



FINAL

PG56 BULLETIN #183@

CORN, OAT AND ROUGH RICE OPTIONS

Fri, Sep 22, 2017

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-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.

CORN, OAT AND ROUGH RICE CONTRACTS LAST TRADE DATES

Table with columns for EXPIRATION (SEP17, OCT17, NOV17, DEC17, JAN18, MAR18, MAY18, JUL18, SEP18) and rows for various contract types like CN-CZ CSO OPT, CORN FUT, CORN NRBY OPT, etc.

CORN, OAT AND ROUGH RICE OPTIONS ON FUTURES

Table with columns for EXPIRATION (SEP17, OCT17, NOV17, DEC17, JAN18, MAR18, MAY18, JUL18, SEP18) and rows for 8CC, CC6, CCZ, OO, PY, PYC, RRC, CDF.

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: FRI, SEP 22

CORN FUTURES

Table with columns for GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, VOL., INT, and SETT. PRICE. Rows include DEC17, MAR18, MAY18, JUL18, SEP18, etc.

OAT FUTURES

Table with columns for GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, VOL., INT, and SETT. PRICE. Rows include DEC17, MAR18, MAY18, JUL18.

ROUGH RICE FUTURES

Table with columns for GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, VOL., INT, and SETT. PRICE. Rows include NOV17, JAN18, MAR18, JUL18, SEP18.

ADDITIONAL GRAINS & OIL SEED FUTURES

Table with columns for GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, VOL., INT, and SETT. PRICE. Rows include A UW FUT, UME FUT, WEU FUT.

CORN CALLS

Table with columns for STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING RANGE, SETT.PRICE & PT. CHGE, DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, and CONTRACT HIGH/LOW. Rows include OCT17, NOV17.

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 codes (e.g., 335, 340, 345), volume, price, and status. Includes sub-sections for DEC17, MAR18, and MAY18.

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Main table with columns for contract symbols, prices, and volumes. Includes sub-sections for JUL18, SEP18, DEC18, MAR19, JUL19, and DEC19.

CORN WEEKLY CALLS

Summary table for Corn Weekly Calls with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW.

CORN PUTS

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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STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	---CONTRACT--- HIGH LOW
CORN PUT												
OCT17												
335	----		----	----	1N		1 UNCH	----	----	11	----	3387 26 1
340	----		----	----	1N		1 UNCH	----	----	50	----	11648 44 1
345	----		----	----	1N		1 UNCH	----	----	100	----	7984 66 1
350	----		----	----	13N		1 - 12	----	----	2134	----	12484 96 10
355	----		----	----	50N		15 - 33	1.000	3984	2364	----	5533 133 4
360	64	64	64	64	64		65 - 32	1.000	8036	231	----	8214 173 17
365	----		----	----	147N		115 - 32	1.000	3453	176	----	3515 216 25A
370	----		----	----	197N		165 - 32	1.000	4309	163	----	4413 263 34
375	----		----	----	247N		215 - 32	1.000	2121	88	----	2209 311 44A
380	----		----	----	297N		265 - 32	1.000	2159	5	----	2159 357 56A
385	----		----	----	347N		315 - 32	1.000	1870	6	----	1875 404B 71
395	----		----	----	447N		415 - 32	1.000	441	2	----	441 503B 110A
400	----		----	----	497N		465 - 32	1.000	849	1	----	850 552B 132A
410	----		----	----	597N		565 - 32	1.000	219	12	----	222 651B 182A
TOTAL										5343	0 - 72529	
NOV17												
285	----		----	----	1N		1 UNCH	.000	----	----	26 UNCH	1 1
290	----		----	----	1N		1 UNCH	.000	----	----	258 UNCH	1 1
295	----		----	----	1N		1 UNCH	.000	----	----	120 UNCH	2 1
300	----		----	----	1N		1 UNCH	.001	----	10	143 +	10 3B 1
305	----		----	----	1N		1 UNCH	.003	----	18	373 +	18 4B 1
310	----		----	----	1N		1 UNCH	.007	----	2	1835 UNCH	7B 1
315	----		----	----	1N		1 UNCH	.016	----	1	2802 -	1 12B 1
320	----		----	----	2N		2 UNCH	.030	----	113	4960 +	3 20 3
325	----		----	----	4N		4 UNCH	.056	----	367	1996 +	100 30 5
330	----		----	----	10N		7 - 1	.092	----	2267	6448 +	602 41 50
335	----		----	----	16N		14 - 2	.146	----	1894	6602 +	939 55 10
340	21	21	21	*21	21		24 - 5	.221	----	5424	22400 +	3661 75 13A
345	36	40	40	*36	37P		37P - 10	.310	----	3160	8817 +	1820 102 16
350	46	63	63	*46	53		57 - 12	.414	----	4503	8909 +	1645 131 23
355	82	#82	76	#82	76		82 - 15	.521	----	1024	2454 -	46 164 32A
360	----		----	----	132N		112 - 20	.626	----	174	2352 +	171 200 42A
365	----		----	----	171N		146 - 23	.719	----	10	987 UNCH	235B 54
370	----		----	----	213N		185 - 26	.798	----	10	906 +	5 277B 71A
375	----		----	----	256N		227 - 27	.859	----	----	469 UNCH	321B 83
380	----		----	----	304N		274 - 30	.896	----	2	315 UNCH	365B 106
385	----		----	----	352N		321 - 31	.931	----	1	184 UNCH	413B 130
390	----		----	----	401N		367 - 32	.956	----	1	284 +	1 461B 160A
395	----		----	----	450N		416 - 32	.970	----	----	1 UNCH	507B 186A
400	----		----	----	500N		466 - 32	.972	----	----	76 UNCH	556B 215A
410	----		----	----	597N		565 - 32	.991	----	----	2 UNCH	654B 281A
440	----		----	----	896N		864 - 32	.999	----	----	310 UNCH	917B 507A
TOTAL										18981	74029 + 8928	
DEC17												
220	----		----	----	1N		1 UNCH	----	----	----	200 UNCH	10 1A
230	----		----	----	1N		1 UNCH	----	----	----	100 UNCH	1 1A
240	----		----	----	1N		1 UNCH	----	----	----	100 UNCH	1 1A
250	----		----	----	1N		1 UNCH	----	----	----	59 UNCH	4 1A
260	----		----	----	1N		1 UNCH	----	----	----	202 UNCH	16 1
270	----		----	----	1N		1 UNCH	.000	----	----	107 UNCH	5B 1
280	----		----	----	1N		1 UNCH	.000	----	----	4860 UNCH	31 1
285	----		----	----	1N		1 UNCH	.000	----	----	303 UNCH	2 1
290	----		----	----	1N		1 UNCH	.001	----	----	2225 UNCH	74B 1
295	----		----	----	1N		1 UNCH	.003	----	----	847 UNCH	4 1
300	----		----	----	1N		1 UNCH	.007	----	----	6534 UNCH	80 1
305	----		----	----	1N		1 UNCH	.013	----	----	659 UNCH	11B 2
310	2	2	2	*2	2		2 UNCH	.025	----	2576	5318 -	660 100 2
315	----		----	----	4N		3 - 1	.037	----	1	1285 UNCH	22 3
320	----		----	----	7N		6 - 1	.066	----	522	18712 +	59 120 4
325	----		----	----	13N		11 - 2	.096	----	165	2940 -	148 42 7
330	20	20	20	20	20		16 - 3	.140	----	2880	23901 -	941 161 1
335	----		----	----	32N		26 - 4	.199	----	979	3797 +	55 74B 22A
340	34	42	34	34	36		40 - 7	.267	----	3236	32807 +	372 204 14
345	----		----	----	70N		56 - 12	.345	----	1408	4141 -	173 122B 47
350	80	80	80	80	80		80 - 13	.428	----	2314	43142 +	570 250 24
355	----		----	----	121N		104 - 15	.511	----	446	1852 +	74 182B 91A
360	137	137	133	133	133		133 - 17	.592	----	472	29049 +	125 304B 40
365	----		----	----	187N		166 - 21	.666	----	95	227 +	29 253B 142A
370	----		----	----	227N		203 - 24	.734	----	406	22347 -	131 370 61
375	----		----	----	271N		243 - 26	.791	----	27	80 +	20 333B 205A
380	280	280	280	280	280		285 - 27	.837	----	465	19576 -	128 420 90
385	----		----	----	360N		330 - 30	.872	----	----	11 UNCH	422B 280A
390	----		----	----	406N		473 - 31	.899	----	177	18021 -	67 500 130
395	----		----	----	454N		473 - 31	.919	----	----	2 UNCH	514B 363A
400	----		----	----	503N		472 - 31	.931	----	84	14629 -	28 584 174
410	----		----	----	601N		570 - 31	.951	----	133	2785 -	13 660B 226
415	----		----	----	650N		617 - 31	.960	----	----	30 UNCH	707B 545A
420	----		----	----	700N		666 - 32	.969	----	36	2775 -	10 756B 290A
430	----		----	----	797N		765 - 32	.979	----	2	2192 UNCH	855B 353A
440	----		----	----	897N		865 - 32	.981	----	----	2341 UNCH	954B 421A
450	----		----	----	996N		964 - 32	.992	----	----	1201 UNCH	1052B 493A
460	----		----	----	1096N		1064 - 32	.996	----	----	286 UNCH	1152B 570A
470	----		----	----	1196N		1164 - 32	.997	----	----	686 UNCH	1251B 647A
480	----		----	----	1296N		1264 - 32	.999	----	----	106 UNCH	1351B 731A
490	----		----	----	1396N		1364 - 32	.999	----	----	185 UNCH	1451B 815A
500	----		----	----	1496N		1464 - 32	.999	----	----	550 UNCH	1551B 902A
520	----		----	----	1696N		1664 - 32	.999	----	----	221 UNCH	1733B 1083A
640	----		----	----	2896N		2864 - 32	1.000	----	----	4 UNCH	2586B 2341A
800	----		----	----	4496N		4464 - 32	1.000	----	----	5 UNCH	4520 3935A
TOTAL										16424	271400 - 995	
MAR18												
220	----		----	----	1N		1 UNCH	----	----	----	20 UNCH	----
250	----		----	----	1N		1 UNCH	.000	----	----	25 UNCH	1 1
280	----		----	----	1N		1 UNCH	.003	----	----	158 UNCH	2 2A
290	----		----	----	1N		1 UNCH	.009	----	----	132 UNCH	5B 2A
300	----		----	----	3N		2 - 1	.018	----	----	514 UNCH	16 2
310	----		----	----	6N		5 - 1	.040	----	34	1905 +	34 21B 5A
320	----		----	----	15N		13 - 2	.079	----	60	6209 +	56 54 7A
330	----		----	----	30N		25 - 3	.136	----	2021	9065 -	628 130 13A
340	----		----	----	52N		46 - 5	.213	----	2300	14283 +	225 93B 22
350	84	77	84	77	77		75 - 10	.309	----	992	12949 -	29 225 32
360	116	116	116	116	116		121 - 12	.415	----	2652	11241 -	1213 190 50A
370	----		----	----	192N		174 - 16	.520	----	2798	17305 +	1503 251B 72
380	----		----	----	256N		236 - 20	.617	----	193	4722 +	23 317B 101
390	----		----	----	332N		307 - 23	.704	----	12	5634 +	8 393B 136A
400	----		----	----	413N		387 - 24	.774	----	----	6222 UNCH	473B 180A
410	----		----	----	500N		472 - 26	.832	----	----	4087 UNCH	557B 227A
420	----		----	----	591N		562 - 27	.874	----	----	2094 UNCH	647B 283A
430	----		----	----	684N		655 - 27	.904	----	----	997 UNCH	742B 342A
440	----		----	----	781N		751 - 30	.927	----	----	136 UNCH	835B 406A
450	----		----	----	875N		846 - 27	.941	----	----	878 UNCH	933B 474A
500	----		----	----	1371N		1341 - 30	.980	----	----	3 UNCH	1424B 861A
TOTAL										11062	98579 - 21	
MAY18												
220	----		----	----	1N		1 UNCH	.000	----	----	40 UNCH	----
290	----		----	----	2N		2 UNCH	.014	----	----	441 UNCH	7 3A
300	----		----	----	4N		3 - 1	.022	----	200	512 +	200 14 4A
310	----		----	----	10N		6 - 2	.041	----	----	673 UNCH	23B 6
320	----		----	----	16N		14 - 2	.074	----	11	268 +	11 37B 11
330	----		----	----	30N		26 - 2	.122	----	----	1835 UNCH	61 17
340	----		----	----	51N		45 - 4	.184	----	1	1962 +	1 92 25A
350	73	73	73	*72	72		73 - 10	.261	----	201	2933 +	100 130 37A



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CORN, OAT AND ROUGH RICE OPTIONS

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Main table listing various options contracts (e.g., 310, 320, 330) with columns for strike, volume, price, and interest.

CORN WEEKLY PUTS

Table for Corn Weekly Puts with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, CONTRACT HIGH, CONTRACT LOW.

CONSECUTIVE CORN CSO CALLS

Table for Consecutive Corn CSO Calls with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, CONTRACT HIGH, CONTRACT LOW.

CONSECUTIVE CORN CSO PUTS

Table for Consecutive Corn CSO Puts with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, CONTRACT HIGH, CONTRACT LOW.

DEC-JULY CSO CALLS

Table for Dec-July CSO Calls with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, CONTRACT HIGH, CONTRACT LOW.

DEC-JULY CROP CSO PUTS

Table for Dec-July Crop CSO Puts with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, CONTRACT HIGH, CONTRACT LOW.

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Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes sub-sections for CZ-CN CSO P and DEC17.

DEC-DEC CROP CSO CALLS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes sub-sections for CZ-CZ CSO C and DEC17.

DEC-DEC CORN CSO PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes sub-sections for CZ-CZ CSO P and DEC17.

OAT CALLS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes sub-sections for OATS CALL and various months (NOV17, DEC17, MAR18, MAY18).

OAT PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes sub-sections for OATS PUT and various months (OCT17, DEC17, MAR18).

ROUGH RICE CALLS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes sub-sections for ROUGH RICE CALL and various months (OCT17, NOV17).

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.



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Table with columns for contract month, price, and volume. Includes rows for 1400, 1420, 1460, 1600, 1620, and totals for JAN18 and 1400.

ROUGH RICE PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes rows for OCT17, NOV17, and JAN18.

ADDITIONAL GRAINS & OIL SEED OPTIONS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes rows for NEW CROP CORN C, FEB18, MAR18, MAY18, JUL18, AUG18, SEP18, and NEW CROP CORN P.

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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FEB18	----	----	10N	6 -	2	.058	----	----	10	UNCH	10	10
375	----	----	40N	33 -	5	.205	----	----	38	UNCH	51B	37A
385	----	----	72N	62 -	10	.325	----	----	3	UNCH	96B	51A
TOTAL								0	51			
MAR18	----	----	2N	2		.015	----	----	6	UNCH	3	3
315	----	----	21N	15 -	4	.103	----	----	15	UNCH	36	16A
360	----	----	37N	31 -	6	.177	----	----	868	UNCH	53B	20A
370	----	----	51N	42 -	7	.226	----	----	25	UNCH	73B	26A
375	----	----	51N	42 -	7	.226	----	----	25	UNCH	93B	30A
380	----	----	66N	55 -	11	.279	----	----	266	UNCH	116B	40A
385	----	----	86N	73 -	13	.339	----	----	12	UNCH	143B	51A
390	----	----	110N	93 -	15	.401	----	101	461 +	1	173B	65A
395	----	----	134N	116 -	16	.465	----	----	20	UNCH	230	76
400	----	----	163N	143 -	20	.528	----	----	1130	UNCH	240B	102A
405	----	----	194N	173 -	21	.590	----	----	300	UNCH	275B	123A
410	----	----	226N	204 -	22	.649	----	----	900	UNCH	274B	146A
415	----	----	263N	240 -	23	.704	----	----	86	UNCH	317B	160
420	----	----	302N	277 -	23	.752	----	----	230	UNCH	407B	356A
430	----	----	386N	361 -	25	.833	----	----	20	UNCH		
TOTAL								101	4339 +	1		
APR18	----	----	52N	45 -	5	.212	----	----	112	UNCH	51	46A
370	----	----	66N	60 -	6	.257	----	----	31	UNCH	65	57A
375	----	----	180N	163 -	15	.520	----	----	10	UNCH	180	180
400	----	----							153			
TOTAL									153			
MAY18	----	----	46N	41 -	5	.202	----	----	40	UNCH	30	30
370	----	----	83N	73 -	10	.304	----	----	400	UNCH		
380	----	----	255N	236 -	17	.612	----	----	410	UNCH	270	150
410	----	----	410N	386 -	22	.766	----	----	20	UNCH		
430	----	----							870			
TOTAL									870			
JUL18	----	----	3N	2 -	1	.014	----	----	2	UNCH		
310	----	----	50N	44 -	4	.177	----	27	45 +	27		
360	----	----	80N	72 -	6	.252	----	----	4	UNCH		
370	----	----	201N	185 -	14	.463	----	27	33 +	27		
395	----	----	231N	214 -	15	.503	----	----	48	UNCH	230	154
400	----	----	295N	277 -	16	.578	----	76	102 +	76	274B	194
410	----	----	331N	312 -	17	.614	----	----	10	UNCH	224	224
415	----	----	366N	346 -	20	.647	----	----	59	UNCH	250	234
420	----	----							130			
TOTAL									303 +	130		
AUG18	----	----	264N	250 -	14	.494	----	----	10	UNCH	264	264
400	----	----							10			
TOTAL									10			
SEP18	----	----	93N	85 -	6	.233	----	----	43	UNCH		
360	----	----	111N	102 -	7	.264	----	----	2	UNCH		
365	----	----	131N	121 -	10	.296	----	----	6	UNCH		
370	----	----	231N	216 -	13	.427	----	----	1	UNCH	224	224
390	----	----	291N	275 -	14	.489	----	----	10	UNCH	284	284
400	----	----	391N	372 -	17	.574	----	----	5	UNCH		
415	----	----							67			
TOTAL									67			



FINAL

PG56 BULLETIN #183@

CORN, OAT AND ROUGH RICE OPTIONS

Fri, Sep 22, 2017

PG56

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							
OCT17 CALL							
PY	315	----	----	----	1	1	0.00
PY	320	----	----	----	3	3	0.00
PY	325	----	----	----	49	49	0.00
PY	330	----	----	----	4	4	0.00
PY	335	----	----	----	35	35	0.00
PY	340	----	----	----	839	839	0.00
PY	345	----	----	----	776	776	0.00
PY	350	----	----	----	1894	1894	0.00
TOTALS		0	0	0	3601	3601	0
CORN PUT							
OCT17 PUT							
PY	355	----	----	----	3984	3984	0.00
PY	360	----	----	----	8036	8036	0.00
PY	365	----	----	----	3453	3453	0.00
PY	370	----	----	----	4309	4309	0.00
PY	375	----	----	----	2121	2121	0.00
PY	380	----	----	----	2159	2184	0.00
PY	385	----	----	----	1870	1895	0.00
PY	390	----	----	----	904	1016	0.00
PY	395	----	----	----	441	441	0.00
PY	400	----	----	----	849	860	0.00
PY	405	----	----	----	136	137	0.00
PY	410	----	----	----	219	219	0.00
PY	415	----	----	----	162	162	0.00
PY	420	----	----	----	2	2	0.00
PY	430	----	----	----	50	50	0.00
PY	435	----	----	----	6	6	0.00
PY	440	----	----	----	1	1	0.00
PY	450	----	----	----	6	6	0.00
TOTALS		0	0	0	28708	28882	0
DEC17 PUT							
PY	390	----	----	----	----	10	0.00
PY	420	----	----	----	----	200	0.00
PY	470	----	----	----	----	123	0.00
PY	480	----	----	----	----	22	0.00
PY	500	----	----	----	----	34	0.00
PY	520	----	----	----	----	272	0.00
TOTALS		0	0	0	0	661	0
ROUGH RICE PUT							
OCT17 PUT							
RRC	1260	----	----	----	94	94	0.00
TOTALS		0	0	0	94	94	0
OATS CALL							
OCT17 CALL							
OO	235	----	----	----	1	1	0.00
OO	240	----	----	----	2	2	0.00
OO	245	----	----	----	5	5	0.00
TOTALS		0	0	0	8	8	0
OATS PUT							
OCT17 PUT							
OO	250	----	----	----	8	8	0.00
OO	255	----	----	----	1	1	0.00
OO	285	----	----	----	1	1	0.00
OO	300	----	----	----	15	15	0.00
TOTALS		0	0	0	25	25	0