



CME Group, Inc.

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

Customer Service: (312) 930-1000



FINAL

PG56 BULLETIN #116@

CORN, OAT AND ROUGH RICE OPTIONS

Mon, Jun 18, 2018

PG56

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 EXERCISES, POSITIONS IN DELIVERY, OR POSITIONS IN A CASH SETTLEMENT CYCLE. B=ASK 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.

CORN, OAT AND ROUGH RICE CONTRACTS LAST TRADE DATES

	JUN18	JUL18	AUG18	SEP18	NOV18	DEC18	JAN19	MAR19	MAY19
EXPIRATION:									
CN-CZ CSO OPT		06/22							
CORN FUT		07/13		09/14		12/14		03/14	05/14
CORN NRBY OPT		06/22		08/24		11/23		02/22	04/26
CORN OPT	05/25	06/22	07/27	08/24		11/23		02/22	04/26
CZ-CN CSO OPT						11/23			
CZ-CZ CSO OPT						11/23			
OAT FUT		07/13		09/14		12/14		03/14	05/14
OAT OPT	05/25	06/22	07/27	08/24		11/23		02/22	04/26
ROUGH RICE FUT		07/13		09/14	11/14		01/14	03/14	05/14
ROUGH RICE OPT	05/25	06/22	07/27	08/24	10/26		12/21	02/22	04/26

	JUL18	AUG18	SEP18	JAN19	MAR19
EXPIRATION:					
NEW CROP CORN OPT	06/22	07/27	08/24	12/21	02/22

CORN, OAT AND ROUGH RICE OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: MON, JUN 18

	JUN18	JUL18	AUG18	SEP18	NOV18	DEC18	JAN19	MAR19	MAY19
8CC						-7.5-3.5			
CC6		-7.0-5.5							
CCZ						-7.5-5.5			
OO	12.0-37.0	11.0-45.0	18.0-31.5	11.0-43.0		12.0-43.0		12.0-42.0	12.0-40.0
PY	28.5-51.0	18.0-66.0	27.5-51.5	19.0-63.0		19.0-80.0		20.0-64.0	20.0-66.0
PYC		-2.0-2.0		-2.2-0.5		-2.0-0.4		-1.7-0.6	-1.6-0.6
RRC	58.0-198.0	56.0-204.0	52.0-170.0	52.0-186.0	52.0-182.0		52.0-186.0	52.0-186.0	52.0-186.0

	JUL18	AUG18	SEP18	JAN19	FEB19	MAR19	APR19	MAY19	JUN19
CDF	28.5-53.5	28.5-53.5	28.5-53.5	30.0-53.0	30.0-53.0	30.0-53.0	30.0-53.0	30.0-53.0	30.0-53.0

CORN FUTURES

	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST	-52 WEEKS VOL.	(364 DAYS) OPEN INT	AGO- SETT. PRICE
CORN FUT										
JUL18	359'4	362'0	*354'0	356'0 - 5'2	13786	163961	407909 - 14146	237056	357847	375'2
SEP18	369'2	371'6	*363'4	365'4 - 5'2	2340	102617	536641 + 1340	106121	442299	383'2
DEC18	381'0	383'4	*375'4	377'2 - 5'4	618	133075	641622 + 21569	126597	421070	393'2
MAR19	390'2	393'0	*385'4	387'0 - 5'4	9	19096	190916 + 3565	15696	88425	402'4
MAY19	397'4	399'4	*392'4A	393'6 - 5'2	197	4553	32394 + 1722	2654	17881	408'0
JUL19	404'0	404'0	398'6A	400'0 - 5'2	1	7166	78195 + 743	6692	49270	413'0
SEP19	397'0	397'0	394'4	395'2 - 3'6	----	779	20712 + 121	360	6752	407'4
DEC19	402'2	402'2	398'0	399'0 - 3'2	----	5976	59874 + 4	2344	29823	410'4
MAR20	408'0	408'0	407'0	407'6 - 3'2	----	67	2068 + 51	20	671	417'0
MAY20	----	----	416'0A	413'4 - 3'2	----	----	280 UNCH	----	216	420'6
JUL20	418'0	418'0	418'0	418'4 - 3'2	----	11	623 + 11	----	360	424'4
SEP20	----	----	----	412'2 - 1'0	----	----	96 UNCH	----	139	413'4
DEC20	410'6	410'6	407'4	408'4 - 2'2	----	36	1050 + 19	7	475	411'6
JUL21	----	----	----	421'6 - 2'2	----	----	17 UNCH	----	----	----
DEC21	----	----	----	415'0 - 1'4	----	----	133 UNCH	----	----	----
TOTAL CORN FUT					16951	437337	1972530 + 14999	497547	415228	

OAT FUTURES

	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST	-52 WEEKS VOL.	(364 DAYS) OPEN INT	AGO- SETT. PRICE
OATS FUT										
JUL18	234'4	235'6	230'4	233'2 - 0'2	10	374	2026 - 197	492	3378	268'2
SEP18	236'0	237'4	233'0	234'2 - 2'0	----	82	1097 + 49	188	1201	262'0
DEC18	238'4	241'0	238'4	238'6 - 0'4	----	196	2214 + 144	205	2466	253'0
MAR19	244'0	244'0	*242'6	241'4 - 3'2	----	13	34 + 1	3	125	247'6
TOTAL OATS FUT					10	665	5371 - 3	888	7170	

ROUGH RICE FUTURES

	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST	-52 WEEKS VOL.	(364 DAYS) OPEN INT	AGO- SETT. PRICE
ROUGH RICE FUT										
JUL18	1238'0	1277'0	1235'0A	1274'5 + 38'5	393	1209	3936 - 737	1056	3570	1152'0
SEP18	1031'5	1037'5	*1024'5	1027'0 - 2'5	70	805	5707 + 333	899	5538	1181'0
NOV18	1033'5	1038'5	*1026'0	1023'0 - 9'0	70	66	808 + 112	32	475	1204'5
JAN19	----	----	*1052'0A	1040'5 - 12'0	----	----	6 UNCH	21	30	1218'0
TOTAL ROUGH RICE FUT					533	2080	10457 - 292	2008	9613	

ADDITIONAL GRAINS & OIL SEED FUTURES

	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST	----YEAR AGO---- VOL.	OPEN INT	SETT. PRICE
BCF FUT										
OCT18	----	----	----	187.50 UNCH	----	----	120 UNCH	----	----	----
NOV18	----	----	----	187.50 - .25	----	----	100 UNCH	----	----	----
FEB19	----	----	----	193.25 - 1.75	----	----	300 UNCH	----	----	----
TOTAL BCF FUT					0	0	520			
BWF FUT										
JUN18	----	----	----	203.75 - 1.75	----	----	200 UNCH	----	----	----
JUL18	----	----	----	203.00 + .25	100	----	3810 + 100	----	----	----
AUG18	----	----	----	204.50 - 1.25	200	----	3640 + 200	----	----	----
SEP18	----	----	----	206.50 - 1.50	300	----	8180 - 800	----	----	----
OCT18	----	----	----	210.00 - 2.00	----	----	2000 UNCH	----	----	----
NOV18	----	----	----	213.75 - 1.75	----	----	600 UNCH	----	----	----
DEC18	----	----	----	216.00 - 1.75	----	----	2200 UNCH	----	----	----
JAN19	----	----	----	218.00 - 2.50	----	----	100 UNCH	----	----	----
FEB19	----	----	----	220.25 - 2.00	----	----	1100 UNCH	----	----	----
TOTAL BWF FUT					660	0	21830 - 560			
UME FUT										
JUN18	----	----	----	251.75 UNCH	----	----	350 UNCH	----	----	----
JUL18	----	----	----	270.00 + 6.50	----	----	200 UNCH	----	----	----
SEP18	----	----	----	265.00 + 1.50	----	----	200 UNCH	----	----	----
OCT18	----	----	----	267.50 UNCH	----	----	180 UNCH	----	----	----
NOV18	----	----	----	267.50 UNCH	----	----	180 UNCH	----	----	----
DEC18	----	----	----	267.50 UNCH	----	----	180 UNCH	----	----	----
TOTAL UME FUT					0	0	1290			

CORN CALLS

	STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
CORN CALL													
JUL18	200	----	----	----	----	1613N	1561 - 52	1.000	----	----	13 UNCH	2062	1662
240	----	----	----	----	----	1213N	1161 - 52	1.000	----	----	2 UNCH	1284	1284

VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR CBOT PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER THE CBOT/CME MERGER ON JULY 13, 2007. THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION. © Copyright CME Group Inc. All rights reserved.



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250	----	----	----	1113N	1061 -	52	1.000	----	----	5	UNCH	1185	1174
300	----	----	----	613N	561 -	52	.999	----	----	5	UNCH	1096B	557A
310	----	----	----	514N	461 -	53	.999	----	----	131	UNCH	996B	443A
315	----	----	----	464N	411 -	53	.998	----	----	21	UNCH	946B	393A
320	----	----	----	415N	361 -	54	.996	----	----	465	UNCH	896B	344A
325	----	----	----	366N	311 -	55	.988	----	----	10	UNCH	846B	294A
330	----	----	----	320N	262 -	56	.975	----	45	248 +	43	800B	243
335	----	----	----	273N	213 -	60	.958	----	31	99 +	24	750B	197A
340	----	----	----	227N	164 -	63	.923	----	28	329 +	2	810	152A
345	----	----	----	184N	120 -	64	.864	----	----	36	UNCH	661B	110A
350	85	90	*82	82	80 -	64	.734	----	58	732 +	42	790	72A
355	----	----	----	106N	45 -	61	.548	----	566	393 +	295	562B	42A
360	24	24	*24	24	23 -	51	.335	3283	5605 +	1323	695B	22	
365	16	16	*16	16	11 -	37	.170	1706	3337 -	36	463B	10	
370	7	7	*4	4	2 -	26	.076	1752	17066 +	88	622B	4	
375	----	----	----	21N	2 -	17	.035	1012	6236 +	60	365B	1	
380	3	3	*3	3	1 -	12	.015	1387	23748 -	315	626	1	
385	----	----	----	6N	1 -	5	.004	418	8870 -	180	280	1	
390	----	----	----	9N	1 -	4	.001	230	27856 +	226	491B	1A	
395	----	----	----	9N	1 -	2	.000	45	7637 -	34	201	1	
400	----	----	----	2N	1 -	1	.000	1	43362 +	1	440	1	
405	----	----	----	1N	1	UNCH	.000	----	11543	UNCH	151B	1	
410	----	----	----	1N	1	UNCH	----	70	20443	UNCH	400	1	
415	----	----	----	1N	1	UNCH	----	----	9614	UNCH	117B	1A	
420	----	----	----	1N	1	UNCH	----	13	23757 -	11	400	1	
425	----	----	----	1N	1	UNCH	----	----	8076	UNCH	92	1	
430	----	----	----	1N	1	UNCH	----	1	16085	UNCH	454	1	
435	----	----	----	1N	1	UNCH	----	----	3961	UNCH	71B	1	
440	----	----	----	1N	1	UNCH	----	----	14213	UNCH	330	1	
445	----	----	----	1N	1	UNCH	----	----	3448	UNCH	53B	1	
450	----	----	----	1N	1	UNCH	----	2	19755	UNCH	370	1	
455	----	----	----	1N	1	UNCH	----	----	1470	UNCH	42	1	
460	----	----	----	1N	1	UNCH	----	----	10712	UNCH	340	1	
465	----	----	----	1N	1	UNCH	----	2	1514	UNCH	32	1	
470	----	----	----	1N	1	UNCH	----	----	3169	UNCH	231B	1	
475	----	----	----	1N	1	UNCH	----	----	1260	UNCH	24B	1	
480	----	----	----	1N	1	UNCH	----	----	13426	UNCH	204B	1	
485	----	----	----	1N	1	UNCH	----	----	2117	UNCH	21	2	
490	----	----	----	1N	1	UNCH	----	----	1282	UNCH	182B	1	
495	----	----	----	1N	1	UNCH	----	----	466	UNCH	16B	1	
500	----	----	----	1N	1	UNCH	----	----	15584	UNCH	210	1	
505	----	----	----	1N	1	UNCH	----	----	494	UNCH	4	1A	
510	----	----	----	1N	1	UNCH	----	----	1268	UNCH	126	1	
520	----	----	----	1N	1	UNCH	----	----	4243	UNCH	134	1	
530	----	----	----	1N	1	UNCH	----	----	543	UNCH	97	1	
540	----	----	----	1N	1	UNCH	----	----	394	UNCH	87	1A	
550	----	----	----	1N	1	UNCH	----	----	1109	UNCH	80	1	
560	----	----	----	1N	1	UNCH	----	----	227	UNCH	52	1	
570	----	----	----	1N	1	UNCH	----	----	280	UNCH	60	1A	
580	----	----	----	1N	1	UNCH	----	----	252	UNCH	64	2A	
590	----	----	----	1N	1	UNCH	----	----	109	UNCH	66	1	
600	----	----	----	1N	1	UNCH	----	----	455	UNCH	35B	1	
610	----	----	----	1N	1	UNCH	----	----	216	UNCH	3B	1	
620	----	----	----	1N	1	UNCH	----	----	225	UNCH	3B	1	
630	----	----	----	1N	1	UNCH	----	----	223	UNCH	3	1	
640	----	----	----	1N	1	UNCH	----	----	113	UNCH	2B	1	
650	----	----	----	1N	1	UNCH	----	----	215	UNCH	60B	1	
660	----	----	----	1N	1	UNCH	----	----	25	UNCH	2	1A	
TOTAL									10650	338492 +	1528		
AUG18													
330	----	----	----	426N	373 -	53	.887	----	----	22	UNCH	754B	360A
340	----	----	----	343N	290 +	NEW	.811	----	1	1 +	1	655B	276A
345	----	----	----	303N	252 +	NEW	.761	----	111	111 +	111	605B	240A
350	----	----	----	267N	217 -	50	.703	----	9	UNCH	560	205A	
355	----	----	----	235N	190 -	45	.643	----	2	UNCH	507B	177A	
360	----	----	----	206N	164 -	42	.583	----	261	1613 +	222	520	153A
365	----	----	----	182N	141 -	41	.524	----	251	1518 +	42	520B	132A
370	----	----	----	161N	121 -	40	.468	1332	2356 +	387	503B	113A	
375	----	----	----	140N	104 -	34	.416	473	2119 -	138	465B	97A	
380	100	#100	*100	100	91 -	31	.369	470	5538 +	194	424B	84	
385	----	----	----	107N	77 -	30	.326	1500	4479 +	377	386B	72A	
390	----	----	----	95N	66 -	27	.287	1073	20783 +	436	352B	62A	
395	----	----	----	84N	57 -	25	.253	714	3505 +	245	321B	53A	
400	----	----	----	73N	51 -	22	.224	2468	11605 -	684	293B	44	
405	----	----	----	64N	43 -	21	.195	741	4115 -	110	266B	37A	
410	----	----	----	55N	36 -	17	.170	2041	11738 -	900	243B	32A	
415	----	----	----	46N	31 -	15	.146	929	3104 -	76	222B	26A	
420	----	----	----	41N	26 -	13	.129	2181	13783 +	2020	203	23	
425	----	----	----	35N	23 -	12	.113	356	6315 +	51	186B	20A	
430	----	----	----	31N	20 -	11	.097	461	8114 -	227	171B	16A	
435	----	----	----	26N	16 -	10	.085	303	3094 +	40	155B	14A	
440	----	----	----	23N	14 -	7	.074	312	6268 +	92	143	12	
445	----	----	----	21N	13 -	6	.067	106	1769 -	94	130B	11A	
450	----	----	----	16N	11 -	5	.056	992	17816 -	761	120	7	
455	----	----	----	15N	10 -	5	.050	177	1586 +	114	107B	7A	
460	----	----	----	14N	7 -	5	.044	124	3109	UNCH	97B	6A	
465	----	----	----	12N	7 -	3	.042	5	1129	UNCH	90B	6	
470	----	----	----	11N	6 -	3	.037	303	3096 -	117	81B	5A	
475	----	----	----	10N	5 -	3	.031	138	4384 +	87	73B	5	
480	----	----	----	7N	5 -	2	.030	160	7971 +	124	66B	4	
485	----	----	----	6N	5 -	1	.029	----	793	UNCH	62B	4A	
490	----	----	----	6N	4 -	2	.024	45	1873 -	15	56	4A	
495	----	----	----	5N	4 -	1	.023	2	528	UNCH	52B	3	
500	----	----	----	5N	3 -	2	.018	2	4985	UNCH	47B	3A	
505	----	----	----	4N	3 -	1	.018	----	619	UNCH	44B	3A	
510	----	----	----	4N	3 -	1	.017	----	1022	UNCH	37B	3	
515	----	----	----	4N	2 -	2	.012	----	1644	UNCH	34B	2A	
TOTAL									18034	162516 +	1421		
SEP18													
300	----	----	----	711N	660 -	51	.964	----	500	501 +	500	1184B	657A
320	----	----	----	521N	470 -	51	.912	----	----	11	UNCH	986B	470A
325	----	----	----	476N	424 -	52	.888	----	----	18	UNCH	797B	424A
330	----	----	----	433N	382 -	51	.857	----	----	87	UNCH	890B	370A
340	----	----	----	353N	305 -	46	.774	----	1	24	UNCH	793B	293A
350	----	----	----	286N	244 -	42	.675	----	5	221	UNCH	697B	227A
355	----	----	----	257N	216 -	41	.625	----	40	42 +	40	533B	203A
360	----	----	----	232N	194 -	36	.575	----	48	1269 -	24	606B	181A
365	170	#170	*170	170	173 -	35	.527	----	372	926 +	41	447B	161A
370	----	----	----	190N	154 -	34	.483	1539	4442 +	744	525B	143A	
375	----	----	----	170N	136 -	32	.440	477	1313 +	248	374B	127A	
380	120	120	*120	120	123 -	30	.401	2114	16644 +	287	451B	114A	
385	----	----	----	140N	111 -	27	.366	387	4623 +	284	314B	102A	
390	----	----	----	126N	100 -	26	.333	1960	30285 +	705	385	90	
395	----	----	----	114N	90 -	24	.304	4111	5833 +	2751	265B	81A	
400	73	84	*73										



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540	----	----	----	7N	5 -	2	.024	----	866	3356 -	267	42	4
550	----	----	----	6N	4 -	2	.019	----	246	6536 -	38	36	4
560	----	----	----	5N	3 -	2	.015	----	36	421 -	36	33	3
570	----	----	----	4N	3 -	1	.014	----	----	654	UNCH	62	3A
580	----	----	----	3N	3	UNCH	.014	----	----	767	UNCH	63	3A
590	----	----	----	3N	2 -	1	.010	----	----	607	UNCH	60	2A
600	----	----	----	3N	2 -	1	.009	----	166	1673 +	6	62	2
610	----	----	----	2N	2	UNCH	.009	----	2	1614 -	1	20B	2A
620	----	----	----	2N	2	UNCH	.009	----	----	909	UNCH	17	3
630	----	----	----	2N	1 -	1	.005	----	----	1389	UNCH	15	2
TOTAL									46066	367911 -	827		
DEC18													
200	----	----	----	1826N	1772 -	54	1.000	----	5	6 +	1	2182	1772
250	----	----	----	1326N	1272 -	54	.998	----	----	1	UNCH	1480	1460A
260	----	----	----	1226N	1172 -	54	.996	----	----	70	UNCH	1410	1250
290	----	----	----	926N	873 -	53	.980	----	----	1	UNCH	1372B	880A
310	----	----	----	732N	680 -	52	.951	----	----	1	UNCH	1174B	700A
330	----	----	----	553N	501 -	52	.873	----	----	71	UNCH	980B	486A
340	----	----	----	473N	423 -	50	.810	----	----	29	UNCH	885B	407A
350	350	350	*350	350	355 -	46	.737	----	95	745 +	51	794B	341A
360	----	----	----	344N	300 -	44	.658	----	30	592 -	18	730	281A
370	----	----	----	294N	253 -	41	.581	----	272	1848 +	71	674	235A
380	----	----	----	253N	213 -	40	.510	----	6174	7702 +	4305	622	197
390	180	180	*180	180	182 -	35	.447	----	1592	11927 +	641	530	167A
400	155	155	*155	155	155 -	32	.391	----	6759	40752 +	2087	516	143
410	125	135	*125	134	133 -	30	.341	----	3227	15960 -	217	450	121A
420	106	106	*106	106	113 -	26	.297	----	2840	32904 -	632	420	102
430	96 @95	96	*95	95	95 -	23	.258	----	1405	22182 -	556	380	85A
440	71	74	*71	74	82 -	21	.225	----	3874	21565 +	1969	340	71
450	70	70	*70	70	70 -	17	.195	----	2580	26475 +	163	380	57
460	----	----	----	75N	60 -	15	.169	----	1521	14397 +	426	271B	50
470	----	----	----	64N	51 -	13	.147	----	674	11966 -	81	250	42
480	----	----	----	55N	43 -	12	.127	----	1073	24023 +	100	220	35A
490	----	----	----	46N	36 -	10	.111	----	627	9157 -	112	191	31
500	31	31	*31	31	32 -	10	.097	----	2359	31191 -	123	210	25
510	----	----	----	35N	27 -	6	.086	----	173	2776 +	2	132	22
520	----	----	----	30N	24 -	4	.075	----	420	5771 -	194	130	17
530	----	----	----	25N	21 -	4	.065	----	233	3217 -	14	124	15
540	----	----	----	22N	17 -	3	.057	----	1011	2320 +	736	102	14A
550	----	----	----	20N	15 -	3	.050	----	252	3974 +	129	100	12
560	----	----	----	15N	13 -	2	.043	----	245	1101 -	22	80	11A
570	----	----	----	13N	12 -	1	.039	----	79	1488 -	76	64	10A
580	----	----	----	12N	11 -	1	.035	----	14	9781	UNCH	44B	7A
590	----	----	----	11N	10 -	1	.031	----	----	245	UNCH	65	6A
600	----	----	----	10N	7 -	1	.027	----	121	12027 +	39	80	5
610	----	----	----	7N	6 -	1	.024	----	2	426 +	2	60	5A
620	----	----	----	6N	5 -	1	.020	----	200	490 +	10	27B	4A
630	----	----	----	5N	4 -	1	.016	----	1	701 +	1	54	4
640	----	----	----	4N	4	UNCH	.016	----	139	1345	UNCH	24	3A
800	----	----	----	1N	1	UNCH	.004	----	1	786 -	1	6	1A
TOTAL									37998	320013 +	8687		
MAR19													
330	----	----	----	630N	584 +	NEW	.916	----	1	1 +	1	630	630
360	----	----	----	425N	385 -	40	.708	----	----	2	UNCH	500	500
370	----	----	----	375N	337 -	36	.639	----	----	15	UNCH	406	340
380	----	----	----	332N	293 -	37	.576	----	----	20	UNCH	604	290A
390	----	----	----	294N	252 -	42	.516	----	314	320 +	46	562	244
400	----	----	----	260N	216 -	42	.460	----	51	1426 +	49	370	205
410	----	----	----	226N	185 -	41	.409	----	----	5244	UNCH	446	180
420	----	----	----	195N	161 -	34	.363	----	14	1668 +	12	404	150
430	----	----	----	166N	137 -	27	.321	----	121	1971 -	115	361B	134
440	----	----	----	142N	121 -	21	.285	----	32	1660 -	14	330	120A
450	----	----	----	122N	105 -	15	.253	----	49	1240 +	7	286B	95
460	----	----	----	106N	93 -	13	.226	----	22	1761 -	20	254B	86
470	----	----	----	94N	83 -	11	.203	----	131	1119 +	114	225B	80A
480	----	----	----	84N	73 -	11	.181	----	83	1003 -	60	200B	72
490	----	----	----	74N	64 -	10	.161	----	11	1206 -	5	176B	60
500	52	56	*52	56	55 -	10	.142	----	530	2954	UNCH	161	50
510	----	----	----	56N	50 -	6	.127	----	4	350 -	2	137B	40
520	----	----	----	50N	42 -	6	.111	----	----	20	UNCH	122B	55A
530	----	----	----	43N	36 -	5	.099	----	----	52	UNCH	107B	30
540	----	----	----	37N	32 -	5	.087	----	----	4	UNCH	95B	31
550	----	----	----	33N	27 -	4	.077	----	----	23	UNCH	85B	26
560	----	----	----	30N	24 -	4	.068	----	----	20	UNCH	74	16
570	----	----	----	25N	21 -	4	.059	----	----	2	UNCH	55	30
580	----	----	----	22N	17 -	3	.053	----	----	2	UNCH	50	32
590	----	----	----	20N	15 -	3	.046	----	----	53	UNCH	51	31A
600	----	----	----	16N	14 -	2	.042	----	----	51	UNCH	45	24
TOTAL									1363	22187 +	13		
MAY19													
380	----	----	----	374N	341 -	33	.614	----	----	200	UNCH	415	413
400	----	----	----	296N	267 -	27	.504	----	70	329 +	68	496	250
410	----	----	----	263N	237 -	24	.456	----	----	173	UNCH	300	250
420	----	----	----	233N	210 -	23	.411	----	----	375	UNCH	410	220
430	----	----	----	205N	184 -	21	.371	----	----	278	UNCH	320B	196
440	----	----	----	180N	161 -	17	.332	----	12	114 +	12	300	142
450	----	----	----	156N	140 -	16	.297	----	----	27	UNCH	280	180
460	----	----	----	136N	121 -	15	.264	----	----	506	UNCH	260	225
470	----	----	----	117N	104 -	13	.235	----	----	10	UNCH	242	154
480	----	----	----	102N	90 -	12	.207	----	----	13	UNCH	214	214
490	----	----	----	87N	76 -	11	.183	----	----	2	UNCH	151B	----
500	----	----	----	76N	66 -	10	.162	----	----	76	UNCH	134B	120
510	----	----	----	66N	57 -	7	.144	----	----	174	UNCH	120B	----
520	----	----	----	57N	51 -	6	.127	----	----	41	UNCH	151B	57
550	----	----	----	40N	34 -	4	.090	----	----	3	UNCH	75B	30
560	----	----	----	34N	31 -	3	.081	----	----	1	UNCH	67B	30
570	----	----	----	30N	26 -	2	.072	----	----	3	UNCH	61B	30
580	----	----	----	25N	24 -	1	.066	----	----	2	UNCH	70	34
590	----	----	----	22N	22	UNCH	.059	----	----	4	UNCH	62	40
600	----	----	----	20N	20	UNCH	.053	----	----	4	UNCH	50	42
610	----	----	----	16N	16	UNCH	.047	----	----	1	UNCH	40B	40
TOTAL									82	2336 +	80		
JUL19													
380	----	----	----	430N	394 -	34	.644	----	----	2	UNCH	----	----
390	----	----	----	383N	352 -	31	.590	----	1	13	UNCH	520	340
400	----	----	----	343N	314 -	27	.539	----	60	86 +	54	424	290
410	----	----	----	306N	280 -	26	.491	----	----	532	UNCH	472	290
420	----	----	----	273N	246 -	25	.447	----	----	1043	UNCH	400	210
430	----	----	----	241N	216 -	23	.405	----	11	1182 -	9	374	182
440	----	----	----	212N	191 -	21	.366	----	----	4153	UNCH	375B	154
450	----	----	----	186N	166 -	20	.330	----	55	631 -	55	360	162A
460	----	----	----	165N	147 -	16	.298	----	90	481 +	58	322	134
470	----	----	----	146N	131 -	15	.268	----	----	829	UNCH	282	124
480	----	----	----										



FINAL

PG56 BULLETIN #116@		CORN, OAT AND ROUGH RICE OPTIONS						Mon, Jun 18, 2018			PG56		
420	----	----	----	266N	253 -	13	.447	----	12	1225 +	2	362	234
430	232	232	232	232	224 -	12	.406	----	265	789 +	250	320	200
440	----	----	----	210N	201 -	7	.370	----	14	985 +	10	286	172
450	----	----	----	185N	177 -	6	.336	----	8	620 -	8	262	130A
460	----	----	----	164N	160 -	4	.306	----	4	1234 -	4	236	136
470	----	----	----	145N	143 -	2	.279	----	----	1477	UNCH	220B	150A
480	----	----	----	131N	127 -	2	.254	----	----	722	UNCH	190B	127
490	----	----	----	115N	114 -	1	.230	----	----	30	UNCH	----	----
500	----	----	----	103N	102 -	1	.209	----	8	3868	UNCH	170	80
510	----	----	----	93N	91 -	2	.189	----	----	38	UNCH	110	100
520	----	----	----	83N	80 -	3	.169	----	10	472 +	10	120	110
530	----	----	----	74N	71 -	3	.153	----	----	28	UNCH	104	80
550	----	----	----	61N	55 -	4	.124	----	----	203	UNCH	73	42
580	----	----	----	44N	42 -	2	.096	----	----	26	UNCH	34	30
590	----	----	----	41N	36 -	3	.086	----	----	15	UNCH	32	30
600	----	----	----	35N	33 -	2	.078	----	----	45	UNCH	40	30
610	----	----	----	31N	30 -	1	.070	----	----	1	UNCH	30	30
TOTAL									349	13359 +	272		
JUL20				187N	182 -	5	.320	----	----	2	UNCH	200	200
480	----	----	----					----	0	2			
TOTAL													
DEC20													
400	----	----	----	387N	374 -	13	.581	----	----	1	UNCH	460	460
450	----	----	----	230N	222 -	6	.381	----	----	30	UNCH	280B	250
TOTAL									0	31			

CORN WEEKLY CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW	
C WK1 CALL														
JUL18														
385	----	----	----	----	67N		41 -	26	.251	----	122	UNCH	116B	45A
395	----	----	----	----	46N		25 -	21	.167	----	61	UNCH	82B	31A
405	----	----	----	----	31N		15 -	14	.107	----	122	UNCH	55B	22A
TOTAL										0	305			
C WK3 CALL														
JUN18														
TOTAL										0	0			
C WK5 CALL														
JUN18														
360	----	----	----	----	167N		120 +	NEW	.612	10	----	UNCH	286B	107
375	----	----	----	----	87N		51 -	36	.342	----	2	UNCH	182B	54A
380	----	----	----	----	70N		36 -	32	.266	----	1	UNCH	150B	41A
395	----	----	----	----	33N		15 -	16	.122	----	95	UNCH	101	17A
400	----	----	----	----	25N		12 -	13	.094	10	133 +	10	85	14
405	----	----	----	----	21N		10 -	11	.075	1	3 +	1	60B	10
420	----	----	----	----	10N		4 -	4	.036	----	2	UNCH	41	5A
TOTAL										21	236 +	11		

CORN PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW		
CORN PUT															
JUL18															
270	----	----	----	----	1N		1	UNCH	----	----	50	UNCH	1	1	
280	----	----	----	----	1N		1	UNCH	----	----	1213	UNCH	2	2	
290	----	----	----	----	1N		1	UNCH	----	----	54	UNCH	2	2	
300	----	----	----	----	1N		1	UNCH	.000	----	850	UNCH	4	1	
305	----	----	----	----	2N		1 -	1	.000	----	119	UNCH	1	1A	
310	----	----	----	----	2N		1 -	1	.000	----	463	UNCH	20	1	
315	----	----	----	----	3N		1 -	2	.001	74	311 +	50	2B	1	
320	----	----	----	----	3N		1 -	2	.003	----	3416	UNCH	40	1	
325	----	----	----	----	4N		1 -	3	.011	6	533 +	6	5	1	
330	----	----	----	----	6N		2 -	4	.024	----	3469 +	2	62	1	
335	----	----	----	----	11N		3 -	6	.041	315	865 -	185	12	1	
340	----	----	----	----	15N		5 -	10	.076	929	4988 -	124	92B	1	
345	----	----	----	----	22N		10 -	12	.135	1358	2683 -	455	25B	1	
350	31		31	31	31		20 -	12	.265	4098	7715 -	1552	134	1	
355	46		#46	*35	35		35 -	7	.451	1195	3773 +	401	62	2	
360	----	----	----	----	62N		63 +	1	.664	5204	8675 -	2189	180	1	
365	95		#100	95	100		101 +	13	.829	1530	9867 -	903	124	2	
370	----	----	----	----	120N		144 +	24	.924	1179	16406 -	125	232	2	
375	----	----	----	----	157N		192 +	33	.964	346	6562 -	278	212B	4	
380	----	----	----	----	201N		241 +	40	.984	629	20627 -	138	291	6	
385	----	----	----	----	244N		291 +	45	.995	75	12561 +	3	310B	10	
390	330		#330	330	330		341 +	47	.998	171	26525 -	100	395	16	
395	----	----	----	----	341N		391 +	50	.999	60	13648 -	50	406	30	
400	----	----	----	----	390N		441 +	51	.999	92	23918 -	53	460	47A	
405	----	----	----	----	437N		491 +	52	.999	9	5493 -	9	491B	71	
410	----	----	----	----	487N		541 +	52	1.000	38	5609 -	95	557	97	
415	----	----	----	----	537N		591 +	52	1.000	74	815 -	74	590B	131A	
420	----	----	----	----	587N		641 +	52	1.000	295	1177 -	295	640B	166A	
425	----	----	----	----	637N		691 +	52	1.000	8	4 -	8	690B	203A	
430	----	----	----	----	687N		741 +	52	1.000	132	1	831 -	166	740B	241A
435	----	----	----	----	737N		791 +	52	1.000	10	7 -	10	790B	281A	
440	----	----	----	----	787N		841 +	52	1.000	67	1098 -	67	840B	322A	
445	----	----	----	----	837N		891 +	52	1.000	20	300 -	20	890B	365A	
450	----	----	----	----	887N		941 +	52	1.000	70	82 -	70	940B	411A	
455	----	----	----	----	937N		991 +	52	1.000	7	4 -	7	990B	455A	
460	----	----	----	----	987N		1041 +	52	1.000	37	97 -	37	1040B	504A	
470	----	----	----	----	1087N		1141 +	52	1.000	214	70 -	214	1140B	600A	
480	----	----	----	----	1187N		1241 +	52	1.000	12	53 -	12	1240B	695A	
490	----	----	----	----	1287N		1341 +	52	1.000	50	19 -	50	1340B	794A	
500	----	----	----	----	1387N		1441 +	52	1.000	36	8 -	36	1440B	880A	
520	----	----	----	----	1587N		1641 +	52	1.000	13	138 -	13	1564B	1000	
540	----	----	----	----	1787N		1841 +	52	1.000	----	1	UNCH	1742B	1233A	
600	----	----	----	----	2387N		2441 +	52	1.000	7	6 -	7	2176B	1792A	
650	----	----	----	----	2887N		2941 +	52	1.000	----	3	UNCH	2797	2795	
TOTAL										17359	185106 -	6891			
AUG18															
285	----	----	----	----	2N		1 +	NEW	.008	10	10 +	10	1	1	
290	----	----	----	----	2N		2	UNCH	.015	----	100	UNCH	1	----	
295	----	----	----	----	3N		2 -	1	.016	----	480	UNCH	1	1	
300	----	----	----	----	4N		3 -	1	.023	1	216	UNCH	3B	1A	
305	----	----	----	----	5N		3 -	2	.025	----	131 +	1	4B	1	
310	----	----	----	----	6N		5 -	1	.039	102	124 +	102	5B	1	
315	----	----	----	----	10N		6 -	2	.048	7	601 +	1	7B	1	
320	----	----	----	----	11N		10 -	1	.063	----	407 +	15	11	1	
325	----	----	----	----	14N		13 -	1	.085	13	279 -	2	14B	1	
330	----	----	----	----	21N		17 -	2	.112	22	578 +	12	21	1	
335	----	----	----	----	26N		25 -	1	.148	368	754 +	95	30B	2	
340	----	----	----	----	35N		34 -	1	.188	403	1385 +	96	40	2	
345	----	----	----	----	45N		46 +	1	.238	316	1138 +	173	52B	3	
350	----	----	----	----	62N		64 +	2	.296	1166	2678 +	74	70B	3A	
355	----	----	----	----	80N		84 +	4	.356	101	2194 +	37	91B	4	
360	----	----	----	----	100N		110 +	10	.416	485	3539 +	378	115B	5A	
365	----	----	----	----	124N		135 +	11	.475	1514	7914 -	194	144B	7A	
370	----	----	----	----	153N		165 +	12	.531	619	5387 -	159	175B	12	
375	----	----	----	----	1										



FINAL

PG56 BULLETIN #116@			CORN, OAT AND ROUGH RICE OPTIONS						Mon, Jun 18, 2018			PG56
490	----	----	1196N	1247 +	51	.975	----	----	6	UNCH	1261B	757A
TOTAL	----	----						7165	63738 +	307		
SEP18	----	----										
250	----	----	1N	1	UNCH	.001	----	----	226	UNCH	1	1
260	----	----	1N	1	UNCH	.003	----	----	220	UNCH	1	1
280	----	----	2N	2	UNCH	.014	----	----	1261	UNCH	2	1
290	----	----	3N	3	UNCH	.021	----	----	293	UNCH	10	1
295	----	----	4N	4	UNCH	.028	----	3	5	UNCH	3B	2
300	----	----	4N	5 +	1	.035	----	600	1034 +	550	14	1
305	----	----	5N	6 +	1	.042	----	6	204 +	6	5B	3
310	----	----	7N	10 +	1	.055	----	2	1842	UNCH	32	1
315	----	----	11N	12 +	1	.069	----	42	52 +	32	12	5
320	----	----	14N	15 +	1	.087	----	121	1988 -	92	50	2
325	----	----	21N	21	UNCH	.111	----	3	694	UNCH	22B	4
330	----	----	26N	27 +	1	.142	----	3648	5576 +	2488	62	3
335	----	----	35N	37 +	2	.180	----	----	1474	UNCH	41B	5
340	----	----	46N	52 +	4	.225	----	1328	5794 +	555	74	5
345	----	----	62N	70 +	6	.274	----	65	1172 +	27	72B	6
350	80	80	80	90 +	7	.324	----	1429	11968 +	528	102	10
355	----	----	101N	112 +	11	.374	----	191	1382 -	24	115B	13
360	----	----	124N	140 +	14	.424	----	3778	22206 +	1983	150	16A
365	----	----	153N	167 +	14	.472	----	1207	4355 +	753	173B	22
370	----	----	182N	200 +	16	.516	----	1948	20299 +	413	206B	27
375	232	#234	234	232 +	20	.559	----	111	3371 -	56	240B	41A
380	266	#266	266	267 +	22	.598	----	1782	23030 +	515	275B	51
385	----	----	282N	305 +	23	.633	----	85	2693 +	30	313B	70
390	----	----	317N	343 +	24	.666	----	1001	21911 -	355	354	84A
395	----	----	356N	383 +	25	.695	----	1	1479 -	1	393B	112A
400	----	----	395N	423 +	26	.724	----	1022	22869 -	770	434B	130
405	----	----	435N	465 +	30	.750	----	----	361	UNCH	474B	170
410	----	----	475N	507 +	32	.771	----	746	11691 -	714	516B	183A
415	----	----	517N	552 +	33	.791	----	----	312	UNCH	560B	225
420	----	----	561N	594 +	33	.813	----	4	1717	UNCH	603B	244A
425	----	----	602N	640 +	36	.830	----	----	136	UNCH	646B	293A
430	----	----	645N	684 +	37	.847	----	----	826	UNCH	691B	312A
435	----	----	691N	730 +	37	.860	----	----	2	UNCH	736B	421A
440	----	----	735N	775 +	40	.873	----	----	275	UNCH	783B	382A
445	----	----	782N	822 +	40	.886	----	----	3	UNCH	830B	467A
450	----	----	826N	867 +	41	.898	----	----	475	UNCH	876B	456A
455	----	----	873N	915 +	42	.907	----	----	1	UNCH	924B	581A
460	----	----	920N	963 +	43	.916	----	----	13	UNCH	972B	535A
465	----	----	966N	1012 +	44	.925	----	----	21	UNCH	1021B	665A
470	----	----	1014N	1060 +	44	.930	----	----	1529	UNCH	1070B	616A
480	----	----	1110N	1156 +	46	.940	----	----	17	UNCH	1166B	701A
485	----	----	1157N	1205 +	46	.945	----	----	6	UNCH	1197B	770
495	----	----	1254N	1303 +	47	.951	----	----	10	UNCH	1296B	931A
500	----	----	1303N	1353 +	50	.956	----	500	713 +	500	1345B	874A
510	----	----	1402N	1452 +	50	.961	----	----	12	UNCH	1444B	964A
530	----	----	1597N	1647 +	50	.971	----	----	1	UNCH	1642B	1147A
550	----	----	1795N	1846 +	51	.980	----	----	3	UNCH	1841B	1335A
560	----	----	1894N	1945 +	51	.984	----	----	1	UNCH	1941B	1431A
TOTAL	----	----						19623	175523 +	6368		
DEC18	----	----										
220	----	----	1N	1	UNCH	.000	----	----	20	UNCH	1	1
260	----	----	1N	1	UNCH	.003	----	----	306	UNCH	1	1
270	----	----	2N	1 -	1	.006	----	----	4	UNCH	2	1A
280	----	----	2N	2	UNCH	.012	----	----	213	UNCH	3	1
290	----	----	3N	3	UNCH	.019	----	----	62	UNCH	4	1
300	----	----	4N	5 +	1	.031	----	183	1358	UNCH	40	2
310	----	----	7N	10 +	1	.048	----	500	15407 +	200	14B	3
320	----	----	15N	16 +	1	.079	----	257	5058 -	194	110	4A
330	----	----	27N	31 +	2	.126	----	1188	5335 +	537	150	7
340	----	----	47N	53 +	4	.189	----	2570	8157 +	1692	184	14
350	----	----	77N	84 +	5	.262	----	3796	25492 +	432	180	22
360	----	----	117N	127 +	10	.341	----	7306	34406 +	5630	234	34
370	171	171	171	181 +	12	.418	----	2499	28521 -	5	250B	53
380	240	237	237	241 +	14	.489	----	3966	30506 -	385	305	80
390	295	301	300	307 +	17	.552	----	2489	17910 -	940	334	113
400	----	----	360N	382 +	22	.608	----	1525	20231 -	390	480	154
410	460	#460	460	457 +	23	.658	----	827	10915 -	183	463B	200
420	----	----	511N	537 +	26	.702	----	514	6080 -	44	543B	261
430	----	----	590N	621 +	31	.741	----	87	2439 -	73	624B	320A
440	----	----	672N	705 +	33	.774	----	100	3795 -	100	707B	383A
450	----	----	756N	793 +	35	.804	----	12	1101	UNCH	794B	451A
460	----	----	843N	882 +	37	.830	----	----	732	UNCH	883B	521A
470	----	----	932N	973 +	41	.852	----	4	116	UNCH	974B	594A
480	----	----	1023N	1064 +	41	.872	----	20	597 -	10	1066B	671A
490	----	----	1113N	1157 +	44	.888	----	----	11	UNCH	1162B	751A
500	----	----	1206N	1253 +	45	.902	----	----	324	UNCH	1256B	833A
520	----	----	1394N	1444 +	50	.924	----	----	9	UNCH	1450B	1003A
530	----	----	1491N	1541 +	50	.934	----	----	300	UNCH	1527B	1092A
550	----	----	1683N	1735 +	52	.949	----	----	125	UNCH	1724B	1272A
640	----	----	2572N	2626 +	54	.983	2	----	3 -	2	2534	2246A
800	----	----	4172N	4226 +	54	.995	----	----	2	UNCH	3966	3762
TOTAL	----	----						27843	219535 +	6165		
MAR19	----	----										
320	----	----	1N	5 +	4	.035	----	----	8	UNCH	12B	10
330	----	----	7N	17 +	10	.083	----	----	11	UNCH	36B	21A
340	----	----	27N	41 +	12	.147	----	----	72	UNCH	44	24
350	----	----	62N	74 +	12	.219	----	10	876 +	10	76	20
360	----	----	104N	117 +	13	.291	333	----	2376 +	265	122	46
370	----	----	153N	170 +	15	.360	15	----	5810 +	15	154	60
380	----	----	207N	223 +	14	.423	10	----	2407 -	10	210B	84
390	----	----	270N	282 +	12	.483	204	----	2232 -	47	276	112
400	----	----	333N	344 +	11	.539	----	----	1688	UNCH	340B	150
410	----	----	400N	413 +	13	.591	----	----	7220	UNCH	410B	204A
420	----	----	467N	486 +	17	.636	----	----	4428	UNCH	483B	254
430	----	----	537N	564 +	25	.678	----	----	2893	UNCH	560B	310
440	----	----	612N	645 +	33	.714	----	----	217	UNCH	637B	371A
450	----	----	691N	730 +	37	.746	----	1	1201	UNCH	700	434A
460	----	----	774N	815 +	41	.773	2	----	102	UNCH	781	501A
TOTAL	----	----						575	31541 +	233		
MAY19	----	----										
210	----	----	1N	1	UNCH	----	----	----	50	UNCH	1	1
350	----	----	64N	73 +	7	.200	----	10	13 +	10	50	42
360	----	----	95N	107 +	12	.261	----	50	475 +	50	64	64
370	----	----	136N	153 +	15	.324	3	----	345 +	3	110	100
380	----	----	186N	205 +	17	.385	----	----	508	UNCH	117B	----
390	----	----	244N	265 +	21	.442	3	----	51 -	2	184	130
400	----	----	306N	330 +	22	.495	----	----	114	UNCH	290	170
410	----	----	372N	397 +	25	.543	----	----	35	UNCH	270	206
420	----	----	441N	467 +	26	.588	----	----	165	UNCH	374	241
430	----	----	511N	542 +	31	.628	----	----	139	UNCH	352	322
TOTAL	----	----						66	1895 +	61		
JUL19	----	----										
340	----	----	43N	50 +	5	.139	----	----	227	UNCH	----	----
350	----	----	65N	73 +	6	.186	----	----	16	UNCH	64	40
360	----	----	95N	106 +	11	.242	----	----	1486	UNCH	100	40
370	----	----	134N	147 +	13	.298	----	----	1541			



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350	----	----	----	87N	93 +	4	.208	----	15	3006	UNCH	90	45
360	----	----	----	122N	127 +	5	.259	----	1	447	UNCH	116	65
370	----	----	----	162N	171 +	7	.312	----	----	2498	UNCH	170	90
380	----	----	----	207N	217 +	10	.364	----	600	930 +	579	206	130
390	----	----	----	260N	271 +	11	.415	----	----	130	UNCH	200	174
400	----	----	----	315N	330 +	13	.464	----	----	1411	UNCH	320	270
410	----	----	----	375N	392 +	15	.510	----	----	368	UNCH	354	276
420	----	----	----	440N	457 +	17	.552	----	----	677	UNCH	374	332
430	----	----	----	507N	527 +	20	.593	----	----	5	UNCH	410	410
TOTAL									616	9578 +	579		

CORN WEEKLY PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
C WK1 PUT JUL18												
355	----	----	----	----	50N	53 +	NEW .317	----	2	2 +	2	51B 15A
360	----	----	----	----	67N	73 +	NEW .396	----	7	7 +	7	85 21A
370	----	----	----	----	114N	127 +	13 .556	----	----	62	UNCH	130B 30A
375	----	----	----	----	143N	161 +	16 .628	----	----	2	UNCH	163B 45A
TOTAL									9	73 +	9	
C WK3 PUT JUN18												
TOTAL									0	0		
C WK5 PUT JUN18												
355	----	----	----	----	44N	45 +	1 .301	----	1	2 +	1	51 7A
365	----	----	----	----	81N	87 +	6 .478	----	----	107	UNCH	93B 17A
375	----	----	----	----	131N	145 +	14 .657	----	----	6	UNCH	155B 24
380	----	----	----	----	162N	182 +	20 .733	----	----	5	UNCH	192B 40
TOTAL									1	120 +	1	

CONSECUTIVE CORN CSO CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
CORN NRBY C JUL18												
-5	----	----	----	----	1N	1	UNCH	----	----	200	UNCH	22 22
0	----	----	----	----	1N	1	UNCH	----	----	200	UNCH	11 11
TOTAL									0	400		
CORN NRBY C SEP18												
-10	----	----	----	----	7N	7	UNCH	.330	----	60	UNCH	22B 12
-5	----	----	----	----	1N	1	UNCH	.041	----	1000	UNCH	20 20
0	----	----	----	----	1N	1	UNCH	.001	----	248	UNCH	14B 10
TOTAL									0	1308		

CONSECUTIVE CORN CSO PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
CORN NRBY P SEP18												
-11	----	----	----	----	22N	20 -	2 .574	----	----	900	UNCH	7 6
-10	----	----	----	----	27N	25 -	2 .669	----	----	2500	UNCH	22 10
-9	----	----	----	----	35N	33 -	2 .748	----	----	200	UNCH	14 14
-8	----	----	----	----	43N	41 -	2 .827	----	----	200	UNCH	20 20
-5	----	----	----	----	71N	67 -	2 .958	----	----	1000	UNCH	46 40
TOTAL									0	4800		
CORN NRBY P DEC18												
-10	----	----	----	----	15N	15	UNCH	.477	----	70	UNCH	14 12
TOTAL									0	70		

JULY-DEC CORN CSO CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
CN-CZ CSO C JUL18												
-20	----	----	----	----	3N	2 -	1 .214	----	----	550	UNCH	40 40
-15	----	----	----	----	1N	1	UNCH	.047	----	600	UNCH	30 30
-10	----	----	----	----	1N	1	UNCH	.001	----	554	UNCH	50B 6
-5	----	----	----	----	1N	1	UNCH	.000	----	1050	UNCH	34 34
0	----	----	----	----	1N	1	UNCH	----	----	250	UNCH	3B
TOTAL									0	3004		

JULY-DEC CORN CSO PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
CN-CZ CSO P JUL18												
-20	----	----	----	----	17N	14 -	3 .785	----	----	700	UNCH	14 13
-15	----	----	----	----	65N	62 -	3 .952	----	----	1787	UNCH	62B 20
-10	----	----	----	----	115N	113 -	2 .998	----	----	300	UNCH	120 50
-5	----	----	----	----	165N	163 -	2 .999	----	----	200	UNCH	----
TOTAL									0	2987		

DEC-JULY CSO CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
CZ-CN CSO C DEC18												
-15	----	----	----	----	3N	3	UNCH	.116	----	500	UNCH	20 20
-5	----	----	----	----	1N	1	UNCH	.007	----	500	UNCH	10 10
TOTAL									0	1000		

DEC-JULY CROP CSO PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
CZ-CN CSO P DEC18												
-15	----	----	----	----	77N	80 +	1 .883	----	----	500	UNCH	50 50
TOTAL									0	500		

DEC-DEC CROP CSO CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
CZ-CZ CSO C DEC18												
-10	74	----	#74	*74	----	74 +	NEW .353	----	100	100 +	100	74 74
0	50	----	50	*50	----	50 -	12 .253	----	100	1413	UNCH	164 50
10	----	----	----	----	----	35 -	20 .185	----	----	203	UNCH	110 74A
20	----	----	----	----	----	27 -	12 .142	----	----	500	UNCH	----
TOTAL									200	2216 +	100	

DEC-DEC CORN CSO PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
CZ-CZ CSO P DEC18												
-30	----	----	----	----	----	70 +	5 .377	----	----	1	UNCH	60 26
-20	----	----	----	----	----	122 +	17 .524	----	----	400	UNCH	94 60
-10	----	----	----	----	----	191 +	31 .646	----	----	200	UNCH	144B 110
-5	----	----	----	----	----	226 +	21 .699	----	----	6	UNCH	176B
0	----	----	----	----	----	265 +	10 .746	----	----	866	UNCH	230 140
TOTAL									0	1473		

VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR CBOT PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER THE CBOT/CME MERGER ON JULY 13, 2007. THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION. © Copyright CME Group Inc. All rights reserved.



FINAL

PG56 BULLETIN #116@

CORN, OAT AND ROUGH RICE OPTIONS

Mon, Jun 18, 2018

PG56

OAT CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	UNCH	CONTRACT-- HIGH	CONTRACT-- LOW
OAT CALL														
JUL18														
230					62N		52 - 10	.671			1	UNCH	161	40A
240					17N		11 - 6	.200		3	9 -	3	142	10
245					10N		3 - 5	.070			10	UNCH	64	22A
250					4N		1 - 3	.021			32	UNCH	120	25
260					1N		1	UNCH	.000		26	UNCH	191	20
270					1N		1	UNCH	.000		50	UNCH	164	7A
280					1N		1	UNCH			7	UNCH	120	20
290					1N		1	UNCH			47	UNCH	85B	14A
300					1N		1	UNCH			26	UNCH	63B	20
310					1N		1	UNCH			4	UNCH	45B	5
320					1N		1	UNCH			20	UNCH	30	13
330					1N		1	UNCH			1	UNCH	10	10
390					1N		1	UNCH			5	UNCH	2	2
TOTAL										3	238 -	3		
SEP18 OATS CALL														
240					93N		82 - 11	.438			51	UNCH	127B	86A
250					60N		51 - 7	.307			2	UNCH	150B	62A
260					37N		32 - 5	.210			2	UNCH	111B	57A
270					25N		21 - 4	.144			3	UNCH	86	44
280					20N		14 - 4	.103			29	UNCH	250	30
290					14N		11 - 3	.076			2	UNCH	100B	24
300					11N		7 - 2	.058			66	UNCH	60	22
310					10N		6 - 2	.048			1	UNCH	27	27
320					6N		4 - 2	.033			1	UNCH	22	22
330					5N		3 - 2	.025			10	UNCH	26	15
340					5N		3 - 2	.023			1	UNCH	15	15
360					4N		2 - 2	.015			2	UNCH	14	10A
TOTAL										0	170			
DEC18 OATS CALL														
250					106N		104 - 2	.416			2	UNCH	114	100
260					77N		75 - 2	.326			33	UNCH	180B	102
270					57N		55 - 2	.254			13	UNCH	144	92A
280					44N		42 - 2	.199			50	UNCH	113B	66A
TOTAL										0	98			

OAT PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	UNCH	CONTRACT-- HIGH	CONTRACT-- LOW
OAT PUT														
JUL18														
200					1N		1	UNCH	.000		1	UNCH	10	10A
210					1N		1	UNCH	.003		1	UNCH	33B	11A
220					4N		2 - 2	.043			21	UNCH	83B	10A
225					12N		6 - 4	.135			5	UNCH	94B	21
230					26N		20 - 6	.328		2	9 -	2	150B	20
235					51N		43 - 6	.583			3	UNCH	92	32
240					83N		77 - 4	.799			27	UNCH	190	43A
250					170N		167 - 1	.978			3	UNCH	300	45
260					265N		267 + 2	.999			1	UNCH	244	87A
TOTAL										2	71 -	2		
SEP18 OATS PUT														
190					7N		7	UNCH	.057		1	UNCH	10	10
200					14N		15 + 1	.102			2	UNCH	14	10A
210					25N		27 + 2	.171			1	UNCH	32	11A
220					45N		50 + 3	.275			2	UNCH	53	24A
230					80N		85 + 5	.413			1	UNCH	86	47A
240					131N		140 + 7	.561			52	UNCH	137B	72A
250					196N		207 + 11	.692			2	UNCH	147	122
TOTAL										0	61			
DEC18 OATS PUT														
180					7N		7	UNCH	.046		3	UNCH		15A
210					42N		41 - 1	.185			3	UNCH		36A
230					104N		105 + 1	.375			52	UNCH	97	81A
240					154N		155 + 1	.482			103	UNCH	130	124
250					214N		215 + 1	.583			16	UNCH	175	150
260					284N		286 + 2	.673			11	UNCH	184B	180A
270					363N		365 + 2	.745			26	UNCH	170	170
280					450N		452 + 2	.800			26	UNCH	320	310
TOTAL										0	240			

ROUGH RICE CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	UNCH	CONTRACT-- HIGH	CONTRACT-- LOW
ROUGH RICE CALL														
JUL18														
1100					1362N		1747 + 385	.995		50	50	UNCH	180B	90
1120					1162N		1547 + 385	.990		2	68	UNCH	1500	60
1160					782N		1155 + 373	.977		50	50	UNCH	247	57A
1180					612N		962 + 350	.957			1	UNCH	207B	87A
1200					460N		775 + 315	.922			98	UNCH	182B	40
1220					350N		602 + 272	.852			9	UNCH	290	20
1240					225N		447 + 222	.749		100	109 +	100	385B	20
1260					145N		315 + 170	.616		3	156 -	2	522B	35A
1280					87N		202 + 115	.465			5	UNCH	445B	40A
1300					50N		125 + 75	.317		47	129 +	7	405B	22
1320					27N		85 + 58	.213			110	UNCH	320B	30
1340					15N		57 + 42	.141			21	UNCH	270B	47A
1400					2N		5 + 3	.012			5	UNCH	230	32A
1440					2N		2	UNCH	.002		1	UNCH	115B	42A
TOTAL										252	812 +	105		
AUG18 ROUGH RICE CALL														
1200					30N		22 - 8	.053			2	UNCH	100	35A
TOTAL										0	2			
SEP18 ROUGH RICE CALL														
1040					347N		340 - 7	.467			10	UNCH	360	360
1060					282N		285 + 3	.398			1	UNCH	410	352A
1080					232N		240 + NEW	.340		33	33 +	33	322B	250
1100					190N		202 + 12	.290		2	10 +	2	350B	210
1120					157N		167 + 10	.245			2	UNCH	335B	180A
1140					132N		132	UNCH	.203		1	UNCH	350B	105
1180					92N		82 - 10	.136			18	UNCH	380B	97A
1200					75N		62 - 13	.107			118	UNCH	330	90A
1220					60N		47 - 13	.085			22	UNCH	337B	65
1300					20N		15 - 5	.030			5	UNCH	100	80A
1340					12N		10 - 2	.020			10	UNCH	55	55
TOTAL										35	230 +	35		

ROUGH RICE PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	UNCH	CONTRACT-- HIGH	CONTRACT-- LOW
ROUGH RICE PUT														
JUL18														
1040					2N		2	UNCH	.000		61	UNCH	87	57A
1060					2N		2	UNCH	.000		17	UNCH	145B	57
1100					2N		2	UNCH	.004		16	UNCH	182B</	



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Table with columns for date (SEP18, JAN19), strike, open, range, high, low, closing, range, sett. price, delta, exer, volume, open interest, contract high/low. Includes totals for both periods.

ADDITIONAL GRAINS & OIL SEED OPTIONS

Main table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER, VOLUME TRADES CLEARED, OPEN INTEREST, CONTRACT HIGH, CONTRACT LOW. Includes sub-sections for JUL18, AUG18, SEP18, and JAN19.

VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR CBOT PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER THE CBOT/CME MERGER ON JULY 13, 2007. THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION. © Copyright CME Group Inc. All rights reserved.



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Table with columns for contract months (e.g., MAR19, AUG19, SEP19, JUL18, AUG18, SEP18, JAN19, FEB19, MAR19, APR19, MAY19, JUN19, JUL19), volume, price, and status. Includes sub-headers for 'NEW CROP CORN P' and 'NEW CROP CORN P'.

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SEP19	----	----	106N	114 +	6	.282	----	2	7 +	2		
370	----	----	141N	152 +	11	.345	----	----	3	UNCH		
380	----	----	356N	375 +	17	.594	----	----	2	UNCH	320	320
420	----	----										
TOTAL								2	12 +	2		

OPTIONS EOO'S, BLOCKS and EXERCISES

PRODUCT	STRIKE PRICE	EOO VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES	Transfer VOLUME
CORN CALL AUG18 PY CALL CORN OPTIONS							
	415	----	----	500	----	----	0.00
TOTALS		0	0	500	0	0	0
SEP18 PY CALL CORN OPTIONS							
	380	----	260	520	----	----	260.00
	420	----	260	520	----	----	260.00
TOTALS		520	520	1040	0	0	520
DEC18 PY CALL CORN OPTIONS							
	210	----	----	----	----	1	0.00
TOTALS		0	0	0	0	1	0
CORN PUT JUL18 PY PUT CORN OPTIONS							
	390	----	----	----	----	10	0.00
	405	----	----	----	9	9	0.00
	410	----	----	----	38	38	0.00
	415	----	----	----	74	74	0.00
	420	----	----	----	295	295	0.00
	425	----	----	----	8	8	0.00
	430	----	----	----	132	132	0.00
	435	----	----	----	10	10	0.00
	440	----	----	----	67	67	0.00
	445	----	----	----	20	20	0.00
	450	----	----	----	70	170	0.00
	455	----	----	----	7	7	0.00
	460	----	----	----	37	37	0.00
	465	----	----	----	1	1	0.00
	470	----	----	----	214	214	0.00
	475	----	----	----	10	10	0.00
	480	----	----	----	12	12	0.00
	490	----	----	----	50	50	0.00
	500	----	----	----	36	36	0.00
	520	----	----	----	13	27	0.00
	600	----	----	----	7	7	0.00
TOTALS		0	0	0	1110	1234	0
AUG18 PY PUT CORN OPTIONS							
	360	----	----	500	----	----	0.00
TOTALS		0	0	500	0	0	0
DEC18 PY PUT CORN OPTIONS							
	640	----	----	----	2	2	0.00
TOTALS		0	0	0	2	2	0
C WK3 PUT JUN18 PY3 PUT CORN WEEK3 OPTIONS							
	365	----	----	----	----	755	0.00
	370	----	----	----	----	483	0.00
	375	----	----	----	----	252	0.00
	380	----	----	----	----	232	0.00
	385	----	----	----	----	69	0.00
	390	----	----	----	----	103	0.00
	395	----	----	----	----	2	0.00
	400	----	----	----	----	378	0.00
	405	----	----	----	----	550	0.00
TOTALS		0	0	0	0	2824	0
NEW CROP JUL18 CDF CORN P SHORT DATED CORN OPTIONS							
	400	----	----	----	30	30	0.00
TOTALS		0	0	0	30	30	0