



FINAL

PG56 BULLETIN #138@

CORN, OAT AND ROUGH RICE OPTIONS

Thu, Jul 18, 2024

PG56

INDIVIDUAL CONTRACT PRICE DATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT PLUS CLEARED VOLUME FIGURES REFLECT CME REGULAR TRADING HOURS SESSION ONLY. RTH VOLUME REFLECTS PIT TRADING AND CASH-FOR-FUTURES ONLY. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES, SPREADS, PRIOR DAYS' CLEARED TRADES (OUT-TRADES), POSITION ADJUSTMENTS, OPTIONS EXERCISES, POSITIONS IN DELIVERY, OR POSITIONS IN A CASH SETTLEMENT CYCLE. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT SESSION #=NEW CONTRACT HIGH PRICE \*=NEW CONTRACT LOW PRICE R=RECORD VOL OR OPN INT. SETTLEMENT PRICE DETERMINED BY CME RULE 813. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT. CAB= (CABINET TRANSACTION) - 1/2 TICK VALUE = \$4.00 PRODUCT LISTINGS REPRESENT CONTRACTS WITH PRICE/VOLUME ACTIVITY AND/OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS ELIGIBLE TO TRADE BUT ARE INACTIVE DO NOT APPEAR IN THIS REPORT.

CORN, OAT AND ROUGH RICE CONTRACTS LAST TRADE DATES

Table with columns for contract types (EXPIRATION: CN-CZ CSO OPT, CORN FUT, CORN NRBY OPT, CORN OPT, CZ-CN CSO OPT, CZ-CZ CSO OPT, OAT FUT, OAT OPT, ROUGH RICE FUT, ROUGH RICE OPT) and trade dates from JUL24 to JUL25.

Table with columns for contract types (EXPIRATION: CNW OPT, CWR FUT, NEW CROP CORN OPT) and trade dates from JUL24 to JUL25.

CORN, OAT AND ROUGH RICE OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: THU, JUL 18

Table showing eligible options series for trading on Thursday, July 18, with columns for contract types (8CC, CC6, CCZ, OO, PY, PYC, RRC) and price ranges.

Table showing contract types (CDF, CN1, CN3) and price ranges from JUL24 to JUN25.

CORN FUTURES

Table for Corn Futures with columns: GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, and -52 WEEKS (364 DAYS) AGO- OPEN INT, SETT. PRICE.

OAT FUTURES

Table for Oat Futures with columns: GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, and -52 WEEKS (364 DAYS) AGO- OPEN INT, SETT. PRICE.

ROUGH RICE FUTURES

Table for Rough Rice Futures with columns: GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, and -52 WEEKS (364 DAYS) AGO- OPEN INT, SETT. PRICE.

ADDITIONAL GRAINS & OIL SEED FUTURES

Table for Additional Grains & Oil Seed Futures with columns: GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, and -52 WEEKS (364 DAYS) AGO- OPEN INT, SETT. PRICE.

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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Table with columns: PG56 BULLETIN #138@, CORN, OAT AND ROUGH RICE OPTIONS, Thu, Jul 18, 2024, PG56. Rows include UFV FUT and UME FUT for various months from July to September 2024.

CORN 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 list various call options for Corn from August to September 2024.

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, OAT AND ROUGH RICE OPTIONS

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Main table containing market data for corn, oat, and rough rice options, including contract codes, prices, and volumes.

VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR CBOT PRODUCTS... 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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Table with columns for date (JUL26), price, volume, and interest. Includes sub-totals for AUG24 and DEC26.

CORN WEEKLY CALLS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes sub-sections for C WK1 CALL, C WK2 CALL, and C WK3 CALL.

CORN PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes sub-sections for CORN PUT AUG24 and CORN PUT SEP24.

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Table with columns for contract month (e.g., SEP25, DEC25, DEC26), strike price, and volume. Includes sub-sections for CORN WEEKLY PUTS and CORN CSO CALLS.

CORN WEEKLY PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes sub-sections for C WK1 PUT, C WK2 PUT, C WK3 PUT.

CONSECUTIVE CORN CSO CALLS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes sub-sections for CORN NRBY C, CORN NRBY P.

CONSECUTIVE 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. Includes sub-sections for CORN NRBY P, CORN NRBY C.

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







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Table with columns for contract months (1460, 1480, 1500, 1520, 1540, 1560, TOTAL, NOV24, 1400, 1440, 1460, 1480, 1500, 1520, 1540, TOTAL, JAN25, 1500, TOTAL, MAR25, 1540, TOTAL) and corresponding volume and price data.

ADDITIONAL GRAINS & OIL SEED OPTIONS

Main table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, ---CONTRACT--- HIGH, LOW. Includes sub-sections for CNW OPT, CORN C, and NEW CROP.

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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Table with columns for contract codes (e.g., 425, 430, 435), bid/ask prices, and volume. Includes sub-sections for OCT24, NOV24, DEC24, JAN25, FEB25, MAR25, and APR25. Each row represents a specific contract with its corresponding market data.

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Table with columns for contract months (MAY25, JUN25, JUL25, AUG25, SEP25, OCT25, NOV24, DEC24), contract codes (500, 510, 520, 540, 550), and various data points including volume, price, and status (UNCH).

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DEC24																					
440	----	95B	124A	----	113 +	15	.395	----	----	10	UNCH	114	47A								
450	----	142B	167A	----	157 +	20	.500	----	4	173 +	4	150B	66A								
460	----	197B	222A	----	215 +	26	.604	----	----	135	UNCH	206B	94A								
480	----	346B	354A	----	362 +	41	.772	----	----	80	UNCH	356B	170A								
490	----	433B	433A	----	446 +	44	.828	----	----	14	UNCH	444B	215A								
530	----	812B	793A	----	823 +	53	.937	----	----	16	UNCH	824B	453A								
TOTAL									4	428 +	4										
JAN25																					
390	----	4B	25A	----	14 +	1	.072	----	----	25	UNCH	16	15A								
460	----	217B	246A	----	237 +	26	.584	----	----	10	UNCH	226B	125A								
470	----	285B	307A	----	304 +	33	.666	----	----	18	UNCH	304	134								
TOTAL									0	53											
FEB25																					
420	----	56B	90A	----	75 +	12	.251	----	----	1	UNCH	62B	50A								
460	----	232B	265A	----	254 +	25	.573	----	----	10	UNCH	243B	170A								
480	----	371B	393A	----	393 +	37	.715	----	----	42	UNCH	382B	262A								
500	----	537B	546A	----	556 +	44	.814	----	----	90	UNCH	550B	290								
TOTAL									0	143											
MAR25																					
420	----	60B	95A	----	76 +	7	.252	----	----	1	UNCH	62B	74A								
430	135	#135	132A	----	111 +	11	.328	----	4	144 +	4	135	104								
440	----	132B	173A	----	153 +	15	.408	----	----	66	UNCH	172	145A								
450	----	180B	220A	----	203 +	20	.490	----	----	104	UNCH	185B	191A								
460	----	236B	273A	----	261 +	24	.568	----	----	42	UNCH	244B	103								
470	----	302B	333A	----	325 +	31	.641	----	----	7	UNCH	311B	140								
480	----	375B	401A	----	397 +	36	.706	----	----	11	UNCH	384B	365A								
TOTAL									4	375 +	4										
APR25																					
460	----			----	275 +	27	.560	----	----	10	UNCH										
TOTAL									0	10											
MAY25																					
400	----			----	73 +	10	.191	----	----	16	UNCH										
440	----			----	203 +	21	.416	----	----	1	UNCH	200	200								
450	----			----	252 +	24	.481	----	----	17	UNCH	270	270								
460	----			----	306 +	26	.544	----	----	10	UNCH	244	244								
470	----			----	370 +	32	.605	----	----	2	UNCH	234	234								
TOTAL									0	46											
JUN25																					
450	----			----	247 +	24	.481	----	----	91	UNCH										
460	----			----	304 +	26	.545	----	----	10	UNCH										
TOTAL									0	101											
JUL25																					
450	----			----	287 +	24	.475	----	----	3	UNCH	280B	244								
460	----			----	344 +	26	.530	----	----	10	UNCH	250	250								
TOTAL									0	13											
AUG25																					
400	----			----	104 +	11	.220	----	----	1	UNCH										
450	----			----	294 +	23	.473	----	----	1	UNCH										
460	----			----	351 +	26	.527	----	----	10	UNCH										
480	----			----	482 +	32	.624	----	----	41	UNCH										
TOTAL									0	53											
SEP25																					
400	----			----	133 +	12	.240	----	----	15	UNCH	117	117								
460	----			----	390 +	26	.515	----	----	10	UNCH										
TOTAL									0	25											



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CORN, OAT AND ROUGH RICE OPTIONS

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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	Transfer VOLUME
CORN CALL							
AUG24 CALL							
PY	395	----	----	----	----	33	0.00
PY	425	----	----	1500	----	----	0.00
TOTALS		0	0	1500	0	33	0
SEP24 CALL							
PY	430	----	----	2560	----	----	0.00
PY	440	----	----	2510	----	----	0.00
PY	450	----	----	450	----	----	0.00
TOTALS		0	0	5520	0	0	0
DEC24 CALL							
PY	410	----	----	5150	----	----	0.00
PY	440	----	----	3450	----	----	0.00
PY	450	----	----	2300	----	----	0.00
PY	460	----	----	1500	----	----	0.00
PY	470	----	----	1900	----	----	0.00
PY	520	----	----	500	----	----	0.00
PY	540	----	----	500	----	----	0.00
TOTALS		0	0	15300	0	0	0
DEC25 CALL							
PY	450	----	----	500	----	----	0.00
TOTALS		0	0	500	0	0	0
CORN PUT							
AUG24 PUT							
PY	455	----	----	----	23	23	0.00
PY	460	----	----	----	473	507	0.00
PY	465	----	----	----	457	462	0.00
PY	470	----	----	----	1860	2067	0.00
PY	475	----	----	----	225	243	0.00
PY	480	----	----	----	679	718	0.00
PY	485	----	----	----	37	37	0.00
PY	490	----	----	----	----	81	0.00
PY	525	----	----	----	----	17	0.00
TOTALS		0	0	0	3754	4155	0
SEP24 PUT							
PY	375	----	----	2900	----	----	0.00
PY	385	----	----	1550	----	----	0.00
PY	400	----	----	4500	----	----	0.00
PY	460	----	----	----	----	40	0.00
PY	510	----	----	----	1639	2035	0.00
PY	515	----	----	----	87	87	0.00
PY	520	----	----	----	1288	1555	0.00
PY	530	----	----	----	----	459	0.00
PY	540	----	----	----	----	210	0.00
PY	550	----	----	----	----	194	0.00
PY	560	----	----	----	----	789	0.00
TOTALS		0	0	8950	3014	5369	0
OCT24 PUT							
PY	375	----	----	1600	----	----	0.00
PY	395	----	----	1600	----	----	0.00
TOTALS		0	0	3200	0	0	0
DEC24 PUT							
PY	380	----	----	4050	----	----	0.00
PY	410	----	----	1399	----	----	0.00
PY	420	----	----	3150	----	----	0.00
PY	450	----	----	3200	----	----	0.00
PY	470	----	----	4599	----	30	0.00
PY	490	----	----	----	----	40	0.00
PY	560	----	----	----	----	30	0.00
PY	570	----	----	----	----	61	0.00
PY	580	----	----	----	200	779	0.00
PY	590	----	----	----	----	498	0.00
PY	600	----	----	----	14	6128	0.00
PY	610	----	----	----	----	421	0.00
PY	620	----	----	----	80	3293	0.00
PY	670	----	----	----	----	2	0.00
TOTALS		0	0	16398	294	11282	0
DEC25 PUT							
PY	450	----	----	500	----	----	0.00
TOTALS		0	0	500	0	0	0
C WK3 PUT							
JUL24 PUT							
PY3	425	----	----	----	11	11	0.00
PY3	430	----	----	----	1	1	0.00
TOTALS		0	0	0	12	12	0

NEW CROP CORN P SHORT DATED CORN OPTIONS  
AUG24 PUT

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CDF	475	----	----	----	267	456	0.00	
CDF	480	----	----	----	646	909	0.00	
CDF	485	----	----	----	104	120	0.00	
CDF	490	----	----	----	433	588	0.00	
CDF	495	----	----	----	40	40	0.00	
CDF	500	----	----	----	189	191	0.00	
CDF	510	----	----	----	20	27	0.00	
TOTALS		0	0	0	1699	2331	0	
SEP24	PUT							
CDF	520	----	----	----	11	11	0.00	
TOTALS		0	0	0	11	11	0	
NEW CROP	CORN C	SHORT DATED CORN OPTIONS						
AUG24	CALL							
CDF	420	----	----	6100	----	----	0.00	
TOTALS		0	0	6100	0	0	0	
SEP24	CALL							
CDF	400	----	----	800	----	----	0.00	
CDF	410	----	----	2250	----	----	0.00	
CDF	420	----	----	3000	----	----	0.00	
CDF	430	----	----	5300	----	----	0.00	
TOTALS		0	0	11350	0	0	0	