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2018 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

CME Group, Inc.

20 South Wacker Drive. Chicago, Illinois 60606-7499.



20 South Wacker Drive, Chicago, Illinois 60606-7499. Customer Service: (312) 930-1000

FINAL

DC 56	BULLETIN	#123@
PG30	BULLETIN	#1236

TOTAL CORN FUT

CORN, OAT AND ROUGH RICE OPTIONS

Wed, Jun 27, 2018 PG56

23739 618917 353760

INDIVIDUAL CONTRACT PRICE DATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT PLUS CLEARED VOLUME FIGURES REFLECT CME REGULAR TRADING HOURS SESSION ONLY. RTH VOLUME REFLECTS PIT TRADING AND CASH-FOR-FUTURES ONLY. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES, SPREADS, PRIOR DAYS' CLEARED TRADES (OUT-TRADES), POSITION ADJUSTMENTS, OPTIONS EXCERCISES, POSITIONS IN DELIVERY, OR POSITIONS IN A CASH SETTLEMENT CYCLE. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT SESSION #=NEW CONTRACT HIGH PRICE *=NEW CONTRACT LOW PRICE R=RECORD VOL OR OPN INT. SETTLEMENT PRICE DETERMINED BY CME RULE 813. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT. CAB= (CABINET TRANSACTION) - 1/2 TICK VALUE = \$4.00 PRODUCT LISTINGS REPRESENT CONTRACTS WITH PRICE/VOLUME ACTIVITY AND/OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS ELIGIBLE TO TRADE BUT ARE INACTIVE DO NOT APPEAR IN THIS REPORT.

				COR	N, OAT AN	D ROUGH	RICE CONT	RACTS LAS	T TRADE I	ATES	
EXPIRATION:	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	MAR19	MAY19	
CN-CZ CSO OPT CORN FUT CORN NRBY OPT CORN OPT CZ-CN CSO OPT	05/25	06/22 07/13 06/22 06/22	07/27	09/14 08/24 08/24	09/21		12/14 11/23 11/23 11/23 11/23 12/14 11/23		03/14 02/22 02/22	05/14 04/26 04/26	
CZ-CZ CSO OPT OAT FUT OAT OPT ROUGH RICE FUT	05/25	07/13 06/22 07/13 06/22	07/27	09/14 08/24 09/14 08/24		11/14 10/26	11/23 12/14 11/23	01/14 12/21	03/14 02/22 03/14 02/22	05/14 04/26 05/14 04/26	
ROUGH RICE OPT	05/25	06/22	07/27	08/24		10/26		12/21	02/22	04/26	
EXPIRATION:	AUG18	SEP18	JAN19	MAR19							
	07/27	08/24	12/21	02/22							

				CORN,	OAT AND ROUG	H RICE OPTIC	ONS ON FUTUI	RES
			ELIC	SIBLE OPTIONS	SERIES (CAL	LS & PUTS) F	OR TRADING:	WED, JUN 27
711N11 O	11 אווד 1 געווד	AUC18	CED18	OCT18	NOV/1 9	DEC19	7 A N 1 O	MAD 10

-7.5-3.5 CC6 CCZ 00 -7.0-5.5 -7.5-5.5 12.0-43.0 19.0-80.0 11.0-45.0 18.0-66.0 -2.0-2.0 12.0-42.0 19.0-64.0 -1.7-0.6 12.0-40.0 20.0-66.0 -1.7-0.6 52.0-186.0 11.0-43.0 18.0-63.0 -2.2-0.5 18.0-31.5 27.0-51.5 28.0-47.5 28.5-51.0 -2.0-0.4 56.0-204.0 52.0-186.0 52.0-186.0 58.0-198.0 52.0-170.0 52.0-182.0 52.0-186.0

AUG18 SEP18 JAN19 FEB19 MAR19 APR19 MAY19 JUN19 CDF 28.0-53.5 28.0-53.5 30.0-53.0 30.0-53.0 30.0-53.0 30.0-53.0 30.0-53.0

				CORN FUTURES	;							
CODN. FUT	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE PT. CHGE	&	RTH VOLUME	GLOBEX® VOLUME	O INTER	PEN EST	-52 WEEKS	S (364 I OPEN INT	OAYS) AGO- SETT. PRICE
CORN FUT JUL18	352'0	356'4	351'4	352'4	UNCH	14599	148720	71969 -	70226	219540	67110	356'6
SEP18	361'2	365'2	360'4	361'6 +	0'4	2300	152163	639453 +		225269	574631	366'2
DEC18	372'4	377'2	372'2	373'2	UNCH	424	163437	745535 +		142225	494685	376'2
MAR19	382'2	386'4	382'0	382'6	UNCH	22	14557	203338 -	235	23273	99898	386'0
MAY19	389'0	393'0	388'6	389'4	UNCH		3688	34633 +	268	2736	19339	392'2
JUL19	395'2	399'4B	395'0	395'6 -	0'2		5241	78910 +	1094	3170	54760	398'2
SEP19	392'6	396'0	391'2	391'2 -	2'0		479	21436 +	19	241	7045	394'6
DEC19	397'2	402'0	396'0	396'4 -	1'2		6231	61587 +	30	2448	34207	398'4
MAR20	407'0	410'2B	406'0A	405'6 -	1'4		39	2578 +	13		786	406'2
MAY20		416'0B		412'0 -	1'2			400	UNCH		259	410'4
JUL20	420'4	420'4	417'2A	416'4 -	1'4		3	614 +	1	1	380	414'6
SEP20				409'4 -	1'4			202	UNCH		175	403'0
DEC20	413'0	415'4	412'0	411'4 -	1'0		35	1246 -	1	14	485	405'0
JUL21				425'2 -	1'0			17	UNCH			
DEC21	419'6	419'6	419'6	417'6 -	1'0		1	147	UNCH			

				OAT FUTURES								
OATS FUT	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE PT. CHGE	&	RTH VOLUME	GLOBEX® VOLUME	(INTER	PEN		G (364 D OPEN INT	DAYS) AGO- SETT. PRICE
OATS FUT JUL18	241'0	255'2	237'0	254'0 +	12'6		414	308 -	175	407	233	266'4
SEP18	235'2	241'6	235'0	240'6 +	4'4		252	1647 +	65	356	1594	261'0
DEC18	240'2	245'0	236'6	244'6 +	6'0		344	2972 +	1	379	3991	258'6
MAR19	244'0	248'0B	244'0	248'6 +	5'6		1	48	UNCH	14	227	260'6
TOTAL DATS FUT						0	1011	4975 -	109	1156	6045	

17345

494594

1862065

			ROU	UGH RICE FUTU	RES							
ROUGH RICE FUT	GLOBEX OPEN	GLOBEX HIGH	GLOBES LOW	SETT.PRICE PT. CHGE	&	RTH VOLUME	GLOBEX® VOLUME	O INTER	PEN		G (364 I OPEN INT	DAYS) AGO- SETT. PRICE
JUL18	1247'5	1251'0	1169'0	1170'0 -	80'5		351	702 -	133	448	1413	1142'5
SEP18	1119'0	1157'0	1109'5	1148'0 +	30'5		1098	6132 -	234	894	7473	1175'0
NOV18	1100'0	1143'5	1100'0	1143'0 +	39'5		53	972 +	2	90	612	1197'5
JAN19	1110'0	1150'0	1110'0	1153'5 +	44'0		6	38 +	2		31	1217'0
TOTAL ROUGH RTO	CE FUT					0	1508	7844 -	363	1432	9529	

			ADDIT	IONAL GRAINS & OIL SE	D FUTURES			
	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	YEAR AGO OPEN SETT. VOL. INT PRICE
BCF FUT OCT18 NOV18 FEB19 TOTAL BCF FUT			====	183.00 + 1.50 183.50 + 1.00 191.00 + .50	 0	 0	120 UNCH 100 UNCH 300 UNCH 520	
BWF FUT JUN18 JUL18 AUG18 SEP18 OCT18 NOV18 DEV18 JAN19 FEB19 TOTAL BWF FUT		==== ==== ==== ==== ====	 	201.00 UNCH 200.0025 200.7525 204.70 + 1.00 207.30 + .30 210.90 UNCH 216.50 UNCH 218.25 + .50	100 900 500 400 1900	 0	200 UNCH 4310 UNCH 3640 UNCH 7650 + 400 2350 + 300 2600 UNCH 2600 + 400 11000 + UNCH 23000 + 1100	
UME FUT JUN18 JUL18 AUG18 SEP18 OCT18 NOV18 DEC18 JAN19 FEB19 MAR19 TOTAL UME FUT		==== ==== ==== ==== ==== ====	 	255.50 UNCH 276.00 + 3.00 279.00 + 5.00 279.50 + 5.00 279.50 + 4.50 279.50 + 4.50 279.50 + 4.00 272.50 UNCH 272.50 UNCH	100 50 150	 0	350 UNCH 200 - 50 50 + 50 200 UNCH 225 UNCH 225 UNCH 45 UNCH 45 UNCH 45 UNCH 45 UNCH	186.00 186.00 187.50 190.00 191.00 195.00

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PG56 BULLETIN #123@ CORN, OAT AND ROUGH RICE OPTIONS Wed, Jun 27, 2018 PG56

PG56 BI	ULLETIN #123@			CORN, OAT AN	D ROUGH RICE OF	PTIONS	5			Wed, Jun 27	, 2018	PG56
					CORN CALLS							
CORN CALL	OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	D	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	CONTR	ACT LOW
===	CORN CALL			323N 280N	325 + 282 +	2	.918 .882		 24	22 UNCH 62 - 5	754B 704B	287A 243A
				237N 201N	240 + 202 +	2 1 1	.834 .769		23 18	61 + 2 114 + 2	655B 605B	204A 172A
350 -				170N	167 -	1 1	. 696		 10	391 UNCH	560 507B	134 120A
				141N 115N		UNCH	.618 .540		272	8043 + 86	520	97A
370	104 93 @95	104 95	*104 91	104 91	77	UNCH	.468 .400		1344 717	3923 + 469 9242 + 447	520B 503B	81A 66A
380 5	 57	57	*57	63N 57	64 + 53 +	1 1	.341 .289		443 3630	8238 + 112 15207 + 1020	465B 424B	55A 45A
	 37	37	*37	43N 37	44 + 36 +	1 1	.246 .208		375 3304	9588 + 30 18743 - 1576	386в 352в	36A 31
395 - 400 -				27N 23N	31 + 24 +	2 1	.176 .145		124 1613	4318 - 77 18241 + 536	321B 293B	25 22
405 - 410 -				17N 15N	21 + 17 +	2	.124 .108		124 592	7782 UNCH 12488 - 129	266B 243B	17 15
415 - 420 -				13N 11N	15 + 13 +	2 2	.093		507 415	5143 + 409 20635 + 18	222B 203	13 12
425 -				10N	11 +	1	.066		305	7911 + 77 8092 + 2	186в	10 7
430 - 435 -				7N 6N	10 + 7 +	1	.058		337 223	3149 + 39	171B 155B	7A
440 - 445 -				5N 5N	7 + 6 +	2 1	.048		453	1753 UNCH	143 130в	6 5
450 - 455 -				4N 4N	5 + 5 +	1 1	.035 .034		1551 	12958 - 826 1691 UNCH	120 107в	5 4
460 - 465 -				3N 3N	4 + 3	1 UNCH	.027 .021		1 108	3106 UNCH 1170 + 8	97в 90в	4 4
470 - 475 -				2N 2N	3 + 3 +	1 1	.020 .020		1 199	2633 UNCH 4497 + 85	81B 73B	3
480 - 485 -				2N 2N	3 + 3 +	$\overline{1}$.019			7951 UNCH 891 UNCH	66B 62B	3
490 -				2N	3 +	1	.018		3	1556 - 3	56	2
495 - 500 -				1N 1N	3 + 2 +	2 1	.018		150 200	721 + 150 5085 + 100	52B 47B	2
				1N 1N		1 UNCH	.012			639 UNCH 1051 UNCH	44B 37B	2
TOTAL				1N	1	UNCH	.005		17066	1705 UNCH 216078 + 1045	34B	1
	CORN CALL			614N	617 +	3	.981			501 UNCH	1184в	591A
325 -				423N 377N	425 + 381 +	2	.931 .908			11 UNCH 18 UNCH	986в 797в	395A 334
330 -				334N 261N	336 + 260 -	2 1	.870 .777		 6	88 UNCH 24 UNCH	890в 793в	300 232A
345 -				227N 200N	226 - 196 -	1 2	.718 .657		1 10	33 UNCH 457 UNCH	603в 697в	192 175A
355 -				174N 152N	170 - 172 - 151 -	2 1	.596		2 452	544 - 1 4324 + 176	533B 606B	144 130
365 -				132N	132	UNCH	.485		155	7620 + 59	447B	115
375 -				113N 97N	114 + 100 +	1 1	.434 .387		2012 112	9350 + 757 2564 + 21	525В 374В	100 86A
				85N 73N	73	UNCH UNCH	.344		2108 573	27135 + 1596 3902 + 145	451B 314B	75A 65A
390 -				63N 55N	63 54 -	UNCH 1	.268 .236		3180 448	34213 + 1844 7301 + 115	385 265в	55 50a
400 5	55	55	53	53 42N	46 -	1 UNCH	.208		4632 448	35778 + 257 3036 + 210	430 226	44 37A
410 -				36N	36	UNCH	.165		431	26224 - 172	354	34A
420 -				33N 30N	32 - 27 -	1	.145 .129		22 835	3891 + 9 25795 - 293	221B 350	31A 26
:==				25N 23N	23	UNCH UNCH	.117 .106		1267 389	7430 + 935 17517 + 111	172в 300	24A 22A
440				21n 17n	21 20 +	UNCH 1	.095 .088		147 170	3900 + 136 10397 + 4	164 310	21A 17A
445 -				15N 14N	16 + 15 +	1 1	.078		14 1851	1453 - 8 42198 - 878	137 225	16A 14
455 -				13N 13N	14 +	1 UNCH	.066		66 236	1679 + 3 12452 - 34	115в 234	14 13
465 -				12N	12	UNCH	.054		104	947 + 99	96	12
475 -				12N 11N		UNCH	.049 .048		15 10	12174 - 8 596 - 9	164 82	10 11
485 -				10n 7n	10 +	UNCH 1	.043 .042		48	11125 - 33 682 UNCH	101в 67	10A 10A
: = =				7N 6N	7 7 +	UNCH 1	.037 .036			5210 UNCH 662 UNCH	87в 61	6 7A
500 -				6N 5N	6 6 +	UNCH 1	.031		153	25463 + 65 863 UNCH	104в 45в	6 6A
510 -				5N 5N	6 +	1 UNCH	.030		 1	3098 UNCH 145 UNCH	130 37B	4 6A
520 -				5N 4N	5	UNCH	.025		3	2145 + 1 928 UNCH	54B 47B	5
540 -				3N	3	UNCH	.016			3023 UNCH	42	4
560 -				3N 2N	2	UNCH	.015		9	7930 UNCH 336 UNCH	36 33	3
580 -				2N 2N	1 -	UNCH 1	.010			668 UNCH 872 UNCH	62 63	3A 2
590 -				2N 1N		1 UNCH	.004		2	607 UNCH 1701 UNCH	60 62	2A 2
610 -				1N 1N	1	UNCH UNCH	.002			1735 UNCH 1077 UNCH	20в 17	2A 2
				1N		UNCH	.001		 19912	1490 UNCH 373312 + 5107	15	1 _A
OCT18	CORN CALL			165N	164 -	1	. 506		19912	50 UNCH	204	151A
380 -				147N	146 -	1 UNCH	.463		54	20 UNCH	165B 150B	134A 121A
390 -				132N 117N	116 +	NEW	. 423		20	20 + 20	132B	107A
400 -				104N 94N	93 +	NEW	.350		1035	1025 + 1025	117в 105в	96A 84A
405 - 410 -				84n 75n	82 - 73 +	2 NEW	.287 .260		1 49	45 + 1 49 + 49	94B 85B	75A 67A
415 -				66N 61N	64 + 57 +	NEW NEW	.234		11 2	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	76в 70в	62A 55A
430 -	 			50N 33N	46 +	NEW UNCH	.175		66 4	66 + 66 4 + 4	56B 37B	45A 32A
TOTAL DEC18	CORN CALL	-	•	5511	ا در	5.1011	. 147	•=	1242	1366 + 1232	J. D	227
200 -				1732n 1232n			1.000			8 UNCH	2182 1480	1722 1460a
260 -				1132N	1132	UNCH	.996				1410	1250
310 -				833N 642N	640 -	UNCH 2	.979 .948			1 UNCH	1372B 1174B	806A 611A
330 -				551N 465N	546 - 460 -	3 5	.916 .869			15 UNCH 81 UNCH	1075В 980В	517A 431A
340 -				391N 327N	383 - 322 -	6 5	.798 .714		4	44 UNCH 1224 - 4	885в 794в	357A 283
360 -	 232	236	227	276N 227	267 - 226 -	7 6	.631		149 1583	4347 + 92 7548 + 147	730 674	232 203
380 2	205	205	205	205	190 -	7 7	.480 .416		1558 640	15022 + 1012	622 530	162 142
400 1	 136	136	136	166N 136	157 - 133 -	6	.360		3560	15105 + 75 58894 - 1194	516	114
420 -				117N 100N	112 - 93 -	5 5	.310		171 585	12939 - 94 37852 - 46	450 420	100 80
430 8	34 	84	*84	84 70n	77 - 65 -	4 3	.228 .196		811 145	19683 + 158 23411 - 15	380 340	62 60
450 -				57N 47N	55 - 46 -	2 1	.169		1588 137	34505 + 659 14975 - 5	380 271B	50 44
470 4	43	43	*43	43	40 -	1	.124		348	12047 - 156	250	36
490 -				34N 30N	33 - 27 -	1	.106		1385 319		220 191	32 26
				25N 22N	24 - 21 -	1 1	.080 .069		419 3	28203 + 104 3447 + 1	210 132	23 20
520 -				17N 15N	17	UNCH UNCH	.061		8	5992 - 3	130 124	16 14
											•	

Side 03

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				F	INAL					
PG56	BULLETIN #123@			CORN, OAT	AND ROUGH RICE	OPTIONS	5		Wed, Jun 27, 2018	PG56
540				13N	13 12	UNCH	.045	 1 3	2305 UNCH 102 4979 + 1 100	13A
550 560				12N 11N	12 11 10	UNCH	.041	 	1020 UNCH 80	12 10
570 580				10N 7N	7	UNCH	.033	 	1532 UNCH 64 9781 UNCH 44B	10A 7A
590 600				6N 5N	6 6 +	UNCH 1	.025 .024	 25	245 UNCH 65 11477 - 15 80	6A 5
610 620				4N 4N	5 + 4	1 UNCH	.020 .017	 	450 UNCH 60 618 UNCH 27B	5A 4A
630 640				4N 3N	4 4 +	UNCH 1	.016 .016	 	706 UNCH 54 1368 UNCH 24	4 3A
800 TOTAL				1N	1	UNCH	.004	 6 13448	689 - 6 6 367607 + 345	1A
MAR19 330				546N	560 +	12	.869	 	1 UNCH 630	630
350 360				393N 337N	411 + 353 +	16 14	.754	 	1 UNCH 2 UNCH 500	500
370 380				295N 263N	304 + 264 +	7 1	.615 .550	 65	35 UNCH 406 1052 + 57 604	300 250
390	244	244	*244	244	231 -	4	.490	 32 307	898 + 26 562	221A
400 410				210N 183N	201 - 174 -	7	.437 .389	 281	2518 + 241 370 5344 + 55 446	160 164
420 430				160N 137N	151 - 131 -	6	.345	 28 18	1715 + 28 404 2353 + 16 361B	132 114
440 450				120n 102n	112 - 95 -	6 5	.269 .236	 71 15	1855 + 47 330 1504 + 11 286B	104 90
460 470				86N 74N	82 - 71 -	4 3	.207 .182	 150 150	1779 + 47 254B 1441 + 150 225B	76 72a
480 490				64n 56n	61 - 52 -	3 4	.160 .140	 30 7	958 - 30 200B 1203 + 3 176B	61 54
500 510				51n 45n	45 - 41 -	4 4	.124 .111	 35	2420 UNCH 161 326 UNCH 137В	40 40
520 530				42N 37N	36 - 35 -	4	.101	 	20 UNCH 122B 52 UNCH 107B	35A 30
540				34N	33 -	ī	.088	 	3 UNCH 95B	31
550 560				32N 30N	32 30	UNCH	.083	 	19 UNCH 85B 34 UNCH 74	26 16
570 580				26N 25N	25 - 21 -	1 4	.068 .057	 	2 UNCH 55 2 UNCH 50	30 32
590 600				23N 22N	16 - 13 -	5 7	.048 .039	 	53 UNCH 51 51 UNCH 45	31A 24
TOTAL MAY19								1189	25641 + 651	
380 390				323N 283N	322 - 282 -	1 1	.590 .533	 202 50	402 + 202 415 226 + 50 310	320a 280a
400 410				250N 220N	247 - 217 -	1 1	.481 .434	 260 50	616 + 250 496 230 + 50 300	240 210
420 430				194n 171n	193 - 171	1 UNCH	.391 .352	 2 51	492 + 2 410 260 - 24 320B	184 166
440 450	144	144	*144	144 132N	151 132	UNCH	.317	 6	124 + 5 300 30 UNCH 280	142 100
460 470				115N 100N	115 101 +	UNCH 1	.254	 	506 UNCH 260 10 UNCH 242	225 154
480				86N	86	UNCH	.200	 50	83 + 50 214	214
490 500				75N 65N	75 65	UNCH	.178	 	2 UNCH 151B 76 UNCH 134B	120
510 520				57N 51N	57 51	UNCH	.142 .126	 	174 UNCH 120B 41 UNCH 151B	46
550 560				32N 27N	32 27	UNCH UNCH	.085 .076	 	3 UNCH 75В 1 UNCH 67В	30 30
570 580				24N 22N	24 22	UNCH UNCH	.067 .060	 	3 UNCH 61B 2 UNCH 70	30 34
590 600				21n 20n	21 20	UNCH UNCH	.056 .053	 	4 UNCH 62 4 UNCH 50	40 22
610 TOTAL				20N	20	UNCH	.051	 671	1 UNCH 40B 3290 + 585	40
JUL19 330				700n	692 -	6	.877	 	6 UNCH 714	714
360 370				483N 427N	475 - 420 -	6 7	.734 .678	 	47 UNCH 480 10 UNCH 454	450 390
380 390				380N 336N	371 - 327 -	7 7	.622	 	53 UNCH 390B 42 UNCH 520	364 340
400 410				300N 265N	292 - 260 -	6	.517 .471	 32 64	261 + 7 424 618 + 63 472	280 260
420	224	224	224	224	230 -	5	.427	 4	1067 UNCH 400	210
430 440	202	202	202	202 184N	203 - 181 -	4 3	.387 .351	 2	1158 UNCH 374 4157 UNCH 375B	182 150
450 460				163N 144N	160 - 141 -	3	.317 .286	 14 	616 + 14 360 601 UNCH 322	152 134
470 480				127N 114N	124 - 110 -	3 4	.258 .232	 	829 UNCH 282 1132 UNCH 210	124 135
490 500				101N 90N	96 - 85 -	3 3	.209 .188	 3	1622 UNCH 200 349 - 3 210	200 84A
510 520				80n 70n	75 - 66 -	3 2	.169 .152	 	49 UNCH 87 UNCH 112	60
530 540				61n 53n	60 - 53	1 UNCH	.136 .123	 	2 UNCH 10 UNCH 100	100
550 560				46n 42n	46 42	UNCH UNCH	.111	 	52 UNCH 50 10 UNCH	50
600 610				25N 23N	26 + 23	1 UNCH	.067	 	213 UNCH 70 3 UNCH 60	30 24
TOTAL SEP19				2314	23	ONCH	.033	119	12994 + 81	2.
400 410				304N 271N	291 - 260 -	13 11	.500 .457	 	224 UNCH 250 UNCH 350B	
440 450				190N 166N	182 - 161 -	6	.344	 	2 UNCH 1000 UNCH	
460 470				147N 132N	142 - 125 -	5 5	.281	 	1627 UNCH 164 200 UNCH	162
480				116N	112 - 90 -	3 4 3	.230	 	20 UNCH	 114
500 510				93N 83N	80 -	3	.189 .171	 	10 UNCH	
520 TOTAL				74N	72 -	2	.156	 0	2 UNCH 3343	
DEC19 370				453N	435 -	16	.677	 	15 UNCH 460	460
380 390				404N 361N	386 - 344 -	16 15	.623 .572	 	102 UNCH 2 UNCH 430	430
400 410	302	302	*302 	302 284N	306 - 273 -	13 11	.523 .478	 4	1343 + 2 460 576 UNCH 360B	280 260
420 430				251N 221N	242 - 214 -	7 5	.435 .395	 631	2176 + 448 362 1133 UNCH 320	226 200
440 450				195n 174n	191 - 171 -	4	.359 .327	 1 20	1196 + 1 286 620 UNCH 262	172 130A
460 470				156N 142N	153 - 137 -	3	.298	 	1236 UNCH 236 1477 UNCH 220B	136 140
480				127N 127N 116N	125 - 114 -	2 2	.249	 	742 UNCH 190B 30 UNCH	127
490 500				105N	103 -	2	.208	 1	4589 UNCH 170	80
510 520				95N 85N	93 - 83 -	2 2	.190 .172	 	38 UNCH 110 474 UNCH 120	100 94
530 550				76N 61N	74 - 60 -	2 1	.157 .129	 	28 UNCH 104 203 UNCH 73	80 42
580 590				43n 37n	42 - 36 -	1 1	.095 .085	 	26 UNCH 34 25 UNCH 35	30 30
600 610				33N 30N	32 - 27 -	$\overline{1}$.075	 	46 UNCH 40 1 UNCH 30	30 30
TOTAL JUL20						-		657	16078 + 451	
420 480				327N 194N	321 - 190 -	6 4	.524	 	34 UNCH 380 2 UNCH 200	380 182
TOTAL DEC20					150 -	r		0	36	202
400 420				432N 372N	426 - 366 -	4 4	.594 .516	 	1 UNCH 460 39 UNCH 380	460 300
450 TOTAL				281N	276 -	3	.414	 	30 UNCH 280B	250
. STAL								0	70	

2018 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin *CME Group, Inc.*

20 South Wacker Drive, Chicago, Illinois 60606-7499. Customer Service: (312) 930-1000

FINAL

PG56 BULLETIN #123@ CORN, OAT AND ROUGH RICE OPTIONS Wed, Jun 27, 2018 PG56

				COR	N WEEKLY CALLS	;					
CTCT	VE ODEN BANCE	UTCU	1.05	GL007110	SETT.PRICE		DE: 74	EXER CISES	VOLUME TRADES	OPEN INTEREST	CONTRACT
STRIK C WK1 C JUL18	KE OPEN RANGE ALL C WK1 CALL	HIGH	LOW	CLOSING RANGE	& PT.CHGE.		DELTA	CISES	CLEARED	INTEREST	HIGH LOW
355 360				107N 81N	106 - 76 -	1 3	.668 .551		8	13 + 8 1 UNCH	210B 87A 202B 65A
365 370				57n 42n	54 - 37 -	3	.431 .325		3 6	4 + 3 9 + 6	192B 47A 193B 35A
385 390				14n 11n	13 - 10 -	1 1	.124 .090		1 	122 UNCH 1001 UNCH	116B 14A 97B 10
395 405				7 N 4 N	6 - 3 -	1 1	.066 .033			61 UNCH 122 UNCH	82B 12A 55B 7A
430 TOTAL				1N	1	UNCH	.009		1 19	$ \begin{array}{rrr} 1 + & 1 \\ 1334 + & 18 \end{array} $	10B 1
C WK2 C	ALL C WK2 CALL			277							202-
335 TOTAL				275N	277 +	2	.904		0	5 UNCH 5	302B 243A
C WK5 C	ALL C WK5 CALL										
355 360				96N 66N	95 - 64 -	1	.726 .567		51	31 UNCH 217 + 49	333B 74A 286B 52A
365 370				44N 27N	40 - 23 -	4	.391		226 13	368 + 223 51 + 9	246B 34A 220B 22A
375 380				16N 10N	12 - 5 -	4	.123		260	1024 + 160 1368 UNCH	182B 12 150B 10
385 390	6	6 	6 	6 3N	3 - 1 - 1	2	.028		1000 62	1270 + 1000 102 + 62	122B 5A 102B 2 101 5A
395 400				1N 1N 1N	1 1	UNCH	.002 .000 .000			100 UNCH 143 UNCH 3 UNCH	101 5A 85 1 60B 4A
405 420 TOTAL				1N 1N	1	UNCH			1612	2 UNCH 4679 + 1503	41 5A
TOTAL					CORN PUTS				1012	4679 + 1303	
					SETT.PRICE			EXER	VOLUME	OPEN	CONTRACT
CORN PU	KE OPEN RANGE T	HIGH	LOW	CLOSING RANGE	& PT.CHGE.		DELTA	CISES	TRADES CLEARED	INTEREST	HIGH LOW
AUG18 280	CORN PUT			1N	1	UNCH	.000			66 UNCH	2 1
285 290				1N 1N	1 1	UNCH UNCH	.001			57 UNCH 111 UNCH	2 1 3 1A
295 300				1N 1N	1 1	UNCH UNCH	.006			484 UNCH 217 UNCH	3B 1 5 1A
305 310				2N 2N	2 2	UNCH UNCH	.019 .021		3	164 UNCH 398 + 2	12 1 12 1
315 320				3N 4N	3 4	UNCH	.031		1 5	567 - 1 657 + 1	17 1 27 1
325 330				6N 11N 16N	5 - 10 -	1	.054		157 95	1301 + 54 2377 + 3	40 1 50 1
335 340				16N 25N	14 - 22 -	2	.117		426 125	1980 - 116 4089 + 11	62 2 92 2
345 350				37N 56N 77N	34 - 51 -	3 5 5	.230		205 583	2625 + 102 6070 + 187	111 3 143 3A
355 360				77N 103N	72 - 97 - 127 -	5 4 4	.381		2792 1089 59	6840 + 1644 9502 + 886	171 4 200 5A
365 370				133N 165N 201N	161 - 196 -	4 3	.531		113 6	7261 - 4 5311 - 107 4133 UNCH	205 7A 282 12 316 17
375 380				240N 240N 280N	235 - 275 -	3	.658 .710		57 	6791 - 50 6734 UNCH	316 17 317 25A 362 34
385 390				322N 364N	317 - 362 -	3 2	.753 .791 .823		23 24	4230 - 9 2664 UNCH	450 51 415B 67A
395 400				410n 455n	406 - 453 -	2 2 2	.854 .875		26 16	6088 - 1 522 - 1	480 90A 503B 114A
405 410 415				502N 550N	500 - 546 -	2 2	.891 .906		56	2397 - 10 547 UNCH	605 141 595B 171A
420 425				596N 645N	594 - 642 -	2 3	.920			703 UNCH 474 UNCH	673 202A 690B 235A
430 435				694N 743N	691 - 741 -	3 2	.941			64 UNCH 260 UNCH	736B 271A 785B 305A
440 450				792N 891N	790 - 887 -	2 2	.951			93 UNCH 10 UNCH	833B 343A 931B 420A
460 465				991N 1040N	985 - 1035 -	4	.972			21 UNCH 5 UNCH	1030B 501A 1080B 542A
470 475				1087N 1137N	1084 - 1134 -	3 3	.979 .979			4 UNCH 1 UNCH	1127B 583A 1177B 625A
490 TOTAL				1287N	1284 -	3	.981		 5861	12 UNCH 85830 + 2591	1326B 757A
SEP18 250	CORN PUT			1N	1	UNCH	.000			226 UNCH	1 1
260 270				1N 1N	1 1	UNCH	.000			224 UNCH 10 UNCH	1 1 1 1A
280 285				1N 2N	1 1 + 1 -	UNCH NEW 1	.001 .003 .006		104 4	809 UNCH 104 + 104 400 - 2	2 1 3B 1 10 1
290 295 300				2N 2N 3N	1 - 2 -	1	.010			195 UNCH 912 - 11	5B 2 14 1
305 310				4N 5N	3 - 4 -	1	.027		12	550 UNCH 1937 UNCH	12 3 32 1
315 320				7N 12N	6 - 10 -	1 2	.052		 6	387 UNCH 1314 + 1	25 5 50 2
325 330				16N 23N	13 - 21 -	3 2	.091		206 210	1166 + 89 5536 + 98	47 4 71 3
335 340				33n 47n	30 - 42 -	3 5	.171 .222		352 1233	2469 + 177 9896 + 625	90 5 112 5
345 350				65N 86N	60 - 81 -	5 5	.281 .342		253 698	2679 + 158 16888 + 285	140 6 175 10
355 360	 126	126	126	112N 126	105 - 133 -	5 5	.403 .460		179 2087	3340 + 109 23228 + 1003	190 13 231 16A
365 370				170N 201N	164 - 196 -	4	.514 .565		76 1341	5142 + 16 18001 + 985	233 22 306 27
375 380				235N 273N	231 - 266 -	4 5	.612 .655		47 177	3243 - 32 22230 - 17	332 41A 380 51
385 390				311N 350N	305 - 344 -	4	.696 .731		6 73	2682 UNCH 20648 - 48	410 70 461 84A
395 400				392N 434N	385 - 430 -	5 4	.763 .791		35	1529 UNCH 21927 - 31	476 112A 557 130
405 410				477N 523N	473 - 517 -	4 4	.813 .834		260	514 UNCH 11685 - 30	527B 170 571B 183A
415 420				570N 615N	563 - 610 -	5 5	.854 .870		100	318 UNCH 1493 UNCH	615B 225 661 244A
425 430				662N 710N	656 - 704 -	4	.882 .893			483 UNCH 1000 UNCH	705B 293A 752B 312A
435 440				756N 804N 852N	752 - 800 -	4	.904			2 UNCH 273 UNCH	797B 421A 845B 382A
445 450				852N 900N 950N	847 - 895 - 944 -	3 3 4	.921 .927			3 UNCH 473 UNCH	893B 467A 977 456A 990B 581A
455 460				950n 997n 1047n	944 - 993 - 1042 -	4 4 5	.933			1 UNCH 13 UNCH	990B 581A 1037B 535A
465 470				1047N 1096N 1194N	1042 - 1092 -	5 4	.945 .950			21 UNCH 1529 UNCH	1083B 665A 1132B 616A
480 485				1194N 1243N 1342N	1190 - 1240 -	4 3	.956 .957			17 UNCH 6 UNCH	1230B 701A 1275B 770
495 500				1342N 1392N 1491N	1337 - 1386 -	3 4	.963			10 UNCH 713 UNCH	1373B 931A 1423B 874A
510 530				1491N 1690N 1887N	1486 - 1684 -	3 4	.969 .979			12 UNCH 1 UNCH	1521B 964A 1717B 1147A
550 560				1887N 1986N	1883 - 1982 -	4 4	.984 .989		7402	3 UNCH 1 UNCH	1916B 1335A 2016B 1431A
TOTAL OCT18 315	CORN PUT			6N	5 -	1	.039		7482	186243 + 3479 11 UNCH	6B 5
330 340				20N 35N	16 - 32 -	1 2 3	.095			11 UNCH 11 UNCH 7 UNCH	20 17A 33A
345				47N	32 - 44 -	3	.201			32 UNCH	56B 43A
		. Unsconnell every sen		ODLICTS. ARE COMPRESED OF					/		12 2007

CORN, CSO CORN, OAT AND ROUGH RICE OPTIONS

Side 05





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20 South Wacker Drive, Chicago, Illinois 60606-7499. Customer Service: (312) 930-1000

					FINAL					
PG56	BULLETIN #123@			CORN	, OAT AND ROUGH RICE	OPTION	S		Wed, Jun 27, 2018	PG56
-										
350				631:	C 2	3	240	 11	20 . 10 725	r.c
350 355				63N 81N	60 - 76 -	3 3	.248 .296	 11 25	20 + 10 73B 35 + 25 95B	56 73a
360 365				102N 126N	100 - 124 +	2 NEW	. 347 . 398	 1 29	48 + 1 122B 29 + 29 146B	94A 116A
370				153N	152 -	1	.446	 101	108 + 101 175B	142A
375 380				183N 214N	182 - 214	1 UNCH	. 493 . 536	 35	55 + 35 203B 47 UNCH 216B	170a 200a
TOTAL DEC18								202	403 + 201	
220				1N	1 1	UNCH	.000	 	20 UNCH 1	1 1
240 260				1N 1N	$\begin{array}{c} 1 \\ 1 \end{array}$	UNCH UNCH	.000	 	100 UNCH 1 406 UNCH 2	1 1
270				1N	1	UNCH	.007	 	4 UNCH 2	1A
280 290				2N 4N	2 3 -	UNCH 1	.013 .020	 	1580 UNCH 3 112 UNCH 5B	1 1
300				6N 12N	5 - 10 -	1 2	.032	 	3002 UNCH 40	2 3
310 320				21N	16 -	3	.083	 41	5245 - 5 110	4A
330 340				35N 61N	30 - 53 -	5 6	.130 .201	 279 389	5684 + 186 150 12682 + 134 184	7 14
350				96N	91 -	5	.285	 1166	27303 + 316 180	22
360 370	142 201	142 201	142 194	142 195	136 - 194 -	7 6	. 368 . 447	 1589 843	38749 + 731 234 26671 + 184 272	34 53
380 390		257 325	257 324	265N 324	256P- 324 -	7 7	.519 .583	 710 119	27885 + 53 351 17925 + 28 420	80 113
400	325			406N	400 -	6	.639	 513	19223 - 235 490	154
410 420	474 544	#474 #544	474 544	474 544	476 - 557 -	5 5	.689 .733	 492 133	8720 - 293 526 5609 + 21 650	200 261
430				646N	642 -	4	.771	 	2373 UNCH 730	320A
440 450	724 	#724 	724 	724 821N	730 - 817 -	3 2	.803 .830	 121 5	3715 - 120 765B 1101 UNCH 853B	383A 451A
460				911N	910 -	1 1	.854	 9	605 UNCH 944B	521A
470 480				1003N 1095N	1002 - 1095	UNCH	.875 .893	 	116 UNCH 1036B 597 UNCH 1131B	594A 671A
490 500				1191N 1286N	1190 - 1285 -	1 1	.907 .919	 20	29 UNCH 1226B 339 - 16 1322B	751A 833A
510				1383N	1382 -	1	.930	 	1 UNCH 1420B	916A
520 530				1480n 1576n	1480 1576	UNCH UNCH	.938 .946	 	8 UNCH 1516B 300 UNCH 1605B	1003A 1092A
550	1772	#1772	*1772	1772	1773 +	1	.958	 7	125 UNCH 1803B	1272A
640 800				2666N 4266N	2666 4266	UNCH UNCH	.983 .995	 	4 UNCH 2680 2 UNCH 3966	2246A 3762
TOTAL MAR19								6436	225465 + 984	
MAR19 320				15N	23 +	6	.089	 	8 UNCH 12B	10 21A
330 340				24N 42N	36 + 56 +	12 14	.130 .181	 16	211 UNCH 36B 172 + 16 90	24
350 360				70n 112n	86 + 126 +	16 14	.245 .314	 7 69	2653 + 7 140 2650 + 34 154	20 46
370				170N	177 +	7	.384	 5	5851 + 5 224	60
380 390				235N 306N	236 + 302 -	1 4	. 449 . 509	 121 6	2838 - 39 290 2167 - 4 323B	84 112
400				380N	371 -	7	. 562	 	1705 UNCH 450	150
410 420				453N 527N	444 - 520 -	7 7	.610 .654	 221	6995 - 90 467B 4386 UNCH 543B	204A 254
430				606N 685N	597 - 677 -	7 6	.694 .730	 	2756 UNCH 622B 217 UNCH 703B	310 371A
440 450				767N	762 -	5	.763	 	1201 UNCH 700	434A
460 TOTAL				852N	847 -	3	. 792	 445	102 UNCH 781 33912 - 71	501A
MAY19				1	1	uncu	000	 		1
210 340				1N 65N	1 65	UNCH UNCH	.000 .178	 	50 UNCH 1 1 UNCH 54	1 54
350 360				94N 131N	94 131	UNCH UNCH	.232 .290	 100 1	304 + 100 50 501 + 1 117B	42 64
370				175N	175	UNCH	.350	 50	392 + 50 110	100
380 390				230N 287N	227 - 286 -	1 1	. 409 . 466	 2 10	508 + 2 117B 72 + 10 283	223A 130
400				353N	352 -	1	.518	 	142 UNCH 290	170
410 420				422N 495N	421 - 494 -	1 1	. 565 . 608	 	34 UNCH 413 151 UNCH 374	206 241
430 TOTAL				571N	571	UNCH	. 647	 163	139 UNCH 352 2294 + 163	322
JUL19				471	43	4	122			
330 340				47N 67N	43 - 63 -	4 4	.122 .164	 	75 UNCH 227 UNCH	
350 360				94N 130N	90 - 123 -	4 5	.212 .265	 17 60	153 + 10 90 1521 + 30 116	40 40
370				172N	165 -	5	.321	 	1573 UNCH 170	110
380 390				222N 277N	215 - 272 -	5 5	.377 .431	 	813 UNCH 200 3395 UNCH 200	130 113
400				340N	333 -	5	.482	 36	2171 UNCH 334	154
410 420				403N 472N	400 - 467 -	3	.528 .572	 4 	461 UNCH 400 586 UNCH 466	196 253A
430 440				543N 617N	541 - 615 -	2 2	.612 .648	 	223 UNCH 344 1648 UNCH 587	302 540
450				695N	694 -	1	. 682	 	10 UNCH 654	552
460 480				775N 942N	774 - 941 -	1 1	.713 .767	 	2 UNCH 494 1 UNCH	494
TOTAL SEP19				•		=		117	12859 + 40	
350				112N	116 +	4	. 245	 	24 UNCH	
360 370				151N 197N	155 + 202 +	4 3	.297 .350	 	161 UNCH 449 UNCH	
400				371N	376 +	5	. 499	 	200 UNCH	
410 420				435N 503N	444 + 514 +	7 11	.542 .582	 	250 UNCH 975 UNCH	
TOTAL DEC19								0	2059	
230				1N	1	UNCH	.002	 	100 UNCH	
300 330				16N 52N	16 50 -	UNCH 2	.053 .130	 	4 UNCH 201 UNCH 24	24
340				73N	71 - 97 -	2	.171	 	28 UNCH 82	70
350 360				102N 137N	133 -	3 4	.218 .269	 	554 UNCH 116	45 65
370 380				181N 231N	175 - 225 -	4 4	.322	 40	6503 UNCH 170 1235 + 40 220	90 130
390				284N	281 -	3	.427	 	132 UNCH 200	174
400 410				343N 404N	341 - 404	2 UNCH	.476 .521	 	1649 UNCH 350 319 UNCH 434	220 276
420				467N	472 +	3	. 564	 	677 UNCH 374	332
430 550				536N 1557N	542 + 1570 +	4 11	.604 .870	 4	5 UNCH 410 4 + 4 1382	410 1344
TOTAL JUL20					- '			47	14471 + 47	
400				240N	244 +	4	.380	 	10 UNCH 224	220
TOTAL								0	10	

Side Vo

20 South Wacker Drive, Chicago, Illinois 6060 Customer Service: (312) 930-1000

			FINA								
PG56 BULLETIN #123@			CORN, OAT ANI	ROUGH RICE C	PTIO	NS			Wed, Jun	27, 2018	PG56
			C	ORN WEEKLY PUTS				VOLUME			
STRIKE OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	TRADES CLEARED	OPEN INTEREST	CONT HIGH	RACT LOW
UL18 C WK1 PUT			11N	6 -	3	.081			160 UNCH	32	12A
50 55			30n 45n	24 - 40 -	4	.227			426 UNCH 5 UNCH	57B 82B	24A 15A
60			67N	60 -	5 7 7 7	.448			638 UNCH	110B	21A
65 70			95N 130N	86 - 121 -	7	. 568 . 674		2 1	24 + 2 65 + 1	140в 174в	26a 30a
75			166N	160 -	6 5	.760		1	3 UNCH	211B	45A
80 OTAL			207N	202 -	5	.823		1 5	2 + 1 1323 + 4	251B	67A
WK2 PUT JL18 C WK2 PUT 45			30n	24 -	4	.196			1 UNCH	36в	24A
WK5 PUT								0	1		
JN18 C WK5 PUT 35			2N	1 -	1	.007			125 UNCH	13B	3
40 45			5N 11N	2 - 6 -	3	.019 .066			1 UNCH 150 UNCH	21B 32B	4A 7A
50 55			20n 34n	14 - 27 -	4 5	.144 .273		1 443	104 UNCH 936 + 263	47в 67в	5A 7A
50	#46B		54N	46P-	6	.432		142	318 + 137	93B	12A
55 75			82N 154N	72 - 144 -	10 10	.608 .876		102	358 + 102 6 UNCH	123в 200в	17A 24
30			196N	187 -	7	.943			5 UNCH	241B	40
OTAL			CONSECUT	IVE CORN CSO CAL	1 C			688	2003 + 502		
			CONSECUT				EXER	VOLUME	OPEN	CONT	PACT
STRIKE OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.		DELTA	CISES	TRADES CLEARED	INTEREST	HIGH	LOW
ORN NRBY C P18 CORN NRBY C											
10			7N	10_+	1	.356			60 UNCH	22B	12
i			1N 1N	1 1	UNCH	.042 .001			1000 UNCH 248 UNCH	20 14B	20 10
OTAL								0	1308		
			CONSEC	UTIVE CORN CSO	PUTS						
							=>/==	VOLUME	00511		
STRIKE OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	TRADES CLEARED	OPEN INTEREST	CONT HIGH	RACT LOW
RN NRBY P	111011	LOW	CLOSING RANGE	u		DELTA		CLLAKED			20
P18 CORN NRBY P L1			22N	20 -	2	.546			900 UNCH	7	6
.0			27n 35n	24 - 32 -	2 3 3 3	.643 .720			2500 UNCH 200 UNCH	22 14	10 14
			43N	40 -		.794			200 UNCH	20	20
i DTAL			71N	65 -	4	.957		0	1000 UNCH 4800	46	40
C18 CORN NRBY P .0			14N	14	UNCH	.454			70 UNCH	14	12
DTAL			1414	14	ONCH	. 434		0	70 011011	17	12
			DEC	-JULY CSO CALLS	,						
								VOLUME			
CTRIVE OREN DANCE				SETT.PRICE			EXER CISES	TRADES	OPEN INTEREST	CONT	RACT LOW
STRIKE OPEN RANGE CN CSO C	HIGH	LOW	CLOSING RANGE	& PT.CHGE.		DELTA	CISES	CLEARED	INTEREST	HIGH	LOW
C18 C7=CN CSO C			34N	32 +	NEW	.719		500	500 + 500		
25 20 14 15 5	14	14	14	15 +	4	.355		600	660 + 600	14	14
L5 5			2n 1n	5 + 1	3 UNCH	.157 .032			500 UNCH 500 UNCH	20 10	20 10
DTAL								1100	2160 + 1100		
			DEC-JUL	Y CROP CSO PUTS							
							EVED	VOLUME	OPEN		
STRIKE OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	TRADES CLEARED	OPEN INTEREST	CONT HIGH	RACT LOW
-CN CSO P	111011	Low	CLOSING KANGE			DELTA		CLLAKED			
CC18 CZ-CN CSO P 25			12N	6 +	NEW	.280		500	500 + 500		
15 OTAL			77N	81 +	2	.842		500	500 UNCH 1000 + 500	50	50
5171 <u>2</u>			DEC-I	DEC CROP CSO CAL	ıs			300	1000 + 300		
			520 .	20 0101 000 011							
				SETT.PRICE			EXER	VOLUME TRADES	OPEN	CONT	RACT
STRIKE OPEN RANGE	HIGH	LOW	CLOSING RANGE	& PT.CHGE.		DELTA	CISES	CLEARED	INTEREST	HIGH	LOW
Z-CZ CSO C CC18 CZ-CZ CSO C			F1		_	227			100	7.4	
10			51N 32N	60 + 40 +	7 6	.321 .224			100 UNCH 1153 UNCH	74 164	74 40
)			20N	24 +	4	.149			203 UNCH	110	74A
			10N	12 +	2	.085		0	500 UNCH 1956		45A
) DTAL											
TAL			DEC-	DEC CORN CSO PU	TS						
TAL			DEC-		TS			VOLUME			
DTAL		LOW		SETT.PRICE	TS	DEL TA	EXER CISES	VOLUME TRADES	OPEN INTEREST	CONT	
STRIKE OPEN RANGE Z-CZ CSO P	нісн	LOW	DEC-		TS	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	CONT HIGH	RACT LOW
STRIKE OPEN RANGE Z-CZ CSO P EC18 CZ-CZ CSO P 30		LOW		SETT.PRICE & PT.CHGE. 74 -		.398		TRADES	INTEREST 1 UNCH		
STRIKE OPEN RANGE Z-CZ CSO P C218 CZ-CZ CSO P 30	HIGH		CLOSING RANGE 76N 125N	SETT.PRICE & PT.CHGE. 74 - 123 -		.398	CISES	TRADES CLEARED	INTEREST 1 UNCH 400 UNCH	HIGH 60 94	26 60
STRIKE OPEN RANGE 2-CZ CSO P C18	HIGH 		CLOSING RANGE 76N 125N 194N 234N	SETT.PRICE & PT.CHGE. 74 - 123 - 191 - 230 -	2 2 3 4	.398 .548 .678 .731		TRADES CLEARED	INTEREST 1 UNCH 400 UNCH 200 UNCH 6 UNCH	HIGH 60 94 144B 176B	26 60 110
STRIKE OPEN RANGEcz CSO Pc18	HIGH 		CLOSING RANGE 76N 125N 194N	SETT.PRICE & PT.CHGE. 74 - 123 - 191 -	2 2 2 3	.398 .548 .678		TRADES CLEARED	INTEREST 1 UNCH 400 UNCH 200 UNCH 6 UNCH 566 UNCH	HIGH 60 94 144B	26 60 110
STRIKE OPEN RANGECZ CSO P (C18	HIGH 		CLOSING RANGE 76N 125N 194N 234N	SETT.PRICE & PT.CHGE. 74 - 123 - 191 - 230 - 271 -	2 2 3 4	.398 .548 .678 .731		TRADES CLEARED	INTEREST 1 UNCH 400 UNCH 200 UNCH 6 UNCH	HIGH 60 94 144B 176B	26 60 110
STRIKE OPEN RANGECZ CSO P CC18	HIGH 		CLOSING RANGE 76N 125N 194N 234N	SETT.PRICE & PT.CHGE. 74 - 123 - 191 - 230 -	2 2 3 4	.398 .548 .678 .731		TRADES CLEARED	INTEREST 1 UNCH 400 UNCH 200 UNCH 6 UNCH 566 UNCH	HIGH 60 94 144B 176B	26 60 110
STRIKE OPEN RANGE CZ CSO P C18	HIGH	 	CLOSING RANGE 76N 125N 194N 234N	SETT.PRICE & PT.CHGE. 74 - 123 - 191 - 230 - 271 - OAT CALLS	2 2 3 4	.398 .548 .678 .731 .775	CISES	TRADES CLEARED	1 UNCH 400 UNCH 200 UNCH 6 UNCH 566 UNCH 1173	60 94 144B 176B 264	26 60 110 140
STRIKE OPEN RANGE -CZ CSO P (C18 CZ-CZ CSO P 00 10 10 DTAL STRIKE OPEN RANGE	HIGH 		CLOSING RANGE 76N 125N 194N 234N	SETT.PRICE & PT.CHGE. 74 - 123 - 191 - 230 - 271 - OAT CALLS	2 2 3 4	.398 .548 .678 .731		TRADES CLEARED	1 UNCH 400 UNCH 200 UNCH 6 UNCH 566 UNCH 1173	60 94 144B 176B 264	26 60 110 140
STRIKE OPEN RANGECZ CSO PC18 CZ-CZ CSO P 00 10 5 0TAL STRIKE OPEN RANGE TS CALL	HIGH	LOW	CLOSING RANGE 76N 125N 194N 234N 275N CLOSING RANGE	SETT.PRICE & PT.CHGE. 74 - 123 - 191 - 230 - 271 - OAT CALLS SETT.PRICE & PT.CHGE.	2 2 3 4 4	.398 .548 .678 .731 .775	CISES	TRADES CLEARED 0 VOLUME TRADES CLEARED	INTEREST 1 UNCH 400 UNCH 200 UNCH 6 UNCH 566 UNCH 1173 OPEN INTEREST	HIGH 60 94 144B 176B 264 CONT HIGH	26 60 110 140 RACT LOW
STRIKE OPEN RANGE 2-CZ CSO P C18 CZ-CZ CSO P 30 10 5 OTAL STRIKE OPEN RANGE TS CALL 18 OATS CALL 10 10 10 10 10 10 10 10 10 10 10 10	HIGH	 	CLOSING RANGE 76N 125N 194N 234N 275N CLOSING RANGE 84N 52N	SETT.PRICE & PT.CHGE. 74 - 123 - 191 - 230 - 271 - OAT CALLS	2 2 3 4 4	.398 .548 .678 .771 .775 DELTA	CISES	TRADES CLEARED	1 UNCH 400 UNCH 200 UNCH 6 UNCH 566 UNCH 1173 OPEN INTEREST 51 UNCH 2 UNCH	HIGH 60 94 144B 176B 264 CONT HIGH 127B 150B	26 60 110 140 RACT LOW
STRIKE OPEN RANGE 2-CZ CSO P CC18	HIGH	LOW	CLOSING RANGE 76N 125N 194N 234N 275N CLOSING RANGE 84N 52N 32N	SETT.PRICE & PT.CHGE. 74 - 123 - 191 - 230 - 271 - OAT CALLS SETT.PRICE & PT.CHGE. 105 + 66 + 42 +	2 2 3 4 4	.398 .548 .678 .731 .775 DELTA	EXER	TRADES CLEARED	1 UNCH 400 UNCH 200 UNCH 6 UNCH 566 UNCH 1173 OPEN INTEREST 51 UNCH 2 UNCH 2 UNCH 3 UNCH 3 UNCH 3 UNCH	HIGH 60 94 1448 1768 264 CONT HIGH 1278 1508 1118	26 60 110 140 RACT LOW 86A 62A 35
STRIKE OPEN RANGE	HIGH	LOW	CLOSING RANGE 76N 125N 194N 234N 275N CLOSING RANGE 84N 52N 32N 21N 13N	SETT.PRICE & PT.CHGE. 74 - 123 - 191 - 230 - 271 - OAT CALLS SETT.PRICE & PT.CHGE. 105 + 66 + 42 + 26 + 16 +	2 2 3 4 4 4 21 14 10 5 3	.398 .548 .678 .731 .775 DELTA .532 .385 .266 .182	EXER CISES	TRADES CLEARED	1 UNCH 400 UNCH 200 UNCH 6 UNCH 566 UNCH 1173 OPEN INTEREST 51 UNCH 2 UNCH 3 UNCH 3 UNCH 3 UNCH	HIGH 60 94 1448 1768 264 CONT HIGH 1278 1508 1118 86 250	26 60 110 140 RACT LOW 86A 62A 35 44 30
STRIKE OPEN RANGECZ CSO PC2 CSO P	HIGH	LOW	CLOSING RANGE 76N 1.25N 1.94N 2.34N 2.75N CLOSING RANGE 84N 52N 32N 2.1N 1.3N 7.N	SETT.PRICE & PT.CHGE. 74 - 123 - 191 - 230 - 271 - OAT CALLS SETT.PRICE & PT.CHGE. 105 + 66 + 42 + 26 + 16 + 11 +	2 2 3 4 4 4 21 14 10 5 3 3 2	.398 .548 .678 .731 .775 DELTA .532 .385 .266 .182 .122 .081	EXER	TRADES CLEARED 0 VOLUME TRADES CLEARED	1 UNCH 400 UNCH 200 UNCH 6 UNCH 566 UNCH 1173 OPEN INTEREST 51 UNCH 2 UNCH 3 UNCH 3 UNCH 29 UNCH 2 UNCH 29 UNCH 2 UNCH	HIGH 60 94 144B 176B 264 CONT HIGH 127B 150B 111B 86 250 100B	26 60 110 -140 RACT LOW 86A 62A 35 44 30 24
STRIKE OPEN RANGE	HIGH	LOW	CLOSING RANGE 76N 125N 194N 234N 275N CLOSING RANGE 84N 52N 32N 21N 13N 7N 5N 4N	SETT.PRICE & PT.CHGE. 74 - 123 - 191 - 230 - 271 - OAT CALLS SETT.PRICE & PT.CHGE. 105 + 66 + 42 + 26 + 16 + 11 + 6 + 5 +	2 2 3 4 4 21 14 10 5 3 2 1	.398 .548 .678 .731 .775 DELTA .532 .385 .266 .182 .081 .055	EXER CISES	TRADES CLEARED 0 VOLUME TRADES CLEARED	1 UNCH 400 UNCH 200 UNCH 6 UNCH 566 UNCH 1173 OPEN INTEREST 51 UNCH 2 UNCH 3 UNCH 3 UNCH 2 UNCH 6 UNCH 12 UNCH 6 UNCH 12 UNCH 6 UNCH 1 UNCH	HIGH 60 94 1448 1768 264 CONT HIGH 1278 1508 1118 86 250 1008 60 27	26 60 110 140 RACT LOW 86A 62A 35 44 30 24 22 27
STRIKE OPEN RANGE CZ CSO P C18	HIGH HIGH	LOW	CLOSING RANGE 76N 125N 194N 234N 275N CLOSING RANGE 84N 52N 32N 21N 13N 7N 5N 4N 3N	SETT.PRICE & PT.CHGE. 74 - 123 - 191 - 230 - 271 - OAT CALLS SETT.PRICE & PT.CHGE. 105 + 66 + 42 + 26 + 16 + 11 + 6 + 5 + 3	2 2 3 4 4 4 21 14 10 5 3 2 1 1 UNCH	.398 .548 .678 .731 .775 DELTA .532 .385 .266 .182 .122 .081 .055 .044	EXER CISES	TRADES CLEARED 0 VOLUME TRADES CLEARED	1 UNCH 400 UNCH 200 UNCH 6 UNCH 566 UNCH 1173 OPEN INTEREST 51 UNCH 2 UNCH 3 UNCH 3 UNCH 3 UNCH 1 UNCH 1 UNCH 1 UNCH	HIGH 60 94 144B 176B 264 CONT HIGH 127B 150B 111B 86 250 100B 60 27 22	26 60 110 140 RACT LOW 86A 62A 35 44 30 24 22 27
STRIKE OPEN RANGE 2-CZ CSO P 30 20 10 5 OTAL STRIKE OPEN RANGE TS CALL P18 OATS CALL 10	HIGH HIGH	LOW	CLOSING RANGE 76N 1.25N 1.94N 2.34N 2.75N CLOSING RANGE 84N 52N 32N 2.1N 1.3N 7N 5N 4N 3N 2N 2.1N 3N 2N 2N 2N 2N 2N 2N 2N 3N 2N 2N 2N 3N 2N 2N 2N 3N 2N 2N 2N	SETT.PRICE & PT.CHGE. 74 - 123 - 191 - 230 - 271 - OAT CALLS SETT.PRICE & PT.CHGE. 105 + 66 + 42 + 26 + 16 + 11 + 6 + 5 + 3 2 2	21 14 10 5 3 2 1 1 UNCH UNCH	.398 .548 .678 .731 .775 DELTA .532 .385 .266 .182 .122 .081 .055 .044 .028 .019	EXER CISES	TRADES CLEARED 0 VOLUME TRADES CLEARED	1 UNCH 400 UNCH 200 UNCH 66 UNCH 566 UNCH 1173 OPEN INTEREST 51 UNCH 2 UNCH 3 UNCH 3 UNCH 3 UNCH 1 UNCH 1 UNCH 1 UNCH 1 UNCH 1 UNCH 1 UNCH	HIGH 60 94 144B 176B 264 CONT HIGH 127B 150B 111B 86 250 100B 60 27 22 26 15	26 60 110 140 140 RACT LOW 86A 62A 35 44 30 24 22 27 22 15
STRIKE OPEN RANGE -CZ CSO P :C18	HIGH	LOW	CLOSING RANGE 76N 125N 194N 234N 275N CLOSING RANGE 84N 52N 32N 21N 13N 7N 5N 4N 3N 2N	SETT.PRICE & PT.CHGE. 74 - 123 - 191 - 230 - 271 - OAT CALLS SETT.PRICE & PT.CHGE. 105 + 66 + 42 + 26 + 16 + 11 + 6 + 11 + 6 + 5 + 3 2	2 2 3 4 4 4 10 5 3 2 1 1 UNCH	. 398 . 548 . 678 . 731 . 7775 DELTA . 532 . 385 . 266 . 182 . 081 . 055 . 044 . 028 . 019	EXER CISES	TRADES CLEARED 0 VOLUME TRADES CLEARED	1 UNCH 400 UNCH 200 UNCH 6 UNCH 566 UNCH 1173 OPEN INTEREST 51 UNCH 2 UNCH 3 UNCH 3 UNCH 4 UNCH 1 UNCH 2 UNCH 3 UNCH 3 UNCH 3 UNCH 4 UNCH 1 UNCH 1 UNCH 1 UNCH 1 UNCH 2 UNCH 2 UNCH 2 UNCH	HIGH 60 94 1448 1768 264 CONT HIGH 1278 1508 1118 86 250 1008 60 27 22 26	26 60 110 -1-1 140 RACT LOW 86A 62A 35 44 30 24 22 27 22 15
STRIKE OPEN RANGE	HIGH HIGH	LOW	CLOSING RANGE 76N 125N 194N 234N 275N CLOSING RANGE 84N 52N 32N 21N 13N 7N 5N 4N 3N 2N 2N 2N 11N	SETT.PRICE & PT.CHGE. 74 - 123 - 191 - 230 - 271 - OAT CALLS SETT.PRICE & PT.CHGE. 105 + 66 + 42 + 26 + 16 + 11 + 5 + 3 2 2 1	2 2 2 3 4 4 4 4 10 5 5 3 3 2 1 1 UNCH UNCH UNCH	.398 .548 .678 .731 .775 DELTA .532 .385 .266 .182 .081 .055 .044 .028 .019 .017	EXER CISES	TRADES CLEARED 0 VOLUME TRADES CLEARED	1 UNCH 400 UNCH 200 UNCH 6 UNCH 566 UNCH 1173 OPEN INTEREST 51 UNCH 2 UNCH 3 UNCH 3 UNCH 4 UNCH 1 UNCH	HIGH 60 94 144B 176B 264 CONT HIGH 127B 150B 111B 86 250 100B 60 27 22 26 15 14	26 60 110 140 RACT LOW 86A 62A 35 44 30 24 22 27 22 15 15
STRIKE OPEN RANGE -CZ CSO P :C18	HIGH HIGH	LOW	CLOSING RANGE 76N 125N 194N 234N 275N CLOSING RANGE 84N 52N 32N 21N 13N 7N 5N 4N 3N 2N 2N 1N 105N 77N	SETT.PRICE & PT.CHGE. 74 - 123 - 191 - 230 - 271 - OAT CALLS SETT.PRICE & PT.CHGE. 105 + 66 + 42 + 26 + 16 + 11 + 6 + 5 + 3 2 2 1 1 133 + 100 +	2 2 2 3 4 4 4 4 10 5 5 3 2 2 1 1 1 UNCH UNCH UNCH UNCH 2 2 6 2 1 2 1	.398 .548 .678 .731 .775 DELTA .532 .385 .266 .182 .122 .081 .055 .044 .019 .019 .019 .019	EXER CISES	TRADES CLEARED 0 VOLUME TRADES CLEARED	1 UNCH 400 UNCH 200 UNCH 6 UNCH 566 UNCH 1173 OPEN INTEREST 51 UNCH 2 UNCH 3 UNCH 3 UNCH 1	HIGH 60 94 144B 176B 264 CONT HIGH 127B 150B 111B 86 250 100B 60 27 22 26 15 14	26 60 110 140 140 RACT LOW 86A 62A 35 44 30 24 22 27 15 10A
STRIKE OPEN RANGE -CZ CSO P C18	HIGH HIGH	LOW	CLOSING RANGE 76N 125N 194N 234N 275N CLOSING RANGE 84N 52N 32N 21N 13N 7N 5N 4N 3N 2N 2N 1N 105N 77N 56N	SETT.PRICE & PT.CHGE. 74 - 123 - 191 - 230 - 271 - OAT CALLS SETT.PRICE & PT.CHGE. 105 + 66 + 42 + 26 + 16 + 11 + 6 + 5 + 3 2 2 1 1 133 + 100 + 74 +	2 2 2 3 3 4 4 4 4 4 4 10 5 5 3 2 1 1 1 UNCH UNCH UNCH UNCH 26 21 16	.398 .548 .678 .731 .775 DELTA .532 .385 .266 .182 .081 .055 .044 .029 .017 .005	EXER CISES	TRADES CLEARED 0 VOLUME TRADES CLEARED	1 UNCH 400 UNCH 200 UNCH 6 UNCH 566 UNCH 1173 OPEN INTEREST 51 UNCH 2 UNCH 3 UNCH 3 UNCH 2 UNCH 1 UNCH	HIGH 60 94 144B 176B 264 CONT HIGH 127B 150B 111B 86 250 100B 60 07 22 26 15 14 114 180B 144	26 60 110 140 140 RACT LOW 86A 62A 35 44 30 24 22 27 22 15 15 10A
STRIKE OPEN RANGE	HIGH	LOW	CLOSING RANGE 76N 125N 194N 234N 275N CLOSING RANGE 84N 52N 32N 21N 13N 7N 5N 4N 3N 2N 2N 1N 105N 77N	SETT.PRICE & PT.CHGE. 74 - 123 - 191 - 230 - 271 - OAT CALLS SETT.PRICE & PT.CHGE. 105 + 66 + 42 + 26 + 16 + 11 + 6 + 5 + 3 2 2 1 1 133 + 100 +	2 2 2 3 4 4 4 4 10 5 5 3 2 2 1 1 1 UNCH UNCH UNCH UNCH 2 2 6 2 1 2 1	.398 .548 .678 .731 .775 DELTA .532 .385 .266 .182 .122 .081 .055 .044 .019 .019 .019 .019	EXER CISES	TRADES CLEARED 0 VOLUME TRADES CLEARED	1 UNCH 400 UNCH 200 UNCH 6 UNCH 566 UNCH 1173 OPEN INTEREST 51 UNCH 2 UNCH 3 UNCH 3 UNCH 1	HIGH 60 94 144B 176B 264 CONT HIGH 127B 150B 111B 86 250 100B 60 27 22 26 15 14	26 60 110 140 140 RACT LOW 86A 62A 35 44 30 24 22 27 22 15 10A

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PC56	BULLETIN #123@			FINA		DTTO	uc.			War	l Tun 3	27, 2018	PG56
PG30	BULLETIN #123@			CORN, OAT AND	KOUGH KICE U	PITOR	NS			wed	i, Juli 2	27, 2016	PG30
STRIK OATS PU	KE OPEN RANGE T	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	VOLUME TRADES CLEARED	INTE	OPEN REST	CONTI HIGH	RACT LOW
SEP18 190	OATS PUT			5N	3 -	2	.028			1	UNCH	10	10
200 210				11N 21N	6 - 14 - 30 -	3 5 10	.055			2 1	UNCH	14 32	10A 11A
220 230 240				40n 71n 122n	55 - 97 -	14 23	.190 .315 .467			2 1 52	UNCH UNCH UNCH	53 86 137в	24A 47A 72A
TOTAL DEC18	OATS PUT			IZZN	31 -	23	.407		0	59	UNCH	1376	72A
180 210				7N 41N	5 - 31 -	2 10	.033 .145		3 3	3 3	UNCH UNCH		15A 36A
230 240				105N 156N	84 - 130 -	21 26	.316 .419			52 103	UNCH	97 130	81A 124
250 260				217N 290N	185 - 251 -	32 37	.520 .613			16 11	UNCH	175 330	150 180A
270 280 TOTAL				367N 453N	324 - 406 -	43 45	.691 .756		 6	26 26 240	UNCH UNCH	170 453	170 310
TOTAL				RC	OUGH RICE CALLS					240			
					SETT.PRICE			EXER	VOLUME TRADES		OPEN	CONTI	RACT
	(E OPEN RANGE ICE CALL	HIGH	LOW	CLOSING RANGE	& PT.CHGE.		DELTA	CISES	CLEARED	INTE	REST	HIGH	LOW
AUG18 1200	ROUGH RICE CALL			152N	235 +	83	.335			2	UNCH	200B	35A
1220 1240				122N 95N 75N	190 + 152 + 122 +	68 57 47	.280 .232 .191			2 5 1	UNCH UNCH UNCH	162в 115в 97в	45 35 52
1260 1280 TOTAL				57N	97 +	40	.157			3 13	UNCH	82B	40
SEP18 1040	ROUGH RICE CALL			942n	1185 +	243	.841		11	10	UNCH	1100	360
1060 1080				812N 695N	1037 + 900 +	225 205	.787 .730			3 66	UNCH	800 432B	352A 250
1100 1120				590N 500N	775 + 665 +	185 165	.670 .608			20 2	UNCH	395B 430B	210 180A
1140 1160 1180				422N 362N 312N	572 + 495 + 430 +	150 133 118	.547 .488 .435			1 6 18	UNCH UNCH UNCH	377B 322B 380B	105 120a 97a
1200 1220				275N 242N	380 + 335 +	105 93	.389		1	145 22	UNCH	330 337B	90A 65
1300 1340				140N 110N	192 + 152 +	52 42	.214			5 10	UNCH	130 95	80A 55
1500 1600				50n 27n	72 + 40 +	22 13	.080 .046			5 5	UNCH UNCH	5 2	5 2
TOTAL				R	OUGH RICE PUTS				12	318			
					CETT DRICE			EXER	VOLUME		OPEN	CONTI	DAGT
STRIK ROUGH R	KE OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.		DELTA	CISES	TRADES CLEARED		REST	HIGH	LOW
AUG18 980	ROUGH RICE PUT			12N	5 -	7	.014			10	UNCH	100	72
1080 1180				202N 812N	115 - 610 -	87 202	.208 .600			100 2	UNCH UNCH	307в 	140A
TOTAL SEP18	ROUGH RICE PUT			735	40 -	22	.073		0	112 29	UNCH	220	57A
1000 1020 1040				72N 115N 170N	67 - 107 -	32 48 63	.111			69 92	UNCH	220 330 420B	65A 57A
1060				240N 322N	160 - 222 -	80 100	.212			127 60	UNCH	480 500в	162A 220
1080													
1080 1100 1120				417N	297 - 387 -	120	.329			145 30	UNCH UNCH	722 410в	200 400
1100 1120 1140 1160					297 -					145	UNCH		
1100 1120 1140 1160 TOTAL JAN19				417N 525N 647N 785N	297 - 387 - 492 - 612 -	120 138 155 173	.329 .391 .452 .511		 0	145 30 50 25 627	UNCH UNCH UNCH UNCH	410B 375B 400B	400 405A 160A
1100 1120 1140 1160 TOTAL				417N 525N 647N 785N	297 - 387 - 492 - 612 -	120 138 155 173	.329 .391 .452 .511			145 30 50 25	UNCH UNCH UNCH UNCH	410B 375B	400 405A
1100 1120 1140 1160 TOTAL JAN19 1200				417N 525N 647N 785N	297 - 387 - 492 - 612 - 672 -	120 138 155 173	.329 .391 .452 .511		O VOLUME	145 30 50 25 627 55 55	UNCH UNCH UNCH UNCH	410B 375B 400B	400 405A 160A 600
1100 1120 1140 1160 TOTAL JAN19 1200 TOTAL	ROUGH RICE PUT	 	 	417N 525N 647N 785N	297 - 387 - 492 - 612 -	120 138 155 173	.329 .391 .452 .511		0	145 30 50 25 627 55 55	UNCH UNCH UNCH UNCH	410B 375B 400B	400 405A 160A 600
1100 1120 1140 1160 TOTAL JAN19 1200 TOTAL STRIK NEW CROI AUG18	ROUGH RICE PUT ROUGH RICE PUT KE OPEN RANGE P CORN C NEW CROP CORN C			417N 525N 647N 785N 995N ADDITIONAL GRAI	297 - 387 - 492 - 612 - 672 - ENS & OIL SEED SETT.PRICE & PT.CHGE.	120 138 155 173 323 O OPT	.329 .391 .452 .511 .662	EXER	O VOLUME TRADES	145 30 50 25 627 55 55	UNCH UNCH UNCH UNCH	4108 375B 400B 1425B	400 405A 160A 600
1100 1120 1140 1160 TOTAL JAN19 1200 TOTAL STRIK NEW CROI AUG18 350 360 365	ROUGH RICE PUT ROUGH RICE PUT RE OPEN RANGE P CORN C	HIGH	LOW	417N 525N 647N 785N 995N ADDITIONAL GRAI CLOSING RANGE 255N 183N 153N	297 - 387 - 492 - 612 - 672 - ENS & OIL SEED SETT.PRICE & PT.CHGE. 253 - 180 - 150 -	120 138 155 173 323 O OPT	. 329 . 391 . 452 . 511 . 662 IONS DELTA . 845 . 715 . 639	EXER CISES	O VOLUME TRADES CLEARED	145 30 50 25 627 55 55 INTE	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	4108 375B 400B 1425B CONTI HIGH 737B 641B 593B	400 405A 160A 600
1100 1120 1140 1160 TOTAL JAN19 1200 TOTAL STRIK NEW CROI AUG18 350 360 365 370 375	ROUGH RICE PUT ROUGH RICE PUT KE OPEN RANGE P CORN C NEW CROP CORN C	HIGH	LOW	417N 525N 647N 785N 995N ADDITIONAL GRAI CLOSING RANGE 255N 183N 153N 127N 106N	297 - 387 - 492 - 612 - 672 - ENS & OIL SEED SETT.PRICE & PT.CHGE. 253 - 180 - 150 - 124 - 103 -	120 138 155 173 323 O OPT	.329 .391 .452 .511 .662 IONS DELTA .845 .715 .639 .562 .489	EXER CISES	VOLUME TRADES CLEARED	145 30 50 25 627 55 55 1NTE 80 25 47 666 36 4	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	4108 375B 400B 1425B CONTI HIGH 737B 641B 593B 546B 502B	400 405A 160A 600
1100 1120 1120 1140 1160 TOTAL JAN19 1200 TOTAL STRIK NEW CROI AUG18 350 360 365 370 375 380 380	ROUGH RICE PUT ROUGH RICE PUT RE OPEN RANGE P CORN C NEW CROP CORN C	HIGH	LOW	417N 525N 647N 785N 995N ADDITIONAL GRAI CLOSING RANGE 255N 183N 153N 127N 106N 87N 73N	297 - 387 - 492 - 612 - 672 - INS & OIL SEED SETT.PRICE & PT.CHGE. 253 - 180 - 150 - 124 - 103 - 85 - 71 -	120 138 155 173 323 O OPT	. 329 . 391 . 452 . 511 . 662 IONS DELTA . 845 . 715 . 639 . 562 . 489 . 422 . 361	EXER CISES	VOLUME TRADES CLEARED	145 30 50 25 627 55 55 55 INTE 80 25 47 66 36 4 407 4	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	4108 3758 4008 14258 CONTI HIGH 7378 6418 5938 5468 5028 4968 4608	400 405A 160A 600 ————————————————————————————————
1100 1120 1140 1160 1170TAL JAN19 1200 TOTAL STRIK NEW CROI AUGI8 350 360 365 370 375 380 385 390	ROUGH RICE PUT ROUGH RICE PUT KE OPEN RANGE P CORN C NEW CROP CORN C	HIGH	LOW	417N 525N 647N 785N 995N ADDITIONAL GRAJ CLOSING RANGE 255N 183N 153N 127N 106N 87N 73N 61N 50N	297 - 387 - 492 - 612 - 672 - ENS & OIL SEED SETT.PRICE & PT.CHGE. 253 - 180 - 150 - 124 - 103 - 85 - 71 - 57 - 47 -	120 138 155 173 323 O OPT	. 329 . 391 . 452 . 511 . 662 TONS DELTA . 845 . 715 . 639 . 562 . 489 . 422 . 361 . 307 . 261	EXER CISES	VOLUME TRADES CLEARED 8 121 72 267 10	145 30 25 627 55 55 55 INTE 80 25 47 66 36 4 407 4 286 7 757 7	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	410B 375B 400B 1425B CONTI HIGH 737B 641B 593B 546B 502B 496B 460B 421B 383B	400 405A 160A 600
1100 1120 1140 1160 1071 1071 1200 1071 1200 1071 1200 1071 1200 1071 1200 1071 1200 1071 1200 1071 1200 1071 1200 1071 1071	ROUGH RICE PUT ROUGH RICE PUT KE OPEN RANGE P CORN C NEW CROP CORN C	HIGH	LOW	417N 525N 647N 785N 995N ADDITIONAL GRAD CLOSING RANGE 255N 183N 127N 106N 87N 73N 61N	297 - 387 - 492 - 612 - 672 - ENS & OIL SEED SETT.PRICE & PT.CHGE. 253 - 180 - 150 - 124 - 103 - 85 - 71 - 57 -	120 138 155 173 323 O OPT	. 329 . 3911 . 452 . 511 . 662 IONS DELTA . 845 . 715 . 639 . 562 . 489 . 422 . 361 . 307	EXER CISES	VOLUME TRADES CLEARED	145 300 25 627 55 55 INTE	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	410B 375B 400B 1425B 1425B CONTI HIGH 737B 641B 593B 546B 502B 496B 460B 421B	400 405A 160A 600
1100 1120 1140 1160 1170TAL JAN19 1200 TOTAL STRIK NEW CROI AUG18 350 365 360 365 370 375 380 385 390 400 405 405 415 420	ROUGH RICE PUT ROUGH RICE PUT RE OPEN RANGE P CORN C NEW CROP CORN C	HIGH	LOW	417N 525N 647N 785N 995N ADDITIONAL GRAI CLOSING RANGE 255N 183N 153N 127N 106N 87N 73N 61N 50N 41N 33N 27N 23N 27N 23N	297 - 387 - 492 - 612 - 672 - INS & OIL SEED SETT.PRICE & PT.CHGE. 253 - 180 - 150 - 124 - 103 - 85 - 71 - 57 - 40 - 32 - 26 - 23 - 20	120 138 155 173 323 0 OPT	. 329 . 391 . 452 . 511 . 662 TONS DELTA . 845 . 715 . 639 . 562 . 489 . 422 . 361 . 220 . 186 . 134 . 114	EXER CISES	VOLUME TRADES CLEARED	145 30 25 627 55 55 55 1NTE 80 25 47 407 286 4757 286 2757 299 1555 4 2098 2332 -	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	410B 375B 400B 1425B CONTI HIGH 737B 641B 593B 502B 496B 460B 421B 3350B 317B 290B 263B 240B	400 405A 160A 600
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1100 1120 1140 1160 1170 1140 1160 1170 1200 1200 1200 1200 1200 1200 120	ROUGH RICE PUT ROUGH RICE PUT KE OPEN RANGE P CORN C	HIGH	LOW	417N 525N 647N 785N 995N ADDITIONAL GRAI CLOSING RANGE 255N 183N 153N 127N 106N 87N 73N 61N 50N 41N 33N 27N 23N 20N 15N 13N 11N 10N 7N 6N 5N 5N 5N 5N 5N 5N	297 - 387 - 492 - 612 - 672 - ENS & OIL SEED SETT.PRICE & PT.CHGE. 253 - 180 - 150 - 124 - 103 - 164 - 32 - 47 - 40 - 32 - 26 - 23 - 20 - 15 - 11 + 10 + 7 + 6 + 6 +	120 138 138 155 173 323 3 20 0 OPT	. 329 . 391 . 452 . 511 . 662 IONS DELTA . 845 . 715 . 639 . 562 . 489 . 422 . 361 . 307 . 220 . 183 . 156 . 134 . 114 . 094 . 080 . 071 . 063 . 075 . 075	EXER CISES	VOLUME TRADES CLEARED	145 30 25 627 55 55 55 INTE 80 25 47 66 36 407 286 47 299 1555 278 298 298 298 4070 1189 2927 398 4070 1189 2927 398 4070 1189 2927 398 4070	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	410B 375B 400B 1425B 1425B CONTH HIGH 737B 641B 593B 546B 502B 460B 421B 383B 350B 317B 290B 263B 240B 217B 200 180 163B 147B 113B 111B 101B 91B 82B	400 405 A 160 A 600
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1100 11200 1140 1160 1140 1160 1140 1160 1140 1160 1200 10701 1200 10701 1200 1200 1200 1	ROUGH RICE PUT ROUGH RICE PUT	HIGH	LOW	417N 525N 647N 785N 995N ADDITIONAL GRAJ CLOSING RANGE 255N 183N 127N 106N 87N 73N 61N 50N 41N 33N 27N 23N 20N 11SN 11N 10N 7N 6N 5N	297 - 387 - 492 - 612 - 672 - ENS & OIL SEED SETT.PRICE & PT.CHGE. 253 - 180 - 150 - 1124 - 103 - 85 - 71 - 47 - 26 - 23 20 20 - 21 1 + 10 + 10 + 10 + 11 + 10 + 10 + 11 + 10 + 11 + 10 + 11 + 10 + 11 + 10 + 11 + 10 + 11 + 10 + 11 + 10 + 11 + 10 + 11 + 10 + 11 + 10 + 11 + 11	120 OPT 2 2 3 3 3 3 2 2 2 1 1 1 1 1 1 1 1 1 1 1	.329 .391 .452 .511 .662 IONS DELTA .845 .715 .639 .562 .489 .422 .361 .307 .220 .183 .156 .049 .042 .040 .034 .034 .034 .032 .020 .014 .034 .034 .032 .020 .020 .034 .034 .034 .034 .034 .034 .034 .03	EXER CISES	VOLUME TRADES CLEARED	145 30 25 627 55 55 55 1NTE 80 25 47 666 407 + 2866 + 47 299 + 47 1555 + 278 2998 - 3880 - 3	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	410B 375B 400B 1425B 400B 1425B CONTI HIGH 737B 641B 593B 546B 502B 440B 217B 2000 1800 163B 147B 122B 111B 111B 112B 56B 56B 53 46B 67B 62B 56B 53B 40B 33B 33B 33B 33B 33B 33B 33B 33B 5646B 601B 562B 561B	400 405 A 160 A 600 ———————————————————————————————————
1100 11201 11201 11401 11601 11701 11401 11601 1200 1200 1200 1200 1200 1200 1	ROUGH RICE PUT ROUGH RICE PUT RE OPEN RANGE P CORN C NEW CROP CORN C	HIGH	LOW	417N 525N 647N 785N 995N ADDITIONAL GRAI CLOSING RANGE 255N 183N 153N 127N 106N 87N 73N 61N 50N 41N 33N 27N 23N 20N 115N 113N 11N 100 7 7 8 6 8 5 8 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	297 - 387 - 492 - 612 - 672 - ENS & OIL SEED SETT.PRICE & PT.CHGE. 253 - 180 - 124 - 103 - 85 - 71 - 47 - 40 - 32 - 26 - 23 20 15 13 12 + 11 + 10 + 6 + 5 5 5 + 4 4 3 3 3 2 2 2 2 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 11 - 184 - 161 - 140 - 121 - 184 - 161 - 140 - 121 - 104 -	120 OPT 2 2 3 3 3 3 2 2 2 2 1 1 1 1 1 1 1 1 1 1	.329 .391 .452 .511 .662 IONS DELTA .845 .715 .639 .562 .489 .422 .361 .307 .220 .183 .156 .031 .094 .004 .003 .003 .003 .003 .003 .003 .00	EXER CISES	VOLUME TRADES CLEARED	145 300 25 627 55 55 55 1NTE 80 25 47 66 407 + 25 47 757 + 299 + 4189 2927 3880 - 378 4070 4189 2927 398 + 3990 443 - 442 305 442 443 - 443 - 443 - 444 - 305 444 - 305 444 - 305 445 - 444 - 305 445 - 445 - 4566	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	410B 375B 400B 1425B 1425B 1425B 1425B 1425B 1425B 1425B 1425B 1437B 1437B 1441B 1448B 1440B 144	400 405 A 160 A 600 ———————————————————————————————————
1100 11201 11201 11401 1160 11707AL JAN19 12200 TOTAL STRIK NEW CROIA AUG18 350 360 365 370 380 385 390 405 410 415 420 425 430 445 440 445 450 465 470 475 505 510 525 530 535 TOTAL SEP18 350 366 365 370 375 380 385 390 395	ROUGH RICE PUT ROUGH RICE PUT ROUGH RICE PUT REW CROP CORN C	HIGH	LOW	417N 525N 647N 785N 995N ADDITIONAL GRAJ CLOSING RANGE 255N 183N 153N 127N 106N 87N 73N 61N 50N 41N 33N 27N 23N 20N 15SN 11N 10N 7N 6N 5N	297 - 387 - 492 - 612 - 672 - INS & OIL SEED SETT.PRICE & PT.CHGE. 253 - 180 - 150 - 124 - 103 - 85 - 71 - 57 - 40 - 32 - 26 - 23 20 15 13 12 + 11 + 11 + 7 + 6 + 6 + 5 5 5 + 4 3 3 2 2 2 2 + 2 + 2 + 2 + 2 + 273 - 211 - 184 - 161 - 121 -	120 OPT 2 2 3 3 3 3 2 2 2 1 1 1 1 1 1 1 1 1 1 1	. 329 . 391 . 452 . 511 . 662 IONS DELTA . 845 . 715 . 639 . 562 . 489 . 422 . 361 . 220 . 183 . 367 . 261 . 307 . 261 . 307 . 200 . 183 . 301 . 301 . 302 . 303 . 304 . 303 . 303	EXER CISES	VOLUME TRADES CLEARED	145 300 25 627 55 55 55 1NTE 80 25 47 66 407 286 407 286 36 407 286 3880 278 2098 1392 1189 2927 3980 403 398 403 398 403 398 404 305 318 407 329 349 443 443 443 443 443 443 44	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	410B 375B 400B 1425B 1425B 1425B 1425B 1425B 1425B 1425B 1436B 1438B 1438B 1438B 1438B 1438B 1438B 1440B 1478B 1344B 122B 1111B 101B 122B 1111B 101B 124B 125B 134B 125B 134B 127B 134B 127B 134B 134B 134B 134B 147B 134B 147B 134B 147B 134B 147B 134B 147B 134B 147B 134B 147B 134B 147B 134B 147B 134B 147B 134B 147B 134B 147B 135B 135B 135B 135B 135B 135B 135B 135	400 405 A 160 A 600 ———————————————————————————————————
1100 11200 11201 1140 1160 1170TAL JAN19 1200 TOTAL STRIK NEW CROI AUGI8 350 365 370 375 380 385 399 400 415 420 425 440 445 450 445 450 475 480 485 490 495 510 5515 525 530 5515 515 520 530 535 TOTAL SEP18 350 365 370 375 380 385 390	ROUGH RICE PUT ROUGH RICE PUT CE OPEN RANGE P CORN C NEW CROP CORN C	HIGH	LOW	417N 525N 647N 785N 995N ADDITIONAL GRAI CLOSING RANGE 255N 183N 153N 127N 106N 87N 73N 61N 50N 41N 33N 27N 23N 20N 15N 13N 11N 10N 7N 6N 5N	297 - 387 - 492 - 612 - 672 - ENS & OIL SEED SETT.PRICE & PT.CHGE. 253 - 180 - 150 - 124 - 103 - 85 - 77 - 40 - 23 - 26 - 23 - 20 - 15 - 57 - 57 - 57 - 57 - 57 - 57 - 57 - 40 - 23 - 22 - 24 - 24 - 25 - 26 - 27 - 28 - 29 - 20 - 15 - 55 - 5 - 4 - 3 - 3 - 4 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	120 OPT 2 2 3 3 3 3 2 2 2 1 1 1 1 1 1 1 1 1 1 1	. 329 . 391 . 452 . 511 . 662 IONS DELTA . 845 . 715 . 632 . 361 . 307 . 422 . 361 . 307 . 183 . 156 . 138 . 139 . 422 . 361 . 201 . 183 . 156 . 138 . 139 . 042 . 040 . 041 . 041	EXER CISES	VOLUME TRADES CLEARED	145 300 25 627 55 55 55 1NTE 80 25 47 66 407 47 299 4757 1555 278 2998 4078 2997 3998 4078 3078 4078	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	410B 375B 400B 1425B 400B 1425B	400 405 A 160 A 600 ———————————————————————————————————
1100 11201 11201 11401 11601 11701 11401 11601 11401 1	ROUGH RICE PUT ROUGH RICE PUT REW CROP CORN C	HIGH	LOW	417N 525N 647N 785N 995N ADDITIONAL GRAJ CLOSING RANGE 255N 183N 153N 127N 106N 87N 73N 61N 50N 41N 33N 27N 23N 20N 15N 13N 11N 10N 7N 6N 5N 5N 5N 5N 5N 5N 5N 5N 13N 11N 10N 7N 6N 5N 5N 5N 11N 10N 7N 6N 5N 5N 5N 5N 5N 11N 11N 10N 7N 6N 5N	297 - 387 - 492 - 612 - 672 - INS & OIL SEED SETT.PRICE & PT.CHGE. 253 - 180 - 150 - 124 - 103 - 85 - 71 - 47 - 40 - 32 - 26 - 23 20 15 13 12 + 11 + 10 + 6 + 6 + 5 5 5 + 4 3 3 3 2 2 2 2 2 + 2 2 + 2 + 2 + 2 + 2 + 2 + 2	120 OPT 2 2 3 3 3 3 2 2 2 1 1 1 1 1 1 1 1 1 1 1	. 329 . 391 . 452 . 511 . 662 IONS DELTA . 845 . 715 . 639 . 562 . 489 . 422 . 361 . 220 . 183 . 307 . 261 . 220 . 183 . 071 . 063 . 071 . 063 . 071 . 063 . 071 . 063 . 071 . 071	EXER CISES	VOLUME TRADES CLEARED	145 300 25 627 55 55 55 1NTE 80 25 47 66 407 286 407 287 298 1332 1189 2927 3980 407 329 4443 443 443 4443 4443 4443 4443 4443 4443 4443 4443 4443 4443 4444 445 666 5667 4648	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	410B 375B 400B 1425B 400B 1425B 1445B 1425B 1455B 1455	400 405 A 160 A 600 ———————————————————————————————————
1100 11201 11201 11401 1160 TOTAL JAN19 1200 TOTAL STRIK NEW CROI ANG 18 350 360 365 370 385 390 400 405 410 415 420 425 430 445 450 465 470 475 505 510 515 520 525 530 515 520 525 530 535 TOTAL SEP18 350 360 365 370 375 380 385 390 395 400 405 410 415 420 425 430	ROUGH RICE PUT ROUGH RICE PUT	HIGH	LOW	417N 525N 647N 785N 995N ADDITIONAL GRAI CLOSING RANGE 255N 183N 153N 153N 127N 106N 87N 73N 61N 50N 41N 33N 27N 23N 20N 15N 13N 11N 10N 70N 6N 5N 5N 5N 5N 5N 5N 5N 5N 11N 11N 10N 7N 6N 5N 5N 5N 11N 11N 10N 7N 6N 5N 5N 5N 5N 11N 11N 10N 7N 6N 5N	297 - 387 - 492 - 612 - 672 - INS & OIL SEED SETT.PRICE & PT.CHGE. 253 - 150 - 124 - 103 - 85 - 71 - 47 - 40 - 32 - 26 - 23 20 15 13 12 + 11 + 10 + 7 + 6 + 6 + 5 5 5 + 4 3 3 3 3 2 2 2 2 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 +	120 OPT 2 2 3 3 3 3 2 2 2 2 1 1 1 1 1 1 1 1 1 1	.329 .391 .452 .511 .662 IONS DELTA .845 .715 .639 .562 .489 .422 .361 .220 .183 .156 .071 .063 .071 .063 .071 .063 .071 .063 .071 .063 .071 .063 .071 .071 .071 .071 .071 .071 .071 .071	EXER CISES	VOLUME TRADES CLEARED	145 30 25 627 55 55 55 1NTE 80 25 407 2466 36 407 2866 3757 2988 1332 1189 2927 3880 4070 1189 2927 3990 637 3294 443 2927 3494 443 2927 3494 443 303 311 316 918 544 32143 445 666 5088 5567 4155 444 5666 5088 557 4155 444 5666 5088 5657 4155 444 5666 5088 5657 4155 444 5666 5088 5657 4155 444 5666 5088 5657 4155 444 5666 5088 5070 4155 445 4566 5088 5070 4155 444 5666 5088 5070 4155 445 4566	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	410B 375B 400B 1425B 400B 1425B CONTH HIGH 737B 641B 593B 546B 502B 421B 383B 317B 2000 163B 147B 2000 163B 147B 111B 101B 82B 74B 62B 56B 53B 31B 30B 74B 62B 56B 53B 31B 30B 74B 62B 56B 53B 31B 30B	400 405 A 160 A 600 ———————————————————————————————————
1100 11200 11201 1140 1160 1170TAL JAN19 1200 TOTAL STRIK NEW CROI AUGI8 350 365 370 375 380 385 399 400 415 420 425 450 465 470 475 480 485 490 495 510 5515 525 530 5510 5515 5525 530 5510 5515 5525 530 5510 5515 5525 530 365 370 375 380 385 390 395 400 405 410 415 420 425 480 490 495 490 495 490 495 500 505 510 511 520 531 530 500 505 510 511 521 522 5330 530 531 531 531 531 5320 5335 5370 531 5320 5335 5370 5335 5370 5340 5350 5370 5350 5370 5350 5370 5350 5370 5350 5370 5350 5370 5350 5370 5350 5370 5350 5370 5350 5370 537	ROUGH RICE PUT ROUGH RICE PUT CE OPEN RANGE P CORN C NEW CROP CORN C	HIGH	LOW	417N 525N 647N 785N 995N ADDITIONAL GRAI CLOSING RANGE 255N 183N 153N 127N 106N 87N 73N 61N 50N 41N 33N 227N 23N 20N 15N 13N 11N 10N 7N 6N 5N 5N 5N 5N 5N 5N 5N 5N 18 11N 10N 7N 6N 11N 10N 7N 6N 11N 10N 7N 6N 11N 10N 10N 7N 6N 11N 10N 10N 10N 11N 10N 10N 10N 11N 10N 10	297 - 387 - 492 - 612 - 672 - INS & OIL SEED SETT.PRICE & PT.CHGE. 253 - 180 - 150 - 124 - 103 - 32 - 26 - 23 - 211 - 57 - 40 - 23 - 211 - 57 - 40 - 22 - 22 - 24 - 24 - 27 - 40 - 27 - 40 - 28 - 29 - 20 - 20 - 21 - 21 - 21 - 21 - 21 - 21 - 21 - 21	120 OPT 2 3 3 3 3 3 2 2 2 1 1 1 1 1 1 1 1 1 1 1	. 329 . 391 . 452 . 511 . 662 TONS DELTA . 845 . 715 . 639 . 562 . 489 . 422 . 361 . 307 . 307	EXER CISES	VOLUME TRADES CLEARED	145 300 255 627 55 55 55 1NTE 80 25 47 66 36 + 407 + 286 757 + 2757 + 298 - 1332 - 1332 - 1332 - 1332 - 1332 - 1344 - 1355 + 298 - 1355 + 298 - 1355 + 298 - 1356 + 442 - 104 - 105 - 106 - 107 - 107 - 108	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	410B 375B 400B 1425B 400B 1425B	400 405 A 160A 600

CORN, CSO CORN, OAT AND ROUGH RICE OPTIONS

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					FINAL					
PG56	BULLETIN #123@			CORN, O	AT AND ROUGH RICE O	PTIONS	S		Wed, Jun 27, 2018 PG50	6
450				21N	21	1	.092	26 	12652 - 10 176 21	
455 460				17N 16N	20 + 17 +	1 1	.086		50 UNCH 163B 20A 600 UNCH 224 17A	
465 470				15N 14N	15 14		.070 .064	2 	37 - 1 140B 16A 289 UNCH 127B 15A	
475 480				13N 12N	13 13 +	1	.059 .057		5520 UNCH 117B 14A 343 UNCH 114 13A	
485 490				11n 11n	12 + 12 +	1 1	.052 .051		154 UNCH 101B 12A 407 UNCH 93B 12A	
495 500				10N 10N	11 +	1	.046	40 7	139 UNCH 85B 10	
505				10N	10 7	1	.036		121 UNCH 73B 10A	
510 515				7N 6N	7 6		.035 .031		90 UNCH 66B 10A 25 UNCH 62B 7A	
520 525				6N 6N	6 6		.030		337 UNCH 56B 7A 31 UNCH 53B 10A	
530 535				5N 5N	5 5		.025		115 UNCH 50B 6A 129 UNCH 45B 6	
TOTAL				311	j		.023	2128	58825 + 378	
JAN19 400				136N	131 -	5	.480		2459 UNCH 147B	
410 420				105N 82N	102 - 77 -	3 3	.387 .309	200	50 UNCH 105В 264 – 48 137В	
425 430				71N 60N	65 - 55 -	4 3	.271 .238		301 UNCH 122B 110 4918 UNCH 106B	
440 460				43N 24N	41 - 23 -	2 1	.183 .110		692 UNCH 106 90 250 UNCH 43B	
500				12N	11 -	1	.051		45 UNCH 30 14	
TOTAL MAR19								200	8979 - 48	
400 410	146	146	*146	170n 146	163 - 131 -	5 4	.491 .411	4 82	193 - 4 180 164 152 - 28 206 146	
420 440				110n 71n	104 - 66 -	4 3	.342 .234		108 UNCH 172 64 7 UNCH 120 100	
TOTAL								86	460 - 32	
AUG19 500				34N	33 -	1	.108		3 UNCH	
TOTAL SEP19								0	3	
430 435				136N 124N	132 - 121 -	4 3	.337 .314		5 UNCH 232 232 4 UNCH 214 214	
440 460				114N 80N	111 - 76 -	3 2	.292		2 UNCH 224 224 2 UNCH	
TOTAL				3011	7.0	-	.210	0	13	
AUG18	OP CORN P NEW CROP CORN P			211	1	1	012		2	
320 325				2N 3N	1 - 2 -	1 1	.012 .022		3 UNCH 6B 4A 118 UNCH 11B 4A	
330 335				4N 5N	3 - 5	1	.033 .052	31	9 UNCH 26 3A 60 + 31 22B 4	
340 345				10N 15N	7 - 13 -	1 2	.072 .107		38 UNCH 31B 5 52 UNCH 53 6A	
350				24N	21 - 32 -	3	.154	100	841 + 10 84 10A	
355 360				35N 52N	46 -	4	.214	22	569 + 8 130 4	
365 370				72N 95N	66 - 92 -	4 3	.360 .437	243	335 UNCH 116B 6A 1280 + 233 200 10A	
375 380				124N 155N	121 - 153 -	3 2	.510 .577	23 5	1021 - 5 175B 13A 1307 - 3 262 20	
385 390				191N 226N	187 - 225 -	2 1	.638 .692	9	371 UNCH 295 24A 1037 UNCH 343 34	
395 400				265N 306N	265 306	-	.738	104	465 UNCH 321B 46A 1275 - 65 420 60	
405				351N	350 -	1	.816		289 UNCH 403B 81A	
410 415				394N 441N	394 440 -	1	. 843 . 865		615 UNCH 446B 102A 110 UNCH 491B 126A	
420 425				486N 533N	486 533		.885 .905		704 UNCH 534B 153A 15 UNCH 581B 180A	
430 450				580n 773n	580 774 +	1	.919 .950	6	70 UNCH 626B 211A 491 - 6 815B 351A	
455 480				823N 1071N	824 + 1071	1	.957		3 UNCH 864B 387A 4 UNCH 1022B 592A	
485				1120N	1121 +	1	.979		4 UNCH 1067B 634A	
490 510				1170N 1367N	1170 1367		. 980 . 987		4 UNCH 1112B 677A 1 UNCH 1162B 856A	
525 TOTAL				1517N	1517		.987	544	1 UNCH 1240B 996A 11240 + 204	
SEP18 300	NEW CROP CORN P			2N	1 -	1	.006		1 UNCH 2B 2	
315				4N 5N	3 - 5	ī	.026		221 UNCH 11B 1 1325 UNCH 14B 4A	
320 325				7N	7	1	.056		98 UNCH 21B 1	
330 335				12N 15N	11 - 14 -	1	.072 .094	2	25 UNCH 26B 7A 112 UNCH 36B 3	
340 345				23N 32N	20 - 27 -	3 3	.122 .163		279 UNCH 63 5A 406 UNCH 64 5	
350 355				45N 62N	41 - 57 -	4 3	.213 .271	142 5	2093 UNCH 100 6 426 + 5 151 11A	
360 365				82N 105N	77 - 102 -	3	.329	107 	1676 UNCH 125B 12 296 UNCH 193 16A	
370				132N	127 -	3	.444	104	793 + 81 197 21A	
375 380				161N 192N	156 - 187 -	3	. 499 . 550	216	1333 UNCH 213B 27A 3072 - 10 246B 36A	
385 390				225N 262N	222 - 257 -	3 3	. 598 . 642		374 UNCH 341 47A 2071 UNCH 390 62A	
395 400				300n 337n	296 - 336 -	2 1	.681 .716	3	678 UNCH 352B 76A 2236 - 2 422 95A	
405 410				377N 421N	376 - 417 -	1 2	.747 .778	21	214 UNCH 450 116A 365 - 12 494 141A	
415 420				464N 507N	462 - 505 -	2 2	.802 .826	1 12	173 UNCH 516B 166A 1124 - 12 572 194A	
425				553N	552 -	1	.843		22 UNCH 604B 224A	
430 450				597N 786N	597 785 -	1 1	.859 .907	5	125 UNCH 647B 255A 102 - 5 832B 391A	
480 TOTAL				1076N	1077 +	1	.942	618	105 UNCH 1117B 625A 19745 + 45	
JAN19 300	NEW CROP CORN P			1N	1		.000		3 UNCH 1 1	
370 380				25N	26 + 60 +	1	.167		2 UNCH	
390				55N 101N	105 +	4	.407		211 UNCH 94B 44	
395 400				127N 157N	133 + 165 +	4 6	.465 .519		765 UNCH 120B 50 199 UNCH 156 90	
410 420				227N 302N	235 + 311 +	6 7	.612 .690	200	383 UNCH 263 – 47	
TOTAL FEB19	NEW CROP CORN P							200	2159 - 47	
390				103N	107 +	4	.408		5 UNCH 60 60	
TOTAL MAR19	NEW CROP CORN P			400				0	5	
390 400				133n 191n	137 + 196 +	4 5	.417 .508	4	23 UNCH 70 70 187 - 4 160 124	
405 410				223N 256N	231 + 264 +	6	. 549 . 588	77	1 UNCH 190 190 148 - 20 146 140	
420 440				330N 487N	336 + 496 +	6 7	.657 .765		33 UNCH 201 162 59 UNCH	
TOTAL				TOTIN	770 +	,	. , 03	81	451 - 24	
APR19 390	NEW CROP CORN P			135N	141 +	4	.418		5 UNCH 70 70	
TOTAL MAY19	NEW CROP CORN P							0	5	
390 TOTAL				127N	133 +	4	.416		5 UNCH 84 84	
JUN19	NEW CROP CORN P			140			410	0	5	
390 TOTAL				140N	144 +	4	.419	0	5 UNCH 94 94 5	
JUL19 410	NEW CROP CORN P			291N	297 +	6	. 566		1 UNCH 220 220	
TOTAL								0	1	

CORN, CSO CORN, OAT AND ROUGH RICE OPTIONS

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PG56	BULLETIN #123@		CORN, OAT	AND ROUGH RICE OF	TIONS	5		wed	, Jun 2	7, 2018	PG56
SEP19 370 380 420 TOTAL	====	====	 104N 144N 381N	107 + 150 + 390 +	3 4 7	.287 .356 .610	 0	7 3 2 12	UNCH UNCH UNCH	114 320	114 320

		OPTIONS EOO'S, BLOCKS and EXERCISES						
RODUCT	STRIKE PRICE	EOO VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES	Transfer VOLUME	
ORN CALL	CORN OPTIONS							
AUG18 CALL PY	370			643			0.00	
PY	375			644			0.00	
PY	385			1287			0.00	
Υ	395			1287			0.00	
PΥ	415			1787			0.00	
TALS		0	0	5648	0	0	0	
EP18 CALL	380			520			0.00	
PΥ PY	400			300			222.00	
	420			520			0.00	
PY TALS	420	222	0	1340	0	0	222	
		222	U	1340	U	U	222	
EC18 CALL Y	400		500	500			0.00	
Υ	420			2000			269.00	
Υ	450			4250			382.00	
ALS		651	500	6750	0	0	651	
C19 CALL	500			944			0.00	
ALS		0	0	944	0	0	0	
N_PUT	CORN OPTIONS							
i18 PUT	335			643			0.00	
	340			644			0.00	
	345			643			0.00	
	350			644			0.00	
	355			1287			0.00	
	360			500			0.00	
	365			1287			0.00	
LS		0	0	5648	0	0	0	
C18 PUT	340			4125			0.00	
Υ	640					2	0.00	
LS		0	0	4125	0	2	0	