



FINAL

PG56 BULLETIN #140@

CORN, OAT AND ROUGH RICE OPTIONS

Mon, Jul 24, 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 contract types (CN-CZ CSO OPT, CORN FUT, CORN NRBY OPT, etc.) and trade dates from JUL17 to JUL18.

Table with columns for contract types (NEW CROP CORN OPT, WEU FUT) and trade dates from AUG17 to JUL18.

CORN, OAT AND ROUGH RICE OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: MON, JUL 24

Table showing eligible options series for trading on Monday, July 24, with columns for contract types (8CC, CC6, CCZ, OO, PY, etc.) and price ranges.

CORN FUTURES

Table of corn futures data including GLOBEX OPEN, HIGH, LOW, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, and 52 WEEKS (364 DAYS) AGO SETT. PRICE.

OAT FUTURES

Table of oat futures data including GLOBEX OPEN, HIGH, LOW, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, and 52 WEEKS (364 DAYS) AGO SETT. PRICE.

ROUGH RICE FUTURES

Table of rough rice futures data including GLOBEX OPEN, HIGH, LOW, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, and 52 WEEKS (364 DAYS) AGO SETT. PRICE.

ADDITIONAL GRAINS & OIL SEED FUTURES

Table of additional grains and oil seed futures data including contract types (UME FUT, WEU FUT) and price/volume information.

CORN CALLS

Table of corn call options data including STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING RANGE, SETT.PRICE & PT. CHGE, DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, and CONTRACT HIGH/LOW.

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 symbols (e.g., 395, 400, 405), prices, and volumes. Includes sections for OCT17, NOV17, DEC17, and MAR18.

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Table with columns for contract codes (e.g., 590, 600, 610), volume, price, and status. Rows are grouped by month (MAY18, JUL18, SEP18, DEC18, JUL19, DEC19) and include sub-totals.



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CORN WEEKLY 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 AUG17, JUL17, and SEP17.

CORN 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 AUG17, SEP17, OCT17, NOV17, and DEC17.

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 codes (e.g., 310, 320, 330), volume, price, and status. Includes sub-sections for MAR18, MAY18, JUL18, SEP18, and DEC18.

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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														
AUG17														
360	----		----	----	16N		10 -	6	.115	----	20	120 +	20	44B 10A
365	----		----	----	26N		20 -	6	.204	----	----	4	UNCH	67B 13A
370	----		----	----	42N		35 -	5	.316	----	1	31 +	1	93B 20A
375	----		----	----	63N		60 -	3	.438	----	----	202	UNCH	124B 30A
380	----		----	----	87N		90 +	1	.550	----	----	88	UNCH	160B 43A
385	----		----	----	120N		123 +	3	.649	----	----	1	UNCH	196B 63A
TOTAL										21	446 +	21		
C WK2 PUT														
AUG17														
370	----		----	----	61N		60 -	1	.361	----	----	1	UNCH	81B 37A
375	----		----	----	84N		83 -	1	.449	----	50	54 +	50	107B 50
TOTAL										50	55 +	50		
C WK4 PUT														
JUL17														
345	----		----	----	2N		1 -	1	.004	----	----	5	UNCH	4 4
350	----		----	----	2N		1 -	1	.013	----	----	5	UNCH	13B 3
355	----		----	----	3N		2 +	NEW	.028	----	14	14 +	14	24B 1
360	----		----	----	5N		4 -	1	.061	----	13	13 +	8	41B 4
365	----		----	----	12N		10 -	2	.127	----	3003	3029 +	2919	62B 3
370	----		----	----	24N		20 -	4	.244	----	181	238 +	163	90B 10A
375	51		#51	51	51		37 -	5	.413	----	260	703 -	12	121B 16A
380	----		----	----	71N		65 -	4	.588	----	11	241 -	4	155B 25A
385	----		----	----	102N		101 -	1	.734	----	10	850	UNCH	193B 40A
390	----		----	----	137N		142 +	3	.833	----	----	500	UNCH	234B 55A
395	----		----	----	177N		185 +	NEW	.903	----	3	3 +	3	276B 76A
400	----		----	----	221N		233 +	NEW	.936	----	1	1 +	1	322B 103A
405	----		----	----	265N		281 +	NEW	.963	----	1	1 +	1	366B 132A
425	----		----	----	454N		477 +	23	.991	----	----	1	UNCH	557B 273A
430	----		----	----	503N		527 +	24	.995	----	----	1	UNCH	607B 314A
TOTAL										3497	5605 +	3093		

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														
SEP17														
-9	----		----	----	1N		1	UNCH	.045	----	----	1000	UNCH	10 10
-5	----		----	----	1N		1	UNCH	.000	----	----	355	UNCH	32 10
TOTAL										0	1355			
CORN NRBY C														
DEC17														
-10	----		----	----	6N		5 -	1	.330	----	----	200	UNCH	7 7
TOTAL										0	200			

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														
SEP17														
-10	----		----	----	37N		35 -	2	.905	----	----	680	UNCH	12 12
-9	----		----	----	47N		45 -	2	.954	----	----	500	UNCH	44 20
TOTAL										0	1180			
CORN NRBY P														
DEC17														
-11	----		----	----	10N		11 +	1	.540	----	----	130	UNCH	10 10
-10	----		----	----	16N		17 +	1	.669	----	----	200	UNCH	----
TOTAL										0	330			

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														
DEC17														
-20	----		----	----	25N		12 -	13	.390	----	----	10250	UNCH	24 20
-15	----		----	----	22N		11 -	11	.228	----	----	100	UNCH	20 20
0	----		----	----	11N		5 -	4	.086	----	----	300	UNCH	----
TOTAL										0	10650			

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														
DEC17														
-25	----		----	----	5N		6 +	1	.239	----	----	2200	UNCH	6 6
-20	----	24	24	24	24		24 -	7	.609	----	2000	5400 +	700	32 20
TOTAL										2000	7600 +	700		

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														
DEC17														
-20	----		----	----	70A		70 -	25	.390	----	----	2	UNCH	110 70A
-10	----		----	----	46N		40 -	6	.255	----	----	451	UNCH	120 44
-5	----		----	----	40N		33 -	5	.212	----	----	450	UNCH	110 80
0	----		----	----	34N		30 -	4	.182	----	----	941	UNCH	114 30
5	----		----	----	31N		26 -	3	.160	----	----	50	UNCH	60 60
10	----		----	----	26N		24 -	2	.140	----	----	700	UNCH	60 60
20	----		----	----	22N		21 -	1	.111	----	----	164	UNCH	54 34
30	----		----	----	20N		17 -	1	.092	----	----	1933	UNCH	50B 30
TOTAL										0	4691			

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														
DEC17														
-20	----		----	----	153N		140 -	13	.609	----	----	800	UNCH	104 80A
-15	----		----	----	167N		171 +	2	.682	----	----	36	UNCH	130B 100
-10	----		----	----	203N		207 +	4	.744	----	----	100	UNCH	164 140
0	----		----	----	291N		297 +	6	.817	----	----	254	UNCH	240 210
TOTAL										0	1190			



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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 AUG17, SEP17, DEC17, and MAR18.

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 AUG17, SEP17, OCT17, DEC17, and TOTAL.

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 AUG17, SEP17, NOV17, and TOTAL.

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 sub-sections for SEP17 and TOTAL.

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Table with columns for contract month (e.g., 980, 1000, 1020), price, volume, and open interest. Includes a 'TOTAL' row at the bottom of the section.

ADDITIONAL GRAINS & OIL SEED OPTIONS

Main 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. Contains multiple sections for different months (AUG17, SEP17, JAN18, FEB18, MAR18, MAY18, JUL18, SEP18).

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TOTAL							519	16107 +	1		
JAN18											
325	----	----	1N	1		.001	----	3	UNCH	1	1
380	----	----	17N	20 +	1	.114	----	4 +	4	14	14
390	----	----	36N	40 +	2	.195	----	2	UNCH	44	44
410	----	----	104N	111 +	5	.399	----	44	UNCH		
TOTAL							4	53 +	4		
MAR18											
315	----	----	1N	1		.003	----	6	UNCH	3	3
360	----	----	11N	11		.060	----	15	UNCH	36	32
370	----	----	22N	20 -	2	.098	----	625	UNCH		70A
400	----	----	91N	94 +	3	.318	----	1080	UNCH	230	76
405	----	----	107N	114 +	5	.363	----	300	UNCH	174	174
410	----	----	130N	136 +	6	.408	----	445	UNCH	164	154
420	----	----	177N	190 +	11	.498	----	281	UNCH	160	160
430	----	----	237N	252 +	13	.583	----	20	UNCH		
TOTAL							0	2772			
MAY18											
380	----	----	57N	62 +	3	.203	----	400	UNCH		
410	----	----	161N	164 +	3	.415	----	410	UNCH	150	150
430	----	----	261N	271 +	10	.571	----	20	UNCH		
TOTAL							0	830			
JUL18											
310	----	----	10N	10		.033	----	2	UNCH		
390	----	----	131N	134 +	3	.301	----	4	UNCH		
400	----	----	170N	172 +	2	.359	----	9	UNCH	154	154
410	----	----	212N	216 +	4	.421	----	20	UNCH	230	194
420	----	----	262N	267 +	5	.483	----	35	UNCH	250	234
TOTAL							0	70			
SEP18											
370	----	----	97N	94 -	3	.213	----	4	UNCH		
415	----	----	300N	290 -	10	.449	----	5	UNCH		
TOTAL							0	9			



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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 AUG17 CALL CORN OPTIONS							
PY	325	----	----	----	----	16	0.00
PY	330	----	----	----	----	16	0.00
PY	335	----	----	----	----	37	0.00
PY	340	----	----	----	----	70	0.00
PY	345	----	----	----	----	12	0.00
PY	350	----	----	----	----	157	0.00
PY	355	----	----	----	----	90	0.00
PY	360	----	----	----	----	781	0.00
PY	365	----	----	----	----	1184	0.00
PY	370	----	----	----	----	5347	0.00
PY	375	----	----	----	----	6922	0.00
PY	380	----	----	----	----	130	0.00
TOTALS		0	0	0	0	14762	0
CORN PUT AUG17 PUT CORN OPTIONS							
PY	380	----	----	----	----	3299	0.00
PY	385	----	----	----	----	4084	0.00
PY	390	----	----	----	----	4951	0.00
PY	395	----	----	----	----	2891	0.00
PY	400	----	----	----	----	2240	0.00
PY	405	----	----	----	----	355	0.00
PY	410	----	----	----	----	1148	0.00
PY	415	----	----	----	----	88	0.00
PY	420	----	----	----	----	79	0.00
PY	425	----	----	----	----	108	0.00
PY	430	----	----	----	----	217	0.00
PY	435	----	----	----	----	35	0.00
PY	440	----	----	----	----	146	0.00
PY	445	----	----	----	----	56	0.00
PY	450	----	----	----	----	35	0.00
PY	455	----	----	----	----	35	0.00
PY	460	----	----	----	----	77	0.00
PY	465	----	----	----	----	60	0.00
TOTALS		0	0	0	0	19904	0
ROUGH RICE CALL AUG17 CALL ROUGH RICE OPTIONS							
RRC	1160	----	----	----	----	1	0.00
RRC	1180	----	----	----	----	50	0.00
TOTALS		0	0	0	0	51	0
OATS CALL AUG17 CALL OATS OPTIONS							
OO	260	----	----	----	----	1	0.00
OO	265	----	----	----	----	5	0.00
OO	275	----	----	----	----	5	0.00
OO	285	----	----	----	----	3	0.00
TOTALS		0	0	0	0	14	0
NEW CROP AUG17 CORN P PUT SHORT DATED CORN OPTIONS							
CDF	390	----	----	----	----	2	0.00
CDF	395	----	----	----	----	545	0.00
CDF	400	----	----	----	----	1349	0.00
CDF	405	----	----	----	----	520	0.00
CDF	410	----	----	----	----	173	0.00
CDF	415	----	----	----	----	125	0.00
CDF	420	----	----	----	----	4	0.00
CDF	425	----	----	----	----	5	0.00
CDF	430	----	----	----	----	259	0.00
CDF	435	----	----	----	----	2	0.00
CDF	440	----	----	----	----	3	0.00
CDF	445	----	----	----	----	2	0.00
TOTALS		0	0	0	0	2989	0
NEW CROP AUG17 CORN C CALL SHORT DATED CORN OPTIONS							
CDF	365	----	----	----	----	3	0.00
CDF	370	----	----	----	----	70	0.00
CDF	375	----	----	----	----	63	0.00
CDF	380	----	----	----	----	253	0.00
CDF	385	----	----	----	----	217	0.00
CDF	390	----	----	----	----	1348	0.00
TOTALS		0	0	0	0	1954	0

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