



PRELIMINARY

PG56 BULLETIN #159@

CORN, OAT AND ROUGH RICE OPTIONS

Fri, Aug 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=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

	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	MAR19	MAY19	JUL19
EXPIRATION: CN-CZ CSO OPT									06/21
CORN FUT		09/14			12/14		03/14	05/14	07/12
CORN NRBY OPT		08/24			11/23		02/22	04/26	06/21
CORN OPT	07/27	08/24	09/21	10/26	11/23		02/22	04/26	06/21
CZ-CN CSO OPT					11/23				
CZ-CZ CSO OPT					11/23				
OAT FUT		09/14			12/14		03/14	05/14	07/12
OAT OPT	07/27	08/24	09/21		11/23		02/22	04/26	06/21
ROUGH RICE FUT		09/14				01/14	03/14	05/14	07/12
ROUGH RICE OPT	07/27	08/24	09/21	11/14	10/26	12/21	02/22	04/26	06/21

EXPIRATION:	SEP18	JAN19	FEB19	MAR19	APR19	MAY19	JUL19	AUG19
NEW CROP CORN OPT	08/24	12/21	01/25	02/22	03/22	04/26	06/21	07/26

CORN, OAT AND ROUGH RICE OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: FRI, AUG 17

	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	MAR19	MAY19	JUL19
8CC					-7.5-3.5				
CC6									-6.0-5.0
CCZ					-8.5-5.5				
OO	17.5-31.5	11.0-43.0	18.0-34.0		12.0-43.0		12.0-42.0	12.0-42.0	13.0-42.0
PY	25.5-51.5	17.0-63.0	27.0-48.0	28.0-48.0	18.0-80.0		18.0-64.0	19.0-66.0	19.0-66.0
PYC		-2.5-0.5			-2.2-0.4		-1.7-0.6	-1.7-0.6	-1.3-1.5
RRC	52.0-182.0	52.0-186.0	52.0-180.0	52.0-182.0		52.0-186.0	52.0-186.0	52.0-186.0	52.0-186.0

	SEP18	JAN19	FEB19	MAR19	APR19	MAY19	JUN19	JUL19	AUG19
CDF	27.0-53.5	29.0-53.0	29.0-53.0	29.0-53.0	29.0-53.0	29.0-53.0	29.0-53.0	29.0-53.0	29.0-53.0

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										
SEP18	365'0	367'6	361'6	364'2 - 1'0	10276	72174	299291 - 387	132653	276267	352'0
DEC18	379'4	382'4	376'0	378'6 - 1'0	635	126059	885054 + 7923	196035	700757	365'6
MAR19	391'0	394'0	388'0	390'6 - 0'6	91	39390	244660 + 7087	55787	206939	377'6
MAY19	397'4	400'6	395'0	397'6 - 0'6	---	10220	55864 + 1956	5930	46974	384'0
JUL19	403'2	406'6	400'4	403'4 - 0'6	19	15118	102887 + 2037	6123	95749	390'0
SEP19	402'6	404'6	399'2	401'6 - 1'4	---	3604	46405 + 609	658	26127	394'6
DEC19	405'4	407'0	401'6	404'4 - 1'2	12	6098	95964 - 203	3720	69049	402'0
MAR20	415'0	416'2	412'2	414'6 - 1'0	---	245	4314 + 156	30	1687	410'0
MAY20	421'0	421'4B	418'0A	420'2 - 1'0	---	5	529 + 4	6	321	414'6
JUL20	424'0	425'2B	422'0A	424'2 - 0'6	---	31	1438 + 12	6	896	419'4
SEP20	---	---	---	414'2 - 0'6	---	---	313 UNCH	---	166	411'0
DEC20	416'0	416'6	414'0	415'4 - 1'0	---	55	1798 + 18	21	1389	410'6
JUL21	---	---	---	430'4 - 1'0	---	---	24 UNCH	---	---	---
DEC21	419'0	419'0	419'0	419'6 - 0'4	---	1	149 UNCH	---	---	---
TOTAL CORN FUT					11033	273000	1738690 + 19212	400969	426321	

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										
SEP18	254'2	259'6	252'0A	258'6 + 5'0	---	78	916 - 66	74	467	254'6
DEC18	264'2	268'4	261'2	267'0 + 3'4	---	279	3718 + 8	187	5196	258'6
MAR19	270'0	273'0	270'0	272'2 + 3'4	---	6	200 + 6	2	663	259'6
MAY19	---	---	---	274'4 + 3'4	---	---	1 UNCH	---	14	262'0
JUL19	---	---	---	276'4 + 3'4	---	---	1 UNCH	---	---	263'2
TOTAL OATS FUT					0	363	4836 - 52	263	6340	

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										
SEP18	1056'5	1059'0	1029'0	1035'0 - 11'0	---	299	3583 - 130	486	4526	1214'5
NOV18	1072'5	1072'5	1048'5	1052'5 - 11'0	---	226	4264 + 137	500	4950	1244'0
JAN19	1072'5	1072'5	1069'0	1071'0 - 10'5	---	16	106 - 2	4	149	1267'0
MAR19	1105'0	1105'0	1078'5	1080'0 - 14'5	---	10	37 + 4	4	142	1279'0
TOTAL ROUGH RICE FUT					0	551	7990 + 9	994	9767	

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										
DEC18	---	---	---	283.75 + .25	---	---	400 UNCH	---	---	236.00
FEB19	---	---	---	285.75 + .50	---	---	100 UNCH	---	---	237.75
TOTAL AUW FUT					0	0	500			
BCF FUT										
OCT18	---	---	---	195.50 - .50	---	---	1320 UNCH	---	---	---
NOV18	---	---	---	197.25 UNCH	---	---	1100 UNCH	---	---	---
FEB19	---	---	---	201.50 UNCH	---	---	300 UNCH	---	---	---
TOTAL BCF FUT					0	0	2720			
BWF FUT										
AUG18	---	---	---	231.75 + 1.00	---	---	1880 UNCH	---	---	---
SEP18	---	---	---	237.25 + 3.00	300	---	6388 - 150	---	---	---
OCT18	---	---	---	241.00 + 4.00	400	---	1750 - 200	---	---	---
NOV18	---	---	---	244.50 + 4.00	620	---	1790 - 100	---	---	---
DEC18	---	---	---	249.50 + 4.50	750	---	4610 - 400	---	---	---
JAN19	---	---	---	251.50 + 5.00	---	---	600 UNCH	---	---	---
FEB19	---	---	---	253.50 + 5.00	---	---	1500 UNCH	---	---	---
MAR19	---	---	---	256.00 + 5.50	50	---	2124 UNCH	---	---	---
TOTAL BWF FUT					2120	0	20642 - 850			
UME FUT										
SEP18	---	---	---	300.00 - 2.50	---	---	250 UNCH	---	250	218.25
OCT18	---	---	---	299.00 UNCH	50	---	355 + 20	---	---	214.00
NOV18	---	---	---	297.50 + 2.50	---	---	335 UNCH	---	---	210.75
DEC18	---	---	---	294.00 UNCH	---	---	335 UNCH	---	---	210.00
JAN19	---	---	---	289.00 UNCH	---	---	45 UNCH	---	---	210.00
FEB19	---	---	---	289.00 UNCH	---	---	45 UNCH	---	---	---
MAR19	---	---	---	285.50 UNCH	---	---	45 UNCH	---	---	---
TOTAL UME FUT					50	0	1410 + 20		250	

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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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														
300	----	----	----	----	653N	----	643 - 10	1.000	----	----	500	UNCH	1184B	387A
315	----	----	----	----	503N	----	493 - 10	1.000	----	----	12	UNCH	894B	260A
320	----	----	----	----	453N	----	443 - 10	1.000	----	----	14	UNCH	986B	215
325	----	----	----	----	403N	----	393 - 10	.999	----	----	25	UNCH	797B	183A
330	----	----	----	----	353N	----	343 - 10	.999	----	----	232	UNCH	890B	147A
335	----	----	----	----	303N	----	293 - 10	.998	----	----	273	UNCH	700B	120A
340	----	----	----	----	253N	----	243 - 10	.994	----	1	2452	UNCH	793B	94A
345	----	----	----	----	203N	----	193 - 10	.977	----	4	2281 -	4	603B	73A
350	----	----	----	----	155N	----	145 - 10	.934	----	47	9337 -	41	697B	56A
355	----	----	----	----	111N	----	101 - 10	.849	----	40	6994 -	5	533B	35
360	----	----	----	----	72N	----	62 - 10	.689	4053	23581 -	1928	606B	21	
365	----	----	----	----	42N	----	33 - 7	.470	2433	11002 +	396	447B	12A	
370	----	----	----	----	22N	----	15 - 5	.265	3029	21662 +	1079	525B	6	
375	----	----	----	----	12N	----	7 - 3	.143	439	10014 +	269	374B	4A	
380	----	----	----	----	6N	----	5 - 1	.092	3878	32641 -	2207	451B	3	
385	----	----	----	----	4N	----	3 - 1	.053	383	11114 -	289	314B	2	
390	3	----	3	*3	3	----	2 - 1	.033	964	32521 +	683	385	2	
395	----	----	----	----	2N	----	1 - 1	.016	283	8139 -	240	265B	1	
400	----	----	----	----	1N	----	1	UNCH	.006	157	37540 -	1	430	1
405	----	----	----	----	1N	----	1	UNCH	.002	11	4144 -	9	226	1
410	----	----	----	----	1N	----	1	UNCH	.000	9	27453 -	6	354	1
415	----	----	----	----	1N	----	1	UNCH	.000	----	3971	UNCH	221B	1
420	----	----	----	----	1N	----	1	UNCH	.000	----	22954	UNCH	350	1
425	----	----	----	----	1N	----	1	UNCH	.000	----	8213	UNCH	172B	1
430	----	----	----	----	1N	----	1	UNCH	.000	2	13089 -	2	300	1
435	----	----	----	----	1N	----	1	UNCH	----	----	4410	UNCH	164	1
440	----	----	----	----	1N	----	1	UNCH	----	----	9400	UNCH	310	1
445	----	----	----	----	1N	----	1	UNCH	----	----	1284	UNCH	137	1
450	----	----	----	----	1N	----	1	UNCH	----	8	33187	UNCH	225	1
455	----	----	----	----	1N	----	1	UNCH	----	----	1743	UNCH	115B	1
460	----	----	----	----	1N	----	1	UNCH	----	----	9630	UNCH	234	1
465	----	----	----	----	1N	----	1	UNCH	----	----	975	UNCH	96	1
470	----	----	----	----	1N	----	1	UNCH	----	----	11523	UNCH	164	1
475	----	----	----	----	1N	----	1	UNCH	----	----	933	UNCH	82	1
480	----	----	----	----	1N	----	1	UNCH	----	----	11056	UNCH	101B	1
485	----	----	----	----	1N	----	1	UNCH	----	----	950	UNCH	67	2
490	----	----	----	----	1N	----	1	UNCH	----	1	5229 -	1	87B	1
495	----	----	----	----	1N	----	1	UNCH	----	----	575	UNCH	61	2A
500	----	----	----	----	1N	----	1	UNCH	----	----	24431	UNCH	104B	1
505	----	----	----	----	1N	----	1	UNCH	----	----	1225	UNCH	45B	1
510	----	----	----	----	1N	----	1	UNCH	----	----	2939	UNCH	130	1
515	----	----	----	----	1N	----	1	UNCH	----	----	345	UNCH	37B	1
520	----	----	----	----	1N	----	1	UNCH	----	----	2130	UNCH	54B	1
530	----	----	----	----	1N	----	1	UNCH	----	----	1187	UNCH	47B	1
540	----	----	----	----	1N	----	1	UNCH	1	2982 -	1	42	1	
550	----	----	----	----	1N	----	1	UNCH	----	----	7427	UNCH	36	1
560	----	----	----	----	1N	----	1	UNCH	----	----	362	UNCH	33	1A
570	----	----	----	----	1N	----	1	UNCH	----	----	581	UNCH	62	1A
580	----	----	----	----	1N	----	1	UNCH	----	----	872	UNCH	63	1
590	----	----	----	----	1N	----	1	UNCH	----	----	607	UNCH	60	2A
600	----	----	----	----	1N	----	1	UNCH	----	----	1700	UNCH	62	1
610	----	----	----	----	1N	----	1	UNCH	----	----	1797	UNCH	20B	1
620	----	----	----	----	1N	----	1	UNCH	----	----	1076	UNCH	17	1
630	----	----	----	----	1N	----	1	UNCH	----	----	1490	UNCH	15	1A
TOTAL										15743	432204 -	2307		
CORN CALL														
330	----	----	----	----	497N	----	487 - 10	.986	----	----	1	UNCH	571B	276A
350	----	----	----	----	303N	----	293 - 10	.934	----	----	203	UNCH	392B	135A
355	----	----	----	----	256N	----	246 - 10	.899	----	----	637	UNCH	347B	115A
360	----	----	----	----	213N	----	202 - 11	.853	----	89	1022 +	44	305B	96A
365	----	----	----	----	172N	----	162 - 10	.780	----	1	868	UNCH	265B	82A
370	----	----	----	----	135N	----	126 - 7	.688	----	362	7582 -	12	230B	67A
375	----	----	----	----	104N	----	95 - 7	.588	----	155	1367 +	39	204	53A
380	81	----	#81	80A	80A	----	71 - 6	.483	----	964	3786 +	359	170B	37
385	----	----	----	----	56N	----	52 - 4	.385	----	226	6133 +	184	150B	27A
390	----	----	----	----	41N	----	36 - 3	.297	----	350	5015 +	56	132B	20
395	----	----	----	----	30N	----	25 - 3	.223	----	195	2773 +	11	117B	14
400	----	----	----	----	21N	----	16 - 3	.160	----	677	10857 +	444	105B	11
405	----	----	----	----	14N	----	12 - 2	.118	----	271	3897 +	252	94B	10
410	----	----	----	----	11N	----	10 - 1	.093	----	156	3397 -	77	85B	7
415	----	----	----	----	7N	----	6 - 1	.070	----	105	1696 -	6	76B	5
420	----	----	----	----	5N	----	5	UNCH	.057	450	1624 +	198	70B	4
425	----	----	----	----	4N	----	4	UNCH	.045	320	1932 +	89	63B	4
430	----	----	----	----	4N	----	3 - 1	.034	----	2	3198	UNCH	56B	3
435	----	----	----	----	3N	----	3	UNCH	.032	102	393 +	61	51B	2
440	----	----	----	----	2N	----	2	UNCH	.022	----	1211	UNCH	45B	2
445	----	----	----	----	2N	----	2	UNCH	.021	99	342 -	93	41B	2A
450	----	----	----	----	2N	----	2	UNCH	.020	----	568	UNCH	37B	2
455	----	----	----	----	1N	----	2 +	.019	----	----	500	UNCH	34B	2
460	----	----	----	----	1N	----	1	UNCH	.010	101	392 +	100	27B	1
465	----	----	----	----	1N	----	1	UNCH	.007	----	116	UNCH	25B	2A
470	----	----	----	----	1N	----	1	UNCH	.005	4	357 +	4	22B	1
475	----	----	----	----	1N	----	1	UNCH	.003	200	1327 -	83	20B	1
480	----	----	----	----	1N	----	1	UNCH	.002	----	460	UNCH	5	2
TOTAL										4829	61654 +	1570		
CORN CALL														
360	----	----	----	----	233N	----	224 - 7	.772	----	----	10	UNCH	317B	153A
370	----	----	----	----	165N	----	157 - 6	.639	----	----	1095	UNCH	250B	105A
375	----	----	----	----	137N	----	131 - 6	.568	----	1	156 +	1	230B	87A
380	----	----	----	----	114N	----	106 - 6	.497	231	713 +	216	203B	73A	
385	----	----	----	----	94N	----	86 - 6	.429	5	1755	UNCH	177B	61A	
390	----	----	----	----	77N	----	71 - 6	.366	6	442 +	6	156B	50A	
395	----	----	----	----	64N	----	56 - 6	.309	25	631 +	25	136B	41A	
400	----	----	----	----	52N	----	45 - 5	.259	797	1038 -	109	122	32	
405	----	----	----	----	42N	----	36 - 4	.217	27	511 +	25	105B	26A	
410	----	----	----	----	34N	----	31 - 3	.183	----	418	UNCH	92B	22A	
415	----	----	----	----	27N	----	24 - 3	.151	----	441	UNCH	80B	17	
420														



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490	----	----	----	10N	7 -	1	.041	----	10	7440 -	10	191	6
500	----	----	----	6N	6	UNCH	.034	----	24	24540 -	21	210	5
510	----	----	----	5N	4	UNCH	.028	----	8	3491 -	6	132	5A
520	----	----	----	4N	4	UNCH	.023	----	----	6118	UNCH	130	4
530	----	----	----	4N	4	UNCH	.022	----	----	2941	UNCH	124	3
540	----	----	----	3N	3	UNCH	.017	----	----	2395	UNCH	102	3
550	----	----	----	3N	3	UNCH	.016	----	----	5148	UNCH	100	3
560	----	----	----	3N	3	UNCH	.016	----	----	1101	UNCH	80	3
570	----	----	----	3N	2 -	1	.011	----	----	1257	UNCH	64	2A
580	----	----	----	3N	2 -	1	.010	----	----	10017	UNCH	44B	2
590	----	----	----	2N	2	UNCH	.010	----	----	486	UNCH	65	2
600	----	----	----	2N	2	UNCH	.010	----	----	11444	UNCH	80	1
610	----	----	----	2N	1 -	1	.005	----	----	683	UNCH	60	2A
620	----	----	----	1N	1	UNCH	.004	----	----	850	UNCH	27B	1
630	----	----	----	1N	1	UNCH	.003	----	----	1105	UNCH	54	1A
640	----	----	----	1N	1	UNCH	.002	----	121	1336 -	121	24	1
800	----	----	----	1N	1	UNCH	.000	----	----	688	UNCH	6	1A
TOTAL									11322	499694 +	3763		
MAR19													
320	----	----	----	720N	712 -	6	.957	----	----	2	UNCH	----	----
330	----	----	----	624N	616 -	6	.934	----	----	11	UNCH	630	466
340	----	----	----	533N	525 -	6	.899	----	----	12	UNCH	597B	423A
350	----	----	----	446N	440 -	6	.849	----	----	1	UNCH	512B	347A
360	----	----	----	370N	362 -	6	.784	----	----	1715	UNCH	500	215A
370	----	----	----	302N	294 -	6	.704	----	----	1815	UNCH	406	176A
380	----	----	----	244N	237 -	5	.616	----	16	3356 -	12	604	146A
390	----	----	----	196N	193 -	3	.530	----	76	5693 -	12	562	120A
400	----	----	----	157N	154 -	3	.450	----	1103	8365 -	930	370	100
410	----	----	----	126N	123 -	3	.378	----	37	7410 +	20	446	81
420	----	----	----	101N	96 -	3	.313	----	1158	6187 +	838	404	67A
430	----	----	----	81N	76 -	3	.259	----	12	3432 +	7	361B	55
440	----	----	----	64N	61 -	3	.212	----	2	2384 +	2	330	44
450	----	----	----	51N	47 -	2	.174	----	717	4251 +	530	286B	35A
460	----	----	----	41N	37 -	2	.142	----	----	2021	UNCH	254B	30A
470	----	----	----	32N	31 -	1	.117	----	5	6293 +	3	225B	24A
480	----	----	----	25N	24 -	1	.095	----	----	777	UNCH	200B	21A
490	----	----	----	21N	21	UNCH	.081	----	----	1382	UNCH	176B	17A
500	----	----	----	16N	16	UNCH	.067	----	102	7402 +	102	161	15
510	----	----	----	14N	14	UNCH	.058	----	----	1073	UNCH	137B	13A
520	----	----	----	13N	12 -	1	.048	----	----	965	UNCH	122B	12A
530	----	----	----	12N	11 -	1	.043	----	----	87	UNCH	107B	10
540	----	----	----	11N	7 -	2	.034	----	----	41	UNCH	95B	7A
550	----	----	----	10N	7 -	1	.033	----	----	35	UNCH	85B	7
560	----	----	----	7N	6 -	1	.028	----	----	35	UNCH	74	10
570	----	----	----	6N	5 -	1	.024	----	----	2	UNCH	55	30
580	----	----	----	6N	5 -	1	.023	----	----	2	UNCH	50	32
590	----	----	----	5N	4 -	1	.019	----	----	53	UNCH	51	10
600	----	----	----	5N	4 -	1	.018	----	----	51	UNCH	45	24
TOTAL									3228	64853 +	548		
MAY19													
350	----	----	----	515N	510 -	5	.860	----	----	1	UNCH	----	----
360	----	----	----	436N	431 -	5	.804	----	----	16	UNCH	450	450
370	----	----	----	366N	361 -	5	.735	----	----	251	UNCH	421B	390A
380	----	----	----	306N	302 -	4	.660	----	----	1277	UNCH	415	224
390	----	----	----	257N	253 -	4	.584	----	----	511	UNCH	322	180
400	----	----	----	214N	211 -	3	.511	----	6	1230 +	6	496	152
410	----	----	----	184N	181 -	3	.447	----	----	937	UNCH	300	132
420	----	----	----	155N	152 -	3	.388	----	22	854 +	22	410	114
430	----	----	----	126N	124 -	2	.333	----	41	504 +	31	320B	100
440	----	----	----	102N	100 -	2	.282	----	13	322 +	12	300	85A
450	----	----	----	83N	81 -	2	.238	----	6	187	UNCH	280	72A
460	----	----	----	70N	66 -	2	.203	----	----	1519	UNCH	260	56A
470	----	----	----	57N	56 -	1	.175	----	----	282	UNCH	242	46
480	----	----	----	51N	47 -	2	.150	----	----	245	UNCH	214	47A
490	----	----	----	43N	42 -	1	.131	----	----	32	UNCH	151B	40
500	----	----	----	36N	36	UNCH	.115	----	----	137	UNCH	134B	42A
510	----	----	----	33N	32 -	1	.101	----	----	174	UNCH	120B	45A
520	----	----	----	30N	27 -	1	.089	----	----	29	UNCH	151B	20
530	----	----	----	25N	24 -	1	.078	----	----	1	UNCH	95B	26
540	----	----	----	23N	22 -	1	.070	----	----	1	UNCH	84B	24
550	----	----	----	21N	20 -	1	.062	----	----	33	UNCH	75B	16
560	----	----	----	17N	17	UNCH	.057	----	----	1	UNCH	67B	30
570	----	----	----	16N	16	UNCH	.053	----	----	3	UNCH	61B	30
580	----	----	----	15N	14 -	1	.046	----	----	2	UNCH	70	34
590	----	----	----	14N	13 -	1	.042	----	----	4	UNCH	62	40
600	----	----	----	13N	13	UNCH	.041	----	----	4	UNCH	50	22
610	----	----	----	12N	12	UNCH	.037	----	88	1	UNCH	40B	40
TOTAL									88	8558 +	71		
JUL19													
310	----	----	----	942N	934 -	6	.981	----	----	173	UNCH	880	710
320	----	----	----	843N	835 -	6	.966	----	----	18	UNCH	830	720
330	----	----	----	747N	742 -	5	.939	----	----	26	UNCH	731B	700
340	----	----	----	657N	652 -	5	.908	----	----	1	UNCH	700	700
350	----	----	----	574N	567 -	5	.865	----	----	2	UNCH	555B	----
360	----	----	----	495N	490 -	5	.813	----	----	213	UNCH	510	390
370	----	----	----	424N	420 -	4	.754	----	----	188	UNCH	454	290
380	----	----	----	362N	356 -	4	.687	----	----	576	UNCH	405B	290
390	----	----	----	310N	304 -	4	.619	----	----	2193	UNCH	520	236
400	272	272	264	264	263 -	3	.553	1119	2356 +	948	424	184	
410	232	232	232	232	224 -	1	.491	2	1831	UNCH	472	160	
420	----	----	----	187N	186 -	1	.431	147	2352 +	147	400	134	
430	162	162	154	154	154 -	2	.375	144	1947 +	37	374	110	
440	----	----	----	133N	132 -	1	.329	1840	6208 +	1483	375B	104	
450	----	----	----	114N	113 -	1	.288	2	1340 +	2	360	80	
460	----	----	----	96N	94 -	2	.249	4	1131 +	2	322	80	
470	----	----	----	81N	77 -	2	.213	----	886	UNCH	282	90	
480	----	----	----	67N	65 -	2	.184	----	1817	UNCH	210	57	
490	60	#60	60	60	55 -	2	.159	100	1725 -	100	200	50	
500	----	----	----	50N	47 -	1	.139	100	6325 +	100	210	40	
510	----	----	----	42N	42	UNCH	.122	----	51	UNCH	40	35	
520	----	----	----	36N	36	UNCH	.108	----	87	UNCH	112	50	
530	----	----	----	32N	32	UNCH	.095	----	2	UNCH	----	----	
540	----	----	----	27N	27	UNCH	.084	----	10	UNCH	100	100	
550	----	----	----	24N	25 +	1	.076	----	50	UNCH	50	50	
560	----	----	----	22N	22	UNCH	.066	----	10	UNCH	25	25	
600	----	----	----	13N	14 +	1	.044	----	202	UNCH	70	11	
610	----	----	----	12N	13 +	1	.040	----	3	UNCH	60	24	
TOTAL								3458	31723 +	2619			
SEP19													
330	----	----	----	744N	731 -	13	.921	----	----	13	UNCH	----	----
380	----	----	----	384N	373 -	11	.663	----	----	26	UNCH	----	----
390	----	----	----	335N	324 -	11	.602	----	----	2	UNCH	284	284
400	----	----	----	294N	283 -	11	.544	----	----	412	UNCH	----	----
410	----	----	----	255N	245 -	10	.489	----	----	336	UNCH	350B	----
420	----	----	----	222N	213 -	7	.438	----	----	135	UNCH	326B	----
430	----	----	----	192N	184 -	6	.391	5	9 +	5	----	----	
440	----	----	----	166N	161 -	5	.349	----	2	UNCH	----	----	
450	----	----	----	14									



PRELIMINARY

PG56 BULLETIN #159@

CORN, OAT AND ROUGH RICE OPTIONS

Fri, Aug 17, 2018

PG56

490	----	----	----	97N	92 -	5	.210	----	----	1098	UNCH	107B	86
500	----	----	----	85N	81 -	4	.188	----	150	11741 +	100	170	66
510	----	----	----	74N	71 -	3	.167	----	1	315 +	1	110	60
520	----	----	----	64N	61 -	3	.147	----	----	666	UNCH	120	67A
530	----	----	----	55N	53 -	2	.131	----	----	34	UNCH	104	54
540	----	----	----	47N	45 -	2	.115	----	----	2	UNCH	57	56A
550	----	----	----	42N	40 -	2	.101	----	----	203	UNCH	73	42
570	----	----	----	31N	30 -	1	.079	----	----	5	UNCH	33	33
580	----	----	----	26N	25 -	1	.070	----	----	68	UNCH	52	30
590	----	----	----	23N	23	UNCH	.063	----	----	25	UNCH	35	30
600	----	----	----	20N	20	UNCH	.054	----	----	50	UNCH	40	30
610	----	----	----	16N	16	UNCH	.048	----	----	1	UNCH	30	30
TOTAL									472	34636 +	203		
JUL20													
400	----	----	----	453N	447 -	4	.655	----	----	20	UNCH	440	430
410	----	----	----	397N	393 -	4	.607	----	----	2	UNCH	390	390
420	----	----	----	347N	344 -	3	.559	----	----	35	UNCH	380	310
430	----	----	----	306N	303 -	3	.511	----	----	3	UNCH	330	280
440	----	----	----	272N	267 -	3	.466	----	----	9	UNCH	270	260
450	----	----	----	243N	240 -	3	.425	----	----	48	UNCH	280	250
480	----	----	----	181N	177 -	2	.326	----	----	2	UNCH	200	182
TOTAL									0	119			
DEC20													
400	----	----	----	433N	426 -	5	.611	----	----	11	UNCH	460	370
410	----	----	----	386N	382 -	4	.567	----	----	5	UNCH	400	400
420	----	----	----	341N	335 -	4	.522	----	----	39	UNCH	380	300
430	----	----	----	297N	293 -	4	.479	----	----	10	UNCH	320	320A
450	----	----	----	234N	231 -	3	.400	----	----	69	UNCH	280B	250A
460	----	----	----	212N	207 -	3	.366	----	----	21	UNCH	214	214
480	----	----	----	172N	170 -	2	.307	----	11	51 +	11	----	----
500	----	----	----	141N	137 -	2	.258	----	----	242	UNCH	150B	144A
510	----	----	----	126N	124 -	2	.236	----	----	2	UNCH	124B	----
TOTAL									11	450 +	11		

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														
SEP18	C WK1	CALL					34 +	NEW	.345	----	2	2 +	2	31B	30
385										2	2 +	2			
TOTAL															
C WK3	CALL														
AUG18	C WK3	CALL					1 -	16	----	----	1267	----	1087	106B	1
365	4		4	*2	2		1 -	1	----	11	----	432	76B	1	1
370					2N		1 -	UNCH	----	2	----	587	53B	1	1
375					1N										
TOTAL										1280	0 -	4211			
C WK5	CALL														
AUG18	C WK5	CALL					45 -	6	.467	----	2	6 +	2	51B	30A
380							26 -	4	.319	----	1	1	UNCH	35B	20A
385											7 +	2			
TOTAL															

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														
SEP18	CORN PUT													
190					1N		1	UNCH	----	----	100	UNCH	1	1
250					1N		1	UNCH	----	----	226	UNCH	1	1
260					1N		1	UNCH	----	----	220	UNCH	1	1
270					1N		1	UNCH	----	----	10	UNCH	1	1A
275					1N		1	UNCH	----	----	166	UNCH	1	1
280					1N		1	UNCH	----	----	809	UNCH	2	1
285					1N		1	UNCH	----	----	104	UNCH	3B	1
290					1N		1	UNCH	----	----	400	UNCH	10	1
295					1N		1	UNCH	----	----	227	UNCH	5B	2
300					1N		1	UNCH	----	----	982	UNCH	14	1
305					1N		1	UNCH	----	----	715	UNCH	12	1A
310					1N		1	UNCH	----	----	2125	UNCH	32	1
315					1N		1	UNCH	----	----	968	UNCH	25	1
320					1N		1	UNCH	----	----	2750	UNCH	50	1
325					1N		1	UNCH	.000	----	2988	UNCH	52B	1
330					1N		1	UNCH	.000	15	6522 -	7	73	1
335					1N		1	UNCH	.001	----	8721	UNCH	95	1
340					1N		1	UNCH	.005	12	16472 -	9	123	1
345					1N		1	UNCH	.022	----	8288	UNCH	152B	2
350					3N		3	UNCH	.065	110	14406 +	67	187	2
355	7		7	*7	7		7	UNCH	.150	949	9600 -	34	221B	4
360	15		16	15	16		20	UNCH	.310	2424	28860 +	319	262	13
365					40N		41 +	1	.529	1861	8396 -	342	302B	22
370					70N		73 +	3	.734	514	17233 -	33	346	27
375					110N		115 +	5	.856	1	2789	UNCH	383B	41A
380					154N		163 +	7	.907	304	16953 -	145	431B	51
385					202N		211 +	7	.946	8	3012 -	4	477B	70
390					251N		260 +	7	.966	9	17738 -	7	533B	84A
395					300N		307 +	7	.983	----	1160	UNCH	574B	112A
400					347N		357 +	10	.993	33	12064 -	1	622	130
405					397N		407 +	10	.997	----	526	UNCH	671B	170
410					447N		457 +	10	.999	----	12664	UNCH	721B	183A
415					497N		507 +	10	.999	----	313	UNCH	770B	225
420					547N		557 +	10	.999	----	1412	UNCH	817B	244A
425					597N		607 +	10	.999	----	489	UNCH	867B	293A
430					647N		657 +	10	.999	----	934	UNCH	916B	312A
435					697N		707 +	10	1.000	----	2	UNCH	966B	421A
440					747N		757 +	10	1.000	5	93 -	5	1016B	382A
450					847N		857 +	10	1.000	2	57 -	2	1115B	456A
455					897N		907 +	10	1.000	----	16	UNCH	1165B	581A
460					947N		957 +	10	1.000	----	2	UNCH	1215B	535A
465					997N		1007 +	10	1.000	----	31	UNCH	1265B	665A
470					1047N		1057 +	10	1.000	----	1313	UNCH	1315B	616A
475					1097N		1107 +	10	1.000	----	56	UNCH	1365B	752A
480					1147N		1157 +	10	1.000	----	17	UNCH	1414B	701A
485					1197N		1207 +	10	1.000	----	15	UNCH	1464B	770
490					1247N		1257 +	10	1.000	----	10	UNCH	1514B	786A
495					1297N		1307 +	10	1.000	5	10 -	5	1564B	931A
500					1347N		1357 +	10	1.000	----	40	UNCH	1614B	874A
510					1447N		1457 +	10	1.000	----	12	UNCH	1714B	964A
550					1847N		1857 +	10	1.000	----	2	UNCH	2114B	1335A
TOTAL										6240	203018 -	208		
OCT18														
275					1N		1	UNCH	----	----	10	UNCH	1	1
280					1N		1	UNCH	----	----	24	UNCH	1	1
290					1N		1	UNCH	.000	----	13	UNCH	1	1
295					1N		1	UNCH	.000	----	25	UNCH	2B	1
300					1N		1	UNCH	.000	----	300	UNCH	3	1
305					1N		1	UNCH	.000	----	35	UNCH	6B	1
310					1N		1	UNCH	.000	----	33	UNCH	11B	1
315					1N		1	UNCH	.001	----	146	UNCH	15B	1
320					1N		1	UNCH	.003	----	189	UNCH	22B	1
325					1N		1	UNCH	.006	110	79 -	43	32	1
330					1N		1	UNCH	.013	----	905	UNCH	43B	2A
335					2N		2	UNCH	.024	----	713	UNCH	57B	2



PRELIMINARY

PG56 BULLETIN #159@		CORN, OAT AND ROUGH RICE OPTIONS										Fri, Aug 17, 2018		PG56
410	----	----	----	313N	321 +	6	.906	----	----	2	UNCH	540B	271A	
420	----	----	----	407N	416 +	7	.942	----	----	85	UNCH	631B	354A	
450	----	----	----	703N	713 +	10	.979	----	----	2	UNCH	916B	635A	
TOTAL									4726	45706 +	1756			
NOV18														
290	----	----	----	1N	1	UNCH	.000	----	----	20	UNCH	1	1	
300	----	----	----	1N	1	UNCH	.001	----	----	8	UNCH	2	1	
310	----	----	----	2N	1 +	NEW	.006	----	110	110 +	110	1	1	
315	----	----	----	2N	1 -	1	.010	----	----	1	UNCH	5	5	
320	----	----	----	2N	2	UNCH	.019	----	----	154	UNCH	6	3A	
325	----	----	----	3N	3	UNCH	.029	----	----	10	UNCH	10B	4A	
330	----	----	----	4N	4	UNCH	.038	----	----	10	UNCH	12B	5	
335	----	----	----	6N	6	UNCH	.055	----	----	23	UNCH	16	6	
340	----	----	----	10N	10	UNCH	.073	----	11	56 +	10	23B	7	
345	----	----	----	13N	13	UNCH	.097	----	12	800 -	11	33B	12	
350	----	----	----	17N	17	UNCH	.129	----	----	175	UNCH	46	16A	
355	----	----	----	25N	25	UNCH	.172	----	12	191 +	12	63B	24A	
360	----	----	----	36N	36	UNCH	.227	----	50	798 +	50	84B	34	
365	----	----	----	51N	52 +	1	.291	----	94	822 +	76	110B	46A	
370	----	----	----	67N	71 +	2	.360	----	280	2521 +	257	137B	63A	
375	----	----	----	91N	93 +	2	.431	----	225	613 +	180	171B	84A	
380	----	----	----	116N	120 +	2	.502	----	236	820 +	221	205B	105	
385	----	----	----	146N	150 +	2	.570	----	15	1860 +	6	243B	137A	
390	----	----	----	181N	183 +	2	.633	----	----	29	UNCH	282B	171A	
TOTAL									1045	9021 +	911			
DEC18														
220	----	----	----	1N	1	UNCH	----	----	----	20	UNCH	1	1	
240	----	----	----	1N	1	UNCH	----	----	----	100	UNCH	1	1	
250	----	----	----	1N	1	UNCH	.000	----	----	14	UNCH	1	1	
260	----	----	----	1N	1	UNCH	.000	----	----	250	UNCH	2	1	
270	----	----	----	1N	1	UNCH	.000	----	----	209	UNCH	3	1A	
280	----	----	----	1N	1	UNCH	.001	----	----	3697	UNCH	4B	1	
290	----	----	----	1N	1	UNCH	.003	----	----	303	UNCH	7	1	
300	----	----	----	1N	1	UNCH	.009	----	----	15902	UNCH	40	2	
310	----	----	----	2N	2	UNCH	.017	----	----	15745	UNCH	23	2	
320	----	----	----	4N	4	UNCH	.033	----	3	13316 +	1	110	4A	
330	----	----	----	7N	7	UNCH	.056	----	----	8791	UNCH	150	7	
340	----	----	----	15N	14 -	1	.094	----	227	18103 -	172	184	14	
350	26	26	*26	26	26 -	1	.159	----	836	32695 -	11	180	22	
360	47	55	47	55	52 +	1	.259	----	1234	39710 -	15	234	34	
370	92	92	92	92	92 +	2	.378	----	725	43509 +	159	294B	53	
380	136	145	136	145	144 +	3	.496	----	1495	32545 +	326	370	80	
390	----	----	----	204N	210 +	4	.602	----	148	18270 +	22	450B	113	
400	----	----	----	276N	283 +	5	.689	----	226	16041 -	10	535B	154	
410	----	----	----	356N	363 +	5	.760	----	----	8590	UNCH	625B	200	
420	----	----	----	442N	450 +	6	.815	----	----	5059	UNCH	706B	261	
430	----	----	----	531N	540 +	7	.857	----	----	2478	UNCH	802B	320A	
440	----	----	----	623N	633 +	10	.887	----	----	3262	UNCH	896B	383A	
450	----	----	----	717N	727 +	10	.910	----	----	1432	UNCH	993B	451A	
460	----	----	----	814N	824 +	10	.928	----	----	500	UNCH	1090B	521A	
470	----	----	----	912N	921 +	7	.940	----	----	106	UNCH	1186B	594A	
480	----	----	----	1011N	1020 +	7	.952	----	----	573	UNCH	1286B	671A	
490	----	----	----	1107N	1116 +	7	.959	----	----	29	UNCH	1385B	751A	
500	----	----	----	1205N	1215 +	10	.965	----	----	2251	UNCH	1483B	833A	
510	----	----	----	1304N	1314 +	10	.971	----	----	1	UNCH	1583B	916A	
520	----	----	----	1404N	1413 +	7	.976	----	----	8	UNCH	1683B	1003A	
530	----	----	----	1503N	1513 +	10	.977	----	----	300	UNCH	1783B	1092A	
540	----	----	----	1603N	1612 +	7	.982	----	----	2	UNCH	1883B	1181A	
550	----	----	----	1702N	1712 +	10	.983	----	----	117	UNCH	1983B	1272A	
600	----	----	----	2202N	2212 +	10	.989	----	4	7 +	4	2431B	1856A	
640	----	----	----	2602N	2612 +	10	.997	----	----	15	UNCH	2870	2246A	
800	----	----	----	4202N	4212 +	10	.999	----	----	2	UNCH	3966	3762	
TOTAL									4898	283952 +	304			
MAR19														
300	----	----	----	3N	3	UNCH	.018	----	----	208	UNCH	13	4	
310	----	----	----	4N	4	UNCH	.025	----	----	29	UNCH	21	5	
320	----	----	----	7N	7	UNCH	.042	----	1	3487 +	1	34	7A	
330	----	----	----	13N	13	UNCH	.065	----	----	1750	UNCH	52	13A	
340	----	----	----	22N	22	UNCH	.100	----	10	724 -	9	90	22	
350	----	----	----	35N	35	UNCH	.150	----	----	5620	UNCH	140	20	
360	----	----	----	56N	56	UNCH	.215	----	2	5156	UNCH	190	46	
370	----	----	----	87N	87	UNCH	.295	----	29	7894 +	1	246	60	
380	127	127	127	127	132 +	2	.383	----	39	4238 +	20	310B	84	
390	----	----	----	182N	185 +	3	.469	----	115	4202 +	45	390	112	
400	----	----	----	242N	246 +	4	.549	----	1004	2026 -	717	457B	150	
410	----	----	----	311N	314 +	3	.621	----	----	6768	UNCH	540B	204A	
420	----	----	----	383N	386 +	3	.686	----	----	4314	UNCH	600	254	
430	----	----	----	462N	465 +	3	.740	----	----	2233	UNCH	700	310	
440	----	----	----	545N	550 +	3	.787	----	----	236	UNCH	766B	371A	
450	----	----	----	631N	635 +	4	.825	----	----	1201	UNCH	743B	434A	
460	----	----	----	721N	725 +	4	.857	----	----	103	UNCH	836B	501A	
470	----	----	----	811N	816 +	5	.882	----	----	3	UNCH	912B	571A	
490	----	----	----	1000N	1006 +	6	.918	----	----	1	UNCH	997B	947A	
TOTAL									1200	50193 -	659			
MAY19														
210	----	----	----	1N	1	UNCH	----	----	----	50	UNCH	1	1	
320	----	----	----	5N	5	UNCH	.031	----	----	10	UNCH	11B	----	
330	----	----	----	12N	12	UNCH	.056	----	----	15	UNCH	54	16	
340	----	----	----	21N	22 +	1	.092	----	----	188	UNCH	62	21	
350	----	----	----	35N	36 +	1	.139	----	----	543	UNCH	85	37A	
360	----	----	----	55N	56 +	1	.195	----	3	803 +	3	144	56	
370	----	----	----	84N	86 +	2	.264	----	28	646 +	28	224	83	
380	----	----	----	124N	126 +	2	.339	----	7	1119 +	7	276	120	
390	----	----	----	174N	176 +	2	.415	----	3	227	UNCH	350	130	
400	----	----	----	230N	232 +	2	.488	----	31	432 +	31	380	170	
410	----	----	----	297N	302 +	3	.552	----	----	34	UNCH	413	206	
420	----	----	----	367N	372 +	3	.611	----	----	134	UNCH	420	241	
430	----	----	----	437N	443 +	4	.666	----	----	139	UNCH	352	322	
TOTAL									72	4340 +	69			
JUL19														
300	----	----	----	1N	1	UNCH	.007	----	----	10	UNCH	4	4	
330	----	----	----	13N	14 +	1	.060	----	----	251	UNCH	44	16	
340	----	----	----	23N	24 +	1	.092	----	----	419	UNCH	64	22	
350	----	----	----	37N	40 +	1	.134	----	----	827	UNCH	100	40	
360	----	----	----	60N	61 +	1	.186	----	45	2156 -	6	116	40	
370	----	----	----	86N	87 +	1	.245	----	100	3155 +	100	222	86	
380	----	----	----	123N	125 +	2	.312	----	----	1705	UNCH	274	122	
390	----	----	----	170N	172 +	2	.380	----	3	4528	UNCH	340	113	
400	----	----	----	224N	227 +	3	.446	----	1120	3022 +	389	374	154	
410	----	----	----	282N	287 +	5	.508	----	----	536	UNCH	514	196	
420	----	----	----	343N	350 +	5	.568	----	----	508	UNCH	494	253A	
430	----	----	----	411N	415 +	4	.624	----	----	223	UNCH	550	302	
440	----	----	----	485N	492 +	5	.670	----	----	2390	UNCH	587	501A	
450	----	----	----	565N	572 +	5	.711	----	----	10	UNCH	654	552	
460	----	----	----	646N	652 +	4	.750	----	----	2	UNCH	494	494	
470	----	----	----	730N	734 +	4	.786	----	----	1	UNCH	----	----	



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420	----	----	----	384N		391 +	5	.541	----	----	703	UNCH	376	332
430	----	----	----	451N		457 +	6	.587	----	----	5	UNCH	410	410
550	----	----	----	1463N		1474 +	11	.898	----	----	7	UNCH	1382	1344
TOTAL										337	23490 -	6		
JUL20														
380	----	----	----	135N		136 +	1	.252	----	----	15	UNCH	131	126
400	----	----	----	211N		213 +	2	.344	----	----	10	UNCH	250	220
TOTAL										0	25			
DEC20														
330	----	----	----	35N		36 +	1	.094	----	----	20	UNCH	----	----
340	----	----	----	53N		54 +	1	.126	----	11	31 +	11	----	----
360	----	----	----	103N		105 +	2	.206	----	----	10	UNCH	----	----
380	----	----	----	180N		182 +	2	.297	----	----	4	UNCH	176	176
400	----	----	----	274N		277 +	3	.388	----	11	55 +	11	----	----
410	----	----	----	324N		327 +	3	.432	----	----	10	UNCH	----	----
TOTAL										22	130 +	22		

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 WK3 PUT													
AUG18													
360	----				2N	1 -	1	----	7	----	320	81B	1A
365	----				15N	6 -	7	1.000	1115	----	1119	124B	5A
TOTAL									12	0 -	1595		
C WK5 PUT													
AUG18													
360	----				4N	3 -	1	.059	----	5	UNCH	12	12
365	----				10N	10	UNCH	.135	50	51 +	50	15B	10A
370	----				17N	20 +	1	.240	25	30 +	25	31B	16A
375	----				33N	35 +	2	.378	32	37 +	32	50B	30A
TOTAL									107	123 +	107		

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													
SEP18													
-10	----				1N	1	UNCH	.070	----	110	UNCH	22B	12
-5	----				1N	1	UNCH	.000	----	1000	UNCH	20	20
0	----				1N	1	UNCH	----	----	248	UNCH	14B	10
TOTAL									0	1358			
DEC18													
-11	----				12N	7 -	3	.380	----	500	UNCH	16B	14
-10	----				10N	6 -	2	.302	----	2100	UNCH	17	17
TOTAL									0	2600			

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													
-15	----				11N	10 -	1	.431	----	50	UNCH	----	----
-11	----				36N	36	UNCH	.869	----	900	UNCH	7	6
-10	----				45N	45	UNCH	.929	----	1800	UNCH	44	10
-9	----				55N	55	UNCH	.964	----	200	UNCH	14	14
-8	----				65N	65	UNCH	.983	----	200	UNCH	20	20
-5	----				95N	95	UNCH	.999	----	1000	UNCH	46	40
TOTAL									0	4150			
DEC18													
-12	10		#10	*10	10	10 -	2	.500	1000	3000 +	1000	12	10
-10	----				26N	26	UNCH	.697	----	70	UNCH	14	12
TOTAL									1000	3070 +	1000		

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													
JUL19													
5	----				110N	111 +	1	.431	----	100	UNCH	----	----
TOTAL									0	100			

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													
JUL19													
-10	----				72N	70 -	2	.370	----	100	UNCH	----	----
TOTAL									0	100			

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													
-25	----				26N	24 -	2	.516	----	4370	UNCH	34	22
-20	----				7N	6 -	1	.215	----	2324	UNCH	22B	12
-15	----				2N	2	UNCH	.078	----	500	UNCH	20	20
-5	----				1N	1	UNCH	.008	----	500	UNCH	10	10
TOTAL									0	7694			

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													
-25	----				22N	22	UNCH	.483	----	500	UNCH	26	26
-20	----				53N	54 +	1	.784	----	100	UNCH	30	30
-15	----				96N	100 +	2	.921	----	500	UNCH	50	50
TOTAL									0	1100			

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													
-30	----				96N	97 +	1	.589	----	250	UNCH	----	----
-20	----				50N	50	UNCH	.379	----	1100	UNCH	270	54
-15	----				33N	33	UNCH	.284	----	1000	UNCH	----	----
-10	----				20N	20	UNCH	.194	----	700	UNCH	74	56
0	----				4N	4	UNCH	.065	----	1152	UNCH	164	37
10	----				1N	1	UNCH	.019	----	203	UNCH	110	12A
20	----				1N	1	UNCH	.004	----	500	UNCH	----	45A
TOTAL									0	4905			

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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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. Rows include -35, -30, -25, -20, -10, 0, and TOTAL.

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. Rows include SEP18, OCT18, and DEC18 OATS CALLS.

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. Rows include SEP18, OCT18, and DEC18 OATS PUTS.

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. Rows include SEP18, OCT18, NOV18, and JAN19 ROUGH RICE CALLS.

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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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														
SEP18														
980	----		----	----	5N		7 +	2	.040	----	5	UNCH	145B	50A
1000	----		----	----	20N		30 +	10	.141	----	29	UNCH	220	10
1020	----		----	----	62N		87 +	25	.329	----	49	UNCH	330	50
1040	----		----	----	142N		187 +	45	.545	----	152	UNCH	420B	10
1060	----		----	----	260N		325 +	65	.726	----	172	UNCH	480	20
1080	----		----	----	407N		490 +	83	.847	----	122	UNCH	500B	10A
1100	----		----	----	577N		670 +	93	.921	----	166	UNCH	722	65
1120	----		----	----	760N		860 +	100	.961	----	35	UNCH	612B	65A
1140	----		----	----	952N		1055 +	103	.981	----	35	UNCH	420	60A
1160	----		----	----	1145N		1252 +	107	.990	----	25	UNCH	400B	160A
1180	----		----	----	1342N		1452 +	110	.996	----	1	UNCH	1090	212A
1200	----		----	----	1542N		1652 +	110	.998	----	46	UNCH	520	300A
TOTAL										0	837			
OCT18														
1020	----		----	----	95N		120 +	25	.288	----	1	UNCH	225B	87A
TOTAL										0	1			
NOV18														
1020	----		----	----	170N		202 +	32	.335	----	1	UNCH	310B	90A
1040	----		----	----	252N		295 +	43	.427	----	79	UNCH	335B	140
1060	----		----	----	355N		407 +	52	.515	----	16	UNCH	375B	72
1080	----		----	----	475N		537 +	62	.595	----	62	UNCH	550	100
1100	----		----	----	615N		685 +	70	.664	----	1	UNCH	357B	112A
1120	----		----	----	767N		842 +	75	.722	----	16	UNCH	547	90
TOTAL										0	175			
JAN19														
1120	----		----	----	702N		765 +	63	.637	----	20	UNCH	500	100
1200	----		----	----	1337N		1420 +	83	.804	----	55	UNCH	1425B	600
TOTAL										0	75			

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
NEW CROP CORN C														
SEP18														
350	----		----	----	297N		287 -	10	.999	----	65	UNCH	741B	113A
355	----		----	----	247N		237 -	10	.994	----	17	UNCH	693B	92A
360	----		----	----	200N		187 -	11	.977	----	152	UNCH	646B	73A
365	----		----	----	152N		141 -	11	.932	----	56	UNCH	601B	57A
370	----		----	----	107N		96 -	11	.832	----	386	UNCH	562B	35A
375	----		----	----	70N		60 -	10	.665	5	984	UNCH	561B	20
380	----		----	----	40N		32 -	6	.449	19	879 +	1	520B	12A
385	----		----	----	21N		15 -	4	.256	95	812 +	75	481B	7A
390	----		----	----	11N		7 -	2	.139	----	4632	UNCH	444B	5
395	----		----	----	5N		4 -	1	.077	----	480	UNCH	412B	4A
400	----		----	----	4N		2 -	2	.038	----	5530	UNCH	381B	2
405	----		----	----	2N		2		.032	----	433	UNCH	352B	2A
410	----		----	----	1N		7		.016	1	3246 -	1	325B	2A
415	----		----	----	1N		1		.006	----	565	UNCH	302B	1
420	----		----	----	1N		1		.002	----	3972	UNCH	280B	2
425	----		----	----	1N		1		.000	----	1308	UNCH	257B	2A
430	----		----	----	1N		1		.000	----	3576	UNCH	240B	1
435	----		----	----	1N		1		.000	----	1166	UNCH	222B	1
440	----		----	----	1N		1		.000	----	3234	UNCH	224	2A
445	----		----	----	1N		1		.000	4	230 -	4	191B	2A
450	----		----	----	1N		1		.000	----	6232	UNCH	176	1
455	----		----	----	1N		1		.000	----	50	UNCH	163B	1A
460	----		----	----	1N		1		.000	----	551	UNCH	224	1A
465	----		----	----	1N		1		.000	----	33	UNCH	140B	1A
470	----		----	----	1N		1		.000	----	262	UNCH	127B	3A
475	----		----	----	1N		1		.000	----	3421	UNCH	117B	1
480	----		----	----	1N		1		.000	----	454	UNCH	114	3
485	----		----	----	1N		1		.000	----	151	UNCH	101B	1
490	----		----	----	1N		1		.000	----	406	UNCH	93B	2A
495	----		----	----	1N		1		.000	----	139	UNCH	85B	2A
500	----		----	----	1N		1		.000	----	5391	UNCH	82	2A
505	----		----	----	1N		1		.000	----	120	UNCH	73B	3A
510	----		----	----	1N		1		.000	----	93	UNCH	66B	3A
515	----		----	----	1N		1		.000	----	25	UNCH	62B	1
520	----		----	----	1N		1		.000	----	332	UNCH	56B	2A
525	----		----	----	1N		1		.000	----	31	UNCH	53B	2A
530	----		----	----	1N		1		.000	----	154	UNCH	50B	2
535	----		----	----	1N		1		.000	----	147	UNCH	45B	2A
TOTAL										124	49715 +	71		
JAN19														
400	----		----	----	153N		145 -	6	.573	----	2845	UNCH	147B	113A
410	----		----	----	114N		107 -	5	.451	7	76 +	7	105B	70
420	----		----	----	83N		77 -	4	.348	----	860	UNCH	137B	70
425	----		----	----	70N		65 -	3	.302	----	301	UNCH	122B	110
430	----		----	----	57N		54 -	3	.261	----	4918	UNCH	106B	
440	----		----	----	42N		37 -	3	.193	----	692	UNCH	106	90
460	----		----	----	23N		22 -	1	.114	----	250	UNCH	43B	
500	----		----	----	7N		6 -	1	.040	----	65	UNCH	30	6
TOTAL										7	10007 +	7		
FEB19														
400	----		----	----	176N		170 -	6	.566	----	674	UNCH		
410	----		----	----	133N		126 -	5	.461	----	2	UNCH	124	124
420	----		----	----	97N		93 -	4	.366	----	26	UNCH		
425	----		----	----	84N		80 -	4	.324	----	1322	UNCH		
430	----		----	----	73N		67 -	4	.286	----	7	UNCH	54	54A
TOTAL										0	2031			
MAR19														
380	----		----	----	297N		287 -	10	.781	----	13	UNCH		
400	----		----	----	180N		172 -	6	.566	8	1684 +	8	180	145
410	----		----	----	141N		134 -	5	.465	----	129	UNCH	206	114
420	----		----	----	106N		102 -	4	.376	----	2218	UNCH	172	64
425	----		----	----	92N		87 -	3	.335	16	781 +	16		
430	----		----	----	81N		75 -	4	.298	----	377	UNCH		
440	----		----	----	60N		56 -	2	.234	----	10	UNCH	120	66
450	----		----	----	44N		43 -	1	.184	----	1	UNCH	46	46
TOTAL										24	5213 +	24		
APR19														
420	----		----	----	117N		113 -	4	.386	----	2	UNCH		



PRELIMINARY

PG56 BULLETIN #159@

CORN, OAT AND ROUGH RICE OPTIONS

Fri, Aug 17, 2018

PG56

345	----	----	----	1N	1		.000	----	----	616	UNCH	84	2	
350	----	----	----	1N	1		.000	----	----	2055	UNCH	110	2	
355	----	----	----	1N	1		.005	----	----	591	UNCH	151	2A	
360	----	----	----	2N	1	-	.022	----	----	3909	UNCH	165B	2A	
365	----	----	----	4N	3	-	.067	----	----	381	UNCH	201B	3A	
370	----	----	----	11N	10	-	.167	----	----	2211	-	1	237B	
375	----	----	----	22N	22	+	.334	----	151	1042	-	9	277B	
380	----	----	----	42N	44	+	2	.530	----	1013	2938	-	548	320B
385	----	----	----	73N	77	+	4	.743	----	----	849	UNCH	363B	47A
390	----	----	----	113N	121	+	6	.860	----	----	1749	UNCH	407B	62A
395	----	----	----	157N	166	+	7	.922	----	----	621	UNCH	432B	76A
400	----	----	----	205N	214	+	7	.961	----	20	1539	-	14	503B
405	----	----	----	254N	264	+	10	.967	----	----	420	UNCH	527B	95A
410	----	----	----	303N	313	+	10	.983	----	14	351	-	1	576B
415	----	----	----	353N	363	+	10	.993	----	10	163	-	4	625B
420	----	----	----	403N	413	+	10	.997	----	10	1117	-	5	674B
425	----	----	----	453N	463	+	10	.999	----	----	17	UNCH	745B	194A
430	----	----	----	503N	513	+	10	.999	----	----	119	UNCH	716B	255A
450	----	----	----	703N	713	+	10	1.000	----	----	90	UNCH	960	391A
TOTAL									1221	24631	-	582		
JAN19														
300	----	----	----	1N	1		.000	----	----	3	UNCH	1	1	
380	----	----	----	21N	22	+	1	.158	----	333	UNCH	81B	44	
390	----	----	----	50N	52	+	2	.287	----	211	UNCH	133B	50	
395	----	----	----	71N	73	+	2	.356	----	765	UNCH	163B	90	
400	----	----	----	95N	101	+	4	.426	----	199	UNCH	156		
410	----	----	----	156N	163	+	5	.548	----	383	UNCH			
420	----	----	----	224N	232	+	6	.651	----	263	UNCH			
TOTAL									0	2157				
FEB19														
390	----	----	----	75N	80	+	3	.324	----	5	UNCH	60	60	
TOTAL									0	5				
MAR19														
390	----	----	----	75N	77	+	2	.322	----	23	UNCH	70	70	
400	----	----	----	122N	126	+	4	.433	----	177	UNCH	160	113	
405	----	----	----	151N	156	+	5	.486	----	1	UNCH	190	190	
410	----	----	----	183N	190	+	5	.534	----	138	UNCH	174	140	
420	----	----	----	247N	255	+	6	.623	----	31	UNCH	354	162	
430	----	----	----	321N	330	+	7	.702	----	20	UNCH	390	390	
440	----	----	----	400N	410	+	10	.765	----	13	UNCH	394	394	
TOTAL									0	403				
APR19														
390	----	----	----	92N	95	+	3	.338	----	5	UNCH	70	70	
TOTAL									0	5				
MAY19														
390	----	----	----	97N	102	+	3	.343	----	5	UNCH	84	84	
400	----	----	----	145N	151	+	4	.437	----	3	UNCH	160	160	
TOTAL									0	8				
JUN19														
390	----	----	----	123N	126	+	3	.358	----	5	UNCH	94	94	
TOTAL									0	5				
JUL19														
360	----	----	----	41N	42	+	1	.155	----	18	UNCH			
400	----	----	----	184N	190	+	4	.440	----	24	+	1	196	
410	----	----	----	243N	247	+	4	.512	----	41	UNCH	236	220	
TOTAL									1	83	+	1		
AUG19														
415	----	----	----	304N	310	+	4	.533	----	1	UNCH	304	304	
TOTAL									0	1				
SEP19														
360	----	----	----	61N	62	+	1	.185	----	10	UNCH	90	64	
370	----	----	----	87N	91	+	2	.244	----	8	UNCH	114	94	
380	----	----	----	126N	130	+	2	.310	----	4	UNCH	184	184	
400	----	----	----	227N	233	+	4	.440	----	28	27	+	24	240
410	----	----	----	285N	292	+	5	.500	----	6	UNCH	274	274	
420	----	----	----	345N	353	+	6	.557	----	2	UNCH	320	320	
TOTAL									28	57	+	24		

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							
SEP18 CALL	300	----	----	----	----	6	0.00
PY	375	----	250	250	----	----	0.00
TOTALS		0	250	250	0	6	0
DEC18 CALL							
PY	400	----	----	5460	----	----	0.00
PY	420	----	----	14108	----	----	0.00
PY	450	----	----	31256	----	----	0.00
TOTALS		0	0	50824	0	0	0
CORN PUT							
SEP18 PUT	430	----	----	----	----	84	0.00
PY	440	----	----	----	5	99	0.00
PY	450	----	----	----	2	397	0.00
PY	455	----	----	----	----	11	0.00
PY	460	----	----	----	----	11	0.00
PY	470	----	----	----	----	216	0.00
PY	485	----	----	----	----	1	0.00
PY	495	----	----	----	5	5	0.00
PY	500	----	----	----	----	685	0.00
PY	550	----	----	----	----	1	0.00
TOTALS		0	0	0	12	1510	0
CZ-CN CSO C							
DEC18 CALL	-20	----	----	1000	----	----	0.00
8CC							
TOTALS		0	0	1000	0	0	0
C WK3 CALL							
AUG18 CALL	355	----	----	----	111	111	0.00
PY3	360	----	----	----	1139	1139	0.00
TOTALS		0	0	0	1250	1250	0
C WK3 PUT							
AUG18 PUT	365	----	----	----	1115	1115	0.00
PY3	370	----	----	----	100	100	0.00
TOTALS		0	0	0	1215	1215	0

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