



FINAL

PG16 BULLETIN #244@

LIVE CATTLE PUT OPTIONS

Thu, Dec 18, 2025 PG16

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 = LIVE CATTLE = \$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.

LIVE CATTLE PUTS

Table with columns: STRIKE, OPEN, RANGE, LV CATTLE PUT, HIGH, LOW, CLOSING RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Rows include contract details for strikes from 1540 to 2680.

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.



FINAL

PG16 BULLETIN #244@ LIVE CATTLE PUT OPTIONS Thu, Dec 18, 2025 PG16

Table with multiple columns: Futures Settling Price (e.g., 228.400 - 115.0), Strike Price, Quantity, and Open Interest. Includes a 'TOTAL' row and a 'MAR26' section at the bottom.

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.



FINAL

PG16 BULLETIN #244@ LIVE CATTLE PUT OPTIONS Thu, Dec 18, 2025 PG16

Table with columns for contract month (AUG26, OCT26, DEC26), futures settlement price, and various option prices (e.g., .01B, .02B, .05B, etc.) and volumes.

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.



FINAL

PG16 BULLETIN #244@

LIVE CATTLE PUT OPTIONS

Thu, Dec 18, 2025 PG16

Table with columns for contract month, price, bid, ask, volume, and open interest. Includes rows for various months from 1600 to 2380 and a TOTAL row.

Table for FEB27 contract month, showing bid, ask, volume, and open interest for various prices from 1680 to 2300.

Table for APR27 contract month, showing bid, ask, volume, and open interest for various prices from 1600 to 2320.

Table for JUN27 contract month, showing bid, ask, volume, and open interest for prices 1600 and 1900.

OPTIONS EOO'S, BLOCKS and EXERCISES

Table with columns: PRODUCT, STRIKE PRICE, EOO VOLUME, BLOCK VOLUME, M-T-D BLOCK VOLUME, OPTION EXERCISES, M-T-D OPTION EXERCISES, Transfer VOLUME. Lists options for JAN26, FEB26, APR26, JUN26, AUG26, and OCT26.



LIVE CATTLE 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



FINAL

PG16 BULLETIN #244@		LIVE CATTLE PUT OPTIONS					Thu, Dec 18, 2025	PG16
TOTALS		0	0	100	0	0	0	
LV CATTLE PUT	LIVE CATTLE OPTIONS							
JAN26 PUT								
OK	2160	----	----	272	----	----	0.00	
OK	2680	----	----	----	1	1	0.00	
OK	2700	----	----	----	9	9	0.00	
TOTALS		0	0	272	10	10	0	
FEB26 PUT								
OK	2230	----	----	100	----	----	0.00	
OK	2340	----	----	155	----	----	0.00	
TOTALS		0	0	255	0	0	0	
APR26 PUT								
OK	2030	----	----	100	----	----	0.00	
TOTALS		0	0	100	0	0	0	
JUN26 PUT								
OK	1800	----	300	300	----	----	0.00	
OK	1920	----	----	100	----	----	0.00	
OK	2080	----	300	300	----	----	0.00	
OK	2200	----	----	100	----	----	0.00	
TOTALS		0	600	800	0	0	0	
AUG26 PUT								
OK	1860	----	----	100	----	----	0.00	
TOTALS		0	0	100	0	0	0	
OCT26 PUT								
OK	1800	----	----	100	----	----	0.00	
TOTALS		0	0	100	0	0	0	