



FINAL

PG17 BULLETIN #183@

FEEDER CATTLE CALL OPTIONS

Fri, Sep 22, 2017 PG17

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 = \$6.25 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.

FEEDER CATTLE CONTRACTS LAST TRADE DATES

Table with columns for EXPIRATION (SEP17, OCT17, NOV17, JAN18, MAR18, APR18, MAY18, AUG18, SEP18) and FDR CATTLE FUT/OPT with corresponding trade dates.

FEEDER CATTLE OPTIONS ON FUTURES

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

Table showing eligible options series for trading on Friday, Sep 22, with columns for expiration dates from SEP17 to AUG18 and price ranges.

FEEDER CATTLE FUTURES

Table of feeder cattle futures prices and volumes. Columns include GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT.PRICE & RTH, GLOBEX\*, OPEN, and volume data for -52 WEEKS (364 DAYS) AGO.

FEEDER CATTLE CALLS

Main table of feeder cattle call options. Columns include STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING RANGE, SETT.PRICE & PT.CHG., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, and CONTRACT HIGH/LOW.

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	(FUTURES SETT.)	149.750 +	47.5 )									
1700	----	----	----	1.60 +	7	.169	----	----	19	UNCH	1.50	.62
1720	----	----	----	1.30 +	5	.143	----	----	8	UNCH	1.07	1.07
1740	----	----	----	1.05 +	5	.121	----	3	8 +	3	1.25	1.00
1780	----	----	----	.70 +	NEW	.086	----	4	4 +	4	----	----
1800	----	----	----	.57 +	2	.073	----	----	16	UNCH	.52	.52
TOTAL								31	199 +	30		
AUG18	(FUTURES SETT.)	150.025 +	45.0 )									
1560	----	----	----	6.97 +	17	.433	----	----	5	UNCH	----	6.75A
1600	----	----	----	5.40 +	NEW	.367	----	4	4 +	4	2.12B	5.17A
1660	----	----	----	3.47 +	10	.272	----	----	1	UNCH	----	3.45A
1700	----	----	----	2.47 +	5	.213	----	----	8	UNCH	2.85	2.52A
1800	----	----	----	1.00	UNCH	.105	----	----	8	UNCH	1.52	1.45A
TOTAL								4	26 +	4		