

2025 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>

CME Group, Inc.

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Customer Service: (312) 930-1000



FINAL

PG16 BULLETIN # 14@			LIVE CATTLE PUT OPTIONS					wed, Jan 22, 2025 PG16					
(FUTURES SETT. 194.150 + 225.0)													
1860	5.60	6.12B	*5.60	----	5.60 -	80	.337	----	142	1053 +	122	8.65B	5.60
1880	----	6.87B	6.45A	----	6.27 -	85	.369	----	----	371	UNCH	9.55B	6.45
1900	----	7.67B	7.17A	----	7.00 -	87	.403	----	31	603 +	10	10.37B	7.17
1920	8.65	8.65	*7.92	----	7.77 -	92	.438	----	64	325 +	31	11.42B	7.92
1940	8.80	9.35B	*8.80	----	8.62 -	97	.474	----	23	40 +	21	12.60B	8.80
2000	----	12.42B	*11.65A	----	11.55 -	122	.587	----	----	10	UNCH	16.70	11.65A
TOTAL									311	4333 +	228		
(FUTURES SETT. 194.150 + 187.5)													
1400	----	.02B	.75A	----	.40 -	5	.027	----	----	4	UNCH	.50B	.47
1540	----	.77B	1.55A	----	.87 -	15	.061	----	----	3	UNCH	.77B	1.52A
1580	----	.67B	1.90A	----	1.15 -	15	.079	----	----	6	UNCH	.67B	1.90A
1600	----	#.47B	*2.10A	----	1.27 -	20	.087	----	----	5	UNCH	.47B	2.10A
1660	----	.85B	2.87A	----	1.85 -	22	.123	----	----	10	UNCH	2.37B	2.37
1680	----	1.00B	3.17A	----	2.07 -	27	.138	----	----	1	UNCH	2.90	2.90
1700	----	1.20B	3.52A	----	2.35 -	30	.154	----	----	85	UNCH	4.00	3.00
1720	----	1.40B	3.87A	----	2.62 -	37	.171	----	----	44	UNCH	3.90B	2.77
1740	----	1.65B	4.30A	----	2.95 -	42	.190	----	----	34	UNCH	3.55	3.55
1760	----	1.95B	*4.72A	----	3.32 -	50	.211	----	3	33 +	3	2.02B	4.72A
1780	----	2.27B	*5.22A	----	3.72 -	57	.233	----	10	11 +	5	2.37B	5.22A
1800	----	2.62B	*5.75A	----	4.17 -	65	.257	----	----	18	UNCH	10.25B	5.75A
1840	5.67	5.67	*5.67	----	5.17 -	90	.310	----	1	7 +	1	6.00	5.67
1860	----	4.07B	7.60A	----	5.77 -	100	.340	----	----	58	UNCH	6.70	6.70
1880	----	4.70B	8.30A	----	6.42 -	110	.371	----	----	32	UNCH	8.50	7.25
1900	----	5.40B	9.07A	----	7.12 -	120	.403	----	----	141	UNCH	9.25	8.00
1920	----	6.20B	9.92A	----	7.90 -	130	.438	----	----	23	UNCH	8.97	8.72
1940	----	7.07B	10.80A	----	8.75 -	135	.474	----	3	16 +	3	9.75	9.57
TOTAL									17	531 +	12		
(FUTURES SETT. 193.675 + 177.5)													
1420	----	----	----	----	.55 -	7	.036	----	----	50	UNCH	.80	.67
1500	1.00	#1.02	1.00	----	.82 -	10	.055	----	3	9 +	3	1.02	1.00
1540	----	----	----	----	1.02 -	12	.068	----	----	60	UNCH	1.32	1.30
1580	----	----	----	----	1.25 -	15	.083	----	----	6	UNCH	----	----
1640	----	----	----	----	1.72 -	20	.114	----	----	1	UNCH	----	----
1720	----	----	----	----	2.87 -	32	.180	----	----	30	UNCH	.70B	----
1740	----	----	----	----	3.27 -	37	.201	----	----	2	UNCH	----	----
1780	----	----	----	----	4.25 -	45	.247	----	----	50	UNCH	.85B	----
1800	----	----	----	----	4.80 -	50	.272	----	----	6	UNCH	5.00B	5.00
1860	----	----	----	----	6.65 -	62	.354	----	----	4	UNCH	----	----
1880	----	----	----	----	7.32 -	70	.384	----	----	12	UNCH	----	----
1900	----	----	----	----	8.02 -	75	.414	----	----	30	UNCH	----	----
1920	----	----	----	----	8.80 -	80	.447	----	----	51	UNCH	----	----
TOTAL									3	311 +	3		

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
LV CATTLE CALL	LIVE CATTLE OPTIONS						
FEB25 CALL							
OK	1660	----	----	----	----	18	0.00
OK	1730	----	----	----	----	5	0.00
OK	1740	----	----	----	----	53	0.00
OK	1980	----	----	723	----	----	0.00
OK	2030	----	----	200	----	----	0.00
TOTALS		0	0	923	0	76	0
LV CATTLE PUT	LIVE CATTLE OPTIONS						
FEB25 PUT							
OK	1820	----	----	500	----	----	0.00
OK	1880	----	----	600	----	----	0.00
OK	1900	----	----	623	----	----	0.00
OK	1940	----	----	100	----	----	0.00
TOTALS		0	0	1823	0	0	0
APR25 PUT							
OK	1940	----	----	100	----	----	0.00
TOTALS		0	0	100	0	0	0