



FINAL

PG18 BULLETIN # 99@

FEEDER CATTLE PUT OPTIONS

Thu, May 23, 2019 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 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 = 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.CHG., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, --CONTRACT-- LOW. Rows include contract details for MAY19 and AUG19.

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	(FUTURES SETT.	144.000 +	12.5)									
1440	----	----	----	4.75 -	7	.482	----	----	175	UNCH	6.30B	.55A
1450	----	----	----	5.27 -	7	.515	----	----	31	UNCH	6.90B	1.15
1460	----	----	----	5.82 -	10	.548	----	1	168 +	1	7.50B	.70
1470	----	----	----	6.42 -	7	.581	----	----	5	UNCH	8.15B	.87A
1480	----	----	----	7.05 -	7	.613	----	4	120 +	4	8.82B	.97
1490	----	----	----	7.72 -	7	.643	----	----	24	UNCH	9.55B	1.17A
1500	----	----	----	8.40 -	7	.672	----	6	287 +	4	10.30B	1.32A
1520	----	----	----	9.87 -	10	.726	----	----	74	UNCH	11.95	1.70A
1530	----	----	----	10.67 -	7	.750	----	----	19	UNCH	12.70B	1.97A
1540	----	----	----	11.47 -	7	.773	----	4	93 -	3	13.55B	2.15
1560	----	----	----	13.12 -	12	.813	----	----	113	UNCH	15.27B	2.75A
1570	----	----	----	14.00 -	10	.830	----	----	7	UNCH	16.17B	3.20A
1580	----	----	----	14.87 -	12	.847	----	8	140	UNCH	17.07B	3.42A
1600	----	----	----	16.67 -	12	.875	----	----	94	UNCH	18.90B	4.20A
1610	----	----	----	17.57 -	15	.886	----	----	2	UNCH	19.82B	4.90A
1620	----	----	----	18.50 -	15	.897	----	----	14	UNCH	20.75B	5.12A
1660	----	----	----	22.27 -	15	.933	----	----	2	UNCH	24.55B	7.32A
1680	----	----	----	24.20 -	15	.945	----	----	11	UNCH	26.45B	8.60A
1700	----	----	----	26.15 -	12	.955	----	----	11	UNCH	28.40B	10.05A
1740	----	----	----	30.05 -	15	.969	----	----	10	UNCH	32.30B	13.15A
TOTAL								36	2436 +	5		
OCT19	(FUTURES SETT.	144.750	.0)									
1260	----	----	----	.47 -	5	.071	----	----	5	UNCH	.90B	.22A
1300	----	----	----	.90 -	5	.122	----	----	75	UNCH	1.57B	.10
1320	----	----	----	1.20 -	5	.155	----	----	45	UNCH	1.97B	.22A
1340	----	----	----	1.57 -	5	.194	----	----	132	UNCH	2.45B	.25A
1360	----	----	----	2.05 -	2	.239	----	----	302	UNCH	3.00B	.22
1380	2.62	*2.62	----	2.62	UNCH	.288	----	6	178 +	4	3.70	.32A
1400	----	----	----	3.27 -	2	.341	----	4	235 +	2	4.52B	.42A
1420	----	----	----	4.07 -	2	.398	----	25	111 +	15	5.45B	.60
1440	----	----	----	4.97 -	2	.457	----	34	252 +	13	6.40B	.75A
1460	----	----	----	6.00 -	5	.517	----	----	241	UNCH	7.55B	1.00
1480	----	----	----	7.15 -	5	.575	----	----	111	UNCH	8.82B	1.25A
1500	----	----	----	8.42 -	7	.630	----	9	144 -	9	10.22B	1.62A
1520	----	----	----	9.82 -	7	.682	----	----	68	UNCH	11.72B	2.00
1540	----	----	----	11.32 -	7	.729	----	----	114	UNCH	13.32B	2.55A
1560	----	----	----	12.90 -	7	.769	----	----	108	UNCH	14.97B	3.15A
1580	----	----	----	14.57 -	7	.804	----	----	75	UNCH	16.67B	3.85A
1600	----	----	----	16.30 -	7	.834	----	----	103	UNCH	18.45B	4.65A
1620	----	----	----	18.07 -	7	.861	----	----	16	UNCH	20.25B	5.55A
1700	----	----	----	25.57	UNCH	.930	----	----	10	UNCH	27.77B	10.30A
TOTAL								78	2325 +	25		
NOV19	(FUTURES SETT.	145.375 +	10.0)									
1080	----	----	----	.02	UNCH	.004	----	----	1	UNCH	.02	.02
1200	----	----	----	.20 -	2	.031	----	----	30	UNCH	.22B	.15
1280	----	----	----	.72 +	NEW	.097	----	3	3 +	3	1.12B	.35A
1300	----	----	----	.97 -	2	.124	----	6	34 +	3	1.45	.45A
1320	----	----	----	1.27 -	2	.156	----	----	17	UNCH	1.87B	.57A
1340	----	----	----	1.67	UNCH	.194	----	----	16	UNCH	2.37B	.70A
1360	----	----	----	2.12 -	2	.235	----	----	21	UNCH	3.02B	.75A
1380	----	----	----	2.70 -	2	.282	----	----	147	UNCH	3.70	.45
1400	----	----	----	3.37 -	2	.332	----	3	68 +	3	4.52B	.65A
1420	----	----	----	4.15 -	2	.385	----	----	87	UNCH	5.47B	.75
1440	----	----	----	5.02 -	5	.440	----	----	31	UNCH	6.52B	1.07A
1460	----	----	----	6.02 -	5	.495	----	----	49	UNCH	7.52B	1.27A
1480	----	----	----	7.12 -	7	.551	----	----	81	UNCH	8.72B	1.65A
1500	----	----	----	8.35 -	7	.604	----	3	87 +	1	10.07B	1.95A
1520	----	----	----	9.67 -	10	.654	----	1	58	UNCH	11.52B	2.37A
1540	----	----	----	11.12 -	7	.700	----	2	36	UNCH	13.07B	2.90A
1560	----	----	----	12.65 -	10	.743	----	----	51	UNCH	14.70B	3.55A
1580	----	----	----	14.25 -	10	.780	----	----	121	UNCH	16.37B	4.25A
1600	----	----	----	15.92 -	12	.813	----	----	73	UNCH	18.07B	4.90
1620	----	----	----	17.67 -	12	.841	----	----	36	UNCH	19.85B	6.02A
TOTAL								18	1047 +	10		
JAN20	(FUTURES SETT.	143.325 +	15.0)									
1180	----	----	----	.32	UNCH	.044	----	----	15	UNCH	.50	.32A
1260	----	----	----	1.00 -	2	.117	----	----	4	UNCH	1.42B	.85A
1280	----	----	----	1.27 -	5	.144	----	----	4	UNCH	1.85B	1.05A
1300	----	----	----	1.65 -	2	.177	----	----	6	UNCH	2.35B	1.30A
1320	----	----	----	2.07 -	5	.212	----	----	32	UNCH	2.82B	1.32A
1340	----	----	----	2.60 -	5	.253	----	----	11	UNCH	3.47B	1.65A
1360	----	----	----	3.20 -	7	.296	----	----	13	UNCH	4.22B	2.00
1380	----	----	----	3.90 -	10	.343	----	----	62	UNCH	5.07B	1.30A
1400	----	----	----	4.70 -	10	.391	----	3	38 +	3	6.05B	1.10
1420	----	----	----	5.60 -	10	.442	----	----	109	UNCH	7.02B	1.50
1440	----	----	----	6.62 -	7	.492	----	----	9	UNCH	8.10B	2.17A
1460	----	----	----	7.72 -	10	.542	----	----	103	UNCH	9.35B	2.62A
1480	----	----	----	8.92 -	10	.591	----	----	1	UNCH	10.65B	2.92A
1500	----	----	----	10.22 -	12	.637	----	----	127	UNCH	12.07B	3.30A
1520	----	----	----	11.60 -	17	.681	----	----	39	UNCH	13.57B	3.95A
1540	----	----	----	13.10 -	17	.721	----	----	5	UNCH	15.15B	4.67A
1560	----	----	----	14.67 -	17	.756	----	----	22	UNCH	16.80B	5.22A
1580	----	----	----	16.35 -	15	.787	----	----	18	UNCH	18.50B	6.10A
1600	----	----	----	18.05 -	15	.814	----	----	20	UNCH	20.20B	7.07A
TOTAL								3	638 +	3		
MAR20	(FUTURES SETT.	142.125 +	32.5)									
1340	----	----	----	3.50 -	10	.293	----	----	12	UNCH	----	----
1400	----	----	----	5.75 -	15	.423	----	----	1	UNCH	----	----
TOTAL								0	13			

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
FDR CATTLE CALL NOV19	FEEDER CATTLE OPTIONS CALL					
ZF	1500	----	----	100	----	----
TOTALS		0	0	100	0	0
FDR CATTLE PUT MAY19	FEEDER CATTLE OPTIONS PUT					
ZF	1400	----	----	----	1	1
ZF	1405	----	----	----	----	6
ZF	1415	----	----	----	----	4
ZF	1420	----	----	----	----	6
ZF	1425	----	----	----	----	1
ZF	1430	----	----	----	----	3
ZF	1440	----	----	----	----	95
ZF	1450	----	----	----	----	44
ZF	1460	----	----	----	----	26
ZF	1470	----	----	----	----	48
ZF	1480	----	----	----	----	272
ZF	1490	----	----	----	----	89

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ZF	1500	----	----	----	----	217		
ZF	1510	----	----	----	----	70		
ZF	1520	----	----	----	----	69		
ZF	1530	----	----	----	----	29		
ZF	1540	----	----	----	----	14		
TOTALS		0	0	0	1	994		