



FINAL

PG17 BULLETIN #140@

FEEDER CATTLE CALL OPTIONS

Mon, Jul 24, 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: EXPIRATION, AUG17, SEP17, OCT17, NOV17, JAN18, MAR18, APR18, MAY18. Rows: FDR CATTLE FUT, FDR CATTLE OPT.

FEEDER CATTLE OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: MON, JUL 24

Table with columns: AUG17, SEP17, OCT17, NOV17, JAN18, MAR18, APR18, MAY18. Row: ZF 62.0-200.0 60.0-200.0 60.0-200.0 60.0-200.0 58.0-200.0 60.0-200.0 66.0-200.0 66.0-200.0

FEEDER CATTLE FUTURES

Table with columns: FDR CATTLE FUT, GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT.PRICE &, RTH, GLOBEX®, OPEN, -52 WEEKS (364 DAYS) AGO-. Rows: AUG17, SEP17, OCT17, NOV17, JAN18, MAR18, APR18, MAY18, TOTAL.

FEEDER CATTLE CALLS

Main table with columns: STRIKE OPEN RANGE, HIGH, LOW, CLOSING RANGE, SETT.PRICE & PT.CHG., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Rows: AUG17, 1040, 1100, 1120, 1140, 1160, 1180, 1200, 1220, 1240, 1260, 1280, 1300, 1320, 1340, 1360, 1380, 1400, 1410, 1420, 1425, 1430, 1435, 1440, 1445, 1450, 1455, 1460, 1465, 1470, 1475, 1480, 1485, 1490, 1495, 1500, 1505, 1510, 1515, 1520, 1525, 1530, 1535, 1540, 1545, 1550, 1555, 1560, 1565, 1570, 1575, 1580, 1585, 1590, 1595, 1600, 1605, 1610, 1620, 1625, 1630, 1635, 1640, 1645, 1650, 1655, 1660, 1665, 1670, 1675, 1680, 1690, 1700, 1710, 1720, 1730, 1740, 1750, 1760, 1770, 1780, 1790, 1800, 1810, 1820, 1840, 1850, 1860, 1880, 1900, 1920, 2000, TOTAL, SEP17, 1200, 1220, 1240, 1260, 1280, 1300, 1320, 1340, 1360, 1380, 1400.

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Contract	Settle	Open	High	Low	Volume	Open Interest	Unassigned	Unassigned	Unassigned	Unassigned
(FUTURES SETT. 143.050 - 400.0 )										
1780	----	----	----	----	.40 -	15	.052	----	----	5 UNCH .87B
1900	----	----	----	----	.17 -	7	.024	----	----	3 UNCH .62
TOTAL	----	----	----	----				12		658 + 8
MAR18 (FUTURES SETT. 140.125 - 367.5 )										
1420	----	----	----	----	7.05 -	205	.490	----	----	88 UNCH 11.50B
1440	----	----	----	----	6.15 -	185	.450	----	----	20 UNCH 10.67B
1460	----	----	----	----	5.32 -	165	.410	----	----	23 UNCH 9.90B
1480	----	----	----	----	4.57 -	145	.370	----	----	75 UNCH 8.60B
1500	----	----	----	----	3.90 -	127	.332	----	----	7 UNCH 7.65B
1520	----	----	----	----	3.27 -	112	.294	----	----	10 UNCH 6.75B
1540	----	----	----	----	2.72 -	100	.258	----	----	5 UNCH 5.92B
1560	----	----	----	----	2.25 -	87	.225	----	----	8 UNCH 5.15B
1580	----	----	----	----	1.85 -	75	.194	----	----	14 UNCH 4.52B
1600	----	----	----	----	1.52 -	62	.167	----	----	13 UNCH 4.00B
1640	----	----	----	----	1.07 -	37	.125	----	10	20 + 10 2.85B
1660	----	----	----	----	.92 -	27	.109	----	----	15 UNCH 2.40B
1680	----	----	----	----	.80 -	20	.096	----	----	3 UNCH 2.02B
1700	----	----	----	----	.70 -	15	.084	----	----	114 UNCH 2.60B
TOTAL	----	----	----	----				10		415 + 10
APR18 (FUTURES SETT. 139.075 - 337.5 )										
1420	----	----	----	----	6.85 -	165	.472	----	----	3 UNCH 11.32B
1460	----	----	----	----	5.17 -	127	.394	----	----	1 UNCH 9.50B
1580	----	----	----	----	1.72 -	57	.182	----	----	3 UNCH 4.60B
1700	----	----	----	----	.65 +	NEW	.079	----	1	1 + 1 1.85B
1720	----	----	----	----	.60 -	2	.072	----	----	2 UNCH 1.55B
1780	----	----	----	----	.45 +	7	.054	----	----	1 UNCH .75
TOTAL	----	----	----	----				1		11 + 1