



PRELIMINARY

PG56 BULLETIN # 11@

CORN, OAT AND ROUGH RICE OPTIONS

wed, Jan 17, 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=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

	JAN18	FEB18	MAR18	APR18	MAY18	JUL18	SEP18	NOV18	DEC18	JAN19
EXPIRATION:						06/22				
CN-CZ CSO OPT						06/22				
CORN FUT			03/14		05/14	07/13	09/14		12/14	
CORN NRBY OPT			02/23		04/20	06/22	08/24		11/23	
CORN OPT	12/22	01/26	02/23	03/23	04/20	06/22	08/24		11/23	
CZ-CN CSO OPT									11/23	
CZ-CZ CSO OPT									11/23	
OAT FUT			03/14		05/14	07/13	09/14		12/14	
OAT OPT	12/22	01/26	02/23		04/20	06/22	08/24		11/23	
ROUGH RICE FUT	01/15		03/14		05/14	07/13	09/14	11/14		01/14
ROUGH RICE OPT	12/22	01/26	02/23		04/20	06/22	08/24	10/26		12/21

	FEB18	MAR18	APR18	MAY18	JUN18	JUL18	AUG18	SEP18
EXPIRATION:								
7C OOC		02/23						
NEW CROP CORN OPT	01/26	02/23	03/23	04/20	05/25	06/22	07/27	08/24
WEU FUT		03/14		05/14				

CORN, OAT AND ROUGH RICE OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: WED, JAN 17										
	JAN18	FEB18	MAR18	APR18	MAY18	JUL18	SEP18	NOV18	DEC18	JAN19
8CC										
CC6						-7.0-5.5				
CCZ									-7.5-3.0	
OO	18.0-35.5	18.0-33.5	10.0-45.0		11.0-43.0	11.0-45.0	11.0-43.0			13.0-43.0
PY	26.0-46.0	26.0-45.5	18.0-63.0	27.0-45.0	18.0-64.0	18.0-66.0	19.0-63.0			19.0-64.0
PYC			-1.9-0.7		-1.9-0.6	-1.8-2.0	-2.0-0.2			-2.0-0.1
RRC	50.0-198.0	58.0-192.0	52.0-200.0		52.0-200.0	60.0-204.0	56.0-186.0	56.0-180.0		56.0-180.0

	FEB18	MAR18	APR18	MAY18	JUN18	JUL18	AUG18	SEP18
7CC		-6.5-4.5						
CDF	28.5-53.5	28.5-53.5	28.5-53.5	28.5-53.5	28.5-53.5	28.5-53.5	28.5-53.5	28.5-53.5

CORN FUTURES

	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST	-52 WEEKS (364 DAYS) AGO-		
								VOL.	OPEN INT	SETT. PRICE
CORN FUT										
MAR18	348'4	353'2	348'2	353'0 + 4'6	13914	222799	822134 - 6019	210570	648815	365'0
MAY18	356'6	361'2	356'2	361'0 + 4'2	1719	62282	273979 + 10509	53697	215323	372'2
JUL18	364'6	369'2	364'4	369'2 + 4'2	125	53705	249315 + 1766	29575	219074	379'2
SEP18	372'4	376'6	372'4	376'6 + 4'0	2	13931	100147 + 208	11242	87941	385'4
DEC18	382'0	386'2	381'6	386'0 + 3'4	27	21487	155874 + 1899	24132	131602	391'6
MAR19	391'0	395'4	391'0	395'2 + 3'4	311	14888	24246 + 498	1751	13566	399'0
MAY19	396'6	400'6	396'6	400'2 + 3'2	----	470	3239 - 28	182	2213	403'2
JUL19	401'2	405'4	398'2	405'0 + 3'4	4	626	6673 + 111	257	2879	406'6
SEP19	400'0	402'4	399'6A	403'0 + 3'0	----	412	1257 + 213	11	1037	402'4
DEC19	401'2	405'4	401'2	405'4 + 3'6	7	1181	9707 + 631	464	8867	404'4
MAR20	412'0	#412'0	412'0	413'0 + 4'4	----	12	13 + 5	3	69	411'6
MAY20	----	----	----	416'6 + 4'0	----	----	1 UNCH	----	15	416'6
JUL20	420'0	420'4	419'6	421'0 + 3'6	----	72	218 + 71	3	102	420'2
DEC20	406'0	409'0	406'0	409'4 + 3'6	----	24	220 + 12	5	203	409'0
DEC21	----	----	----	411'6 + 0'6	----	----	17 UNCH	----	----	----
TOTAL CORN FUT					16109	378489	1647040 + 9876	331892	331706	

OAT FUTURES

	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST	-52 WEEKS (364 DAYS) AGO-		
								VOL.	OPEN INT	SETT. PRICE
OATS FUT										
MAR18	250'2	256'0	250'2	254'2 + 4'2	286	376	4039 - 284	653	5349	257'0
MAY18	252'2	257'0	252'2	255'4 + 4'0	----	57	2003 + 21	175	1843	246'2
JUL18	260'0	262'6	260'0	260'4 + 3'6	----	13	252 + 7	55	296	244'2
SEP18	----	----	----	260'0 + 1'0	----	----	16 UNCH	1	10	241'0
DEC18	----	----	----	258'6 + 4'2	----	----	83 UNCH	6	151	237'4
TOTAL OATS FUT					286	446	6393 - 256	890	7649	

ROUGH RICE FUTURES

	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST	-52 WEEKS (364 DAYS) AGO-		
								VOL.	OPEN INT	SETT. PRICE
ROUGH RICE FUT										
MAR18	1209'5	1227'0	1208'5	1215'0 + 0'5	----	713	8481 - 1	812	10357	992'0
MAY18	1235'0	1253'0	1235'0	1241'0 UNCH	----	210	928 + 158	29	927	1016'0
JUL18	1257'5	1269'0	1257'5	1261'0 + 2'0	----	100	396 + 71	----	26	1037'5
SEP18	1175'5	1176'0	1165'5	1168'5 - 4'0	----	46	426 + 34	----	14	1053'0
TOTAL ROUGH RICE FUT					0	1069	10231 + 262	841	11324	

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
AUW FUT										
JAN18	----	----	----	228.25 - .25	----	----	20 UNCH	----	----	----
MAR18	----	----	----	234.25 UNCH	----	----	580 UNCH	----	----	----
APR18	----	----	----	234.00 - .50	100	----	700 + 100	----	----	----
MAY18	----	----	----	234.75 UNCH	----	----	60 UNCH	----	----	----
TOTAL AUW FUT					100	0	1360 + 100			
BWF FUT										
APR18	----	----	----	194.50 - .50	----	----	140 UNCH	----	----	----
MAY18	----	----	----	194.00 - 1.50	100	----	260 + 100	----	----	----
AUG18	----	----	----	188.25 - .50	----	----	40 UNCH	----	----	----
SEP18	----	----	----	191.00 UNCH	200	----	870 + 200	----	----	----
TOTAL BWF FUT					300	0	1310 + 300			
UME FUT										
JAN18	----	----	----	252.00 - .50	----	----	300 UNCH	----	----	----
FEB18	----	----	----	242.50 - 5.50	50	----	400 UNCH	----	----	----
APR18	----	----	----	247.50 - 6.50	50	----	50 UNCH	----	----	----
TOTAL UME FUT					50	0	750			
WEU FUT										
MAR18	----	----	----	164.75 UNCH	----	----	1 UNCH	33	787	174.75
MAY18	----	----	----	167.50 UNCH	----	----	11 UNCH	58	450	176.75
TOTAL WEU FUT					0	0	12	91	1237	

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												
FEB18												
300	----		----	----	482N	530 +	46	1.000	----	10	UNCH	594B 460A

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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310	----	----	----	382N	430 +	46	1.000	----	----	18	UNCH	494B	360A
325	----	----	----	232N	280 +	46	.999	----	----	77	UNCH	353B	207A
330	----	----	----	183N	230 +	45	.999	----	----	260	UNCH	354B	157A
335	----	----	----	133N	180 +	45	.994	----	----	21	UNCH	307B	111A
340	----	----	----	84N	130 +	44	.967	----	----	469	UNCH	264B	65A
345	----	----	----	42N	82 +	40	.922	----	1090	2758 -	166	223B	30
350	----	----	----	13N	41 +	26	.709	----	4484	17822 -	1004	185B	7
355	6	10	*6	10	14 +	10	.364	----	10428	14051 -	532	153B	2
360	----	----	----	1N	4 +	3	.135	----	2757	8909 -	1698	123B	1
365	----	----	----	1N	1	UNCH	.036	----	1030	9692 -	343	97B	1
370	----	----	----	1N	1	UNCH	.005	----	65	6953 -	1	77B	1
375	----	----	----	1N	1	UNCH	.000	----	3168	UNCH	62	62	1
380	----	----	----	1N	1	UNCH	.000	----	2557	UNCH	46	46	1
385	----	----	----	1N	1	UNCH	----	----	2307	UNCH	36B	36B	1
390	----	----	----	1N	1	UNCH	----	----	1648	UNCH	30	30	1
395	----	----	----	1N	1	UNCH	----	----	824	UNCH	22B	22B	1
400	----	----	----	1N	1	UNCH	----	----	655	UNCH	16	16	1
405	----	----	----	1N	1	UNCH	----	----	827	UNCH	12B	12B	1
410	----	----	----	1N	1	UNCH	----	----	1373	UNCH	12B	12B	1
415	----	----	----	1N	1	UNCH	----	----	39	UNCH	7B	7B	2
420	----	----	----	1N	1	UNCH	----	----	353	UNCH	6B	6B	1
425	----	----	----	1N	1	UNCH	----	----	120	UNCH	4	4	1
430	----	----	----	1N	1	UNCH	----	----	110	UNCH	4	4	1
435	----	----	----	1N	1	UNCH	----	----	103	UNCH	4	4	1
440	----	----	----	1N	1	UNCH	----	----	59	UNCH	4	4	1A
445	----	----	----	1N	1	UNCH	----	----	1	UNCH	1	1	1
450	----	----	----	1N	1	UNCH	----	----	27	UNCH	3	3	1A
455	----	----	----	1N	1	UNCH	----	----	160	UNCH	2	2	1A
TOTAL				1N	1	UNCH	----	----	19854	75371 -	3744		
MAR18													
250	----	----	----	982N	1030 +	46	1.000	----	----	70	UNCH	1030	1010
300	----	----	----	482N	530 +	46	1.000	----	----	282	UNCH	856B	460A
310	----	----	----	382N	430 +	46	.999	----	----	30	UNCH	902B	360A
320	----	----	----	282N	330 +	46	.997	----	----	2102	UNCH	805B	260A
325	----	----	----	233N	280 +	45	.991	----	----	3	UNCH	355B	211A
330	----	----	----	184N	230 +	44	.975	----	----	733	UNCH	881B	163A
335	----	----	----	137N	182 +	43	.950	----	----	40	UNCH	263B	120A
340	----	----	----	95N	136 +	41	.876	----	40	1089 -	38	830B	82A
345	----	----	----	61N	96 +	35	.759	----	65	1871 -	28	182B	52
350	63	63	63	63	63 +	26	.607	----	6779	27309 -	1189	776B	30
355	27	33	27	33	40 +	20	.441	----	4174	17549 +	1931	122B	16A
360	20	20	20	20	23 +	12	.296	----	6343	26988 -	1172	694B	10
365	----	----	----	5N	13 +	6	.188	----	1010	4095 -	382	80B	5
370	6	6	6	6	7 +	4	.122	----	3262	29916 -	894	617B	3
375	----	----	----	2N	5 +	3	.085	----	670	3326 +	486	50B	3
380	----	----	----	1N	4 +	3	.064	----	684	18753 +	19	547B	2
385	----	----	----	1N	3 +	2	.047	----	45	2258 +	32	32B	2
390	----	----	----	1N	2 +	1	.032	----	19	16537 -	3	485B	1
395	----	----	----	1N	1	UNCH	.017	----	10	1025	UNCH	21	1
400	----	----	----	1N	1	UNCH	.009	----	87	17657 -	2	427B	1
405	----	----	----	1N	1	UNCH	.004	----	28	1162 -	5	14	1
410	----	----	----	1N	1	UNCH	.002	----	14798	UNCH	376B	376B	1
415	----	----	----	1N	1	UNCH	.001	----	523	UNCH	10B	10B	1
420	----	----	----	1N	1	UNCH	.000	----	6993	UNCH	332B	332B	1
425	----	----	----	1N	1	UNCH	.000	----	68	UNCH	6B	6B	1
430	----	----	----	1N	1	UNCH	.000	----	5434	UNCH	292B	292B	1
435	----	----	----	1N	1	UNCH	.000	----	9	UNCH	4	4	1
440	----	----	----	1N	1	UNCH	.000	----	6893	UNCH	256B	256B	1
445	----	----	----	1N	1	UNCH	.000	----	300	UNCH	2	2	1
450	----	----	----	1N	1	UNCH	----	----	5602	UNCH	223B	223B	1
460	----	----	----	1N	1	UNCH	----	----	2228	UNCH	195B	195B	1
470	----	----	----	1N	1	UNCH	----	----	1428	UNCH	171	171	1
480	----	----	----	1N	1	UNCH	----	----	2895	UNCH	150	150	1
490	----	----	----	1N	1	UNCH	----	----	863	UNCH	130B	130B	1
500	----	----	----	1N	1	UNCH	----	----	6346	UNCH	116	116	1
510	----	----	----	1N	1	UNCH	----	----	750	UNCH	100B	100B	1
520	----	----	----	1N	1	UNCH	----	----	746	UNCH	86B	86B	1
530	----	----	----	1N	1	UNCH	----	----	1083	UNCH	76B	76B	1
540	----	----	----	1N	1	UNCH	----	----	175	UNCH	66B	66B	1
550	----	----	----	1N	1	UNCH	----	----	267	UNCH	66	66	1
560	----	----	----	1N	1	UNCH	----	----	139	UNCH	62	62	1
570	----	----	----	1N	1	UNCH	----	----	234	UNCH	45B	45B	1
580	----	----	----	1N	1	UNCH	----	----	61	UNCH	41B	41B	2A
590	----	----	----	1N	1	UNCH	----	----	57	UNCH	36B	36B	1A
600	----	----	----	1N	1	UNCH	----	----	262	UNCH	34	34	2
610	----	----	----	1N	1	UNCH	----	----	31	UNCH	31	31	2
620	----	----	----	1N	1	UNCH	----	----	17	UNCH	13B	13B	2
630	----	----	----	1N	1	UNCH	----	----	4	UNCH	12B	12B	3
TOTAL									23216	231001 -	1245		
APR18													
340	----	----	----	175N	215 +	40	.919	----	----	10	UNCH	225B	155A
345	----	----	----	133N	171 +	36	.863	----	----	50	UNCH	182B	116A
350	----	----	----	97N	130 +	31	.773	----	105	1229 +	105	144B	85A
355	----	----	----	70N	95 +	25	.661	----	16	1894 -	6	124	61A
360	----	----	----	46N	70 +	22	.533	----	340	803 +	292	100	43A
365	----	----	----	32N	50 +	16	.415	----	5	969	UNCH	77B	30
370	33	#33	33	33	34 +	11	.312	----	1317	2021 +	1042	62	21
375	----	----	----	15N	24 +	7	.232	----	101	811 +	86	47B	14
380	----	----	----	11N	16 +	5	.169	----	189	362 +	129	40	11A
385	----	----	----	6N	12 +	4	.124	----	16	76 +	4	31B	7A
390	----	----	----	5N	7 +	2	.089	----	100	223	UNCH	23B	6A
395	----	----	----	4N	5 +	1	.064	----	75	91 +	75	20B	5A
400	----	----	----	3N	4 +	1	.050	----	----	352	UNCH	11	4A
405	----	----	----	2N	3 +	1	.038	----	----	28	UNCH	10	3A
410	----	----	----	2N	3 +	1	.035	----	----	117	UNCH	7	3A
415	----	----	----	2N	3 +	1	.033	----	----	22	UNCH	5	5
420	----	----	----	1N	2 +	1	.023	----	----	26	UNCH	5	4
425	----	----	----	1N	2 +	1	.021	----	----	11	UNCH	4	4A
435	----	----	----	1N	2 +	1	.019	----	----	9	UNCH	1	1
445	----	----	----	1N	2 +	1	.018	----	----	32	UNCH	1	1
TOTAL									2264	9136 +	1727		
MAY18													
310	----	----	----	466N	510 +	42	.987	----	1	12 +	1	960B	443A
330	----	----	----	271N	313 +	42	.946	----	----	1512	UNCH	770B	250A
340	----	----	----	184N	222 +	36	.875	----	6	181 +	5	681B	166A
350	----	----	----	117N	145 +	26	.721	----	31	2891 +	20	716B	104
360	92	92	92	92	94 +	21	.530	----	4156	15209 +	1276	635B	64
370	55	56	55	56	60 +	14	.368	----	1285	12628 +	1098	557B	41
380	----	----	----	26N	36 +	10	.247	----	1584	14322 -	452	491B	24
390	----	----	----	16N	23 +	5	.163	----	398	4770 -	65	472B	15
400	----	----	----	11N	15 +	4	.112	----	1642	7850 +	973	455B	11A
410	----	----	----	6N	11 +	3	.078	----	----	3607	UNCH	405B	6
420	----	----	----	4N	7 +	3	.059	----	18	3131 +	1	360B	5A
430	----	----	----	3N	5 +	2	.042	----	4	1458	UNCH	320	4A
440	----	----	----	2N	4 +	2	.032	----	----	3145	UNCH	283B	3A
450	----	----	----	1N	3 +	2	.024	----	1	882 -	1	250B	2
460	----	----	----	1N	2 +	1	.016	----	----	3606	UNCH	220B	2
470	----	----	----	1N	1	UNCH	.008	----	----	1104	UNCH	193B	2
480	----	----	----	1N	1	UNCH	.005	----	----	2082	UNCH	170B	1



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380	104		104	104	105 +	14	.409	----	281	14559 +	113	626	84
390	72		80	80	81 +	12	.325	----	82	7883 +	35	491B	63
400	61		62	62	62 +	10	.258	----	229	14067 +	204	440	47
410	----		----	40N	47 +	7	.205	----	5	5724	UNCH	400	36
420	----		----	31N	36 +	5	.162	----	1035	7718 +	407	400	30
430	----		----	24N	30 +	4	.130	----	9	6139 +	5	454	23
440	----		----	20N	23 +	3	.104	----	4	2645 -	4	330	17
450	----		----	15N	20 +	3	.087	----	13	6552 +	10	370	14
460	----		----	13N	15 +	2	.071	----	----	2372	UNCH	340	12A
470	----		----	11N	13 +	2	.059	----	10	2398 +	10	231B	11
480	----		----	7N	11 +	2	.049	----	10	5170	UNCH	204B	7A
490	----		----	6N	7 +	1	.039	----	----	519	UNCH	182B	7
500	----		----	5N	6 +	1	.033	----	----	4295	UNCH	210	5
510	----		----	4N	5 +	1	.027	----	18	135 -	18	126	5
520	----		----	4N	4	UNCH	.022	----	31	232 -	13	134	4
530	----		----	4N	4	UNCH	.021	----	19	249 +	19	97	3
540	----		----	3N	3	UNCH	.016	----	----	12	UNCH	87	3A
550	----		----	3N	3	UNCH	.016	----	----	825	UNCH	80	3
560	----		----	2N	2	UNCH	.011	----	----	66	UNCH	52	3A
570	----		----	2N	2	UNCH	.010	----	----	23	UNCH	60	4A
580	----		----	2N	2	UNCH	.010	----	----	7	UNCH	64	2A
590	----		----	1N	1	UNCH	.005	----	----	23	UNCH	66	2
600	----		----	1N	1	UNCH	.004	----	----	187	UNCH	35B	3
630	----		----	1N	1	UNCH	.001	----	----	100	UNCH	3	2
640	----		----	1N	1	UNCH	.001	----	----	7	UNCH	2B	2
650	----		----	1N	1	UNCH	.001	----	----	55	UNCH	60B	1
660	----		----	1N	1	UNCH	.000	----	----	10	UNCH	1	1
TOTAL									2668	104393 +	1500		
SEP18													
330	----		----	445N	481 +	34	.908	----	----	140	UNCH	575B	425A
340	----		----	365N	397 +	32	.846	----	----	31	UNCH	494B	350A
350	----		----	300N	327 +	27	.762	----	15	92	UNCH	422B	285A
360	----		----	245N	271 +	24	.670	----	----	627	UNCH	357B	234A
370	----		----	202N	223 +	21	.581	----	474	3896 +	423	354	192
380	----		----	165N	184 +	17	.500	----	249	4038 +	152	302B	157A
390	----		----	135N	153 +	16	.428	----	----	3477	UNCH	304	131
400	----		----	113N	126 +	13	.366	----	63	4764 +	27	430	106
410	----		----	93N	105 +	12	.312	----	1	1358	UNCH	354	90
420	----		----	77N	87 +	10	.266	----	436	2449 +	263	350	74A
430	----		----	64N	73 +	7	.226	----	152	1599 +	22	300	62A
440	----		----	54N	62 +	6	.194	----	24	647 -	5	310	52
450	----		----	45N	52 +	5	.165	----	49	2894 +	49	225	42
460	----		----	37N	43 +	4	.140	----	2	583	UNCH	234	36A
470	----		----	32N	36 +	4	.121	----	400	973 +	400	164	30
480	----		----	27N	32 +	3	.105	----	22	1883	UNCH	53B	26
490	----		----	24N	26 +	2	.090	----	3	138 +	3	45B	23A
500	----		----	21N	23 +	2	.078	----	216	2922 +	195	104B	20A
510	----		----	17N	21 +	2	.069	----	----	1355	UNCH	130	17A
520	----		----	15N	17 +	2	.061	----	----	18	UNCH	30	15A
530	----		----	14N	15 +	1	.053	----	----	226	UNCH	25B	13A
540	----		----	12N	14 +	2	.049	----	----	7	UNCH	22	12
550	----		----	11N	12 +	1	.041	----	1	3 +	1	21	11
560	----		----	10N	11 +	1	.037	----	----	50	UNCH	20	13A
570	----		----	7N	10 +	1	.033	----	2	8 +	2	62	7
580	----		----	6N	7 +	1	.029	----	----	55	UNCH	63	7
590	----		----	5N	6 +	1	.025	----	----	6	UNCH	60	11A
600	----		----	4N	5 +	1	.021	----	11	78 +	11	62	5
610	----		----	4N	4	UNCH	.017	----	101	101 +	101	7B	4
620	----		----	3N	4 +	NEW	.017	----	12	12 +	12	6B	4
630	----		----	3N	3	UNCH	.013	----	101	159 +	101	7B	3
TOTAL									2334	34589 +	1757		
DEC18													
250	----		----	1324N	1360 +	34	.999	----	----	1	UNCH	1460	1460A
260	----		----	1224N	1260 +	34	.998	----	----	80	UNCH	1350	1250
330	----		----	542N	574 +	32	.912	----	----	20	UNCH	662B	524A
340	----		----	460N	490 +	30	.862	----	----	5	UNCH	577B	443A
350	----		----	386N	414 +	26	.798	----	2	735	UNCH	704	372A
360	----		----	325N	351 +	24	.723	----	----	413	UNCH	730	313A
370	----		----	274N	297 +	23	.645	----	36	1301 +	13	674	262
380	----		----	234N	254 +	20	.571	----	42	2133 +	5	622	225
390	----		----	200N	216 +	16	.503	----	56	6957 +	33	530	191
400	175		180	180	184 +	14	.442	----	231	13522 +	77	516	161
410	----		----	144N	156 +	12	.387	----	616	4495 +	486	450	136
420	----		----	123N	134 +	11	.339	----	177	15273 +	50	420	120
430	----		----	105N	115 +	10	.297	----	36	8704 +	20	380	101
440	----		----	91N	100 +	7	.260	----	19	6563 +	1	340	86
450	----		----	77N	85 +	6	.228	----	65	10336 -	5	380	74
460	----		----	66N	74 +	6	.200	----	10	2059	UNCH	271B	63
470	----		----	57N	64 +	5	.176	----	----	887	UNCH	250	56A
480	----		----	51N	55 +	4	.154	----	45	20646 +	45	220	50
490	----		----	43N	47 +	4	.135	----	19	1181 -	5	191	43A
500	----		----	37N	42 +	3	.119	----	204	5696 -	200	210	36
510	----		----	33N	36 +	3	.106	----	508	1370 +	451	132	33A
520	----		----	27N	32 +	3	.093	----	3	1934 +	3	130	26
530	----		----	24N	27 +	3	.082	----	----	1101	UNCH	124	24
540	----		----	21N	24 +	3	.072	----	1	121 +	1	102	21
550	----		----	17N	21 +	2	.063	----	----	722	UNCH	100	20
560	----		----	15N	17 +	2	.056	----	----	24	UNCH	80	13
570	----		----	14N	15 +	1	.049	----	----	24	UNCH	64	16
580	----		----	12N	13 +	1	.042	----	----	10803	UNCH	34	13
590	----		----	11N	12 +	1	.038	----	----	21	UNCH	65	12
600	----		----	10N	11 +	1	.034	----	----	2360	UNCH	80	10
610	----		----	7N	10 +	1	.030	----	1	22 +	1	60	10
620	----		----	6N	7 +	1	.027	----	2	45 +	2	13B	7
630	----		----	6N	7 +	1	.026	----	9	419 +	9	54	5
640	----		----	5N	6 +	1	.023	----	7	222	UNCH	24	5
TOTAL									2089	120195 +	987		
MAR19													
360	----		----	404N	431 +	25	.766	----	----	2	UNCH	500	500
370	----		----	345N	370 +	23	.698	----	----	4	UNCH	386	340
390	----		----	253N	287 +	34	.564	----	----	213	UNCH	300	244
400	----		----	215N	254 +	37	.507	----	9	342 +	8	251	205
410	----		----	182N	221 +	37	.454	----	----	147	UNCH	274	180
420	----		----	155N	186 +	31	.403	----	6	62 +	6	260	150
430	140		140	140	156 +	21	.355	----	13	542 +	13	240	134
440	----		----	120N	130 +	10	.308	----	6	162 +	6	220	120A
450	----		----	104N	106 +	2	.267	----	14	167 +	14	180	100
460	----		----	91N	86 +	3	.228	----	----	157	UNCH	124	100
480	----		----	63N	57 +	4	.165	----	----	100	UNCH	64B	----
490	----		----	53N	47 +	4	.141	----	----	885	UNCH	80B	----
500	----		----	44N	40 +	4	.119	----	----	15	UNCH	83	83
510	----		----	40N	33 +	5	.102	----	----	2	UNCH	42B	40
530	----		----	31N	23 +	6	.075	----	----	2	UNCH	32B	30
540	----		----	26N	20 +	6	.064	----	----	1	UNCH	31	31
550	----		----	23N	16 +	5	.056	----	----	1	UNCH	30	30
560	----		----	20N	14 +	4	.048	----	----	3	UNCH	22	



PRELIMINARY

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420	----	----	----	236N	253 +	15	.467	----	9	129 +	9	304	240A
430	----	----	----	202N	216 +	14	.419	----	5	92 +	5	284	200
440	----	----	----	176N	191 +	13	.378	----	----	55	UNCH	286	172
450	----	----	----	157N	171 +	12	.342	----	17	135 +	17	250	130A
460	----	----	----	141N	152 +	11	.310	----	12	215 +	12	152	142
470	----	----	----	123N	133 +	10	.278	----	----	1350 +	UNCH	220B	150A
480	----	----	----	106N	116 +	10	.249	----	----	20	UNCH	190B	----
500	----	----	----	81N	87 +	6	.198	----	----	110	UNCH	170	90
510	----	----	----	70N	75 +	5	.174	----	----	26	UNCH	80B	----
550	----	----	----	41N	44 +	3	.110	----	----	200	UNCH	----	----
580	----	----	----	26N	31 +	3	.079	----	----	1	UNCH	32	32
590	----	----	----	24N	26 +	NEW	.070	----	1	1 +	1	30	30
600	----	----	----	22N	24 +	2	.064	----	----	1	UNCH	30	30
TOTAL									46	2570 +	46		

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														
FEB18							46 +	NEW	.662	52	52 +	52	----	----
350	----	----	----	----	----	----				52	52 +	52	----	----
TOTAL														
C WK2 CALL							30 +	NEW	.422	1	1 +	1	26	25A
FEB18										1	1 +	1		
355	----	----	----	----	----	----				1	1 +	1		
TOTAL														
C WK3 CALL							80 +	43	.973	----	3	UNCH	77B	22A
JAN18							32 +	26	.890	9	995 -	8	42B	2
345	----	----	----	----	35N		4 +	3	.219	230	653 +	122	20B	1
350	----	----	----	----	4N		1	UNCH	.030	----	51	UNCH	4	1A
355	----	----	----	----	1N					230	653 +	122	20B	1
360	----	----	----	----	1N					----	51	UNCH	4	1A
TOTAL										239	1702 +	114		

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															
FEB18							1	UNCH	----	----	6	UNCH	----	----	
310	----	----	----	----	1N		1	UNCH	----	----	180	UNCH	3	1	
315	----	----	----	----	1N		1	UNCH	----	----	338	UNCH	5	1	
320	----	----	----	----	1N		1	UNCH	----	----	2569	UNCH	10	1	
325	----	----	----	----	1N		1	UNCH	.000	----	1139	UNCH	16	1	
330	----	----	----	----	1N		1	UNCH	.000	74	3825	UNCH	26	1	
335	----	----	----	----	1N		1	UNCH	.005	----	7463 -	9	42	1	
340	1		1	*1	1		1 -	1	.032	383	11678 -	286	61	2	
345	----	----	----	----	10N		2 -	6	.077	2103	15500 +	381	85	11	
350	----	----	----	----	31N		11 -	20	.290	2936	5934 -	9	116	34	
355	----	----	----	----	72N		34 -	36	.635	249	1990 +	4	151	75A	
360	----	----	----	----	117N		74 -	43	.864	7	859	UNCH	192B	101A	
365	----	----	----	----	166N		121 -	45	.963	----	168	UNCH	242B	130A	
370	----	----	----	----	216N		170 -	46	.994	----	4 -	2	290B	164A	
375	----	----	----	----	266N		220 -	46	.999	2	2	UNCH	340B	201A	
380	----	----	----	----	316N		270 -	46	.999	----	6	UNCH	390B	240A	
385	----	----	----	----	366N		320 -	46	1.000	----	11	UNCH	540B	385A	
400	----	----	----	----	516N		470 -	46	1.000	----	2	UNCH	726B	650A	
425	----	----	----	----	766N		720 -	46	1.000	----	5754	51674 +	79		
TOTAL															
MAR18							1	UNCH	----	----	20	UNCH	----	----	
220	----	----	----	----	1N		1	UNCH	----	----	25	UNCH	1	1	
250	----	----	----	----	1N		1	UNCH	----	----	1	UNCH	----	1A	
270	----	----	----	----	1N		1	UNCH	----	----	2300	UNCH	2	2A	
280	----	----	----	----	1N		1	UNCH	----	----	218	UNCH	5B	1	
290	----	----	----	----	1N		1	UNCH	----	----	883	UNCH	16	1A	
300	----	----	----	----	1N		1	UNCH	----	----	1	UNCH	2	2	
305	----	----	----	----	1N		1	UNCH	.000	----	1652 +	54	21B	1	
310	----	----	----	----	1N		1	UNCH	.000	54	1289	UNCH	3	1	
315	----	----	----	----	1N		1	UNCH	.000	----	11357	UNCH	54	1	
320	----	----	----	----	1N		1	UNCH	.002	----	119	1171 -	89	11B	1
325	----	----	----	----	1N		1	UNCH	.008	119	15052 -	245	130	1	
330	----	----	----	----	2N		1 -	1	.024	1442	5470 +	157	27	3	
335	----	----	----	----	5N		2 -	3	.049	294	25601 -	2828	93B	6	
340	----	----	----	----	13N		6 -	5	.123	4983	14808 -	575	66B	15	
345	----	----	----	----	27N		16 -	11	.240	1834	31470 -	854	225	32	
350	----	----	----	----	53N		33 -	20	.392	6098	4356 -	21	125B	60	
355	----	----	----	----	86N		60 -	26	.558	115	19527 -	239	190	50A	
360	95		95		96		93 -	34	.703	764	92	UNCH	204B	126A	
365	----	----	----	----	173N		133 -	40	.811	----	12021 -	119	251B	72	
370	----	----	----	----	221N		177 -	42	.877	226	191	UNCH	294B	196A	
375	----	----	----	----	270N		225 -	43	.914	----	4578 -	32	344B	101	
380	276		#282		276		274 -	43	.935	50	29	UNCH	393B	280A	
385	----	----	----	----	367N		323 -	44	.952	----	65	443B	136A		
390	383		384		375		372 -	44	.967	85	6743 -	50	540B	180A	
400	492		492		492		471 -	45	.990	236	78	UNCH	590B	461A	
405	----	----	----	----	566N		521 -	45	.995	----	3675	UNCH	642	227A	
410	----	----	----	----	616N		571 -	45	.997	----	2024	UNCH	740B	283A	
420	----	----	----	----	716N		671 -	45	.999	----	2	UNCH	790B	653A	
425	----	----	----	----	766N		721 -	45	.999	----	1102	UNCH	840B	342A	
430	----	----	----	----	816N		771 -	45	.999	----	159	UNCH	940B	406A	
440	----	----	----	----	916N		870 -	46	.999	----	901	UNCH	1040B	474A	
450	----	----	----	----	1016N		970 -	46	1.000	----	16300	171709 -	4906		
TOTAL															
APR18							1	UNCH	.017	----	106	UNCH	1	1	
325	----	----	----	----	1N		2	UNCH	.032	----	116	UNCH	3	2	
330	----	----	----	----	2N		3 -	1	.049	----	124	UNCH	5	3	
335	----	----	----	----	4N		5 -	2	.080	210	4556 +	100	13B	5	
340	----	----	----	----	7N		11 -	4	.136	465	2733 +	437	24	10	
345	----	----	----	----	15N		21 -	10	.226	609	1958 +	403	44	20	
350	20		20	*20	20		52 +	15	.338	45	926 +	26	70B	35	
355	----	----	----	----	52N		60 -	20	.466	26	936 +	3	101B	60	
360	----	----	----	----	80N		90 -	24	.584	----	210	UNCH	137B	90A	
365	----	----	----	----	114N		124 -	30	.687	----	30	UNCH	177B	124A	
370	----	----	----	----	154N		206 -	34	.830	----	5	UNCH	266B	206A	
380	----	----	----	----	242N		297 -	37	.910	----	1	UNCH	363B	296A	
390	----	----	----	----	336N					1355	11701 +	969			
TOTAL															
MAY18							1	UNCH	----	----	40	UNCH	----	----	
220	----	----	----	----	1N		1	UNCH	.000	----	100	UNCH	1	1A	
270	----	----	----	----	1N		1	UNCH	.000	----	4000	UNCH	----	2A	
280	----	----	----	----	1N		1	UNCH	.000	----	456	UNCH	7	1A	
290	----	----	----	----	1N		1	UNCH	.003	----	707	UNCH	14	1	
300	----	----	----	----	1N		1	UNCH	.012	----	1364	UNCH	23B	1	
310	----	----	----	----	1N		2 +	1	.026	2000	6907 +	2000	37B	2	
320	----	----	----	----	4N		4	UNCH	.053	41	3959 -	17	61	3	
330	----	----	----	----	16N		12 -	4	.124	3590	7831 +	1614	92	12	
340	----	----	----	----	51N		35 -	14	.278	358	12581 +	234	130	35	
350	----	----	----	----	105N		84 -	21	.469	4206	18960 +	3517	177	54A	
360	----	----	----	----	166		150 -	26	.631	92	4986 -	48	233	76A	
370	166		166	166	260N		225 -	33</							



PRELIMINARY

PG56 BULLETIN # 11@

CORN, OAT AND ROUGH RICE OPTIONS

wed, Jan 17, 2018

PG56

Main table with columns for contract month, price, volume, and open interest. Includes sub-sections for SEP18, DEC18, MAR19, MAY19, JUL19, and DEC19.

CORN WEEKLY PUTS

Table showing weekly put data with columns for strike, open, range, high, low, closing, range, sett. price, delta, exer, cises, volume, trades, cleared, open interest, and contract.

CONSECUTIVE CORN CSO CALLS

Table showing consecutive corn CSO call data with columns for strike, open, range, high, low, closing, range, sett. price, delta, exer, cises, volume, trades, cleared, open interest, and contract.

JULY-DEC CORN CSO CALLS

Table showing July-December corn CSO call data with columns for strike, open, range, high, low, closing, range, sett. price, delta, exer, cises, volume, trades, cleared, open interest, and contract.

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.



PRELIMINARY

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CORN, OAT AND ROUGH RICE OPTIONS

wed, Jan 17, 2018

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TOTAL 0 150

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 JUL18	CSO P											
-15	----		----	----	37N	33 -	4	.615	----	250	UNCH	30
TOTAL									0	250		30

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 DEC18	CSO C											
-20	----		----	----	111N	111	UNCH	.507	----	76	UNCH	94
TOTAL									0	76		90

OAT CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
OATS CALL FEB18	OATS CALL											
240	----		----	----	111N	146 +	35	.917	----	1	UNCH	75
245	----		----	----	73N	102 +	27	.836	----	2	UNCH	65
250	----		----	----	43N	65 +	22	.673	----	1	UNCH	65B
255	----		----	----	24N	41 +	15	.480	----	1	UNCH	70B
260	----		----	----	14N	24 +	10	.316	----	2	UNCH	60
TOTAL									0	7		
MAR18	OATS CALL											
230	----		----	----	213N	252 +	37	.903	----	2	UNCH	180
240	----		----	----	135N	166 +	31	.787	----	1	UNCH	92
250	----		----	----	76N	100 +	22	.603	----	76 +	1	400B
260	----		----	----	40N	53 +	13	.399	----	78	UNCH	500
265	----		----	----	27N	37 +	NEW	.310	----	1	+	1
270	----		----	----	21N	27 +	6	.240	----	66	UNCH	237
280	----		----	----	11N	14 +	3	.136	----	55	UNCH	370
290	----		----	----	5N	7 +	2	.081	----	129	UNCH	130B
300	----		----	----	3N	4 +	1	.047	----	49	UNCH	103B
310	----		----	----	2N	2	UNCH	.025	----	133	UNCH	150
320	----		----	----	1N	1	UNCH	.013	----	1	UNCH	55
330	----		----	----	1N	1	UNCH	.005	----	3	UNCH	14
350	----		----	----	1N	1	UNCH	.000	----	1	UNCH	20
TOTAL									2	595 +		2
MAY18	OATS CALL											
240	----		----	----	185N	204 +	17	.730	----	2	UNCH	180
250	----		----	----	130N	141 +	11	.600	----	21	UNCH	135
260	----		----	----	86N	93 +	5	.459	----	16 +	5	152
270	----		----	----	57N	62 +	3	.335	----	51	UNCH	250
280	----		----	----	40N	43 +	3	.245	----	36	UNCH	200
310	----		----	----	14N	14	UNCH	.092	----	1	UNCH	91B
320	----		----	----	11N	11	UNCH	.069	----	17	UNCH	44
330	----		----	----	7N	7	UNCH	.053	----	5	UNCH	72
340	----		----	----	5N	5	UNCH	.038	----	2	UNCH	25
350	----		----	----	4N	4	UNCH	.030	----	3	UNCH	21
360	----		----	----	3N	3	UNCH	.023	----	1	UNCH	10
370	----		----	----	2N	3 +	1	.022	----	2	UNCH	12
380	----		----	----	2N	2	UNCH	.015	----	1	UNCH	10
390	----		----	----	2N	2	UNCH	.014	----	1	UNCH	10
TOTAL									5	159 +		5
JUL18	OATS CALL											
290	----		----	----	51N	60 +	7	.264	----	1	UNCH	85B
300	----		----	----	37N	44 +	5	.206	----	1	UNCH	63B
TOTAL									0	2		
SEP18	OATS CALL											
280	----		----	----	96N	101 +	3	.363	----	2	UNCH	250
TOTAL									0	2		250

OAT PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
OATS PUT FEB18	OATS PUT											
235	----		----	----	5N	2 -	3	.040	----	1	UNCH	36
245	----		----	----	23N	10 -	13	.163	----	2	UNCH	63B
250	----		----	----	43N	23 -	20	.326	----	3 +	2	80B
TOTAL									4	6 +		2
MAR18	OATS PUT											
210	----		----	----	2N	1 -	1	.013	----	1	UNCH	42
220	----		----	----	5N	3 -	2	.039	----	1	UNCH	66
230	----		----	----	14N	10 -	4	.096	----	19	UNCH	100
240	----		----	----	36N	24 -	12	.212	----	118	UNCH	164
250	----		----	----	76N	56 -	20	.396	----	101	UNCH	220
260	----		----	----	140N	111 -	27	.600	----	91	UNCH	260
270	----		----	----	221N	185 -	34	.759	----	18	UNCH	330
TOTAL									1	349		
MAY18	OATS PUT											
220	----		----	----	22N	14 -	6	.095	----	1	UNCH	26
230	----		----	----	41N	26 -	13	.164	----	10	UNCH	50
240	----		----	----	72N	51 -	21	.269	----	1	UNCH	55
250	----		----	----	114N	85 -	27	.399	----	2	UNCH	137B
270	----		----	----	243N	206 -	35	.664	----	13	UNCH	183B
290	----		----	----	411N	373 -	36	.824	----	30	UNCH	407
TOTAL									0	57		
JUL18	OATS PUT											
230	----		----	----	42N	35 -	5	.170	----	1	UNCH	52
TOTAL									0	1		
DEC18	OATS PUT											
280	----		----	----	353N	325 -	26	.624	----	26	UNCH	320
TOTAL									0	26		310

ROUGH RICE CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
ROUGH RICE CALL FEB18	ROUGH RICE CALL											
1200	----		----	----	245N	240 -	5	.664	----	18	UNCH	162B
1220	----		----	----	140N	135 -	5	.453	----	43	UNCH	180B
1260	----		----	----	40N	40	UNCH	.155	----	6	UNCH	275B
TOTAL									0	67		
MAR18	ROUGH RICE CALL											
1180	----		----	----	467N	475 +	8	.713	----	1	UNCH	890
1200	----		----	----	347N	355 +	8	.598	----	294 +	1	405
1220	----		----	----	252N	260 +	8	.483	----	30	UNCH	370B
1240	----		----	----	180N	187 +	7	.377	----	140	UNCH	380B
1260	----		----	----	127N	132 +	5	.286	----	12	UNCH	392B
1280	----		----	----	92N	92	UNCH	.212	----	62	UNCH	430
1300	----		----	----	67N	65 -	2	.156	----	26	UNCH	320B
1320	----		----	----	50N	45 -	5	.112	----	20	UNCH	252B
1340	----		----	----	37N	32 -	5	.082	----	1	UNCH	200B
1360	----		----	----	30N	22 -	8	.058	----	20	UNCH	155B
TOTAL									3	606 +		1
JUL18	ROUGH RICE CALL											
1300	----		----	----	405N	425 +	NEW	.419	----	3 +	3	405B
TOTAL									3	3 +		3

ROUGH RICE PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
ROUGH RICE PUT FEB18	ROUGH RICE PUT											
1160	----		----	----	15N	12 -	3	.061	----	130	UNCH	120B
1180	----		----	----	45N	37 -	8	.163	----	89	UNCH	190B

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.



PRELIMINARY

PG56 BULLETIN # 11@

CORN, OAT AND ROUGH RICE OPTIONS

wed, Jan 17, 2018

PG56

1200	----	----	----	100N	90 -	10	.335	----	51	62 +	51	212B	57A
TOTAL									51	281 +	51		
MAR18													
1040	----	----	----	2N	2	UNCH	.001	----	----	2	UNCH	12	10A
1120	----	----	----	12N	12	UNCH	.046	----	----	100	UNCH	200	45A
1140	----	----	----	32N	32	UNCH	.102	----	----	169	UNCH	235B	32A
1160	----	----	----	67N	67	UNCH	.182	----	----	206	UNCH	340B	50
1180	----	----	----	125N	125	UNCH	.286	----	----	270	UNCH	490	82A
1200	----	----	----	202N	205 +	3	.401	----	----	11	UNCH	625	132A
1240	----	----	----	435N	437 +	2	.622	----	----	20	UNCH	510	230A
1260	----	----	----	582N	582	UNCH	.713	----	----	22	UNCH	397B	300
TOTAL									0	800			
JUL18													
1240	----	----	----	452N	445 +	NEW	.417	----	10	10 +	10	575B	430
TOTAL									10	10 +	10		

ADDITIONAL GRAINS & OIL SEED OPTIONS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
7CC OOC														
MAR18														
-15	7CC OOC		----	----	6N		7 +	1	.360	----	70	UNCH	14	14
TOTAL										0	70			
NEW CROP														
FEB18														
375	NEW CROP	CORN C	----	----	76N		111 +	33	.962	----	3	UNCH	287B	61A
380					35N		64 +	27	.855	----	180	UNCH	251B	23A
385					11N		26 +	15	.577	----	269	UNCH	215B	6A
390					2N		7 +	5	.239	----	117 -	48	175B	2
395					1N		2 +	1	.074	----	95 -	10	146B	1
400					1N		1		.032	----	47	UNCH	122B	1A
405					1N		1		.006	----	6	UNCH	97B	1A
410					1N		1		.000	----	32	UNCH	172B	3A
415					1N		1		.000	----	90	UNCH	146B	2
420					1N		1		.000	----	46	UNCH	150	24
430					1N		1		----	----	6	UNCH	100	2
440					1N		1		----	----	3	UNCH	56B	15A
515					1N		1		----	----	30	UNCH	2	1A
525					1N		1		----	----	20	UNCH	2	2
535					1N		1		----	----	10	UNCH	2	2
TOTAL										72	954 -	58		
MAR18														
370	NEW CROP	CORN C	----	----	131N		164 +	33	.915	----	11	UNCH	332B	115A
375					87N		121 +	32	.830	----	5	UNCH	291B	76A
380					55N		83 +	26	.699	----	428 +	39	476	46
385					33N		53 +	20	.539	----	207	UNCH	235B	27A
390					17N		31 +	12	.375	----	533 +	10	203B	14
395					10N		17 +	7	.246	----	53	UNCH	174B	10
400					5N		11 +	4	.156	----	929	UNCH	304	7A
405					4N		6 +	2	.104	----	87	UNCH	157B	4A
410					3N		4 +	1	.069	----	1092	UNCH	254	4A
415					2N		3 +	1	.050	----	244	UNCH	163B	3A
420					2N		2		.033	----	2242	UNCH	164B	5A
425					2N		2		.030	----	468	UNCH	200	3
430					1N		2 +	1	.028	----	201	UNCH	162	3
435					1N		2 +	1	.026	----	180	UNCH	85B	2
440					1N		1		.014	----	640	UNCH	150	1A
445					1N		1		.008	----	78	UNCH	55B	6A
450					1N		1		.005	----	4639	UNCH	100B	1
455					1N		1		.002	----	76	UNCH	32	1
460					1N		1		.001	----	116	UNCH	22	6
470					1N		1		.000	----	353	UNCH	10	1A
480					1N		1		.000	----	1028	UNCH	20	1A
TOTAL										65	13610 +	49		
APR18														
375	NEW CROP	CORN C	----	----	101N		127 +	26	.784	----	1	UNCH	183	87A
380					72N		93 +	21	.666	----	8	UNCH	157B	62A
385					50N		65 +	15	.534	----	98	UNCH	163B	43A
390					32N		44 +	12	.406	1105	1177 +	1105	136B	30A
400					15N		21 +	4	.215	----	25	UNCH	133B	14A
405					11N		14 +	3	.156	----	2	UNCH	111B	11A
410					7N		11 +	2	.116	----	1	UNCH	91B	10A
415					5N		7 +	2	.089	----	3	UNCH	67B	7A
420					5N		5		.064	1100	1100 +	1100	62B	7A
425					4N		4		.050	----	6	UNCH	35B	5A
430					3N		4 +	1	.046	----	46	UNCH	26B	4A
440					2N		3 +	1	.033	----	2	UNCH	15B	3A
460					1N		2 +	1	.019	----	2	UNCH	7B	
500					1N		1		.001	----	1	UNCH	2B	
TOTAL										2211	2472 +	2205		
MAY18														
360	NEW CROP	CORN C	----	----	232N		264 +	32	.929	----	7	UNCH	357B	217A
365					187N		220 +	31	.882	----	10	UNCH	315B	172A
380					93N		113 +	20	.628	----	454	UNCH	210B	84
385					73N		90 +	15	.529	----	92	UNCH	182B	65A
390					56N		71 +	13	.440	----	204	UNCH	185B	52A
395					44N		55 +	11	.361	----	16	UNCH	160B	40A
400					34N		43 +	7	.293	----	640	UNCH	136B	31A
410					21N		25 +	4	.188	----	166	UNCH	96B	20A
415					16N		21 +	3	.153	----	5	UNCH	220B	16A
420					13N		16 +	3	.126	----	54	UNCH	220	14A
425					11N		14 +	3	.106	----	1	UNCH	54B	12A
430					10N		12 +	2	.088	----	27	UNCH	120	11A
435					6N		10 +	2	.072	----	1	UNCH	40	10A
440					6N		7 +	1	.061	----	5	UNCH	33	6
445					5N		6 +	1	.052	----	3	UNCH	30	6A
455					3N		5 +	2	.041	----	1	UNCH	17B	4
470					3N		3		.025	----	200	UNCH	11B	11A
485					2N		2		.016	----	5	UNCH	6B	2
500					1N		2 +	1	.015	----	400	UNCH		
TOTAL										0	2291			
JUN18														
355	NEW CROP	CORN C	----	----	283N		315 +	32	.928	----	1	UNCH	407B	265A
370					170N		193 +	23	.762	----	6	UNCH	290B	156A
385					96N		113 +	15	.528	----	12 +	1	197B	90A
390					80N		94 +	14	.458	----	23 +	1	174B	74
395					65N		77 +	12	.394	----	4	UNCH	152B	62A
400					54N		64 +	10	.336	----	136	UNCH	133B	51A
405					44N		53 +	7	.286	----	2	UNCH	115B	42A
410					36N		43 +	5	.241	----	18	UNCH	100B	35A
415					31N		35 +	4	.204	----	5	UNCH	85B	30
420					25N		31 +	4	.176	----	12	UNCH	74B	26A
430					20N		23 +	3	.133	----	211	UNCH	62	20
460					7N		11 +	2	.061	----	22	UNCH	22B	15
TOTAL										4	452 +	2		
JUL18														
360	NEW CROP	CORN C	----	----	254N		283 +	27	.839	----	19	UNCH	374B	241A
370					190N		213 +	23	.719	----	21	UNCH	303B	173
380					142N		161 +	17	.589	----	148	UNCH	243B	134A
385					123N		140 +	15	.529	----	1	UNCH	216B	113
390					105N		120 +	13	.471	----	24	484 +	4	245
395					91N		103 +	12	.419	----	45	UNCH	172B	86A
400					80N		91 +	11	.372	----	291 +	1	161	72
40														



PRELIMINARY

PG56 BULLETIN # 11@

CORN, OAT AND ROUGH RICE OPTIONS

wed, Jan 17, 2018

PG56

Month	Day	Time	Symbol	Price	Change	Volume	Open Interest	Symbol	Price	Change	Volume	Open Interest	
SEP18	365	----	----	255N	280 +	23	.725	----	10	UNCH	325B	243A	
	375	----	----	205N	225 +	20	.625	----	8	UNCH	271B	195A	
	380	----	----	183N	202 +	17	.577	----	2	-	247B	175A	
	390	----	----	146N	163 +	15	.488	----	55	UNCH	231B	142A	
	400	----	----	117N	132 +	13	.410	----	198 +	20	244	114A	
	405	----	----	106N	117 +	11	.374	----	20	UNCH	173B	103A	
	410	----	----	95N	106 +	11	.343	----	27	UNCH	230B	95A	
	415	----	----	85N	96 +	11	.314	----	7	UNCH	150B	86A	
	420	----	----	77N	86 +	7	.286	----	12	UNCH	150	77A	
	425	----	----	70N	77 +	7	.261	----	21	UNCH	116B	71A	
	430	----	----	63N	71 +	6	.239	----	8	UNCH	105B	63A	
	440	----	----	52N	57 +	5	.200	----	8	UNCH	85B	52A	
	450	----	----	43N	46 +	3	.165	----	40	274 +	40	76	43A
	515	----	----	13N	15 +	2	.058	----	1	+	1	22B	20A
TOTAL									63		676 +	59	
SEP18	375	----	----	223N	243 +	20	.618	----	10	UNCH	284B	214A	
	380	----	----	202N	222 +	20	.574	----	162		163 +	263	195A
	385	----	----	184N	202 +	16	.533	----	19	UNCH	283	176A	
	390	----	----	166N	184 +	16	.494	----	1		226B	160	
	395	----	----	152N	166 +	14	.458	----	203	UNCH	210	150A	
	400	----	----	137N	152 +	13	.423	----	8	459 +	8	242B	135A
	405	----	----	125N	137 +	12	.391	----	2	30 +	2	132	124A
	410	----	----	114N	125 +	11	.361	----	495	UNCH	204B	115A	
	415	----	----	103N	114 +	11	.334	----	42	UNCH	184	103A	
	420	----	----	94N	104 +	10	.308	----	1924	UNCH	200	90	
	425	----	----	85N	95 +	10	.285	----	34	UNCH	210	85A	
	430	----	----	77N	86 +	7	.262	----	208	UNCH	210	76	
	440	----	----	65N	72 +	5	.222	----	5	UNCH	200	65A	
	450	----	----	55N	61 +	4	.190	----	171	UNCH	83	54	
	460	----	----	46N	51 +	3	.162	----	3	UNCH	224	46	
	500	----	----	24N	26 +	2	.089	----	15	UNCH	34B	30A	
	530	----	----	14N	16 +	2	.058	----	36	UNCH	21B	17A	
	535	----	----	14N	15 +	1	.054	----	36	UNCH	20B	15	
	TOTAL									173		4024 +	171
	FEB18	345	----	----	1N	1		----	----	3	UNCH	175	
		355	----	----	1N	1		----	----	10	UNCH	10	2A
360		----	----	1N	1		.000	----	45	UNCH	13B	1	
365		----	----	1N	1		.000	----	54	UNCH	23B	1	
370		----	----	1N	1		.004	----	10	UNCH	35B	2A	
375		----	----	2N	1 -	1	.037	----	25	170 +	25	51B	1
380		----	----	11N	4 -	5	.144	----	283	UNCH	90B	5A	
385		30	#30	30	16 -	17	.422	----	9	125 +	4	96B	17A
395		----	----	124N	92 -	32	.925	----	6	UNCH	163B	65A	
400		----	----	174N	141 -	33	.967	----	6	UNCH	210B	82A	
TOTAL										34		712 +	29
MAR18		315	----	----	1N	1		----	----	7	UNCH	3	3
		340	----	----	1N	1		.000	----	22	UNCH	3B	1
		350	----	----	1N	1		.002	----	102 +	100	6B	1
	355	----	----	1N	1		.008	----	1109	UNCH	21B	1	
	360	----	----	2N	1 -	1	.022	----	142	UNCH	36	2A	
	365	----	----	3N	2 -	1	.044	----	50	UNCH	42B	4A	
	370	----	----	5N	4 -	1	.084	----	1271	UNCH	55B	7A	
	375	----	----	13N	11 -	2	.169	----	385	UNCH	73B	12A	
	380	----	----	31N	23 -	6	.300	----	521 +	25	93B	23A	
	385	----	----	57N	43 -	14	.460	----	130 -	30	116B	40A	
	390	----	----	93N	71 -	22	.624	----	466	UNCH	143B	51A	
	395	----	----	134N	106 -	26	.753	----	115	UNCH	175B	65A	
	400	152	152	152	151 -	30	.843	----	1	1187 -	1	230	76
	405	----	----	227N	196 -	31	.895	----	300	UNCH	263B	102A	
	410	----	----	277N	244 -	33	.930	----	774	UNCH	310B	123A	
	415	----	----	326N	293 -	33	.949	----	86	UNCH	345B	146A	
	420	----	----	376N	342 -	34	.966	----	230	UNCH	394B	160	
	430	----	----	475N	441 -	34	.971	----	20	UNCH	485B	323A	
	435	----	----	525N	491 -	34	.973	----	26	UNCH	541B	364A	
	450	----	----	675N	641 -	34	.994	----	11	UNCH	682B	497A	
	TOTAL									156		6954 +	94
APR18	355	----	----	2N	1 -	1	.019	----	1	UNCH	20	13A	
	370	----	----	13N	10 -	3	.128	----	187	UNCH	51	10A	
	375	----	----	26N	17 -	7	.215	----	64	UNCH	66B	17A	
	380	----	----	46N	33 -	13	.333	----	20	UNCH	92B	34A	
	385	----	----	73N	55 -	16	.465	----	89	UNCH	121B	56A	
	390	----	----	106N	84 -	22	.593	----	1	UNCH	153B	86A	
	395	----	----	145N	120 -	25	.704	----	28	UNCH	187B	123A	
	400	----	----	190N	161 -	27	.784	----	10	UNCH	227B	136	
	TOTAL									0		400	
	MAY18	360	----	----	6N	5 -	1	.070	----	5	UNCH	24B	7A
365		----	----	13N	11 -	2	.117	----	37	UNCH	36B	11A	
370		----	----	25N	17 -	6	.179	----	399	UNCH	64B	20A	
375		----	----	43N	32 -	11	.269	----	83	UNCH	83B	34A	
380		----	----	67N	53 -	14	.371	----	524	UNCH	110B	55A	
385		----	----	96N	80 -	16	.470	----	557	UNCH	140B	76	
390		----	----	132N	111 -	21	.559	----	80	UNCH	172B	104	
395		----	----	170N	145 -	23	.638	----	6	UNCH	206B	134A	
400		184	184	*184	184 -	25	.706	----	1	16 +	1	244B	162A
410		----	----	294N	264 -	30	.811	----	215	UNCH	326B	150	
420		----	----	386N	355 -	31	.873	----	208	UNCH	420B	316A	
430		----	----	483N	451 -	32	.911	----	20	UNCH	513B	400A	
TOTAL										1		2150 +	1
JUN18		340	----	----	3N	2 -	1	.024	----	19	UNCH		5A
	360	----	----	15N	12 -	3	.109	----	5	UNCH	35B	14A	
	365	----	----	27N	21 -	6	.165	----	100	UNCH	56B	23A	
	370	----	----	44N	34 -	10	.237	----	22	UNCH	76B	35A	
	380	----	----	92N	75 -	15	.394	----	19	UNCH	127B	77A	
	390	----	----	154N	134 -	20	.541	----	5	UNCH	190B	135A	
	395	----	----	190N	167 -	21	.605	----	17	UNCH	225B	170A	
	400	----	----	227N	204 -	23	.663	----	84	UNCH	263B	206A	
	TOTAL									0		271	
JUL18	300	----	----	1N	1		.002	----	3	UNCH	1	1	
	310	----	----	1N	1		.006	----	2	UNCH			
	330	----	----	2N	2		.020	----	25	UNCH	7	6A	
	340	----	----	5N	4 -	1	.040	----	65	UNCH	10B	4	
	350	----	----	12N	10 -	2	.077	----	36	UNCH	24B	11A	
	355	----	----	20N	15 -	3	.114	----	45	UNCH	36B	16A	
	360	----	----	31N	24 -	5	.160	----	142	UNCH	51B	25A	
	365	----	----	45N	36 -	7	.216	----	5	UNCH	70B	37A	
	370	----	----	65N	54 -	11	.280	----	265	UNCH	95B	55A	
	375	----	----	90N	75 -	13	.345	----	61	UNCH	121B	77A	
	380	----	----	116N	102 -	14	.410	----	50	339 +	46	153	94
	385	----	----	146N	130 -	16	.470	----	4	UNCH	180B	122A	
	390	----	----	181N	160 -	21	.528	----	4	349 +	4	213B	145
	395	----	----	215N	193 -	22	.580	----	103	UNCH	250B	181A	
	400	----	----	253N	230 -	23	.627	----	36	377 +	36		



PRELIMINARY

PG56 BULLETIN # 11@		CORN, OAT AND ROUGH RICE OPTIONS							wed, Jan 17, 2018		PG56		
SEP18				7N	6 -	1	.043			10	UNCH	7	6
325	----	----	----	15N	13 -	2	.074			133	UNCH	30	14
335	----	----	----	43N	36 -	5	.163			10	UNCH	56B	37A
350	----	----	----	75N	66 -	7	.247			130	UNCH	95B	67A
360	----	----	----	97N	85 -	12	.291			2	UNCH	114B	86A
365	----	----	----	122N	107 -	13	.337			33	UNCH	145B	106A
370	----	----	----	147N	133 -	14	.381			4	UNCH	175B	127A
375	----	----	----	177N	162 -	15	.425			66	UNCH	213	145
380	----	----	----	207N	192 -	15	.466			18	UNCH	237B	194A
385	----	----	----	241N	223 -	16	.505			125	UNCH	272B	202
390	----	----	----	290	291 -	20	.576		1	31 +	1	342B	274
400	290	290	290	425N	402 -	23	.666			5	UNCH	456B	365A
415	----	----	----	506N	482 -	24	.714			10	UNCH	536B	440A
425	----	----	----							577 +	1		
TOTAL									1				
MAR19													
400	160	#160	*160	160	160 +	24	.430		1	1 +	1	160	160
405	----	----	----	211N	183 -	26	.472			1	UNCH	190	190
TOTAL									1	2 +	1		

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 MAR18 PY	CORN OPTIONS 370	----	----	500	----	----	0.00
TOTALS		0	0	500	0	0	0
CORN PUT MAR18 PY	CORN OPTIONS 335	----	----	500	----	----	0.00
TOTALS		0	0	500	0	0	0