



PRELIMINARY

PG17 BULLETIN #159@

FEEDER CATTLE CALL OPTIONS

Fri, Aug 17, 2018 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 10 columns: EXPIRATION, AUG18, SEP18, OCT18, NOV18, JAN19, MAR19, APR19, MAY19, AUG19. Rows include FDR CATTLE FUT and FDR CATTLE OPT.

FEEDER CATTLE OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: FRI, AUG 17

Table with 8 columns: AUG18, SEP18, OCT18, NOV18, JAN19, MAR19, APR19, MAY19. Row includes ZF 68.0-200.0.

FEEDER CATTLE FUTURES

Table with columns: FDR CATTLE FUT, GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT.PRICE &, RTH, GLOBEX®, OPEN, and -52 WEEKS (364 DAYS) AGO-. Rows include AUG18, SEP18, OCT18, NOV18, JAN19, MAR19, APR19, MAY19, and 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, and --CONTRACT-- LOW. Rows include AUG18, SEP18, and various strike prices from 1240 to 1730.



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Table with columns for month/year (e.g., OCT18, NOV18, JAN19, MAR19, APR19, MAY19), futures/settlement prices, and call option details (strike, quantity, price, status, etc.).

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1820	----	(FUTURES	SETT.	149.900	+	95.0)														
1840	----	----	----	----				.30	+	10	.045	----	----			2	UNCH	.40			
TOTAL	----	----	----	----				.25	+	10	.038	----	----			2	UNCH	.35			
																48	+	6		.35	.40