



PRELIMINARY

PG20 BULLETIN # 74@

LEAN HOGS PUT OPTIONS

Thu, Apr 17, 2025 PG20

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 = \$5.00 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.

LEAN HOG 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 APR25, MAY25, JUN25, JUL25 with various strike prices and option details.

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.



LEAN HOGS PUT OPTIONS

2025 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

CME Group, Inc.

20 South Wacker Drive, Chicago, Illinois 60606-7499.

Customer Service: (312) 930-1000



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Table with columns for price, futures sett., and options data for LEAN HOGS PUT OPTIONS. Includes rows for 520, 540, 560, etc., up to 1200.

Table with columns for price, futures sett., and options data for AUG25. Includes rows for 440, 460, 480, etc., up to 1200.

Table with columns for price, futures sett., and options data for OCT25. Includes rows for 380, 460, 500, etc., up to 940.

Table with columns for price, futures sett., and options data for DEC25. Includes rows for 440, 500, 520, etc., up to 800.

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880	----	(FUTURES SETT. 74.175 + 82.5)	14.80B	14.70A	----	14.52 -	75	.842	----	----	2	UNCH	20.35B	12.45A
TOTAL FEB26		(FUTURES SETT. 77.700 + 92.5)								139	23172 +	55		
600	----	.72B .95A	----			.82 -	7	.095	----	6	16 -	2	1.57B	.80A
620	----	.95B 1.17A	----			1.05 -	10	.118	----	1	8 +	1	2.02B	1.00A
640	----	1.22B 1.45A	----			1.32 -	12	.146	----	6	64 +	6	2.57B	1.22A
660	----	1.57B 1.80A	----			1.67 -	17	.179	----	----	300	UNCH	3.22B	1.50
680	----	2.02B 2.22A	----			2.10 -	20	.217	----	----	452	UNCH	3.97B	1.80
700	----	2.57B 2.75A	----			2.62 -	27	.261	----	6	398	UNCH	4.85B	2.35A
720	----	3.22B 3.37A	----			3.25 -	32	.309	----	----	89	UNCH	5.82B	2.87A
740	----	4.00B 4.10A	----			3.97 -	37	.360	----	----	170	UNCH	6.87B	3.50A
760	----	4.85B 4.90A	----			4.77 -	45	.415	----	38	112 +	38	8.05B	4.20
780	6.15	6.15 5.82A	----			5.70 -	47	.472	----	14	1205 +	14	9.32B	5.02
800	----	6.85B 6.82A	----			6.67 -	57	.531	----	12	3818 +	6	10.75B	5.62
820	----	7.97B 7.90A	----			7.77 -	62	.590	----	----	1387	UNCH	12.27B	6.65
840	----	9.25B 9.07A	----			9.00 -	70	.648	----	----	493	UNCH	13.90B	7.55
TOTAL APR26		(FUTURES SETT. 81.825 + 97.5)								83	8512 +	63		
660	----	.90B *1.70A	----			1.27 -	12	.131	----	----	4	UNCH	2.05	1.70A
680	----	1.20B *2.05A	----			1.60 -	15	.160	----	----	520	UNCH	1.47B	2.05A
700	----	1.57B *2.45A	----			2.00 -	20	.193	----	----	331	UNCH	1.92B	2.45A
720	----	2.05B 2.95A	----			2.47 -	25	.231	----	----	86	UNCH	2.50B	2.40A
740	----	2.62B *3.55A	----			3.05 -	25	.272	----	----	58	UNCH	3.17B	3.55A
760	----	3.30B 4.22A	----			3.72 -	27	.317	----	----	1	UNCH	3.95	3.95
780	----	4.15B *5.00A	----			4.50 -	27	.365	----	----	1	UNCH	6.45B	5.00A
800	5.65	5.65 5.45A	----			5.37 -	30	.415	----	45	470 +	44	5.97B	4.85
820	----	5.97B 6.50A	----			6.30 -	37	.466	----	----	432	UNCH	6.85B	6.27
840	----	7.02B 7.82A	----			7.27 -	52	.517	----	----	232	UNCH	7.97B	6.70
860	----	8.15B 8.90A	----			8.32 -	67	.571	----	----	26	UNCH	9.20B	7.70
TOTAL JUN26		(FUTURES SETT. 93.750 + 90.0)								45	2161 +	44		
800	----	----	----			2.65 +	NEW	.203	----	45	45 +	45	----	----
TOTAL										45	45 +	45		

PORK CUTOUT PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
PORK CUTOUT PUT														
PORK CUTOUT PUT														
TOTAL														

OPTIONS EOO'S, BLOCKS and EXERCISES

PRODUCT	STRIKE PRICE	EEO VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES
LEAN HOGS CALL APR25 CALL						
NH	760	----	----	----	----	91
NH	780	----	----	----	----	433
NH	790	----	----	----	----	46
NH	800	----	----	----	----	2574
NH	810	----	----	----	----	76
NH	820	----	----	----	----	680
NH	830	----	----	----	----	228
NH	840	----	----	----	----	1572
NH	850	----	----	----	----	1468
TOTALS		0	0	0	0	7168
JUN25 CALL						
NH	690	----	----	----	10	10
NH	960	----	----	800	----	----
NH	970	----	----	400	----	----
NH	1020	----	----	500	----	----
NH	1030	----	----	1240	----	----
TOTALS		0	0	2940	10	10
JUL25 CALL						
NH	1000	----	----	100	----	----
TOTALS		0	0	100	0	0
LEAN HOGS PUT APR25 PUT						
NH	860	----	----	----	----	4049
NH	870	----	----	----	----	2577
NH	880	----	----	----	----	2797
NH	890	----	----	----	----	1096
NH	900	----	----	----	----	1704
NH	910	----	----	----	----	895
NH	920	----	----	----	----	674
NH	930	----	----	----	----	152
NH	940	----	----	----	----	311
NH	950	----	----	----	----	197
NH	960	----	----	----	----	100
NH	1000	----	----	----	----	50
TOTALS		0	0	0	0	14602
JUN25 PUT						
NH	860	----	----	300	----	----
NH	880	----	----	1240	----	----
NH	920	----	----	350	----	----
TOTALS		0	0	1890	0	0
JUL25 PUT						



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NH	1000	----	----	100	----	----		
TOTALS		0	0	100	0	0		