



FINAL

PG17 BULLETIN #146@

FEEDER CATTLE CALL OPTIONS

Mon, Aug 01, 2016 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 columns: EXPIRATION, AUG16, SEP16, OCT16, NOV16, JAN17, MAR17, APR17, MAY17. Rows: FDR CATTLE FUT, FDR CATTLE OPT.

FEEDER CATTLE OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: MON, AUG 01

Table with columns: AUG16, SEP16, OCT16, NOV16, JAN17, MAR17, APR17, MAY17. Row: ZF 114.0-206.0 114.0-198.0 110.0-196.0 106.0-176.0 102.0-166.0 108.0-158.0 110.0-152.0 110.0-150.0

FEEDER CATTLE FUTURES

Table with columns: FDR CATTLE FUT, GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT.PRICE &, RTH, GLOBEX®, OPEN, -52 WEEKS (364 DAYS) AGO-. Rows: AUG16, SEP16, OCT16, NOV16, JAN17, MAR17, APR17, MAY17, 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, LOW. Rows: AUG16, SEP16, OCT16, FDR CATTLE CALL, (FUTURES SETT., 144.550 +, 450.0), 1300, 1340, 1350, 1360, 1370, 1380, 1390, 1400, 1410, 1420, 1430, 1440, 1450, 1460, 1470, 1480, 1490, 1500, 1510, 1520, 1530, 1540, 1550, 1560, 1570, 1580, 1600, 1620, 1640, 1660, 1680, 1700, 1720, 1740, 1760, 1780, 1800, 1820, 1840, 1860, 1880, 1900, 1920, 1940, 1960, 1980, 2000, 2020, 2040, 2060, TOTAL, SEP16, OCT16.

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