



PRELIMINARY

PG18 BULLETIN #159@

FEEDER CATTLE PUT OPTIONS

Fri, Aug 17, 2018 PG18

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=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 = FEEDER CATTLE = \$6.25, PORK CUTOFF = \$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.

FEEDER 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, --CONTRACT-- LOW. Rows include contract details for strikes from 1100 to 1640 and a total row.

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Month	Time	Futures	Settle	Price	Quantity	Order Type	Price	Quantity	Order Type	Price	
OCT18	1100			151.850 +							
	1160			162.5)							
	1180										
	1200										
	1220										
	1240										
	1260										
	1280										
	1290										
	1300										
	1320										
	1330										
	1340										
	1350										
	1360										
	1370										
	1380										
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1500											
1510											
1520											
1530											
1540											
1550											
1560											
1580											
1600											
TOTAL											
NOV18	1140			151.650 +							
	1180			130.0)							
	1200										
	1220										
	1240										
	1260										
	1280										
	1300										
	1320										
	1340										
	1360										
	1380										
	1400										
	1420										
	1440										
	1460										
	1480	3.15	#3.15	*3.15							
	1500										
	1520										
	1540										
1560											
1640											
TOTAL											
JAN19	1100			150.000 +							
	1160			100.0)							
	1180										
	1200										
	1220										
	1240										
	1260										
	1280										
	1300										
	1320										
	1340										
	1360										
	1380										
	1400										
	1420										
	1440										
	1460										
	1480										
	1500										
	1520										
1540											
TOTAL											
MAR19	1140			149.150 +							
	1200			97.5)							
	1260										
	1280										
	1300										
	1320										
	1340										
	1360										
	1380										
	1400										
	1420										
	1440										
	1460										
	1480										
	1500										
	1520										
	1600										
	TOTAL										
	APR19	1300			149.850 +						
		1360			85.0)						
1380											
1400											
1420											
1440											
1460											
1480											
1500											
1520											
1540											
1560											
1580											
1600											
TOTAL											
MAY19		1360			149.900 +						
		1380			95.0)						
		1400									
		1420									
		1440									
	1460										
	1480										
	1500										
	1520										
	1540										
	1560										
	1580										
	1600										
	TOTAL										



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	(FUTURES	SETT.	149.900 +	95.0)										
1480	----	----	----	----	5.47	-	40	.431	----	50	50 +	49	6.40B	5.30
1500	----	----	----	----	6.35	-	50	.481	----	----	5	UNCH	6.82B	6.25
1520	----	----	----	----	7.32	-	57	.532	----	----	4	UNCH	7.50	7.50
TOTAL										50	99 +	49		