

FINAL

PG16 BULLETIN # 99@

LIVE CATTLE PUT OPTIONS

Thu, May 23, 2019 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, HIGH, LOW, CLOSING, RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Rows include contract numbers (e.g., 860, 880, 900) and settlement dates (JUL19, AUG19).

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Table with columns for contract month (e.g., OCT19, DEC19, FEB20, APR20, JUN20, OCT20), price, quantity, and status. Includes sub-sections for (FUTURES SETT. 108.150 + 20.0), (FUTURES SETT. 108.050 + 25.0), (FUTURES SETT. 112.450 + 10.0), (FUTURES SETT. 116.600 - 2.5), (FUTURES SETT. 118.625 + 5.0), (FUTURES SETT. 111.850 + 25.0), and (FUTURES SETT. 111.900 + 32.5).

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LIVE CATTLE 2-Month CSO PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
LV CATL 2M CS P	LV CATL 2M CS P		(FUTURES SETT.		110.800 +	15.0)								
20	----	----	----	----	----	----	.10 UNCH	.206	----	----	10	UNCH	----	----
30	----	----	----	----	----	----	.50 +	5 .689	----	----	10	UNCH	.90B	----
TOTAL										0	20			

OPTIONS EOO'S, BLOCKS and EXERCISES

PRODUCT	STRIKE PRICE	E00 VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES	Transfer VOLUME
LV CATTLE CALL DEC19 OK	LIVE CATTLE OPTIONS 1300	----	----	100	----	----	0.00
TOTALS		0	0	100	0	0	0
LV CATTLE PUT JUN19 OK	LIVE CATTLE OPTIONS 1270	----	----	----	----	5	0.00
TOTALS		0	0	0	0	5	0