



CME Group, Inc.
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FINAL

PG56 BULLETIN # 99@

CORN, OAT AND ROUGH RICE OPTIONS

Thu, May 23, 2019

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

	MAY19	JUN19	JUL19	AUG19	SEP19	NOV19	DEC19	JAN20	MAR20	MAY20
EXPIRATION:			06/21							
CN-CZ CSO OPT			06/21							
CORN FUT	05/14		07/12		09/13		12/13		03/13	05/14
CORN NRBY OPT	04/26		06/21		08/23		11/22		02/21	04/24
CORN OPT	04/26	05/24	06/21	07/26	08/23		11/22		02/21	04/24
CZ-CN CSO OPT							11/22			
CZ-CZ CSO OPT							11/22			
OAT FUT	05/14		07/12		09/13		12/13		03/13	05/14
OAT OPT	04/26	05/24	06/21		08/23		11/22		02/21	04/24
ROUGH RICE FUT	05/14		07/12		09/13	11/14		01/14	03/13	05/14
ROUGH RICE OPT	04/26	05/24	06/21		08/23	10/25		12/27	02/21	04/24

	JUN19	JUL19	AUG19	SEP19	OCT19	NOV19	DEC19	JAN20	FEB20	MAR20	APR20	MAY20
EXPIRATION:												
NEW CROP CORN OPT	05/24	06/21	07/26	08/23	09/20	10/25	11/22	12/27	01/24	02/21	03/27	04/24

CORN, OAT AND ROUGH RICE OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: THU, MAY 23

	MAY19	JUN19	JUL19	AUG19	SEP19	NOV19	DEC19	JAN20	MAR20	MAY20
8CC							-8.5-3.5			
CC6			-7.0-5.0							
CCZ							-8.5-5.0			
OO	12.0-45.0	13.0-46.0	13.0-46.0		13.0-43.0		13.0-43.0		13.0-42.0	12.0-42.0
PY	18.0-98.0	26.5-49.0	18.0-66.0	27.0-55.0	18.0-64.0		19.0-80.0		20.0-63.0	20.0-64.0
PYC	-2.0-0.6		-1.9-1.5		-2.2-0.6		-2.5-0.2		-2.0-0.7	-1.9-0.7
RRC	50.0-186.0	52.0-174.0	52.0-186.0		52.0-182.0	52.0-176.0		52.0-176.0	52.0-176.0	54.0-176.0

	JUN19	JUL19	AUG19	SEP19	OCT19	NOV19	DEC19	JAN20	FEB20	MAR20	APR20	MAY20
CDF	28.0-53.0	28.0-53.0	28.0-53.0	28.0-53.0	30.5-52.5	30.5-55.0	30.5-52.5	30.5-52.5	30.5-52.5	30.5-52.5	30.5-52.5	30.5-52.5

CORN FUTURES

	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST	-52 WEEKS VOL.	(364 DAYS) OPEN INT	AGO- SETT. PRICE
CORN FUT										
JUL19	394'0	399'0	387'0	389'6 - 4'6	6543	333574	750847 - 20684	236840	785240	404'2
SEP19	403'0	407'6	395'6	398'4 - 5'2	515	111653	281914 + 3765	91668	322199	413'0
DEC19	412'0	416'6	405'2	408'0 - 4'6	4806	195253	430836 + 3601	102952	522008	422'4
MAR20	422'0	427'0	416'6	419'2 - 3'4	2504	34922	119601 + 1789	17976	140723	430'6
MAY20	425'4	430'6	422'0	423'4 - 2'6	----	12687	23364 + 976	2438	28467	435'2
JUL20	428'2	433'4	426'0	427'4 - 1'4	1	11834	60672 + 9	6420	59446	439'2
SEP20	411'4	414'0	409'2	410'6 - 1'4	----	2891	12728 + 155	1422	18264	416'4
DEC20	412'2	415'0	410'2	412'6 - 0'4	----	16473	46556 + 2957	7780	50064	420'0
MAR21	421'0	423'0	420'2	420'6 - 0'4	----	128	1550 + 37	13	1760	428'6
MAY21	427'4	#428'0	425'6	426'2 - 0'2	----	16	299 + 12	33	101	432'6
JUL21	430'4	432'4	430'0	430'2 - 0'4	----	232	1248 + 80	1	565	436'4
SEP21	417'2	417'4	417'2	416'4 UNCH	----	70	81 + 31	----	36	425'0
DEC21	417'0	418'4	414'2	417'6 UNCH	----	248	1796 + 97	----	921	421'6
JUL22	----	----	----	432'4 + 0'2	----	----	42 UNCH	----	17	433'4
DEC22	420'0	420'0	420'0	421'2 + 0'2	----	2	36 UNCH	18	124	422'4
TOTAL CORN FUT					14369	719983	1731570 - 7175	467561	929935	

OAT FUTURES

	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST	-52 WEEKS VOL.	(364 DAYS) OPEN INT	AGO- SETT. PRICE
OATS FUT										
JUL19	310'2	319'6	303'6	304'4 - 5'6	----	640	5513 + 108	695	3733	244'0
SEP19	293'6	295'0	285'0	286'0 - 5'0	----	77	456 + 40	69	210	248'0
DEC19	279'2	#285'0	276'2A	276'2 - 4'2	----	154	1403 + 52	98	1058	254'0
MAR20	282'0	#282'0	282'0	277'2 - 2'4	----	58	138 + 51	----	33	258'2
TOTAL OATS FUT					0	929	7510 + 251	862	5034	

ROUGH RICE FUTURES

	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST	-52 WEEKS VOL.	(364 DAYS) OPEN INT	AGO- SETT. PRICE
ROUGH RICE FUT										
JUL19	1135'0	#1163'0	1132'0A	1155'0 + 21'5	70	1592	6656 + 390	1526	5606	1156'0
SEP19	1148'0	#1173'0	1146'5	1167'0 + 22'5	11	282	510 + 151	238	2768	1134'0
NOV19	1174'0	#1176'0	1170'0	1172'0 + 22'5	----	38	155 + 22	6	189	1155'5
JAN20	----	----	----	1182'0 + 22'5	----	----	7 UNCH	----	3	1170'5
TOTAL ROUGH RICE FUT					81	1912	7328 + 563	1770	8566	

ADDITIONAL GRAINS & OIL SEED FUTURES

	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST	----	YEAR AGO OPEN INT	SETT. PRICE
AUW FUT										
JUN19	----	----	----	227.50 UNCH	----	----	320 UNCH	----	----	247.00
TOTAL AUW FUT					0	0	320			
BCF FUT										
MAY19	----	----	----	170.00 - .25	----	----	570 UNCH	----	800	199.00
OCT19	----	----	----	171.50 UNCH	----	----	600 UNCH	----	100	195.75
NOV19	----	----	----	174.00 UNCH	----	----	1200 UNCH	----	100	197.25
DEC19	----	----	----	175.00 UNCH	----	----	300 UNCH	----	----	199.00
TOTAL BCF FUT					0	0	2670		1000	
BWF FUT										
MAY19	----	----	----	206.50 UNCH	----	----	1747 UNCH	----	260	211.50
JUL19	----	----	----	189.00 + .50	----	----	5799 UNCH	----	3060	206.00
AUG19	----	----	----	190.00 UNCH	----	----	4381 UNCH	----	400	208.25
SEP19	----	----	----	192.50 UNCH	----	----	2020 UNCH	350	10370	213.25
OCT19	----	----	----	194.00 UNCH	----	----	1420 UNCH	----	1600	214.50
NOV19	----	----	----	196.50 UNCH	----	----	1200 UNCH	----	600	216.50
DEC19	----	----	----	198.00 UNCH	----	----	400 UNCH	----	2000	218.75
TOTAL BWF FUT					0	0	16967	350	18290	
BWH FUT										
JUL19	----	----	----	218.00 + 1.75	----	----	300 UNCH	----	----	206.00
TOTAL BWH FUT					0	0	300			
UME FUT										
MAY19	----	----	----	270.75 UNCH	----	----	50 UNCH	----	150	234.00
JUN19	----	----	----	277.00 + 1.00	150	----	750 + 100	----	500	249.00
JUL19	----	----	----	277.50 + .50	50	----	350 + 50	----	----	----
AUG19	----	----	----	278.50 + 2.50	50	----	350 + 50	----	----	----
TOTAL UME FUT					250	0	1600 + 200		650	

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 month (e.g., 460, 500, TOTAL), price, volume, and interest. Includes sub-sections for DEC20, JUL21, and DEC21.

CORN WEEKLY CALLS

Table with columns for STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, and CONTRACT HIGH/LOW. Includes sub-sections for JUN19, MAY19, and JUL19.

CORN PUTS

Table with columns for STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, and CONTRACT HIGH/LOW. Includes sub-sections for JUN19 and JUL19.

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 codes (e.g., 310, 315, 320), volume, price, and status. Includes sub-sections for AUG19, SEP19, and DEC19.

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Table with columns for contract months (540-450), volume, price, and status. Includes sub-totals for MAR20, MAY20, JUL20, SEP20, DEC20, and JUL21.

CORN WEEKLY PUTS

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

CONSECUTIVE CORN CSO CALLS

Table showing consecutive call options with columns for strike, open, range, high, low, closing, range, settlement price, delta, exercise, volume, open interest, and contract status.

CONSECUTIVE CORN CSO PUTS

Table showing consecutive put options with columns for strike, open, range, high, low, closing, range, settlement price, delta, exercise, volume, open interest, and contract status.

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Table with columns: CORN NRBY P, JUL19, STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes sub-totals for SEP19 and DEC19.

JULY-DEC 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-totals for JUL19, SEP19, and DEC19.

JULY-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. Includes sub-totals for JUL19, SEP19, and DEC19.

DEC-JULY 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-totals for DEC19 and JUL19.

DEC-JULY CROP 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-totals for DEC19 and JUL19.

DEC-DEC CROP 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-totals for DEC19 and DEC19.

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. Includes sub-totals for DEC19 and DEC19.

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. Includes sub-totals for JUN19, JUL19, and DEC19.

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. Includes sub-totals for JUN19, JUL19, and DEC19.

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: TOTAL, DEC19, 230, 240, 250, 260, 20N, 33N, 54N, 82N, 24 +, 4, .108, 24 +, 6, .164, 63 +, 7, .233, 94 +, 12, .316, 35, 202 - 1, 50 UNCH 85B 70, 150 UNCH 100 100, 52 UNCH 140 130, 10 UNCH --- ---, 0, 262

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. Includes data for JUN19, JUL19, SEP19, NOV19.

ROUGH RICE 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 data for JUN19, JUL19, SEP19, NOV19.

ADDITIONAL GRAINS & OIL SEED OPTIONS

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 data for NEW CROP CORN C, JUL19, AUG19.

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Table with columns for contract codes (e.g., 395, 400, 405), bid/ask prices, and volume. Includes sub-sections for months like SEP19, OCT19, NOV19, DEC19, JAN20, FEB20, MAR20, APR20, MAY20, JUN20, JUL20, AUG20, SEP20, and NEW CROP CORN P.

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Table with columns for month/year (e.g., JUL19, AUG19), contract codes (e.g., 290, 335, 340), and various numerical values representing volume and interest. Includes sub-totals for each month and overall totals.

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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 JUN19 CALL CORN OPTIONS							
PY	315	----	----	----	----	21	0.00
PY	360	----	----	----	165	165	0.00
PY	365	----	----	----	48	49	0.00
PY	370	----	----	----	1	1	0.00
PY	375	----	----	----	16	16	0.00
PY	385	----	----	----	5	5	0.00
PY	400	----	----	1650	----	----	0.00
PY	410	----	----	1650	----	----	0.00
TOTALS		0	0	3300	235	257	0
CORN CALL JUL19 CALL CORN OPTIONS							
PY	290	----	----	----	----	24	0.00
PY	300	----	----	----	----	1900	0.00
PY	380	----	----	4000	----	----	0.00
PY	390	----	1000	1500	----	----	0.00
PY	400	----	----	2000	----	----	0.00
PY	420	----	1000	3500	----	----	0.00
PY	450	----	----	1400	----	----	0.00
PY	500	----	----	1400	----	----	0.00
TOTALS		0	2000	13800	0	1924	0
CORN CALL DEC19 CALL CORN OPTIONS							
PY	400	----	----	2000	----	----	0.00
PY	410	----	----	2000	----	----	0.00
PY	460	----	----	2000	----	----	1.00
PY	480	----	----	2000	----	----	0.00
TOTALS		1	0	8000	0	0	1
CORN PUT JUL19 PUT CORN OPTIONS							
PY	360	----	----	500	----	----	0.00
TOTALS		0	0	500	0	0	0
CORN PUT DEC19 PUT CORN OPTIONS							
PY	350	----	----	3000	----	----	0.00
PY	380	----	----	500	----	----	0.00
TOTALS		0	0	3500	0	0	0
ROUGH RICE CALL JUL19 CALL ROUGH RICE OPTIONS							
RRC	1060	----	----	----	----	4	0.00
TOTALS		0	0	0	0	4	0
NEW CROP JUN19 CORN C SHORT DATED CORN OPTIONS							
CDF	385	----	----	----	----	2	0.00
CDF	390	----	----	----	2	2	0.00
CDF	395	----	----	----	----	8	0.00
TOTALS		0	0	0	2	12	0