



FINAL

PG25 BULLETIN #215@

MILK, CLASS IV MILK & DRY WHEY OPTIONS

Fri, Nov 06, 2009 PG25

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.

MILK & DRY WHEY OPTIONS ON FUTURES

Table with columns for months (NOV09 to NOV10) and contract types (DY0, DZ, OA) showing price ranges and settlement values.

Table with columns for months (NOV09 to NOV10) and contract types (CLASS IV MILK, CLASS IV OPT, DRY WHEY FUT, DRY WHEY OPT, MILK FUT, MILK OPT) showing expiration dates.

MILK & DRY WHEY FUTURES

Large table with columns for contract types (MILK FUT, CLASS IV MILK, DRY WHEY FUT), opening range, high, low, closing range, settlement price & pt. chge, RTH volume, GLOBEX volume, open interest, and year ago open/settlement prices.

MILK CALLS

Table with columns for strike, open range, high, low, closing range, settlement price & pt. chge, delta, exercise, volume trades cleared, open interest, and contract high/low prices.



2009 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>. CME Group Inc. A
CME/Chicago Board of Trade/NYMEX Company. 20 South Wacker Drive, Chicago, Illinois 60606-7499.
Statistics: (312) 930-8280 Fax: (312) 930-8203 E-Mail: statisticssupport@cmegroup.com



FINAL

PG25 BULLETIN #215@ MILK, CLASS IV MILK & DRY WHEY OPTIONS Fri, Nov 06, 2009 PG25

MILK CALL		(FUTURES SETT.		14.69 -		1.0)							
DEC09	MILK CALL												
1800													
1825													
1850													
1875													
1900													
1925													
1950													
1975													
2000													
2025													
2050													
2100													
2150													
2200													
2250													
2275													
2300													
2400													
2500													
2600													
TOTAL													
JAN10	MILK CALL												
1350													
1375													
1400													
1425													
1450													
1475													
1500													
1525													
1550													
1575													
1600	0.28												
1625													
1650													
1675													
1700													
1725													
1750													
1775													
1800													
1850													
1900													
2000													
TOTAL													
FEB10	MILK CALL												
1375													
1400													
1425													
1450													
1475													
1500													
1525													
1550	0.55												
1575													
1600													
1625													
1650													
1675													
1700													
1725													
1750													
1775													
1800													
1850													
1900													
2000													
TOTAL													
MAR10	MILK CALL												
1350													
1375													
1400													
1425													
1450													
1475													
1500													
1525													
1550													
1575													
1600													
1625													
1650													
1675													
1700													
1725													
1750													
1775													
1800													
1850													
1900													
2000													
TOTAL													
APR10	MILK CALL												
1400													
1425													
1450													
1475													
1500													
1525													
1550													
1575													
1600													
1625													
1650													
1675													
1700													
1725													
1750													
1800													
1825													
1850													
1900													
1950													
2000													
TOTAL													
MAY10	MILK CALL												
1450													
1475													
1500													
1525													
1550													
1575													
1600													
1625													
1650													
1675													
1700													
1725													
1750													
1800													
1825													
1850													
1900													
1950													
2000													
TOTAL													
JUN10	MILK CALL												
1450													
1475													
1500													
1525													
1550													

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION. © Copyright CME Group Inc. A CME/Chicago Board of Trade/NYMEX Company. All rights reserved.

2009 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>. CME Group Inc. A
CME/Chicago Board of Trade/NYMEX Company. 20 South Wacker Drive, Chicago, Illinois 60606-7499.
Statistics: (312) 930-8280 Fax: (312) 930-8203 E-Mail: statisticssupport@cmegroup.com



FINAL

PG25 BULLETIN #215@		MILK, CLASS IV MILK & DRY WHEY OPTIONS										Fri, Nov 06, 2009		PG25		
MILK CALL		(FUTURES SETT.	15.45 +	6.0)												
JUN10	MILK CALL	----	----	.85N	.88+	3	.486	----	----	14	UNCH	.79B	----			
1575	----	----	----	.76N	.78+	2	.448	----	----	64	UNCH	.72B	----			
1600	----	----	----	.67N	.69+	2	.412	----	----	7	UNCH	.63B	----			
1625	----	----	----	.59N	.61+	2	.377	----	----	30	UNCH	.56B	----			
1650	----	----	----	.51N	.53+	2	.342	----	----	15	UNCH	.50B	----			
1675	----	----	----	.45N	.47+	2	.312	----	5	194	UNCH	.83	.50			
1700	----	----	----	.34N	.35+	1	.251	----	----	36	UNCH	.35B	.35			
1750	----	----	----	.25N	.26+	1	.200	----	----	96	UNCH	.27	.27			
1800	----	----	----	.22N	.23+	1	.180	----	----	35	UNCH	----	----			
1825	----	----	----	.19N	.19	UNCH	.156	----	----	25	UNCH	----	----			
1850	----	----	----	.14N	.14	UNCH	.121	----	----	27	UNCH	----	----			
1900	----	----	----	.10N	.10	UNCH	.092	----	----	10	UNCH	----	----			
1950	----	----	----	.07N	.07	UNCH	.068	----	----	19	UNCH	----	----			
2000	----	----	----													
TOTAL									5	906						
MILK CALL		(FUTURES SETT.	15.51 +	5.0)												
JUL10	MILK CALL	----	----	1.30N	1.33+	3	.609	----	----	22	UNCH	1.20	1.20			
1500	----	----	----	1.17N	1.20+	3	.573	----	----	32	UNCH	1.16B	1.25A			
1525	----	----	----	1.05N	1.08+	3	.536	----	----	85	UNCH	1.40	1.15A			
1550	----	----	----	.95N	.97+	2	.500	----	----	5	UNCH	.95B	1.06A			
1575	----	----	----	.84N	.87+	3	.464	----	----	41	UNCH	.87B	.68			
1600	----	----	----	.67N	.69+	2	.396	----	----	3	UNCH	----	----			
1625	----	----	----	.59N	.61+	2	.363	----	----	13	UNCH	----	----			
1650	----	----	----	.52N	.54+	2	.332	----	5	145	UNCH	.57B	----			
1675	----	----	----	.40N	.42+	2	.275	----	----	29	UNCH	----	----			
1700	----	----	----	.35N	.36+	1	.246	----	----	2	UNCH	----	----			
1750	----	----	----	.31N	.32+	1	.224	----	6	142 +	6	.30B	----			
1775	----	----	----	.27N	.28+	1	.201	----	----	35	UNCH	----	----			
1800	----	----	----	.23N	.24+	1	.179	----	----	22	UNCH	----	----			
1825	----	----	----	.18N	.18	UNCH	.142	----	----	3	UNCH	----	----			
1850	----	----	----	.13N	.14+	1	.114	----	----	9	UNCH	----	----			
1900	----	----	----	.10N	.10	UNCH	.087	----	----	36	UNCH	----	----			
1950	----	----	----													
2000	----	----	----													
TOTAL									11	624 +	6					
MILK CALL		(FUTURES SETT.	15.58)												
AUG10	MILK CALL	----	----	1.44N	1.44	UNCH	.616	----	----	12	UNCH	----	----			
1500	----	----	----	1.31N	1.31	UNCH	.582	----	----	32	UNCH	1.42B	----			
1525	----	----	----	1.19N	1.18-	1	.547	----	----	78	UNCH	1.31B	----			
1550	----	----	----	1.07N	1.07	UNCH	.513	----	----	10	UNCH	1.40	1.40			
1575	----	----	----	.97N	.97	UNCH	.480	----	----	26	UNCH	1.10B	----			
1600	----	----	----	.78N	.78	UNCH	.414	----	----	3	UNCH	----	----			
1625	----	----	----	.70N	.70	UNCH	.384	----	----	13	UNCH	----	----			
1650	----	----	----	.63N	.62-	1	.353	----	5	143	UNCH	.76B	----			
1675	----	----	----	.50N	.49-	1	.297	----	----	30	UNCH	.63B	----			
1700	----	----	----	.44N	.44	UNCH	.272	----	----	2	UNCH	.57B	----			
1750	----	----	----	.39N	.39	UNCH	.248	----	6	149 +	6	.52B	----			
1775	----	----	----	.34N	.34	UNCH	.224	----	----	35	UNCH	.46B	----			
1800	----	----	----	.30N	.30	UNCH	.203	----	----	22	UNCH	----	----			
1825	----	----	----	.23N	.23	UNCH	.165	----	----	3	UNCH	----	----			
1850	----	----	----	.18N	.18	UNCH	.134	----	----	9	UNCH	----	----			
1900	----	----	----	.14N	.14	UNCH	.109	----	----	34	UNCH	----	----			
1950	----	----	----													
2000	----	----	----													
TOTAL									11	601 +	6					
MILK CALL		(FUTURES SETT.	15.70)												
SEP10	MILK CALL	----	----	1.56N	1.56	UNCH	.629	----	----	11	UNCH	----	----			
1500	----	----	----	1.43N	1.43	UNCH	.597	----	----	22	UNCH	----	----			
1525	----	----	----	1.31N	1.30-	1	.564	----	----	93	UNCH	----	----			
1550	----	----	----	1.19N	1.18-	1	.531	----	----	10	UNCH	1.55B	1.50A			
1575	----	----	----	1.08N	1.08	UNCH	.500	----	----	27	UNCH	----	----			
1600	----	----	----	.88N	.88	UNCH	.436	----	----	3	UNCH	----	----			
1625	----	----	----	.80N	.80	UNCH	.407	----	----	13	UNCH	----	----			
1650	----	----	----	.72N	.72	UNCH	.378	----	5	142	UNCH	----	----			
1675	----	----	----	.58N	.58	UNCH	.323	----	----	30	UNCH	----	----			
1700	----	----	----	.52N	.52	UNCH	.298	----	----	2	UNCH	----	----			
1750	----	----	----	.46N	.46	UNCH	.272	----	6	156 +	6	----	----			
1775	----	----	----	.41N	.41	UNCH	.249	----	----	35	UNCH	----	----			
1800	----	----	----	.37N	.37	UNCH	.229	----	----	22	UNCH	----	----			
1825	----	----	----	.29N	.29	UNCH	.190	----	----	3	UNCH	----	----			
1850	----	----	----	.23N	.23	UNCH	.157	----	----	9	UNCH	----	----			
1900	----	----	----	.18N	.17-	1	.124	----	----	37	UNCH	----	----			
1950	----	----	----													
2000	----	----	----													
TOTAL									11	615 +	6					
MILK CALL		(FUTURES SETT.	15.64)												
OCT10	MILK CALL	----	----	1.59N	1.59	UNCH	.620	----	----	11	UNCH	----	----			
1500	----	----	----	1.46N	1.45-	1	.589	----	----	17	UNCH	----	----			
1525	----	----	----	1.33N	1.33	UNCH	.558	----	----	83	UNCH	----	----			
1550	----	----	----	1.22N	1.21-	1	.526	----	----	10	UNCH	1.60B	1.55			
1575	----	----	----	1.11N	1.11	UNCH	.496	----	----	4	UNCH	----	----			
1600	----	----	----	.92N	.92	UNCH	.436	----	----	3	UNCH	----	----			
1625	----	----	----	.83N	.83	UNCH	.407	----	----	13	UNCH	----	----			
1650	----	----	----	.75N	.75	UNCH	.379	----	5	142	UNCH	----	----			
1675	----	----	----	.61N	.61	UNCH	.326	----	----	30	UNCH	----	----			
1700	----	----	----	.55N	.55	UNCH	.302	----	----	2	UNCH	----	----			
1750	----	----	----	.50N	.50	UNCH	.280	----	6	164 +	6	----	----			
1775	----	----	----	.45N	.45	UNCH	.258	----	----	35	UNCH	----	----			
1800	----	----	----	.40N	.40	UNCH	.236	----	----	22	UNCH	----	----			
1825	----	----	----	.32N	.32	UNCH	.198	----	----	3	UNCH	----	----			
1850	----	----	----	.25N	.25	UNCH	.163	----	----	1	UNCH	----	----			
1900	----	----	----	.20N	.20	UNCH	.136	----	----	20	UNCH	----	----			
1950	----	----	----													
2000	----	----	----													
TOTAL									11	560 +	6					
MILK CALL		(FUTURES SETT.	15.69 -	3.0)												
NOV10	MILK CALL	----	----	1.67N	1.65-	2	.625	----	----	11	UNCH	----	----			
1500	----	----	----	1.55N	1.53-	2	.594	----	----	17	UNCH	----	----			
1525	----	----	----	1.42N	1.41-	1	.564	----	----	83	UNCH	----	----			
1550	----	----	----	1.31N	1.29-	2	.534	----	----	13	UNCH	1.65B	1.60			
1575	----	----	----	1.23N	1.19-	4	.505	----	----	4	UNCH	----	----			
1600	----	----	----	1.00N	.99-	1	.447	----	----	3	UNCH	----	----			
1625	----	----	----	.91N	.90-	1	.419	----	----	13	UNCH	----	----			
1650	----	----	----	.83N	.82-	1	.392	----	5	142	UNCH	----	----			
1675	----	----	----	.68N	.67-	1	.340	----	----	30	UNCH	----	----			
1700	----	----	----	.62N	.61-	1	.317	----	----	2	UNCH	----	----			
1750	----	----	----	.56N	.55-	1	.293	----	6	163 +	6	----	----			
1775	----	----	----	.51N	.50-	1	.272	----	----	35	UNCH	----	----			
1800	----	----	----	.46N	.45-	1	.251	----	----	22	UNCH	----	----			
18																

2009 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin. CME Group Inc. A
CME/Chicago Board of Trade/NYMEX Company. 20 South Wacker Drive, Chicago, Illinois 60606-7499.
Statistics: (312) 930-8280 Fax: (312) 930-8203 E-Mail: statisticssupport@cmegroup.com



FINAL

PG25 BULLETIN #215@		MILK , CLASS IV MILK & DRY WHEY OPTIONS										Fri, Nov 06, 2009		PG25
DRY WHEY CALL														
NOV09	DRY WHEY CALL	(FUTURES SETT.	34.50 +	25.0)										
260	----	----	----	8.25N		8.50+	25	.989	----	----	10	UNCH	----	----
300	----	----	----	4.32N		4.54+	23	.952	----	----	5	UNCH	----	----
320	----	----	----	2.65N		2.84+	19	.799	----	----	56	UNCH	----	----
330	----	----	----	2.04N		2.20+	16	.687	----	----	20	UNCH	----	----
TOTAL										0	91			
DEC09 DRY WHEY CALL (FUTURES SETT. 36.00)														
260	----	----	----	10.00N		10.00	UNCH	.991	----	----	10	UNCH	----	----
300	----	----	----	6.14N		6.13-	0	.927	----	----	5	UNCH	----	----
320	----	----	----	4.41N		4.39-	1	.837	----	----	56	UNCH	----	----
330	----	----	----	3.75N		3.73-	1	.756	----	----	20	UNCH	----	----
TOTAL										0	91			
JAN10 DRY WHEY CALL (FUTURES SETT. 39.00)														
290	----	----	----	10.06N		10.05-	0	.969	----	----	10	UNCH	----	----
320	----	----	----	7.39N		7.38-	0	.885	----	----	11	UNCH	----	----
330	----	----	----	6.56N		6.55-	0	.848	----	----	6	UNCH	----	----
360	----	----	----	4.18N		4.17-	1	.718	----	----	5	UNCH	----	----
400	----	----	----	2.68N		2.70+	2	.491	----	----	7	UNCH	----	----
TOTAL										0	39			
FEB10 DRY WHEY CALL (FUTURES SETT. 38.00 + 50.0)														
290	----	----	----	8.71N		9.17+	46	.937	----	----	10	UNCH	----	----
320	----	----	----	6.33N		6.73+	40	.829	----	----	11	UNCH	----	----
330	----	----	----	5.60N		5.99+	38	.788	----	----	6	UNCH	----	----
360	----	----	----	3.51N		3.83+	31	.649	----	----	5	UNCH	----	----
400	----	----	----	2.42N		2.67+	25	.458	----	----	7	UNCH	----	----
TOTAL										0	39			
MAR10 DRY WHEY CALL (FUTURES SETT. 37.25 - 125.0)														
290	----	----	----	9.75N		8.60-	114	.903	----	----	10	UNCH	----	----
320	----	----	----	7.36N		6.35-	101	.784	----	----	11	UNCH	----	----
330	----	----	----	6.62N		5.66-	96	.743	----	----	6	UNCH	----	----
360	----	----	----	4.46N		3.67-	79	.605	----	----	5	UNCH	----	----
400	----	----	----	3.26N		2.71-	54	.442	----	----	7	UNCH	----	----
TOTAL										0	39			
APR10 DRY WHEY CALL (FUTURES SETT. 36.75)														
320	----	----	----	6.60N		6.59-	1	.737	----	----	4	UNCH	----	----
330	----	----	----	5.99N		5.97-	1	.700	----	----	6	UNCH	----	----
360	----	----	----	3.64N		3.64+	0	.580	----	----	5	UNCH	----	----
400	----	----	----	2.80N		2.83+	4	.436	----	----	7	UNCH	----	----
TOTAL										0	22			
MAY10 DRY WHEY CALL (FUTURES SETT. 36.25)														
320	----	----	----	6.10N		6.08-	0	.726	----	----	4	UNCH	----	----
330	----	----	----	5.49N		5.48-	0	.686	----	----	6	UNCH	----	----
360	----	----	----	3.66N		3.66+	0	.560	----	----	5	UNCH	----	----
400	----	----	----	2.96N		2.99+	4	.434	----	----	7	UNCH	----	----
TOTAL										0	22			
JUN10 DRY WHEY CALL (FUTURES SETT. 37.98 + 47.5)														
320	----	----	----	7.22N		7.57+	35	.772	----	----	4	UNCH	----	----
330	----	----	----	6.58N		6.91+	33	.737	----	----	6	UNCH	----	----
360	----	----	----	4.62N		4.91+	30	.630	----	----	5	UNCH	----	----
400	----	----	----	3.81N		4.09+	28	.502	----	----	7	UNCH	----	----
TOTAL										0	22			
JUL10 DRY WHEY CALL (FUTURES SETT. 37.00 + 100.0)														
330	----	----	----	6.02N		6.68+	67	.697	----	----	6	UNCH	----	----
TOTAL										0	6			
AUG10 DRY WHEY CALL (FUTURES SETT. 35.53 + 2.5)														
330	----	----	----	5.95N		5.96+	1	.650	----	----	6	UNCH	----	----
TOTAL										0	6			
SEP10 DRY WHEY CALL (FUTURES SETT. 37.00)														
330	----	----	----	7.15N		7.14-	0	.691	----	----	6	UNCH	----	----
TOTAL										0	6			
OCT10 DRY WHEY CALL (FUTURES SETT. 36.00)														
330	----	----	----	6.71N		6.70-	0	.662	----	----	6	UNCH	----	----
TOTAL										0	6			
NOV10 DRY WHEY CALL (FUTURES SETT. 36.50)														
330	----	----	----	7.16N		7.14-	0	.675	----	----	6	UNCH	----	----
TOTAL										0	6			
DEC10 DRY WHEY CALL (FUTURES SETT. 35.00 - 5.0)														
330	----	----	----	6.52N		6.47-	4	.635	----	----	6	UNCH	----	----
TOTAL										0	6			

MILK PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT .PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
MILK PUT														
NOV09	MILK PUT	(FUTURES SETT.	14.00 +	8.0)										
1025	----	----	----	----	----		CAB	----	.009	----	1	UNCH	.01	.01
1075	----	----	----	----	----		CAB	----	.011	----	1	UNCH	.05B	----
1100	----	----	----	----	----		CAB	----	.012	----	15	UNCH	.08B	.03
1150	----	----	----	----	----		CAB	----	.014	----	82	UNCH	.40	.05
1175	----	----	----	----	----		CAB	----	.015	----	27	UNCH	.22B	.09A
1200	----	----	----	----	----		CAB	----	.016	----	309	UNCH	.30B	.04
1225	----	----	----	----	----		CAB	----	.018	----	115	UNCH	.46	.01
1250	----	----	----	----	----		CAB	----	.021	----	554	UNCH	.65	.20A
1275	----	----	----	----	----		CAB	----	.024	----	71	UNCH	.68	.02
1300	----	----	----	----	----		CAB	----	.028	----	447	UNCH	.95	.05
1325	----	----	----	----	----		CAB	----	.035	----	128	UNCH	.88B	.05
1350	----	----	----	----	.01N		CAB	----	.047	----	282	UNCH	1.04B	.03
1375	----	----	----	----	.05N			.03-	2	.196	84	UNCH	1.22B	.07A
1400	0.07		.07	*.07	.07			.12-	4	.495	321 +	18	1.27B	.07
1425	----	----	----	----	.35N			.28-	7	.797	51	UNCH	1.40B	.24A
1450	----	----	----	----	.58N			.51-	7	.923	153	UNCH	1.29B	.33A
1475	----	----	----	----	.83N			.75-	8	.961	49	UNCH	1.43B	.45A
1500	----	----	----	----	1.08N			1.00-	8	.968	141	UNCH	1.85	.25
1525	----	----	----	----	1.33N			1.25-	8	.972	313	UNCH	1.85	1.30A
1550	----	----	----	----	1.58N			1.50-	8	.975	108	UNCH	----	.70A
1575	----	----	----	----	1.83N			1.75-	8	.978	89	UNCH	----	1.25A
1600	----	----	----	----	2.08N			2.00-	8	.979	25	UNCH	2.60	1.70
1625	----	----	----	----	2.33N			2.25-	8	.981	18	UNCH	1.45	1.45
1650	----	----	----	----	2.58N			2.50-	8	.982	58	UNCH	3.10	2.04
1675	----	----	----	----	2.83N			2.75-	8	.983	25	UNCH	----	----
1700	----	----	----	----	3.08N			3.00-	8	.984	18	UNCH	3.90B	3.65
1725	----	----	----	----	3.33N			3.25-	8	.985	4	UNCH	3.40	3.40
1750	----	----	----	----	3.58N			3.50-	8	.985	118	UNCH	4.25	2.50
1775	----	----	----	----	3.83N			3.75-	8	.986	5	UNCH	----	----
1800	----	----	----	----	4.08N			4.00-	8	.987	124	UNCH	2.50	2.50
1825	----	----	----	----	4.33N			4.25-	8	.987	5	UNCH	----	----
1850	----	----	----	----	4.58N			4.50-	8	.987	4	UNCH	4.80	4.80
1900	----	----	----	----	5.08N			5.00-	8	.988	86	UNCH	----	----
2000	----	----	----	----	6.08N			6.00-	8	.989	71	UNCH	----	----
TOTAL										72	3902 +	18		
DEC09 MILK PUT (FUTURES SETT. 14.69 - 1.0)														
1050	----	----	----	----	----		CAB	----	.007	----	1	UNCH	----	----
1075	----	----	----	----	----		CAB	----	.008	----	1	UNCH	----	----
1100	----	----	----	----	----		CAB	----	.008	----	16	UNCH	.15B	.02
1150	----	----	----	----	----		CAB	----	.010	----	69	UNCH	.45	.05
1175	----	----	----	----	----		CAB	----	.011	----	97	UNCH	.15B	.25A
1200	----	----	----	----	----		CAB	----	.011	----	140	UNCH	.30B	.02



FINAL

PG25 BULLETIN #215@		MILK , CLASS IV MILK & DRY WHEY OPTIONS										Fri, Nov 06, 2009		PG25				
MILK PUT		(FUTURES SETT.	14.69	-	1.0)													
DEC09	MILK PUT																	
1725					2.55N			2.56+	1	.984				20	UNCH	1.05	1.05	
1750					2.80N			2.81+	1	.985				112	UNCH	2.22	2.22	
1775					3.05N			3.06+	1	.986				5	UNCH			
1800					3.30N			3.31+	1	.987				181	UNCH	2.55	1.58	
1825					3.55N			3.56+	1	.987				5	UNCH			
1850					3.80N			3.81+	1	.988				20	UNCH	4.75	1.84	
1900					4.30N			4.31+	1	.989				101	UNCH			
2000					5.30N			5.31+	1	.990				71	UNCH			
TOTAL													13	4086				
JAN10	MILK PUT	(FUTURES SETT.	14.87	-	7.0)													
1100																		
1175																		
1200					.01N			.01-	1	.008				26	UNCH	-.02	-.02	
1225					.01N			.01	UNCH	.018				18	UNCH	.26B	-.02	
1250					.02N			.02+	1	.032				45	UNCH	.35	.33	
1275					.04N			.03+	1	.046				244	UNCH	.52	.25	
1300					.06N			.04+	1	.070				36	UNCH	.54B	.10	
1325					.09N			.07+	1	.094				207	UNCH	.75	.14	
1350					.15B			.11+	2	.132				18	UNCH	.79B	.22A	
1375					.17N			.15+	3	.171				286	UNCH	.94B	.24	
1400	0.30				.30			.21+	4	.219				24	UNCH	1.09B	.20	
1425	0.40				.40			.30+	5	.277				647 +	3	1.26B	.25	
1450					.41N			.40+	8	.335				78 +	19	1.44B	.35	
1475					.52N			.46+	5	.387				263	UNCH	1.39B	.45	
1500					.64N			.57+	5	.448				14	UNCH	.79B	.75	
1550					.94N			.71+	7	.510				67 +	1	1.71B	.60	
TOTAL								1.01+	7	.629				33	UNCH	1.77B	1.16A	
TOTAL													31	2007 +	23			
FEB10	MILK PUT	(FUTURES SETT.	14.97	-	12.0)													
1100																		
1175																		
1200					.02N			.02	UNCH	.026				1	UNCH	.02B	-.02	
1225					.02N			.02	UNCH	.028				16	UNCH	.26B	.30A	
1250					.04N			.04+	2	.050				19	UNCH	.45	.35	
1275					.06N			.05+	1	.062				214	UNCH	.55	.20	
1300					.08N			.06+	2	.089				35	UNCH	.75	.10	
1325					.11N			.11+	3	.116				196	UNCH	.71	.18	
1350					.15N			.15+	4	.149				21	UNCH	.77B	.20A	
1375					.21N			.19+	4	.183				5	248	UNCH	.91B	.25
1400					.35B			.25+	4	.225				18	UNCH	1.05B	.30	
1425					.35N			.35+	5	.279				7	607	UNCH	1.21B	.30
1450					.45N			.41+	6	.322				20	UNCH	1.38B	.63	
1475					.54N			.51+	6	.374				278	UNCH	1.55B	.50	
1500					.66N			.62+	8	.427				8	UNCH	.69B	.87A	
1525					.79N			.75+	9	.481				62	UNCH	1.77B	1.01A	
1550					.94N			.89+	10	.534				23	UNCH	1.11	1.11	
TOTAL								1.04+	10	.586				33	UNCH	1.90B	1.18A	
TOTAL													13	1825 -	1			
MAR10	MILK PUT	(FUTURES SETT.	15.15	-	5.0)													
1100																		
1200					.02N			.01	UNCH	.013				26	UNCH	-.02B	-.02	
1225					.04N			.03+	1	.036				16	UNCH	.44	.35	
1250					.07B			.04+	2	.055				29	UNCH	.51	.35	
1275					.10N			.07+	2	.073				205	UNCH	.59B	-.02	
1300					.14N			.09+	2	.091				39	UNCH	.70B	.20	
1325					.24N			.13+	3	.121				194	UNCH	.83B	.20	
1350					.27+			.17+	3	.150				22	UNCH	.97B	.23	
1375					.38B			.22+	3	.184				5	209 -	4	.97B	
1400					.40N			.27+	3	.218				22	UNCH	1.11B	.25A	
1425					.50B			.38+	3	.268				15	560 +	10	1.27B	
1450					.57N			.43+	3	.304				16	UNCH	1.43B	.35	
1475					.69N			.52+	4	.349				270	UNCH	1.29B	.70A	
1500					.96N			.63+	6	.396				3	UNCH	.61B	-.02	
1525								.74+	5	.443				66	UNCH	.74B	-.02	
TOTAL								1.02+	6	.538				33	UNCH	1.46B	1.10A	
TOTAL													20	1710 +	6			
APR10	MILK PUT	(FUTURES SETT.	15.39	-)													
1100																		
1200					.01N			.01	UNCH	.012				25	UNCH	-.02B	-.02	
1225					.03N			.03	UNCH	.034				15	UNCH	.34B	-.02	
1250					.04N			.04	UNCH	.044				3	UNCH	.42	.25	
1275					.06N			.06	UNCH	.062				70	UNCH	.52B	.49	
1300					.09N			.09	UNCH	.085				5	UNCH	-.02	-.02	
1325					.12N			.11-	1	.102				149	UNCH	.74B	.32	
1350					.15N			.15	UNCH	.131				19	UNCH	.86B	.24	
1375					.20N			.20	UNCH	.163				5	206	UNCH	1.00B	.35
1400					.25N			.25	UNCH	.195				52	UNCH	1.14B	.90A	
1425					.31N			.31	UNCH	.230				5	367	UNCH	1.30B	.35
1450					.39N			.39	UNCH	.271				66	UNCH	1.46B	.58	
1475					.50B			.47	UNCH	.312				51	UNCH	1.63B	.54	
1500					.68N			.57	UNCH	.356				7	UNCH	1.81B	.61	
1525					.80N			.68	UNCH	.401				61	UNCH	1.14B	1.21A	
TOTAL								.80	UNCH	.446				5	UNCH	-.02	-.02	
TOTAL													10	1101				
MAY10	MILK PUT	(FUTURES SETT.	15.40	-)													
1100																		
1200					.01N			.01	UNCH	.012				25	UNCH	-.02B	-.02	
1225					.05N			.05	UNCH	.048				15	UNCH	.29B	-.02	
1250					.07N			.07	UNCH	.063				3	UNCH	.44	.25	
1275					.09N			.09	UNCH	.079				37	UNCH	.51	.51	
1300					.12N			.12	UNCH	.100				5	UNCH	-.02	-.02	
1325					.15N			.15	UNCH	.121								



FINAL

PG25 BULLETIN #215@		MILK, CLASS IV MILK & DRY WHEY OPTIONS										Fri, Nov 06, 2009		PG25		
MILK PUT																
TOTAL												11	570 +	6		
SEP10	MILK PUT	(FUTURES SETT.	15.70)												
1100				.03N		.03	UNCH	.025	----	----			3	UNCH	----	----
1200				.10N		.10	UNCH	.069	----	----			1	UNCH	----	----
1250				.16N		.16	UNCH	.102	----	----			4	UNCH	----	----
1300				.24N		.24	UNCH	.142	----	----			80	UNCH	----	----
1325				.29N		.29	UNCH	.165	----	----			10	UNCH	----	----
1350				.35N		.35	UNCH	.191	----	----			11	UNCH	.50B	.45
1375				.42N		.42	UNCH	.218	----	----			51	UNCH	----	----
1400				.49N		.49	UNCH	.246	----	----	5	314	UNCH	.54	.54	
1425				.57N		.57	UNCH	.275	----	----			45	UNCH	----	----
1450				.66N		.66	UNCH	.306	----	----			7	UNCH	----	----
1475				.76N		.76	UNCH	.337	----	----			3	UNCH	----	----
1500				.87N		.87	UNCH	.370	----	----	6	53 +	6	----	----	
TOTAL											11	582 +	6			
OCT10	MILK PUT	(FUTURES SETT.	15.64)												
1100				.05N		.05	UNCH	.036	----	----			3	UNCH	----	----
1200				.13N		.13	UNCH	.082	----	----			1	UNCH	----	----
1250				.20N		.20	UNCH	.117	----	----			4	UNCH	----	----
1300				.29N		.29	UNCH	.157	----	----			42	UNCH	----	----
1325				.35N		.35	UNCH	.180	----	----			3	UNCH	----	----
1375				.48N		.48	UNCH	.232	----	----			27	UNCH	----	----
1400				.56N		.56	UNCH	.260	----	----	5	309	UNCH	.65	.50A	
1425				.64N		.64	UNCH	.288	----	----			45	UNCH	----	----
1450				.74N		.74	UNCH	.318	----	----			7	UNCH	----	----
1475				.84N		.84	UNCH	.348	----	----			3	UNCH	----	----
1500				.95N		.95	UNCH	.379	----	----	6	50 +	6	----	----	
TOTAL											11	494 +	6			
NOV10	MILK PUT	(FUTURES SETT.	15.69	-	3.0)										
1100				.05N		.05	UNCH	.035	----	----			3	UNCH	----	----
1200				.14N		.14	UNCH	.084	----	----			1	UNCH	----	----
1250				.21N		.21	UNCH	.118	----	----			4	UNCH	----	----
1300				.31N		.31	UNCH	.160	----	----			42	UNCH	----	----
1325				.36N		.36	UNCH	.184	----	----			2	UNCH	----	----
1375				.50N		.50	UNCH	.232	----	----			27	UNCH	----	----
1400				.57N		.57	UNCH	.259	----	----	5	306	UNCH	.65	.62	
1425				.66N		.66	UNCH	.287	----	----			45	UNCH	----	----
1450				.75N		.75	UNCH	.316	----	----			7	UNCH	----	----
1475				.85N		.85	UNCH	.345	----	----			3	UNCH	----	----
1500				.96N		.96	UNCH	.374	----	----	6	50 +	6	----	----	
1600				1.51N		1.50	UNCH	.494	----	----	11	515 +	6	1.55	1.55	
TOTAL											11	515 +	6			
DEC10	MILK PUT	(FUTURES SETT.	15.69	-	4.0)										
1100				.06N		.06	UNCH	.040	----	----			3	UNCH	----	----
1200				.16N		.16	UNCH	.091	----	----			1	UNCH	----	----
1250				.23N		.23	UNCH	.126	----	----			4	UNCH	----	----
1300				.33N		.33	UNCH	.167	----	----			42	UNCH	----	----
1325				.39N		.39	UNCH	.190	----	----			2	UNCH	----	----
1350				.46N		.46	UNCH	.212	----	----			1	UNCH	.48	.48
1375				.53N		.53	UNCH	.238	----	----			27	UNCH	----	----
1400				.61N		.61	UNCH	.264	----	----	5	299	UNCH	.67	.62	
1425				.70N		.70	UNCH	.291	----	----			46	UNCH	----	----
1450				.79N		.79	UNCH	.319	----	----			7	UNCH	----	----
1475				.89N		.89	UNCH	.347	----	----			3	UNCH	----	----
1500				1.00N		1.01	UNCH	.376	----	----	6	50 +	6	----	----	
TOTAL											11	485 +	6			
DRY WHEY PUT																
NOV09	DRY WHEY PUT	(FUTURES SETT.	13.49)												
250							CAB	.009	----	----			5	UNCH	----	----
300				.07N		.07		.047	----	----			5	UNCH	3.00	3.00
TOTAL													0			
DEC09	DRY WHEY PUT	(FUTURES SETT.	13.74)												
250							CAB	.007	----	----			5	UNCH	----	----
300				.14N		.14		.072	----	----			8	UNCH	4.00	4.00
TOTAL													0			
JAN10	DRY WHEY PUT	(FUTURES SETT.	.00)												
270				.01N		.01		.006	----	----			8	UNCH	4.00	.50
TOTAL													0			
FEB10	DRY WHEY PUT	(FUTURES SETT.	.00)												
270				.06N		.06		.020	----	----			6	UNCH	4.00	.65
TOTAL													0			
MAR10	DRY WHEY PUT	(FUTURES SETT.	.00)												
270				.08N		.08		.041	----	----			8	UNCH	4.00	2.00
TOTAL													0			
APR10	DRY WHEY PUT	(FUTURES SETT.	.00)												
270				.58N		.58		.096	----	----			7	UNCH	4.50	2.00
TOTAL													0			
MAY10	DRY WHEY PUT	(FUTURES SETT.	.00)												
270				.33N		.33		.064	----	----			6	UNCH	4.50	4.50
TOTAL													0			