

2012 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
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PRELIMINARY

PG56 BULLETIN #121@ CORN, OAT AND ROUGH RICE OPTIONS Fri, Jun 22, 2012 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=BI D 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=BI D 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

	JUN12	JUL12	AUG12	SEP12	OCT12	NOV12	DEC12	JAN13	MAR13	MAY13
EXPIRATION:	JUN12	JUL12	AUG12	SEP12	OCT12	NOV12	DEC12	JAN13	MAR13	MAY13
CN-CZ CSO OPT		06/22								
CORN FUT		07/13		09/14			12/14		03/14	05/14
CORN NRBY OPT		06/22		08/24			11/23		02/22	
CORN OPT	05/25	06/22	07/27	08/24	09/21		11/23		02/22	04/26
CZ-CN CSO OPT							11/23			
CZ-CZ CSO OPT							11/23			
OAT FUT		07/13		09/14			12/14		03/14	05/14
OAT OPT	05/25	06/22	07/27	08/24			11/23		02/22	04/26
ROUGH RICE FUT		07/13		09/14			12/14	01/14	03/14	05/14
ROUGH RICE OPT	05/25	06/22	07/27	08/24		11/14	10/26	12/21	02/22	04/19

	JUL12	SEP12
EXPIRATION:	JUL12	SEP12
BLK SEA WHEAT F	06/22	08/31
NEW CROP CORN OPT	06/22	08/24

CORN, OAT AND ROUGH RICE OPTIONS ON FUTURES

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

	JUN12	JUL12	AUG12	SEP12	OCT12	NOV12	DEC12	JAN13	MAR13	MAY13
8CC							-8.0-3.5			
CC6		-2.0-25.0								
CCZ							-7.0-7.5			
OO	15.0-52.0	10.0-66.0	21.0-38.0	14.0-67.0			10.0-60.0		14.0-60.0	15.0-54.0
PY	20.0-85.0	8.0-120.0	38.5-71.0	10.0-108.0	42.0-69.0		8.0-120.0		10.0-100.0	27.0-94.0
PYC		12.0		-2.0-10.0			-2.3-0.1		-1.7-0.3	
RRC	74.0-240.0	70.0-290.0	70.0-222.0	70.0-266.0		72.0-260.0		74.0-248.0	74.0-252.0	76.0-254.0

	JUL12	SEP12
CDF	38.0-70.5	38.0-70.5

CORN FUTURES

	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	---YEAR AGO---	OPEN INT	SETT. PRICE	
CORN FUT									VOL.	INT	PRICE	
JUL12	597' 4	600' 2	590' 0	590' 4 @591' 4	591' 0P+	4' 4	27361	83383	163136 - 13058	160547	188845	670' 0
SEP12	563' 4	563' 4	552' 0	552' 0 @553' 0	551' 2 +	1' 0	10009	74931	324610 + 5927	77466	367527	657' 0
DEC12	565' 6 @566' 2	567' 4	554' 0	554' 0 @554' 4	554' 0 +	4' 0	4082	120277	417534 + 4744	118503	491084	632' 0
MAR13	577' 4	577' 4	564' 4	564' 4	565' 0 +	4' 0	768	8466	83040 + 1635	17704	98714	644' 2
MAY13	571' 4	571' 4	571' 4	571' 4	571' 6 +	4' 2	3	2358	15969 + 498	2260	21240	652' 0
JUL13	----	----	----	573' 2N	577' 4 +	4' 2	155	4372	44355 + 422	3400	57287	658' 6
SEP13	----	----	----	561' 0N	561' 4 +	0' 4	----	163	5034 - 12	314	3690	622' 0
DEC13	----	----	----	545' 4N	547' 4 +	2' 0	1	4212	44733 - 1027	2543	67709	591' 0
MAR14	----	----	----	556' 0N	558' 0 +	2' 0	----	1	804 + 1	4	17071	600' 0
MAY14	----	----	----	561' 4N	564' 4 +	3' 0	----	6	280 + 6	----	272	606' 0
JUL14	----	----	----	566' 4N	569' 4 +	3' 0	----	1	725 + 1	39	515	612' 0
SEP14	----	----	----	533' 4N	535' 4 +	2' 0	----	----	49 UNCH	----	28	593' 0
DEC14	----	----	----	527' 4N	529' 4 +	2' 0	----	80	3394 - 12	99	7480	578' 0
JUL15	----	----	----	545' 4N	547' 4 +	2' 0	----	----	24 UNCH	----	92	602' 0
DEC15	----	----	----	524' 4N	528' 4 +	4' 0	----	24	334 - 7	12	845	573' 0
TOTAL CORN FUT							42379	298274	1104021 - 882	382891	322399	

OAT FUTURES

	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	---YEAR AGO---	OPEN INT	SETT. PRICE	
OATS FUT									VOL.	INT	PRICE	
JUL12	----	----	----	314' 2N	328' 6 +	14' 4	253	365	1408 - 486	694	2466	335' 4
SEP12	----	----	----	300' 0N	304' 0 +	4' 0	35	129	2552 + 13	706	3278	340' 0
DEC12	----	----	----	295' 4N	297' 0 +	1' 4	----	504	7091 + 62	794	6632	348' 0
MAR13	----	----	----	300' 2N	302' 0 +	1' 6	----	----	96 UNCH	121	210	359' 4
TOTAL OATS FUT							288	998	11147 - 411	2315	12586	

ROUGH RICE FUTURES

	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	---YEAR AGO---	OPEN INT	SETT. PRICE	
ROUGH RICE FUT									VOL.	INT	PRICE	
JUL12	----	1455' 0B	1451' 0A	1433' 5N	1447' 0 +	13' 5	----	1013	5587 - 21	990	3411	1345' 0
SEP12	----	1480' 0B	1477' 0A	1458' 5N	1472' 5 +	14' 0	----	1102	7961 + 292	1030	8902	1450' 5
NOV12	----	1506' 0B	1502' 0A	1484' 5N	1498' 5 +	14' 0	----	330	2050 + 173	284	4662	1482' 5
JAN13	----	1524' 0B	----	1524' 0B	1523' 5 +	12' 0	----	----	112 UNCH	29	307	1514' 5
MAR13	----	1545' 0B	----	1545' 0B	1548' 5 +	9' 0	----	----	101 UNCH	18	388	1546' 0
MAY13	----	----	----	1563' 5N	1563' 5	UNCH	----	----	7 UNCH	----	12	1577' 0
JUL13	----	----	----	1578' 5N	1578' 5	UNCH	----	----	15 UNCH	----	----	1605' 5
TOTAL ROUGH RICE FUT							0	2445	15833 + 444	2351	17682	

ADDITIONAL GRAINS & OIL SEED FUTURES

	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	---YEAR AGO---	OPEN INT	SETT. PRICE
BLK SEA WHEAT F									VOL.	INT	PRICE
SEP12	----	----	----	----	255.0	UNCH	----	8	8 UNCH	----	----
TOTAL BLK SEA WHEAT F							0	8	8 UNCH		

CORN CALLS

	STRIKE	OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--		
CORN CALL											HIGH	LOW	
JUL12													
100	----	----	----	----	4865N	4911 +	44	1.000	2497	1336	1357	5461B	4834
550	----	----	----	----	365N	411 +	44	1.000	1113	60	1173	2037B	185A
560	----	----	----	----	267N	311 +	42	1.000	4644	176	4811	1962B	144A
565	----	----	----	----	221N	261 +	40	1.000	343	10	333	994B	126A
570	----	----	----	----	175N	211 +	34	1.000	2241	121	2255	1887B	111A
580	----	----	----	----	95N	111 +	14	1.000	5989	526	6393	1815B	85A
585	----	----	----	----	63N	61 -	2	1.000	2463	622	2803	831B	64A
590	100	100	*20	20	20	11 -	25	1.000	6978	2515	7917	1745B	20
595	2	2	*2	2	2	1 -	22	----	----	1572	2161	756B	2
600	30	32	*1	1	1	1 -	13	----	----	7798	14756	1676B	1
605	17	17	*17	17	17	1 -	7	----	----	1236	1557	684B	10
610	6	10	*6	10	10	1 -	4	----	----	1565	8876	1611B	5
615	----	----	----	4N	4N	1 -	3	----	----	248	1429	617B	4
620	2	2	*1	1	1	1 -	2	----	----	1439	17682	1546B	1
625	----	----	----	2N	2N	1 -	1	----	----	2	2051	555B	2
630	----	----	*1A	1A	1A	1 -	1	----	----	81	16681	1565B	1A
635	----	----	----	2N	2N	1 -	1	----	----	10	994	497B	1
640	----	----	----	1N	1N	1	UNCH	----	----	2	14222	1497B	1
650	----	----	----	1N	1N	1	UNCH	----	----	1	20501	1641B	1

VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR CBOT PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER THE CBOT/CME MERGER ON JULY 13, 2007. THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.



PRELIMINARY

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CORN, OAT AND ROUGH RICE OPTIONS

Fri, Jun 22, 2012

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CORN CALL				1N		1		UNCH		1		12568		1567B		1		
JUL12	CORN CALL	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	
TOTAL																		
AUG12	CORN CALL	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	
425				1254N		1264 +	10	.986				13	UNCH	1397B		834A		
430				1205N		1215 +	10	.982				10	UNCH	1350B		791A		
440				1107N		1117 +	10	.973				9	UNCH	1251B		704A		
445				1061N		1070 +	7	.969				10	UNCH	1202B		663A		
460				917N		926 +	7	.946				1	UNCH	1056B		534A		
480				741N		746 +	5	.895				50	UNCH	914B		402A		
485				697N		703 +	4	.879				1	UNCH	870B		373A		
490				656N		661 +	3	.861				11	UNCH	824B		345A		
495				616N		620 +	2	.841				1	UNCH	780B		321A		
500				576N		580 +	2	.819				61	UNCH	735B		294		
505				541N		542 +	1	.794				22	UNCH	694B		273A		
510				504N		505 +	1	.768				490	UNCH	653B		251A		
515				471N		471	UNCH	.740				167	UNCH	614B		231A		
520				437N		437	UNCH	.711				1				213A		
525				407N		405 -	2	.683				5765 +	1	574B		195A		
530				377N		375 -	2	.653				4699	UNCH	510		181A		
535				351N		347 -	2	.622				397	UNCH	473B		165A		
540				324N		322 -	2	.592				2203	UNCH	445B		153A		
545				300N		296 -	2	.561				1648	UNCH	416B		140A		
550				276N		274 -	2	.531				435				126A		
555				255N		252 -	3	.501				2679 +	101	390B		115A		
560	232	#232	230	230		232 -	3	.472				2493	7197 -	415	341B		107A	
565				216N		213 -	3	.444					359	UNCH	316B		96A	
570				201N		195 -	4	.417				286	2195 +	31	295B		90A	
575				184N		180 -	4	.390				177	707 -	29	274B		82A	
580				170N		164 -	4	.365				163	3416 +	25	256B		75A	
585				155N		151 -	4	.341				106	393 +	96	240B		71A	
590				143N		137 -	4	.318				91	1168 +	64	222B		63A	
595				131N		126 -	3	.296				1	156	UNCH	206B		60A	
600	154	154	150	150		115 -	4	.275				1065	9526 +	721	194		54	
605				111N		105 -	4	.256					220	UNCH	177B		51A	
610	100	#100	*100	100		96 -	4	.238				143	1587 +	121	165B		46	
615		#120B		120B		90 -	3	.221				155	565 +	141	154B		43	
620				85N		82 -	3	.205				306	4084 +	121	144B		40A	
625				77N		75 -	2	.191				31	974 +	12	133B		36A	
630				73N		70 -	3	.177				178	1319 +	171	124B		30	
635				66N		64 -	2	.166				1	122	UNCH	115B		32A	
640				62N		60 -	2	.154				2497	2871 +	2249	106B		27	
645				57N		54 -	3	.142					236	UNCH	100B		26A	
650	64	64	64	64		51 -	2	.133				433	3028 +	365	93B		21	
655				50N		46 -	2	.124				130	181 +	70	86B		23A	
660	52	#52	*52	52		43 -	2	.115				35	1677 +	2	81B		20	
665				42N		40 -	2	.106				1	119 +	1	75B		21A	
670				40N		36 -	2	.100				3	88 +	2	71B		20	
675				36N		34 -	2	.093					167	UNCH	65B		15	
680				34N		32 -	2	.087				716	724 +	680	61B		16A	
685				32N		30 -	2	.080				130	399 +	127	56B		15	
690				30N		26 -	2	.074				32	230 +	31	53B		7	
695				26N		25 -	1	.071					182	UNCH	50B		14A	
700	22	22	*22	22		23 -	2	.065				208	5063 +	201	47		11	
705				24N		22 -	2	.061					41 +	1	33B		23A	
710						21 +	NEW	.057				9	5 +	5	27B		25	
TOTAL												9831	68191 +	4895				
SEP12	CORN CALL	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----
100				4502N		4512 +	10	.998					119	UNCH	5754		5754	
330				2202N		2212 +	10	.996					42	UNCH	2773B		1816A	
340				2102N		2112 +	10	.996					14	UNCH	2673B		1716A	
350				2002N		2012 +	10	.996					401	UNCH	2574B		1616A	
380				1703N		1713 +	10	.992					50	UNCH	2276B		1320A	
400				1504N		1513 +	7	.991					513	UNCH	2100B		1066A	
410				1406N		1414 +	6	.987				20	50 -	20	2003B		974A	
420				1310N		1317 +	7	.976					20	UNCH	1906B		890A	
430				1214N		1222 +	6	.966					11	UNCH	1812B		804A	
440				1121N		1127 +	6	.951					41	UNCH	1717B		723A	
450				1027N		1035 +	6	.933					135	UNCH	1625B		646A	
460				940N		945 +	5	.911					132	UNCH	1535B		575A	
470				853N		857 +	4	.885					28	UNCH	1446B		503A	
480				771N		774 +	3	.853				5	47 -	5	1360B		443A	
490				693N		695 +	2	.816					36	UNCH	1274B		387A	
500				620N		621 +	1	.776					1072	UNCH	1193B		340A	
505				585N		585	UNCH	.754					37	UNCH	730B		330A	
510				553N		553	UNCH	.731					2010	UNCH	1113B		293A	
515				521N		520 -	1	.708					128	UNCH	660B		283A	
520				490N		487 -	1	.684				10	4164 -	9	1036B		255A	
525				461N		460 -	1	.659					316	UNCH	590B		245A	
530				433N		431 -	2	.634				40	5621 -	14	963B		221A	
535				406N		404 -	2	.609					571	UNCH	525B		212A	
540				383N		380 -	3	.584				127	10868 -	73	915B		191A	
545				360N		355 -	3	.560					90	UNCH	470B		183A	
550	386	386	386	386		333 -	3	.535				650	13471 -	272	1004B		164A	
555				315N		312 -	3	.511										

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Table with columns for contract months (DEC12, MAR13, MAY13, JUL13), contract types (CORN CALL), and various numerical values representing volume and price. Includes sub-totals for each month and a grand total.

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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CORN CALL				CORN CALL				CORN CALL				CORN CALL																																																																																																																																																													
JUL13	550	570	580	590	600	610	620	630	640	650	660	670	680	690	700	710	720	730	740	750	760	770	780	790	800	820	830	850	TOTAL	SEP13	650	680	TOTAL	DEC13	400	450	480	500	510	520	530	540	550	560	570	580	590	600	610	620	630	640	650	660	670	680	690	700	720	730	740	750	760	770	780	790	800	820	830	850	TOTAL	JUL14	440	500	560	TOTAL	DEC14	470	500	510	530	540	550	560	600	620	650	680	700	750	800	TOTAL	JUL12	545	560	575	590	605	620	635	650	665	680	695	710	725	740	755	770	785	800	815	830	845	TOTAL	JUN12	520	530	540	550	560	570	580	595	600	615	630	645	660	675	690	705	720	735	750	765	780	795	810	825	840	TOTAL	JUN12	520	530	540	550	560	570	580	595	600	615	630	645	660	675	690	705	720	735	750	765	780	795	810	825	840	TOTAL

CORN WEEKLY CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CI SES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
C WK1 CALL														
JUL12					66N		57 - 7	.195			1 UNCH	174		37A
TOTAL										0	1			
C WK2 CALL														
JUL12							193 + NEW	.460		25	25 + 25	262B		220A
640					42N		37 - 3	.116			10 UNCH	51B		47
TOTAL										25	35 + 25			
C WK5 CALL														
JUN12					362N		364 + 2	.802			335 UNCH	450B		170A
520					290N		292 + 2	.720			902 UNCH	420B		136A
530					227N		230 + 1	.626			50 UNCH	346B		110A
540					176N		177 + 1	.526			14 UNCH	280B		87A
550					140N		136 - 2	.431		10	80 + 10	224B		71A
560							104 - 4	.345		27	47 + 27	176B		57A
570	112				112		52 + NEW	.185		5	5 + 5	94B		41A
595							44 + NEW	.161		1127	1127 + 1127	82B		37A
600	64	#64	#56	56						1169	2560 + 1169			
TOTAL														

CORN PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CI SES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
CORN PUT														
JUL12					1N		1 UNCH			1		734	155B	3A
545					3N		1 - 2			42		13135	40B	1
560					5N		1 - 4			12		1463	267B	1A
575					CAB		1 - 10			70		7954	455B	1
585	1\$				17N		1 - 16			85		1643	335B	2
590					CAB		1 - 30			1355		10443	520B	2
585	3\$				CAB		1 - 46			1769		2371	407	3A
590	11				CAB		1 - 71		111	4729		5993	600	4
595	24				*4		41 - 66	1.000		2707		2968	487B	12
600	44				100	26	91 - 57	1.000	11181	3275		12865	750B	20
605							141 - 53	1.000	3960	232		4060	573B	33A
610	162				192	140	191 - 50	1.000	8497	144		8541	670B	50
615							241 - 47	1.000	4056	6		4060	664B	72
620					290N		291 - 46	1.000	8891	372		9220	880	100
630					436N		391 - 45	1.000	7388	61		7415	801B	172A

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PRELIMINARY

PG56 BULLETIN #121@ CORN, OAT AND ROUGH RICE OPTIONS Fri, Jun 22, 2012 PG56

CORN PUT															
JUL12	CORN PUT														
635	----	----	----	486N	441 -	45	1.000	327	10	----	337	846B	213A		
640	434	434	434	434	491 -	44	1.000	7084	158	----	7241	895B	220		
650	514 @522	522	514	522	591 -	44	1.000	10380	794	----	10789	991B	240		
660	----	----	----	735N	691 -	44	1.000	5470	268	----	5734	1087B	267A		
670	----	----	----	835N	791 -	44	1.000	3087	47	----	3116	1185B	296A		
680	----	----	----	935N	891 -	44	1.000	4748	196	----	4852	1283B	320		
700	----	----	----	1135N	1091 -	44	1.000	1532	24	----	1556	1482B	320		
790	----	----	----	2035N	1991 -	44	1.000	918	31	----	918	2310B	815A		
TOTAL									14848		0	-191377			
AUG12	CORN PUT														
400	----	----	----	1N	1	UNCH	.004	----	----	74	UNCH	6	6		
405	----	----	----	1N	1	UNCH	.004	----	----	202	UNCH	10B	3		
410	----	----	----	2N	2	UNCH	.009	----	----	23	UNCH	13B	4A		
420	----	----	----	3N	3	UNCH	.013	----	----	36	UNCH	21B	3		
425	----	----	----	3N	3	UNCH	.013	----	----	4	UNCH	24	4A		
430	----	----	----	4N	4	UNCH	.017	----	----	5	UNCH	31B	5A		
435	----	----	----	5N	5	UNCH	.022	----	----	153	UNCH	36B	5A		
440	----	----	----	6N	6	UNCH	.026	----	----	100	UNCH	44B	4		
445	----	----	----	10N	7		.030	----	----	66	UNCH	53B	6A		
450	----	----	----	11N	10		.035	----	25	957 +	25	63B	10A		
455	----	----	----	14N	12		.042	----	----	147	UNCH	74B	11A		
460	----	----	----	16N	15		.053	----	169	2448 -	110	86B	10		
465	----	----	----	22N	20		.064	----	----	340	UNCH	102B	15A		
470	----	----	----	25N	23		.075	----	168	3912 -	50	116B	16		
475	----	----	----	32N	27		.088	----	2	625	UNCH	134B	21		
480	30	30	30	30	34		.104	----	341	2255 +	124	153B	24		
485	----	----	----	45N	41		.120	----	30	366 +	20	173	24		
490	----	----	----	54N	47		.138	----	28	1087 +	10	195B	32		
495	----	----	----	64N	56		.158	----	1	443	UNCH	221B	42A		
500	62	62	62	62	66		.180	----	61	7058 +	30	245B	44		
505	----	----	----	87N	80		.205	----	5	430 -	2	271B	56A		
510	----	----	----	102N	93		.231	----	160	5622 +	160	297B	60		
515	----	----	----	117N	107		.259	----	12	433 +	12	331B	72A		
520	----	----	----	135N	125		.288	----	1418	7206 +	776	362B	83A		
525	----	----	----	155N	143		.316	----	30	559 -	30	395B	96A		
530	----	----	----	175N	163		.346	----	203	2552 +	63	425B	112A		
535	----	----	----	197N	185		.377	----	110	369 +	62	461B	127A		
540	----	----	----	222N	210		.407	----	43	1591 +	17	497B	145A		
545	----	----	----	246N	234		.438	----	----	104	UNCH	535B	165A		
550	246	246	240	240	262		.468	----	690	4105 +	234	574B	186A		
555	----	----	----	303N	290		.498	----	47	197 +	9	614B	211A		
560	----	----	----	333N	320		.527	----	265	2511 +	153	654B	234A		
565	----	----	----	364N	351		.555	----	----	91	UNCH	695B	260A		
570	----	----	----	397N	383		.582	----	40	104 +	40	737B	286A		
575	----	----	----	432N	416		.609	----	----	5	UNCH	773B	316A		
580	----	----	----	466N	452		.634	----	----	1137	UNCH	815B	347A		
585	----	----	----	503N	487		.658	----	----	22	UNCH	860B	380A		
590	----	----	----	541N	525		.681	----	----	566	UNCH	903B	413A		
595	----	----	----	----	564 +	NEW	.703	----	25	25 +	25	946B	447A		
600	----	----	----	617N	603		.724	----	----	12	UNCH	993B	483A		
605	----	----	----	657N	643		.743	----	----	21	UNCH	1037B	520A		
620	----	----	----	783N	770		.794	----	----	500	UNCH	1176B	634A		
640	----	----	----	957N	945		.845	----	1	2 +	1	1366B	800A		
655	----	----	----	----	1083 +	NEW	.875	----	1	1 +	1	1511B	930A		
685	----	----	----	1377N	1365		.919	----	----	3	UNCH	1733B	1202A		
TOTAL									3875	48469 +	1570				
SEP12	CORN PUT														
300	----	----	----	1N	1	UNCH	.002	----	----	29	UNCH	20	3A		
320	----	----	----	1N	1	UNCH	.003	----	----	154	UNCH	2	2		
330	----	----	----	1N	1	UNCH	.003	----	----	10	UNCH	1	1		
350	----	----	----	1N	1	UNCH	.003	----	----	7	UNCH	15B	1		
360	----	----	----	1N	1	UNCH	.003	----	----	300	UNCH	21B	3A		
380	----	----	----	2N	2	UNCH	.007	----	----	141	UNCH	36B	3A		
390	----	----	----	2N	2	UNCH	.008	----	----	733	UNCH	54	3A		
400	----	----	----	3N	2		.008	----	----	1918	UNCH	61	2		
410	----	----	----	5N	3		.012	----	----	118	UNCH	70B	10A		
420	----	----	----	7N	6		.023	----	----	1118	UNCH	84B	6		
425	----	----	----	11N	7		.027	----	----	4	UNCH	46B	10		
430	----	----	----	13N	11		.033	----	5	2850 +	5	102B	10		
435	----	----	----	15N	13		.039	----	----	1	UNCH	63B	14		
440	----	----	----	20N	16		.048	----	3	44643	UNCH	121B	13		
445	----	----	----	23N	21		.057	----	----	107	UNCH	83B	14		
450	----	----	----	26N	24		.066	----	102	46793 -	7	141B	16		
455	----	----	----	32N	30		.077	----	----	119	UNCH	106B	20		
460	----	----	----	37N	34		.088	----	43	2300 +	27	165B	24		
465	----	----	----	44N	41		.101	----	1	116	UNCH	135B	33		
470	----	----	----	52N	46		.114	----	315	18488 +	269	230	31		
475	----	----	----	61N	54		.129	----	13	92 +	1	171B	40		
480	56	56	56	56	63		.146	----	171	17848 -	2	224B	44		
485	----	----	----	80N	73		.164	----	----	312	UNCH	207B	54		
490	----	----	----	92N	84		.183	----	36	2496 +	19	257B	60A		
495	----	----	----	104N	96		.203	----	----	77	UNCH	252B	77A		
500	92	104	90	104	110		.223	----	9856	24923 -	5725	340	76		
505	----	----	----	134N	124		.245	----	----	190	UNCH	302B	94A		
510	----	----	----	151N	141		.268	----	23	6608 +	9	344	100		
515	----	----	----	167N	156		.291	----	30	124 +	30	355B	120A		
520	140	140	140	140	175		.315	----	331	9876 +	242	404B	100		
525	----	----	----	207N	196		.340	----	----	298	UNCH	414B	151A		
530	184	184	184	184	217		.365	----	3388	12501 +	976	470B	126A		
535	----	----	----	254N	242		.390	----	----	244	UNCH	477B	182A		
540	234	234	230	230	266		.415	----	135	8962 +	49	537B	144A		
545	----	----	----	306N	293		.439	----	----	49	UNCH	544B	221A		
550	300	300	300	300	321		.464	----	505	13890 +	219	612B			

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PRELIMINARY

PG56 BULLETIN #121@ CORN, OAT AND ROUGH RICE OPTIONS Fri, Jun 22, 2012 PG56

CORN PUT		CORN PUT											
DEC13				545N	550 +	3	.398			877	UNCH	670B	490
530				601N	601	UNCH	.423			907	UNCH	740	560
540				656N	655 -	1	.447			1571 +	3	900	610
550				715N	712 -	3	.471			626	UNCH	860B	680
560				777N	773 -	4	.495			47	UNCH	924B	744A
570				843N	835 -	6	.518			223	UNCH	994B	740
580				907N	901 -	6	.540			353	UNCH	1066B	890A
590				975N	966 -	7	.563			137	UNCH	1141B	880
600				1044N	1035 -	7	.584			16	UNCH	1216B	826A
610													
TOTAL										11			
DEC14				167N	172 +	3	.149			7754 +	6		
390				194N	196 +	2	.166			292	UNCH	210	200A
400				321N	323 +	2	.241			4	UNCH		
440				357N	361 +	2	.262			53	UNCH	310	300
450				583N	584 +	1	.367			73	UNCH	630B	580
500				634N	635 +	1	.388			100	UNCH		
510				687N	690 +	1	.409			30	UNCH	650	650
520				802N	803 +	1	.451			159	UNCH		
540				862N	862	UNCH	.472			200	UNCH	810	810
550				923N	923	UNCH	.492			35	UNCH		
560													
TOTAL										0			

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													
JUL12					80N	66 - 12	.227			10	UNCH	243B	54A
520					112N	101 - 11	.306			575	UNCH	311B	72A
530					150	164 + NEW	.430		200	200 +	200	412B	106A
545	150		#150	*150					200	785 +	200		
TOTAL									200				
C WK2 PUT													
JUL12					140N	131 - 7	.329			600	UNCH	286B	100A
530						224 + NEW	.470		2	2 +	2	427B	192A
550						281 + NEW	.539		25	25 +	25	505B	200A
560						345 + NEW	.604		10	10 +	10	587B	264
570						416 + NEW	.662		21	21 +	21	673B	332
580									58	658 +	58		
TOTAL									58				
C WK5 PUT													
JUN12					24N	21 - 3	.086			346	UNCH	117B	14
500					60N	52 - 6	.197			460	UNCH	221B	40A
520					72N	64 - 6	.236		5	180 +	5	251B	50A
525					86N	80 - 6	.279			860	UNCH	283B	62A
530					125N	116 - 7	.373		50	1076	UNCH	353B	84
540					150N	140 - 10	.423			12	UNCH	392B	90
545					174N	165 - 7	.473			1240	UNCH	386B	116A
550					202N	193 - 7	.521			100	UNCH	426B	136A
555					236N	224 - 12	.568		10	925 +	10	466B	144
560					271N	256 - 13	.612			262	UNCH	510B	182A
565									65	5461 +	15		
TOTAL									65				

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													
JUL12					14N	1 - 13			27		77	190	140
40									27	0 -	2285		
TOTAL									27				
SEP12													
0					60	54 - 2	.435		15	10 +	6	130	60
5					52N	43 - 7	.341			25	UNCH	62	62
20					26N	22 - 4	.171			745	UNCH	120	40
25	20		24	20	24	21 UNCH	.149		100	475 +	55	174	14
30					16N	16 UNCH	.122			605	UNCH	150	30A
40	10		10	*10	10	10 UNCH	.073		30	660 -	20	200	10
50					6N	4 - 2	.039			537	UNCH	140	10
100					1N	1 UNCH	.008			200	UNCH	2	2
TOTAL									145	3257 +	41		
DEC12									0	0			
TOTAL									0				

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													
JUL12					4	1 - 11			150		335	130	3A
30	4		4	4	70	3 - 47	1.000	280	127		380	150	20
40	70		70	70	210	203 - 36	1.000	625	110		625	210	30
60	184		#210	184	290N	253 - 35	1.000	100	27		100	240	160
65									414	0 -	2593		
TOTAL									414				
SEP12													
-20					1N	1 UNCH	.032			450	UNCH	2	2
-10					12N	20 + 6	.270		20	2100 -	20	14	10
0	74		#74	74	74	82 + 26	.564		72	1220 -	70	74	24
5					100N	121 + 21	.658			20	UNCH	50	50
10					136N	160 + 22	.737			325	UNCH	100	44
20					224N	250 + 24	.828			1481	UNCH	150	80
30					314N	344 + 30	.877			50	UNCH	284B	140
40					405N	435 + 30	.926			200	UNCH	260	230
TOTAL									92	5846 -	90		
DEC12					1N	1 UNCH	.052			50	UNCH	2	2
-20					6N	5 - 1	.214			200	UNCH	10	10
-15					13N	13 UNCH	.322			200	UNCH	20	20
-14					40N	36 - 2	.549			100	UNCH	34	34
-10													
TOTAL									0	550			

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									0	0 -	3584		
TOTAL									0				

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					20	1 - 11			426		725	124	4A
30	26		26	14	80	31 - 17	1.000	335	50		385	150	20
40	80		80	80					476	0 -	4764		
TOTAL									476				

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													
DEC12					2N	3 + 1	.073			25	UNCH	4	4
-40									0	25			
TOTAL									0	25			

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													
DEC12					2N	3 + 1	.073			25	UNCH	4	4
-40									0	25			
TOTAL									0	25			

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PRELIMINARY

PG56 BULLETIN #121@ CORN, OAT AND ROUGH RICE OPTIONS Fri, Jun 22, 2012 PG56

CZ-CSO C	CZ-CSO C	284N	300 +	14	.538	----	----	425	UNCH	314	140
DEC12	0	210N	224 +	14	.425	----	----	180	UNCH	280	150
20	----	140N	150 +	10	.294	----	----	26	UNCH	160	70
50	----										
TOTAL								0		631	

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	
DEC12	0				24N	26 +	2	.117	----	20	UNCH	50	50
20	----				130N	130	UNCH	.328	----	26	UNCH	150	94
50	----												
TOTAL									0	46			

OAT CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW	
JUL12	0				2143N	2287 +	144	1.000	19	1	----	19	2414
100	----				57N	187 +	130	1.000	16	5	----	18	402B
310	----				40	87 +	74	1.000	24	13	----	30	321B
320	40	40	40		1N	1	UNCH	----	----	2	----	41	260
330	----												
TOTAL									21	0 -	652		
AUG12	0				124N	145 +	21	.571	----	3	----	3	151B
300	----												
TOTAL									3	0 -	3		
SEP12	0				256N	284 +	26	.784	----	1	UNCH	610B	114
280	----				194N	220 +	24	.678	----	21	UNCH	527B	100
290	----				145N	166 +	21	.567	----	45	UNCH	452B	76A
300	----				107N	124 +	15	.462	----	1	----	1	451B
310	----				81N	93 +	12	.369	----	30	UNCH	370B	70A
320	----				60N	67 +	7	.288	----	40	UNCH	296B	55A
330	----				44N	51 +	5	.224	----	6 +	1	237B	45A
340	----				33N	37 +	4	.175	----	178	UNCH	200	30
350	----				24N	30 +	4	.138	----	5	UNCH	163B	30
360	----				17N	22 +	3	.106	----	5	UNCH	134B	23
370	----				7N	10 +	1	.050	----	35	UNCH	76B	40A
400	----				1N	1	UNCH	.007	----	1	UNCH	22B	10
470	----												
TOTAL									3	367			
DEC12	0				2060	1970 +	NEW	----	----	8	8 +	8	2060
100	2060	#2060			273N	283 +	10	.671	----	2	UNCH	556B	151A
280	----				222N	230 +	6	.589	----	2	UNCH	485B	121A
290	----				177N	184 +	5	.509	----	1	9 -	1	422B
300	----				143N	147 +	4	.434	----	20	UNCH	503B	80
310	----				114N	120 +	4	.367	----	1	UNCH	426B	73A
320	----				73N	75 +	NEW	.255	----	60	35 +	35	297B
340	----				57N	61 +	2	.212	----	271	UNCH	254B	50
350	----				46N	47 +	1	.175	----	35	UNCH	215B	35
360	----				37N	40 +	1	.146	----	37	UNCH	182B	40
370	----				31N	32 +	1	.121	----	15	UNCH	147B	73A
380	----				24N	25 +	1	.100	----	40	UNCH	125B	64A
390	----				21N	22 +	1	.086	----	73	UNCH	106B	40
400	----				1N	2 +	1	.009	----	2	UNCH	6B	5
600	----												
TOTAL									69	550 +	42		
MAR13	0				106N	113 +	5	.343	----	20	UNCH	103B	----
330	----				84N	90 +	4	.286	----	10	UNCH	90B	----
340	----												
TOTAL									0	30			

OAT PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW	
JUL12	0				71N	1 -	70	----	----	3	----	47	424B
320	----				157N	13 -	144	1.000	101	1	----	102	511B
330	----												
TOTAL									4	0 -	1068		
AUG12	0				137N	117 -	20	.495	----	1	UNCH	184B	95A
305	----												
TOTAL									0	1			
SEP12	0				2N	1 -	1	.010	----	10	UNCH	43B	20
240	----				56N	44 -	12	.215	----	56 +	4	236B	42A
280	----				94N	80 -	14	.321	----	20	UNCH	272B	26A
290	----				145N	126 -	17	.432	----	10	UNCH	280B	30
300	----				207N	184 -	23	.537	----	15	UNCH	315B	74
310	----				281N	253 -	26	.630	----	4	UNCH	386B	67A
320	----				360N	327 -	31	.711	----	1	UNCH	480	97A
330	----												
TOTAL									4	116 +	4		
DEC12	0				1N	1	UNCH	.007	----	1	UNCH	30	30
200	----				16N	14 -	2	.069	----	10	UNCH	50B	20A
240	----				30N	26 -	2	.114	----	413 +	25	80B	14
250	----				51N	46 -	3	.175	----	200	UNCH	123B	60
260	----				80N	75 -	3	.248	----	23	UNCH	175B	75A
270	----				117N	113 -	4	.328	----	105	UNCH	236B	90
280	----				166N	160 -	6	.410	----	10	UNCH	253B	82
290	----				223N	214 -	7	.490	----	360	UNCH	321B	44
300	----				287N	277 -	10	.565	----	297	UNCH	345B	60
310	----				357N	347 -	10	.632	----	2	UNCH	374B	121
320	----				435N	424 -	11	.691	----	35	UNCH	445B	100A
330	----				516N	504 -	12	.744	----	20	UNCH	550	180
340	----												
TOTAL									60	1476 +	25		
MAR13	0				20N	16 -	2	.072	----	5	UNCH	40B	30
240	----				51N	46 -	3	.163	----	30	UNCH	90B	----
260	----				75N	72 -	3	.226	----	8	UNCH	124B	26
270	----				111N	105 -	4	.297	----	36	UNCH	----	----
280	----												
TOTAL									0	79			
MAY13	0				92N	87 -	3	.242	----	1	UNCH	34	34
270	----												
TOTAL									0	1			
JUL13	0				120N	114 -	4	.263	----	1	UNCH	46	46
270	----												
TOTAL									0	1			

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	
JUL12	0				10	2	UNCH	----	----	10	----	40	120
1480	10	*10											
TOTAL									10	0 -	447		
SEP12	0				765N	862 +	97	.775	----	10	UNCH	----	----
1400	----				632N	722 +	90	.709	----	10	UNCH	----	----
1420	----				517N	592 +	75	.638	----	10	UNCH	----	----
1440	----				417N	480 +	63	.562	----	10	UNCH	320B	----
1460	----				340N	382 +	42	.485	----	19	UNCH	----	----
1480	----				275N	315 +	40	.414	----	153	UNCH	3200B	150
1500	----				185N	217 +	32	.300	----	15	UNCH	----	----
1540	----				157N	180 +	23	.254	----	26	UNCH	600	170
1560	----				132N	152 +	20	.216	----	6	UNCH	600	600
1580	----				115N	130 +	15	.185	----	19	UNCH		

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PRELIMINARY

PG56 BULLETIN #121@ CORN, OAT AND ROUGH RICE OPTIONS Fri, Jun 22, 2012 PG56

ROUGH RICE CALL	ROUGH RICE CALL												
NOV12	270N				312 +	42	.302			74	UNCH	850	210
1600	160N				177 +	17	.178			185	UNCH	500	270
1700													
TOTAL									0	411			
JAN13	650	#650	*650	650	665 +	NEW	.529		10	10 +	10	650	650
1520				462N	487 +	25	.402			10	UNCH	800	800
1580				417N	440 +	23	.366			10	UNCH		
1600				320N	335 +	15	.282			10	UNCH	690	330
1660													
TOTAL									10	40 +	10		

ROUGH RICE PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER C I SES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
NOV12											0	0 -	916	
JUL12														
TOTAL														
SEP12														
1300					27N		20 -	7	.042		14	UNCH	95	75
1340					60N		47 -	13	.090		20	UNCH	400	100
1380					125N		100 -	25	.170		15	UNCH	190	190
1400					180N		140 -	40	.224		35	UNCH	320B	170
1420					247N		197 -	50	.290		50	UNCH	420B	120
1440					332N		267 -	65	.361		80	UNCH	580	170
1460					432N		355 -	77	.437		15	UNCH	500	140A
1480					555N		457 -	98	.514		90	UNCH	800	200
1500					690N		590 -	100	.585		95	UNCH	800B	350A
1540					997N		890 -	107	.699		15	UNCH		
1580					1345N		1225 -	120	.783		30	UNCH	460	450
TOTAL											0	459		
NOV12														
1320					100N		80 -	20	.101		45	UNCH	150	60
1340					130N		105 -	25	.128		40	UNCH	190B	120A
1360					170N		140 -	30	.161		30	UNCH	220	200
1380					215N		180 -	35	.197		5	UNCH	280	280
1400					270N		230 -	40	.238		29	UNCH	400	170A
1420					325N		282 -	43	.281		35	UNCH	440	240
1440					392N		342 -	50	.327		20	UNCH	290	280
1460					467N		415 -	52	.377		29	UNCH	800	140
1480					555N		495 -	60	.430		10	UNCH		
1500					670N		587 -	83	.484		35	UNCH		
1540					932N		855 -	77	.584		4	UNCH	390	390
1560					1090N		1005 -	85	.626		12	UNCH	600B	450
1600					1420N		1322 -	98	.697		10	UNCH	660B	650
TOTAL											0	304		
MAR13														
1300					107N		97 -	10	.091		10	UNCH	150	150
TOTAL											0	10		

ADDITIONAL GRAINS & OIL SEED OPTIONS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER C I SES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
NEW CROP														
JUL12														
560					17N		1 -	16		10	5	92B	15A	
TOTAL										10	0 -	6593		
SEP12														
505					572N		597 +	25	.771		21	UNCH	712B	310A
520					477N		500 +	21	.700		50	UNCH	603B	210
530					421N		440 +	17	.650		5	UNCH	535B	220A
540					367N		385 +	16	.599		101	UNCH	472B	190A
545					344N		361 +	15	.573		179	UNCH	445B	160
550					322N		336 +	14	.548		930	UNCH	415B	162A
560					281N		294 +	13	.499		2761	UNCH	366B	136A
570					245N		257 +	12	.452	1	18 +	1	317B	121A
590					186N		195 +	7	.366		1	UNCH	243B	92A
600					162N		171 +	7	.328		25	UNCH	213B	81A
TOTAL										1	4091 +	1		
NEW CROP														
JUL12														
480					61N		54 -	5	.132		170	UNCH	131B	52A
490					82N		72 -	10	.166		50	UNCH	172B	66A
495					94N		83 -	11	.185		10	UNCH	194B	77A
500					107N		95 -	12	.206		135	UNCH	221B	90A
510	140		140	140	140		124 -	15	.251		112	UNCH	300	112A
520					177N		160 -	17	.299	50	100 +	50	333B	137A
530					221N		200 -	21	.349		8	UNCH	401B	174A
560					381N		354 -	25	.500		850	UNCH	586B	314A
TOTAL										50	1435 +	50		

OPTIONS EOO'S AND BLOCKS

PRODUCT	STRIKE	PRICE	EEO VOLUME	BLOCK VOLUME
CORN CALL				
SEP12	CALL			
PY	550		50	0
TOTALS			50	0