



FINAL

PG56 BULLETIN #151@

CORN, OAT AND ROUGH RICE OPTIONS

Fri, Aug 05, 2011

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: EXPIRATION, AUG11, SEP11, OCT11, NOV11, DEC11, JAN12, MAR12, MAY12, JUL12. Rows include CORN FUT, CORN MRBY OPT, CORN OPT, CZ-CN CSO OPT, CZ-CZ CSO OPT, OAT FUT, OAT OPT, ROUGH RICE FUT, ROUGH RICE OPT.

CORN, OAT AND ROUGH RICE OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: FRI, AUG 05

Table with columns: AUG11, SEP11, OCT11, NOV11, DEC11, JAN12, MAR12, MAY12, JUL12. Rows include 8CC, CC6, CCZ, OO, PY, PYC, RRC.

CORN FUTURES

Table with columns: CORN FUT, OPENING RANGE, HIGH, LOW, CLOSING RANGE, SETT. PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, YEAR AGO VOL., YEAR AGO INT, SETT. PRICE. Rows include SEP11, DEC11, MAR12, MAY12, JUL12, SEP12, DEC12, MAR13, MAY13, JUL13, SEP13, DEC13, JUL14, DEC14, TOTAL CORN FUT.

OAT FUTURES

Table with columns: OATS FUT, OPENING RANGE, HIGH, LOW, CLOSING RANGE, SETT. PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, YEAR AGO VOL., YEAR AGO INT, SETT. PRICE. Rows include SEP11, DEC11, MAR12, MAY12, JUL12, DEC12, TOTAL OATS FUT.

ROUGH RICE FUTURES

Table with columns: ROUGH RICE FUT, OPENING RANGE, HIGH, LOW, CLOSING RANGE, SETT. PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, YEAR AGO VOL., YEAR AGO INT, SETT. PRICE. Rows include SEP11, NOV11, JAN12, MAR12, MAY12, JUL12, TOTAL ROUGH RICE FUT.

CORN CALLS

Table with columns: STRIKE, OPEN RANGE, HIGH, LOW, CLOSING RANGE, SETT. PRICE & PT. CHGE, DELTA, EXERCISES, VOLUME TRADES CLEARED, OPEN INTEREST, CONTRACT HIGH, CONTRACT LOW. Rows include CORN CALL SEP11 100, 120, 420, 430, 450, 460, 470, 480, 490, 500, 510, 520, 530, 540, 550, 560, 570, 580, 590, 600, 605, 610, 615, 620, 625, 630, 635, 640, 645, 650, 655, 660, 665, 670, 675, 680, 685, 690, 695, 700, 705.

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.



FINAL

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PG56

Table with columns for contract names (e.g., SEP11, OCT11, NOV11), call status, and various numerical values representing prices and volumes. Includes sub-sections for CORN CALL and CORN CALL.

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FINAL

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PG56

Table with columns for contract type (e.g., CORN CALL), month/year (e.g., NOV11), and various numerical values representing volume and interest. Includes a 'TOTAL' row for each section and a 'MAR12' section at the bottom.

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. A CME/Chicago Board of Trade/NYMEX Company. All rights reserved.



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FINAL

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PG56

CORN CALL												
MAR12	CORN CALL											
910	----	----	171N	201 +	NEW	.213	----	11	11 +	11	356B	162A
920	----	----	171N	186 +	15	.201	----	11	21 +	6	340B	73A
930	----	----	164N	175 +	11	.191	----	9	81 +	9	322B	67A
940	----	----	157N	163 +	4	.180	----	16	16	UNCH	305B	64A
950	----	----	152N	153 +	1	.170	----	248	UNCH	286B	61A	
960	----	----	142N	143 +	1	.161	----	13	UNCH	271B	52	
970	----	----	132N	134 +	2	.153	----	11	UNCH	256B	95A	
980	----	----	124N	125 +	1	.144	----	11	21 +	11	242B	90A
990	----	----	115N	116 +	1	.136	----	129	135 +	129	232B	80
1000	----	----	107N	110 +	1	.128	----	304	5886 +	104	221B	30
1010	----	----	101N	102 +	1	.121	----	6	UNCH	207B	73A	
1020	----	----	94N	95 +	1	.114	----	9	UNCH	200	67A	
1030	----	----	87N	90 +	1	.108	----	185	UNCH	186B	64A	
1040	----	----	83N	84 +	1	.102	----	3	UNCH	176B	60A	
1050	----	----	76N	77 +	1	.096	----	117	UNCH	167B	54	
1060	----	----	72N	73 +	1	.091	----	1	UNCH	160B	53A	
1070	----	----	67N	70 +	1	.086	----	204	UNCH	100B	50A	
1080	----	----	63N	64 +	1	.081	----	5	UNCH	93B	45A	
TOTAL								4807	101798 +	2957		
MAY12												
	CORN CALL											
500	----	----	2250N	2275 +	25	.924	----	8	UNCH	----	----	----
530	----	----	1992N	2020 +	26	.891	----	90	UNCH	----	----	----
540	----	----	1907N	1936 +	27	.879	----	2	UNCH	920	920	920
560	----	----	1750N	1776 +	26	.851	----	15	UNCH	830	830	830
570	----	----	1672N	1700 +	26	.837	----	9	UNCH	1700	936A	
600	----	----	1453N	1482 +	27	.787	----	537	UNCH	1523B	685A	
610	----	----	1386N	1414 +	26	.770	----	97	UNCH	1486B	644A	
620	----	----	1321N	1346 +	25	.752	----	35	UNCH	1434B	605A	
630	1200	#1200	1200	1283 +	24	.733	48	479 +	48	1372B	550	
640	----	----	1196N	1221 +	23	.714	----	41	UNCH	1312B	660A	
650	----	----	1137N	1162 +	23	.695	----	1412	UNCH	1255B	502A	
660	----	----	1081N	1104 +	23	.676	----	884	UNCH	1196B	472A	
670	----	----	1026N	1051 +	23	.656	----	478	UNCH	1146B	436	
680	----	----	974N	996 +	22	.636	----	646	UNCH	1086B	415A	
690	----	----	924N	946 +	22	.616	----	544	UNCH	1036B	487A	
700	----	----	875N	897 +	22	.596	85	1958 -	5	993B	354	
710	----	----	831N	852 +	21	.577	----	432	UNCH	1022B	433A	
720	----	----	786N	807 +	21	.557	25	693	UNCH	977B	407A	
730	----	----	744N	765 +	21	.538	----	439	UNCH	935B	384A	
740	----	----	704N	725 +	21	.519	----	210	UNCH	895B	365A	
750	----	----	665N	686 +	21	.500	----	1708	UNCH	856B	300	
760	----	----	630N	650 +	20	.481	----	117	UNCH	820B	323A	
770	----	----	594N	614 +	20	.463	----	152	UNCH	783B	303A	
780	----	----	562N	581 +	17	.445	----	152	UNCH	747B	285A	
790	----	----	530N	550 +	20	.427	----	546	UNCH	715B	267A	
800	----	----	501N	520 +	17	.410	86	1210	UNCH	684B	240	
810	----	----	472N	491 +	17	.394	----	150	UNCH	653B	380A	
820	----	----	445N	463 +	16	.377	25	419 +	25	624B	150	
850	----	----	374N	390 +	14	.331	----	782	UNCH	570	120	
860	----	----	352N	367 +	15	.317	----	20	UNCH	520B	283A	
870	----	----	331N	346 +	15	.303	----	1851	UNCH	495B	104	
880	----	----	311N	327 +	16	.290	379	379 +	378	473B	157A	
890	----	----	293N	310 +	15	.277	----	8	UNCH	451B	150A	
900	250	250	250	292 +	15	.265	26	1750 +	6	430B	96	
910	----	----	260N	274 +	14	.252	----	2	UNCH	410B	204A	
920	----	----	243N	260 +	15	.241	----	1	UNCH	391B	193A	
940	----	----	215N	230 +	13	.219	----	10	UNCH	355B	113A	
950	----	----	203N	215 +	12	.208	----	103	UNCH	337B	141A	
960	----	----	191N	203 +	12	.198	----	2	UNCH	323B	70A	
970	----	----	180N	192 +	12	.189	----	4	UNCH	306B	144A	
990	----	----	160N	170 +	10	.171	1	5 +	1	280B	130A	
1000	----	----	150N	160 +	10	.162	2	859 +	2	265B	50	
1020	----	----	132N	141 +	7	.147	----	2	UNCH	226B	60	
1200	----	----	43N	46 +	3	.057	----	55	UNCH	107B	43A	
TOTAL								677	19296 +	455		
JUL12												
	CORN CALL											
420	----	----	3036N	3060 +	22	.966	----	4	UNCH	3163B	----	----
500	----	----	2307N	2330 +	21	.911	----	5	UNCH	2443B	----	----
510	----	----	2223N	2245 +	22	.901	----	175	UNCH	2360B	750	
520	----	----	2140N	2161 +	21	.890	----	4	UNCH	2276B	----	----
550	----	----	1897N	1922 +	23	.853	----	20	UNCH	2037B	1000	
570	----	----	1746N	1771 +	23	.825	----	5	UNCH	1887B	----	----
580	----	----	1675N	1697 +	22	.810	----	8	UNCH	1815B	----	----
600	----	----	1535N	1557 +	22	.779	----	368	UNCH	1676B	594	
610	----	----	1467N	1491 +	22	.762	----	109	UNCH	1611B	727A	
620	----	----	1404N	1426 +	22	.746	----	139	UNCH	1546B	650	
630	----	----	1343N	1363 +	20	.729	----	271	UNCH	1485B	646	
640	----	----	1282N	1303 +	21	.711	----	22	UNCH	1490B	590	
650	----	----	1224N	1244 +	20	.694	----	1380	UNCH	1432B	385	
660	----	----	1166N	1186 +	20	.676	----	158	UNCH	1375B	350	
670	----	----	1113N	1133 +	20	.658	----	188	UNCH	1322B	321	
680	----	----	1061N	1080 +	17	.640	----	163	UNCH	1270B	300	
690	----	----	1011N	1030 +	17	.621	----	422	UNCH	1217B	563A	
700	----	----	963N	982 +	17	.603	----	1119	UNCH	1170B	233	
710	----	----	916N	935 +	17	.585	----	263	UNCH	1122B	507A	
720	----	----	875N	892 +	15	.567	27	804 +	27	1076B	480A	
730	----	----	833N	850 +	15	.549	----	89	UNCH	1032B	454A	
740	----	----	794N	807 +	13	.532	----	39	UNCH	990B	430A	
750	----	----	756N	770 +	12	.514	----	1693	UNCH	947B	401A	
760	----	----	720N	733 +	13	.497	----	9	UNCH	910B	546A	
770	----	----	684N	697 +	13	.480	----	34	UNCH	871B	357A	
780	----	----	651N	664 +	13	.464	----	19	UNCH	834B	337A	
790	----	----	617N	633 +	14	.448	----	19	UNCH	800B	260	
800	530	#590	530	603 +	15	.432	7	983 +	4	770	240	
810	----	----	557N	574 +	15	.417	----	2	UNCH	733B	286A	
820	----	----	530N	545 +	15	.402	25	75 +	25	702B	200	
830	----	----	503N	520 +	15	.387	----	260	UNCH	672B	256A	
840	----	----	477N	494 +	15	.373	----	855	UNCH	643B	243A	
850	----	----	453N	471 +	16	.359	----	1983	UNCH	614B	160	
860	----	----	431N	447 +	16	.346	----	128	UNCH	586B	196	
870	----	----	407N	425 +	16	.333	----	36	UNCH	562B	205A	
880	----	----	387N	404 +	15	.320	----	28	UNCH	540B	312A	
890	----	----	367N	384 +	15	.308	----	43	UNCH	515B	180	
900	----	----	35									



FINAL

PG56 BULLETIN #151@

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Fri, Aug 05, 2011

PG56

Table with columns for contract month (DEC12, DEC13), strike price, and various market data including volume, open interest, and contract specifications.

CORN WEEKLY CALLS

Table showing weekly call options data with columns for strike, open range, high/low, closing range, settlement price, delta, exercise dates, volume traded, open interest, and contract specifications.

CORN PUTS

Table showing weekly put options data with columns for strike, open range, high/low, closing range, settlement price, delta, exercise dates, volume traded, open interest, and contract specifications.

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Table with columns for month/year (e.g., SEP11, OCT11, NOV11, DEC11), contract type (CORN PUT), and various numerical values representing volume and interest. Includes sub-totals for each month and a grand total at the bottom.

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. A CME/Chicago Board of Trade/NYMEX Company. All rights reserved.



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PG56

Table with columns for month/year (DEC11, MAR12, MAY12), contract type (CORN PUT), and various numerical values representing trade data. Includes sub-sections for 'CORN PUT' and 'TOTAL' for each month.

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PG56

CORN PUT		CORN PUT													
JUL12															
320	----	----	----	4N		4	UNCH	.005	----	----		1	UNCH	6	6
400	----	----	----	22N	24 +	2		.024	----	----		24	UNCH	70B	30
440	----	----	----	41N	44 +	3		.042	----	----		5	UNCH	360	35
450	----	----	----	46N	51 +	3		.047	----	----		307	UNCH	294B	47A
470	----	----	----	64N	70 +	4		.062	----	----		121	UNCH	160	62
480	----	----	----	74N	80 +	4		.070	----	----		100	UNCH	127B	75A
490	----	----	----	86N	91 +	3		.078	----	----		100	UNCH	175B	86A
500	----	----	----	100N	104 +	4		.088	----	----		889	UNCH	360	90
510	----	----	----	114N	120 +	4		.098	----	----		100	UNCH	750	112A
520	----	----	----	131N	134 +	3		.109	----	----		60	UNCH	237B	124A
530	----	----	----	147N	152 +	3		.120	----	----		8	UNCH	271B	144A
540	----	----	----	166N	172 +	4		.133	----	----		150	UNCH	370	150
550	----	----	----	187N	194 +	5		.146	----	----		1060	UNCH	560	160
560	224	#224	224	224	216 +	5		.160	----	70		270 +	20	440B	180
570	250	#250	250	250	242 +	5		.174	----	71		136 +	69	423B	223A
580	----	----	----	263N	267 +	4		.189	----	----		463	UNCH	520B	246A
590	----	----	----	292N	296 +	4		.204	----	----		275	UNCH	600	272A
600	330	330	330	330	326 +	4		.220	----	5		1174	UNCH	750B	290
610	----	----	----	354N	360 +	4		.237	----	----		182	UNCH	616B	331A
620	----	----	----	390N	394 +	4		.253	----	33		262 +	27	880	363A
630	----	----	----	426N	431 +	3		.270	----	----		49	UNCH	726B	396A
640	----	----	----	465N	470 +	3		.288	----	----		375	UNCH	840	434A
650	----	----	----	506N	510 +	2		.305	----	55		847 +	55	845B	473A
660	----	----	----	550N	552 +	2		.323	----	----		160	UNCH	900	514A
670	----	----	----	594N	596 +	2		.341	----	----		140	UNCH	950	557A
680	----	----	----	642N	643 +	1		.359	----	----		111	UNCH	984B	604A
690	----	----	----	691N	692 +	1		.378	----	----		490	UNCH	1047B	652A
700	----	----	----	742N	743 +	1		.396	----	100		1097 +	90	1280B	703A
710	----	----	----	795N	796 +	1		.414	----	----		151	UNCH	1183B	755A
720	----	----	----	853N	852 -	1		.432	----	----		102	UNCH	1103B	810A
730	----	----	----	911N	910 -	1		.450	----	----		1	UNCH	1167B	864A
TOTAL										334		9120 +	261		
SEP12															
300	----	----	----	10N	10	10	UNCH	.009	----	----		20	UNCH	20	10A
450	----	----	----	76N	80 +	2		.073	----	----		8	UNCH	----	----
470	----	----	----	100N	102 +	2		.091	----	----		150	UNCH	230	116A
490	----	----	----	133N	133	133	UNCH	.114	----	----		40	UNCH	202B	135A
500	----	----	----	152N	152	152	UNCH	.126	----	----		142	UNCH	340	153A
520	----	----	----	194N	194	194	UNCH	.154	----	----		9	UNCH	400	193A
530	----	----	----	217N	221 +	2		.170	----	----		92	UNCH	276B	216A
550	----	----	----	273N	273	273	UNCH	.201	----	----		345	UNCH	353B	266A
560	----	----	----	305N	300 -	5		.217	----	----		13	UNCH	564	295A
570	----	----	----	337N	335 -	2		.236	----	----		5	UNCH	440B	326A
580	----	----	----	374N	374	374	UNCH	.254	----	----		10	UNCH	486B	361A
590	----	----	----	412N	413 +	1		.273	----	----		4	UNCH	536B	395A
600	----	----	----	452N	454 +	2		.291	----	----		160	UNCH	587B	434A
610	----	----	----	494N	496 +	2		.310	----	----		10	UNCH	642B	474A
630	----	----	----	586N	590 +	2		.348	----	----		35	UNCH	756B	562A
640	----	----	----	634N	637 +	3		.367	----	----		4	UNCH	816B	610A
650	----	----	----	684N	690 +	4		.386	----	----		60	UNCH	880B	657A
670	----	----	----	793N	797 +	4		.424	----	----		55	UNCH	1010B	763A
800	----	----	----	1664N	1664	1664	UNCH	.640	----	----		1	UNCH	1961B	1620
TOTAL										0		1163			
DEC12															
220	----	----	----	5N	2 -	3		.002	----	----		1	UNCH	11	11
260	----	----	----	10N	5 -	3		.006	----	----		5	UNCH	24	14
290	----	----	----	13N	10 -	3		.010	----	----		1	UNCH	11	11
300	----	----	----	14N	12 -	2		.013	----	----		165	UNCH	124	7A
310	----	----	----	15N	14 -	1		.015	----	----		1	UNCH	84	12A
320	----	----	----	16N	16	16	UNCH	.018	----	----		34	UNCH	200	10
330	----	----	----	17N	20 +	1		.020	----	----		4	UNCH	51B	16A
350	----	----	----	22N	24 +	2		.026	----	----		24	UNCH	430	40
360	----	----	----	25N	27 +	2		.030	----	----		52	UNCH	200	80
370	----	----	----	30N	33 +	3		.034	----	----		41	UNCH	350	60A
380	----	----	----	34N	37 +	3		.039	----	----		106	UNCH	450	70
390	----	----	----	40N	43 +	3		.044	----	----		2	UNCH	44B	----
400	----	----	----	44N	50 +	4		.050	----	----		696	UNCH	570	50
410	----	----	----	53N	57 +	4		.058	----	----		211	UNCH	660	50
420	----	----	----	62N	67 +	5		.067	----	----		1064	UNCH	710	74A
430	----	----	----	72N	77 +	5		.075	----	----		302	UNCH	430	100
440	----	----	----	84N	91 +	5		.086	----	----		58	UNCH	740	97A
450	----	----	----	96N	104 +	6		.097	----	22		635 +	22	450	100
460	----	----	----	113N	121 +	6		.109	----	1		174	UNCH	370	127A
470	----	----	----	131N	140 +	7		.122	----	----		693	UNCH	780	145A
480	----	----	----	151N	161 +	10		.137	----	----		335	UNCH	750	165A
490	----	----	----	173N	182 +	7		.152	----	----		124	UNCH	734	186A
500	----	----	----	196N	206 +	10		.168	----	----		2788	UNCH	886B	192
510	----	----	----	224N	233 +	7		.184	----	----		559	UNCH	764	233A
520	----	----	----	253N	262 +	7		.201	----	4		817 +	4	900	250
530	----	----	----	285N	293 +	6		.219	----	----		142	UNCH	780	286A
540	----	----	----	320N	326 +	6		.237	----	6		232 +	3	990	310
550	----	----	----	355N	362 +	5		.256	----	10		544	UNCH	880	340
560	----	----	----	395N	402 +	5		.275	----	----		149	UNCH	600	393A
570	----	----	----	437N	443 +	4		.295	----	----		814	UNCH	1180	426
580	----	----	----	483N	486 +	3		.315	----	----		333	UNCH	850	475A
590	----	----	----	530N	533 +	3		.334	----	----		75	UNCH	920	520A
600	----	----	----	580N	582 +	2		.354	----	28		704 +	3	920	566A
610	----	----	----	631N	632 +	1		.374	----	----		397	UNCH	1020	615A
620	----	----	----	684N	683 -	1		.394	----	----		3478	UNCH	960	666A
630	----	----	----	741N	736 -	3		.413	----	5		734	UNCH	930	725A
640	----	----	----	797N	793 -	4		.433	----	56		608 +	43	976B	780
650	----	----	----	857N	851 -	6		.452	----	----		67	UNCH	1016B	840A
660	----	----	----	916N	911 -	5		.471	----	----		2	UNCH	1083B	900A
670	----	----	----	980N	974 -	4		.490	----	5		5	UNCH	1151B	967A
720	----	----	----	1313N	1310 -	3		.576	----	----		20	UNCH	----	----
800	----	----	----	1925N	1917 -	6		.692	----	----		160	UNCH	2400	1947
810	----	----	----	2005N	1997 -	6		.704	----	----		10	UNCH	2314	2314
820	----	----	----	2087N	2081 -	6		.717	----	----		10	UNCH	2400	2400
TOTAL										137		17376 +	75		
DEC13															
300	----	----	----	24N	24	24	UNCH	.023	----	----		11	UNCH	40B	11A
400	----	----	----	120N	110 -	10		.091	----	----		11	UNCH	190	190
500	----	----	----	390N	380 -	10		.237	----	----		57	UNCH	470	400
550	----	----	----	606N	596 -	10		.324	----	----		2	UNCH	900	900
560	----	----	----	656N	646 -	10		.342	----	----		6	UNCH	----	----
580	----	----	----	761N	747 -	12		.377	----	----		251	UNCH	----	----

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PG56 BULLETIN #151@

CORN, OAT AND ROUGH RICE OPTIONS

Fri, Aug 05, 2011

PG56

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												
AUG11												
670	6		6	6	6	1 -	3	----	162	----	448	155B
680	6		6	*6	6	1 -	15	----	256	----	271	213B
685	----		----	----	30N	1 +	NEW	----	5	----	UNCH	243B
690	40		44	40	44	4 -	45	----	356	----	454	276B
700	60		60	60	60	71 -	27	1.000	764	----	889	347B
TOTAL									1404	0 -	2327	40A
C WK2 PUT												
AUG11												
650	----		----	----	32N	30 -	2	.122	----	201	UNCH	131B
660	----		----	----	51N	47 -	2	.186	----	200	UNCH	173B
680	----		----	----	110N	110	UNCH	.359	----	125	UNCH	281B
685	120		#120	*120	120	131 +	NEW	.408	20	20 +	20	311B
690	140		#140	*140	140	154 +	1	.458	10	200	UNCH	343B
700	----		----	----	206N	210 +	2	.557	----	145	UNCH	411B
TOTAL									30	891 +	20	106A
C WK3 PUT												
AUG11												
650	----		----	----	70N	56 -	12	.182	----	200	UNCH	84
670	130		#130	*130	130	112 +	NEW	.310	100	100 +	100	130
680	160		#160	160	160	150 -	14	.384	50	250 +	50	160
690	----		----	----	210N	196 -	12	.461	----	50	UNCH	----
TOTAL									150	600 +	150	100

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												
SEP11												
-5	----		----	----	34N	14 -	20	.276	----	100	UNCH	40
0	----		----	----	20N	10 -	10	.168	----	20	UNCH	24
5	----		----	----	11N	5 -	4	.102	----	5	UNCH	----
10	4		4	*4	4	4 -	2	.073	50	280 +	50	100
15	----		----	----	3N	3 -	UNCH	.051	----	60	UNCH	80
20	2		2	*2	2	2	UNCH	.033	280	405	UNCH	140
25	----		----	----	2N	2	UNCH	.030	----	325	UNCH	60
30	----		----	----	1N	1	UNCH	.015	----	260	UNCH	80
40	----		----	----	1N	1	UNCH	.013	----	50	UNCH	140
50	----		----	----	1N	1	UNCH	.011	----	581	UNCH	180
55	----		----	----	1N	1	UNCH	.010	----	350	UNCH	150
60	----		----	----	1N	1	UNCH	.010	----	562	UNCH	240
70	----		----	----	1N	1	UNCH	.009	----	120	UNCH	170
80	----		----	----	1N	1	UNCH	.008	----	100	UNCH	170
90	----		----	----	1N	1	UNCH	.007	----	135	UNCH	60
100	----		----	----	1N	1	UNCH	.007	----	150	UNCH	114
TOTAL									330	3503 +	50	20
CORN NRBY C												
DEC11												
-11	----		----	----	10N	10	UNCH	.330	----	10	UNCH	30
-10	----		----	----	6N	4 -	2	.220	----	25	UNCH	----
0	----		----	----	1N	1	UNCH	.040	----	1070	UNCH	6
TOTAL									0	1105	----	4
CORN NRBY C												
MAR12												
-8	----		----	----	44N	44	UNCH	.669	----	15	UNCH	24
-5	----		----	----	36N	34 -	2	.500	----	10	UNCH	50
TOTAL									0	25	----	50

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												
SEP11												
-20	----		----	----	2N	2	UNCH	.073	----	90	UNCH	4
-16	----		----	----	10N	4 -	4	.153	----	50	UNCH	14
-15	4		#4	*4	4	10 +	NEW	.234	600	600 +	600	4
-10	----		----	30A	30A	31 -	1	.500	200	601 -	5	20
-5	----		----	----	62N	64 +	2	.723	----	305	UNCH	50
0	----		----	----	96N	110 +	12	.831	100	205 -	44	74
5	----		----	----	137N	155 +	16	.897	----	5	UNCH	----
10	----		----	----	184N	204 +	20	.926	----	270	UNCH	84
20	----		----	----	280N	302 +	22	.966	----	125	UNCH	150
30	----		----	----	377N	401 +	22	.984	----	607	UNCH	240
35	----		----	----	427N	451 +	22	.985	----	105	UNCH	240
40	----		----	----	477N	501 +	22	.986	----	402	UNCH	260
45	----		----	----	527N	551 +	22	.987	----	150	UNCH	290
50	----		----	----	577N	601 +	22	.988	----	100	UNCH	310
TOTAL									900	3615 +	551	280
CORN NRBY P												
DEC11												
-16	----		----	----	4N	3 -	1	.193	----	225	UNCH	4
-15	----		----	----	10N	6 -	2	.302	----	635	UNCH	10
-10	----		----	----	34N	34	UNCH	.779	----	25	UNCH	----
TOTAL									0	885	----	10

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												
JUL12												
85	----		----	----	380N	390 +	10	.488	----	50	UNCH	320
100	----		----	----	316N	330 +	12	.431	----	3	UNCH	----
TOTAL									0	53	----	320

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												
JUL12												
50	----		----	----	234N	237 +	3	.367	----	3	UNCH	----
85	----		----	----	412N	420 +	6	.511	----	30	UNCH	----
TOTAL									0	33	----	----

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												
DEC11												
-50	----		----	----	1N	1	UNCH	.022	----	100	UNCH	2
-45	----		----	----	2N	2	UNCH	.042	----	100	UNCH	10
-40	----		----	----	4N	6 +	2	.103	----	50	UNCH	30
-30	----		----	----	24N	24	UNCH	.272	----	50	UNCH	150
TOTAL									0	300	----	150

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-CN CSO C												
DEC11												
0	----		----	----	660N	664 +	4	.835	----	50	UNCH	----
30	----		----	----	440N	444 +	4	.682	----	50	UNCH	----
100	----		----	----	140N	134 -	4	.294	----	90	UNCH	260B
TOTAL									0	190	----	50

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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PG56 BULLETIN #151@

CORN, OAT AND ROUGH RICE OPTIONS

Fri, Aug 05, 2011

PG56

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													
DEC11					50N	54 +	4	.164	---	162	UNCH	110	54
TOTAL									0	162			

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													
SEP11													
330					113N	130 +	15	.598	---	1	UNCH	275	275
340					72N	83 +	11	.442	---	93	UNCH	210	130
350	50		50		50	51 +	5	.304	---	95 +	2	480	50
360	34		34		34	30 +	3	.197	---	75	UNCH	360	34
370					14N	15 +	1	.117	---	19	UNCH	250B	50
380					7N	7		.067	---	31	UNCH	290	14
390					4N	4		.039	---	4	UNCH	100	50
400					2N	2		.020	---	49	UNCH	214	30A
420					1N	1		.009	---	5	UNCH	260	14
430					1N	1		.009	---	8	UNCH	240	22
440					1N	1		.008	---	10	UNCH	25	25
450					1N	1		.008	---	1	UNCH	100	3A
460					1N	1		.007	---	1	UNCH	70	70
480					1N	1		.006	---	5	UNCH	14	14
500					1N	1		.006	---	10	UNCH	26	10
510					1N	1		.006	---	2	UNCH	70B	60
530					1N	1		.005	---	2	UNCH	70	70
570					1N	1		.005	---	1	UNCH	20	20
TOTAL									11	412 +	2		
DEC11													
320					341N	361 +	20	.722	---	50	UNCH	300	300
350					193N	206 +	13	.505	---	34	UNCH	320B	234
360					157N	171 +	12	.439	---	15 +	2	230	170
370					130N	140 +	7	.377	---	101	UNCH	200	170
380					105N	114 +	7	.323	---	2	UNCH	350B	150A
390					86N	93 +	5	.274	---	259 -	1	410	76
400					71N	76 +	5	.233	---	603	UNCH	360B	100
410					60N	63 +	3	.197	---	25	UNCH	195B	170
420					50N	53 +	3	.169	---	152	UNCH	240	104A
430					42N	45 +	3	.146	---	31	UNCH	---	---
440					35N	40 +	3	.127	---	20	UNCH	---	---
450					31N	34 +	3	.111	---	689	UNCH	260	80
480					22N	23 +	1	.076	---	40	UNCH	170B	100
500					16N	20 +	2	.063	---	107	UNCH	130B	90
550					12N	12		.038	---	1	UNCH	60	60
TOTAL									3	2129 +	1		
MAR12													
340					312N	331 +	17	.646	---	200	UNCH	---	---
380					162N	173 +	11	.404	---	225	UNCH	---	---
400	100		100		100	125 +	7	.312	---	1 -	1	220B	100
TOTAL									2	426 -	1		
JUL12													
390					242N	254 +	12	.463	---	100	UNCH	---	---
TOTAL									0	100			

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													
SEP11													
310					26N	16 -	10	.130	---	11	UNCH	13	13
320					54N	40 -	14	.250	---	1	UNCH	90	30
330					97N	76 -	21	.401	---	8	UNCH	160	50
340					156N	131 -	25	.557	---	12	UNCH	173	54
350					230N	197 -	31	.695	---	22	UNCH	211	60A
360					311N	276 -	33	.802	---	20	UNCH	271B	86
370					400N	363 -	35	.882	---	20	UNCH	396	140
400					686N	650 -	36	.979	---	3	UNCH	230	230
TOTAL									0	97			
DEC11													
280					16N	14 -	2	.063	---	128	UNCH	110	7
290					31N	25 -	4	.100	---	1	UNCH	---	---
300					50N	43 -	5	.150	---	377	UNCH	100	24
310					75N	66 -	7	.209	---	226	UNCH	140	54
320					111N	100 -	11	.277	---	462	UNCH	280	40
330					153N	140 -	13	.349	---	111	UNCH	200	54
340					204N	187 -	15	.423	---	812	UNCH	270	84
350					263N	244 -	17	.494	---	80	UNCH	330	124
360					327N	307 -	20	.560	---	60	UNCH	300	220A
370					397N	376 -	21	.622	---	89	UNCH	360	224
390					555N	530 -	25	.725	---	11	UNCH	520	284
400					640N	613 -	25	.766	---	8	UNCH	380	80
410					727N	700 -	27	.802	---	1	UNCH	530	344
TOTAL									2	2366			
MAR12													
300					40N	35 -	3	.119	---	10	UNCH	30	30
320					91N	82 -	7	.224	---	200	UNCH	90	50
340					172N	160 -	12	.353	---	100	UNCH	---	---
350					224N	210 -	14	.418	---	25	UNCH	150	150
360					284N	266 -	16	.481	---	35	UNCH	---	200A
370					350N	331 -	17	.541	---	3	UNCH	300	300
380					421N	400 -	21	.595	---	200	UNCH	---	---
TOTAL									0	573			
JUL12													
390					441N	421 -	20	.536	---	100	UNCH	---	---
TOTAL									0	100			

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													
SEP11													
1200					4250N	4295 +	45	.996	---	1	UNCH	2300	2300
1400					2272N	2307 +	35	.974	---	100	UNCH	1500B	740
1440					1700A	1920 +	33	.953	---	51	UNCH	1940B	550A
1460					1702N	1732 +	30	.936	---	70	UNCH	1750B	420A
1480					1517N	1545 +	28	.916	---	175	UNCH	1900B	370A
1500					1335N	1360 +	25	.891	---	26	UNCH	1730B	400A
1560					832N	845 +	13	.767	---	2	UNCH	950	550
1580	550		550		550	692 +	7	.705	---	38 -	12	1170B	220A
1600					550N	555 +	5	.632	---	208	UNCH	1350B	250A
1640					342N	337 -	5	.467	---	23	UNCH	1450	550A
1660	150		200B		200B	260 -	10	.387	---	4 +	2	500	150A
1700					140A	150 -	15	.250	---	150	UNCH	1150	100
1720					127N	115 -	12	.199	---	5	UNCH	730	70
1740					97N	85 -	12	.153	---	4	UNCH	700	60
1760					75N	65 -	10	.120	---	13	UNCH	100	100
1800					45N	37 -	8	.072	---	61	UNCH	870B	60
1820													

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FINAL

PG56 BULLETIN #151@ CORN, OAT AND ROUGH RICE OPTIONS Fri, Aug 05, 2011 PG56

ROUGH RICE CALL	ROUGH RICE CALL												
NOV11	840N	842 +	2	.567	---	---	46	UNCH	1250	610			
1640	750N	750	UNCH	.524	---	---	15	UNCH	1400B	640			
1680	667N	667	UNCH	.482	---	---	18	UNCH	1000	750A			
1700	592N	592	UNCH	.442	---	---	101	UNCH	1400	290			
1720	525N	525	UNCH	.403	---	---	1	UNCH	930	900			
1760	330	410	UNCH	.333	---	12	22 +	12	400	330			
1800	322N	320 -	2	.272	---	---	233	UNCH	1050	300			
1840	252N	247 -	5	.220	---	---	5	UNCH	550	500A			
1860	222N	227 -	2	.198	---	---	5	UNCH	510	460A			
1880	197N	192 -	5	.177	---	---	55	UNCH	470	320A			
1900	175N	170 -	5	.159	---	---	184	UNCH	800B	280A			
2000	105N	100 -	5	.096	---	---	132	UNCH	600	200			
2100	65N	60 -	5	.059	---	---	54	UNCH	600	90			
2200	45N	40 -	5	.039	---	---	124	UNCH	500B	50			
2300	30N	27 -	3	.027	---	---	243	UNCH	380	10			
2400	22N	20 -	2	.019	---	---	3	UNCH	150	62			
TOTAL							12	1681 +	12				
JAN12	1472N	1477 +	5	.671	---	---	24	UNCH	1550B	740			
1680	1060N	1065 +	5	.544	---	---	30	UNCH	1100	1100			
1700	975N	980 +	5	.514	---	---	43	UNCH	1400	850A			
1800	650N	650	UNCH	.376	---	---	72	UNCH	1100	410			
1900	435N	435	UNCH	.269	---	---	153	UNCH	750B	430			
2000	297N	295 -	2	.192	---	---	13	UNCH	550	550			
2100	205N	202 -	3	.137	---	---	96	UNCH	400B	220			
2200	145N	142 -	3	.099	---	---	17	UNCH	350B	270			
2480	65N	62 -	3	.044	---	---	3	UNCH	200	200			
2500	62N	60 -	2	.042	---	---	1	UNCH	150	150			
2800	35N	32 -	3	.022	---	---	2	UNCH	150	150			
TOTAL							0	454					
MAR12	915N	905 -	10	.432	---	---	55	UNCH	1150	1000			
1800	645N	635 -	10	.328	---	---	52	UNCH	1000B	730			
1900													
TOTAL							0	107					

ROUGH RICE PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXERCISES	VOLUME TRADES CLEARED	OPEN INTEREST	CONTRACT HIGH	CONTRACT LOW
NOV11	2N				2N		2 UNCH .002				27 UNCH	70	5
1100	2N				2N		2 UNCH .003				30 UNCH	250	117A
1200	2N				2N		2 UNCH .003				1 UNCH	7	7
1220	7N				7N		5 - .007				15 UNCH	200	140A
1300	15N				15N		7 - .012				5 UNCH	180	80A
1340	10	10	10	10	10		10 - .016		9		50 -	9	400
1360	20N				20N		12 - .020				16 UNCH	460	60A
1380	25N				25N		15 - .025				50 UNCH	1000	20A
1400	40N				40N		27 - .046				29 UNCH	600	30
1440	67N				67N		50 - .083				15 UNCH	630	150
1480	85N				85N		65 - .108				62 UNCH	1890	100A
1500	140N				140N		112 - .180				51 UNCH	800	300
1540	235N				235N		197 - .38				30 UNCH	900B	250
1580	300N				300N		260 - .40				97 UNCH	1250B	150
1600	380N				380N		335 - .45				30 UNCH	500	330
1620	492N				492N		442 - .50				20 UNCH	520	440
1640	620N				620N		565 - .55				1 UNCH	300	300
1660	762N				762N		705 - .57				6 UNCH	---	780A
1680										9	535 -	9	
TOTAL													
NOV11	2N				2N		2 UNCH .003				31 UNCH	200	20
1160	2N				2N		2 UNCH .003				65 UNCH	320B	300
1200	2N				2N		2 UNCH .003				95 UNCH	250	10
1220	2N				2N		2 UNCH .004				50 UNCH	150	150
1260	5N				5N		2 - .004				32 UNCH	240	30
1300	7N				7N		5 - .008				2 UNCH	290	80A
1320	10N				10N		7 - .012				11 UNCH	---	200A
1340	15N				15N		12 - .019				55 UNCH	250	230A
1360	22N				22N		17 - .026				15 UNCH	490	310
1380	32N				32N		27 - .038				102 UNCH	140	80
1400	45N				45N		40 - .053				2 UNCH	270	240A
1420	60N				60N		55 - .069				50 UNCH	550	300A
1440	107N				107N		97 - .113				70 UNCH	950	180A
1480	150	150	150	150	150		127 - .13		20		74 UNCH	1000	130
1500	280	280	280	280	280		227 - .20		50		100 +	50	870B
1540	350	350	350	350	350		295 - .22		50		242 UNCH	1580B	250
1560	440	440	440	440	440		370 - .27		50		100 +	50	1100B
1580	490B	490B	490B	490B	490B		447 - .33		50		1 UNCH	1220B	400
1600	570N				570N		535 - .35				42 UNCH	1350B	500
1620	670N				670N		632 - .38				1 UNCH	1450B	620
1640	780N				780N		740 - .40				20 UNCH	720	720
1660	1022N				1022N		982 - .40				80 UNCH	1050B	800
1700										172	1259 +	99	
TOTAL													
JAN12	17N				17N		17 UNCH .018				50 UNCH	180	180
1260	85N				85N		80 - .069				40 UNCH	250	250
1380	280N				280N		260 - .183				120 UNCH	600B	250
1500	580A				580A		587 - .23				53 UNCH	600	430A
1600	995N				995N		970 - .25				1 UNCH	685	685
1680													
TOTAL										0	264		

OPTIONS EOO'S AND BLOCKS

PRODUCT	STRIKE PRICE	E00 VOLUME	BLOCK VOLUME
CORN CALL			
MAR12 CALL			
PY	710	347	0
TOTALS		347	0
CORN PUT			
SEP11 PUT			
PY	630	18	0
TOTALS		18	0
MAR12 PUT			
PY	710	177	0
TOTALS		177	0
MAY12 PUT			
PY	720	170	0
TOTALS		170	0

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