



2012 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

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FINAL

PG25 BULLETIN # 29@

MILK, CLASS IV MILK & DRY WHEY OPTIONS

Mon, Feb 13, 2012 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 (FEB12 to FEB13) and contract types (DYO, DZ, OA) showing price ranges and settlement prices.

Table with columns for months (FEB12 to FEB13) and contract types (EXPIRATION, CLASS IV MILK, DRY WHEY, etc.) showing settlement dates.

MILK & DRY WHEY FUTURES

Main table showing futures data with columns: OPENING RANGE, HIGH, LOW, CLOSING RANGE, SETT. PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, YEAR AGO VOL, OPEN INT, SETT. PRICE. Includes sub-sections for CLASS IV MILK and DRY WHEY FUT.

MILK CALLS

Table showing call options with columns: STRIKE, OPEN RANGE, HIGH, LOW, CLOSING RANGE, SETT. PRICE & PT. CHGE, DELTA, EXERCISES, VOLUME TRADES CLEARED, OPEN INTEREST, CONTRACT HIGH, CONTRACT LOW. Includes sub-sections for FEB12, MAR12, and APR12.

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.

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**FINAL**

PG25 BULLETIN # 29@		MILK, CLASS IV MILK & DRY WHEY OPTIONS										Mon, Feb 13, 2012		PG25			
APR12	MILK CALL	(FUTURES SETT.	15.57	-	23.0	)											
1825	----	----	----	.05N	----	----	.04-	1	.060	----	6	249 -	6	.48	.04		
1850	----	----	----	.04N	----	----	.03-	1	.046	----	1	601 +	1	.50	.03		
1875	----	----	----	.03N	----	----	.02-	1	.033	----	----	133	UNCH	.08	.04		
1900	----	----	----	.02N	----	----	.02	UNCH	.031	----	----	680	UNCH	.55	.02		
1925	----	----	----	.01N	----	----	.01	UNCH	.017	----	----	93	UNCH	.03	.03		
1950	----	----	----	.01N	----	----	.01	UNCH	.017	----	10	163 -	8	.50	.03		
2000	----	----	----	----	----	----	----	----	.009	----	3	264 -	3	.06	.01		
2025	----	----	----	----	----	----	----	----	.008	----	----	1	UNCH	----	----	.07A	
2050	----	----	----	----	----	----	----	----	.008	----	----	15	UNCH	.01	.01		
2100	----	----	----	----	----	----	----	----	.007	----	----	12	UNCH	----	----	----	
TOTAL											60	4683 -	1				
MAY12	MILK CALL	(FUTURES SETT.	15.92	-	20.0	)											
1625	----	----	----	.70N	----	----	.60-	10	.453	----	----	78	UNCH	1.39	.62A		
1650	----	----	----	.60N	----	----	.50-	10	.401	----	----	71	UNCH	1.50B	.52A		
1700	----	----	----	*.40A	----	----	.35-	7	.308	----	----	264	UNCH	1.18B	.37A		
1725	----	----	----	.35N	----	----	.29-	6	.266	----	----	142	UNCH	1.05B	.31A		
1750	----	----	----	.29N	----	----	.24-	5	.229	----	2	318	UNCH	.91B	.26A		
1775	----	----	----	.24N	----	----	.19-	5	.192	----	----	109	UNCH	.80B	.21A		
1800	----	----	----	.20N	----	----	.16-	4	.165	----	----	740	UNCH	.97	.18A		
1825	----	----	----	.16N	----	----	.13-	3	.139	----	----	249	UNCH	.50	.15A		
1850	----	----	----	*.12A	----	----	.10-	3	.112	----	6	498 +	2	.50	.10		
1875	----	----	----	.10N	----	----	.08-	2	.093	----	----	107	UNCH	.40	.26A		
1900	----	----	----	.08N	----	----	.07-	1	.081	----	2	706 -	2	.55	.06		
1925	----	----	----	.07N	----	----	.06-	1	.070	----	----	106	UNCH	.07	.07		
1950	----	----	----	.05N	----	----	.05	UNCH	.059	----	10	156 -	10	.05	.05		
1975	----	----	----	.04N	----	----	.04	UNCH	.049	----	----	5	UNCH	.05	.05		
2000	----	----	----	.03N	----	----	.03	UNCH	.038	----	6	26 -	5	.45	.01		
2025	----	----	----	.02N	----	----	.01-	1	.015	----	----	11	UNCH	----	.15A		
2050	----	----	----	.02N	----	----	.01-	1	.015	----	----	11	UNCH	----	.15A		
2100	----	----	----	.01N	----	----	.01	UNCH	.014	----	26	16	UNCH	----	----		
TOTAL												3897 -	15				
JUN12	MILK CALL	(FUTURES SETT.	16.25	-	21.0	)											
1625	----	----	----	.98N	----	----	.85-	13	.526	----	----	40	UNCH	1.37B	.87A		
1650	----	----	----	.85N	----	----	.74-	11	.479	----	----	65	UNCH	1.55	.76A		
1675	----	----	----	.74N	----	----	.64-	10	.434	----	----	40	UNCH	1.55	.66A		
1700	----	----	----	.64N	----	----	.55-	9	.390	----	----	149	UNCH	.97B	.57A		
1725	----	----	----	.55N	----	----	.47-	8	.348	----	----	98	UNCH	----	.49A		
1750	----	----	----	.48N	----	----	.40-	8	.309	----	----	372	UNCH	.82	.42A		
1775	----	----	----	.41N	----	----	.34-	7	.273	----	----	92	UNCH	.62	.36A		
1800	----	----	----	.35N	----	----	.29-	6	.240	----	----	607	UNCH	1.00	.31A		
1825	----	----	----	.29N	----	----	.24-	5	.208	----	----	279	UNCH	.65	.25A		
1850	----	----	----	.25N	----	----	.20-	5	.180	----	2	504	UNCH	.53	.20		
1875	----	----	----	.21N	----	----	.17-	4	.157	----	----	166	UNCH	.24	.19A		
1900	----	----	----	.17N	----	----	.14-	3	.134	----	----	670	UNCH	.60	.16A		
1925	----	----	----	.14N	----	----	.11-	3	.110	----	----	49	UNCH	.15	.14A		
1950	----	----	----	.12N	----	----	.09-	3	.093	----	10	133 -	10	----	.12A		
1975	----	----	----	.10N	----	----	.08-	2	.083	----	----	2	UNCH	----	.20A		
2000	----	----	----	.08N	----	----	.06-	2	.066	----	3	298 -	3	.50	.06		
2025	----	----	----	.07N	----	----	.05-	2	.056	----	----	1	UNCH	----	.17A		
2050	----	----	----	.05N	----	----	.04-	1	.046	----	----	9	UNCH	----	.17A		
2100	----	----	----	.04N	----	----	.03-	1	.035	----	----	16	UNCH	----	.12A		
TOTAL											15	3590 -	13				
JUL12	MILK CALL	(FUTURES SETT.	16.48	-	17.0	)											
1650	----	----	----	1.08N	----	----	.98-	10	.526	----	----	7	UNCH	1.49B	1.02A		
1700	----	----	----	.85N	----	----	.77-	8	.448	----	----	90	UNCH	1.56	.81A		
1725	----	----	----	.76N	----	----	.68-	8	.410	----	----	73	UNCH	1.14B	.71A		
1750	----	----	----	.67N	----	----	.60-	7	.374	----	4	132 +	1	1.03B	.63A		
1775	----	----	----	.59N	----	----	.52-	7	.338	----	----	38	UNCH	.93B	.56A		
1800	----	----	----	.51N	----	----	.46-	5	.307	----	----	436	UNCH	1.15	.49A		
1825	----	----	----	.45N	----	----	.40-	5	.276	----	----	235	UNCH	----	.44A		
1850	----	----	----	.39N	----	----	.34-	5	.245	----	1	333 +	1	.40	.35A		
1875	----	----	----	.34N	----	----	.30-	4	.221	----	----	158	UNCH	----	.31A		
1900	----	----	----	.29N	----	----	.26-	3	.197	----	----	504	UNCH	.60	.27A		
1925	----	----	----	.25N	----	----	.22-	3	.173	----	----	32	UNCH	----	.24A		
1950	----	----	----	.20N	----	----	.19-	1	.153	----	1	201 +	1	.70	.17		
1975	----	----	----	.16N	----	----	.16	UNCH	.133	----	----	4	UNCH	.40	.16A		
2000	----	----	----	.14N	----	----	.14	UNCH	.118	----	----	330	UNCH	.45	.13A		
2025	----	----	----	.13N	----	----	.12-	1	.104	----	4	4	UNCH	.13B	.10		
2050	----	----	----	.12N	----	----	.10-	2	.089	----	----	9	UNCH	----	.12A		
2100	----	----	----	.08N	----	----	.07-	1	.066	----	----	11	UNCH	----	----		
TOTAL											10	2597 +	3				
AUG12	MILK CALL	(FUTURES SETT.	16.62	-	11.0	)											
1650	----	----	----	1.20N	----	----	1.13-	7	.549	----	----	7	UNCH	----	1.19A		
1700	----	----	----	.97N	----	----	.91-	6	.476	----	----	62	UNCH	1.50	1.04A		
1725	----	----	----	.87N	----	----	.81-	6	.440	----	----	78	UNCH	1.14	.94A		
1750	----	----	----	.77N	----	----	.73-	4	.407	----	3	116 +	3	1.00	1.00		
1775	----	----	----	.69N	----	----	.64-	5	.373	----	----	87	UNCH	----	1.03A		
1800	----	----	----	.61N	----	----	.56-	5	.339	----	----	353	UNCH	1.22	.94A		
1825	----	----	----	.54N	----	----	.48-	6	.306	----	----	210	UNCH	----	.55A		
1850	----	----	----	.48N	----	----	.40-	8	.270	----	1	343 +	1	----	.40A		
1875	----	----	----	.42N	----	----	.36-	6	.247	----	----	133	UNCH	----	.70A		
1900	----	----	----	.37N	----	----	.33-	4	.227	----	2	525	UNCH	.40	.40		
1925	----	----	----	.33N	----	----	.30-	3	.208	----	----	45	UNCH	----	.36A		
1950	----	----	----	.28N	----	----	.27-	1	.190	----	----	197	UNCH	----	.75A		
1975	----	----	----	.24N	----	----	.23-	1	.167	----	----	8	UNCH	----	----		
2000	----	----	----	.20N	----	----	.20	UNCH	.149	----	2	318 +	2	.36	.36		
2025	----	----	----	.16N	----	----	.18+	2	.136	----	----	4	UNCH	----	.15A		
2050	----	----	----	.14N	----												







**MILK, CLASS IV MILK & DRY WHEY OPTIONS**

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PG25 BULLETIN # 29@		MILK, CLASS IV MILK & DRY WHEY OPTIONS										Mon, Feb 13, 2012		PG25				
MILK PUT		(FUTURES SETT.	15.57	-	23.0 )													
APR12	MILK PUT																	
1650					1.03N			1.21+	18	.702				382	UNCH	1.28	.35	
1675					1.21N			1.40+	19	.752				55	UNCH	1.45B	.62	
1700					1.41N			1.60+	19	.797				120	UNCH	1.63B	.50	
1725					1.61N			1.81+	20	.836				10	UNCH	1.83B	.81	
1750					#1.90B			2.03+	21	.868				16	UNCH	2.06B	1.12A	
TOTAL														51		4975 +	23	
MAY12	MILK PUT	(FUTURES SETT.	15.92	-	20.0 )													
1200										.007					11	UNCH	.07	.07
1225										.007					10	UNCH		
1250					.01N			.01	1	.014					37	UNCH	.15	.15
1300					.03N			.03	1	.037					32	UNCH	.20	.05
1325					.04N			.05+	1	.056					30	UNCH	.25	.19
1350					.06N			.07+	1	.076					64	UNCH		.29A
1375					.08N			.09+	1	.095					51	UNCH		.40A
1400					.11N			.13+	2	.128					239	UNCH	.65	.15
1425					.15N			.17+	2	.160					3	UNCH	.50	.45A
1450					.19N			.22+	3	.197			3		304	UNCH	.61	.21
1475					.25N			.28+	3	.238					87	UNCH	.50	.19
1500					.31N			.36+	5	.286			1		715 +	1	.90	.14
1525					.39N			.45+	6	.336					272	UNCH	.78	.25A
1550					.48N			.55+	7	.387					615	UNCH	1.00	.22
1575					.59N			.66+	7	.440					280	UNCH	.61B	.90A
1600					.70N			.79+	9	.493			1		801 +	1	.79	.45
1625					.83N			.93+	10	.546					301	UNCH	1.13B	.40
1650					.98N			1.08+	10	.598					59	UNCH	1.27B	.45
1675					1.14N			1.25+	11	.646					59	UNCH	1.42B	.81A
1700					1.30N			1.43+	13	.691					112	UNCH	1.57B	.93A
1725					1.48N			1.62+	14	.733					6	UNCH	1.73B	.88
1750					1.67N			1.82+	15	.770					5	UNCH	1.91B	.97
TOTAL														5		4385 +	2	
JUN12	MILK PUT	(FUTURES SETT.	16.25	-	21.0 )													
1200										.006					6	UNCH	.07	.03
1225					.01N			.01	1	.012					10	UNCH		
1250					.03B			.02	1	.022					12	UNCH	.03B	
1300					.03N			.04+	1	.042					13	UNCH	.33	.20
1325					.05N			.05	1	.052					11	UNCH	.18	.18
1350					.06N			.07+	1	.069					54	UNCH		.30A
1375					.09N			.10+	1	.092					51	UNCH		.49A
1400					.11N			.13+	2	.115					250	UNCH	.54	.15
1425					.15N			.17+	2	.144					64	UNCH	.52	.22
1450					.19N			.22+	3	.176					234	UNCH	.68	.32
1475					.24N			.28+	4	.212					102	UNCH	.18B	.16
1500					.30N			.35+	5	.251			1		737 +	1	.80	.32
1525					.37N			.42+	5	.291					244	UNCH	.73	.35
1550					.46N			.51+	5	.334					640	UNCH	.55	.36
1575					.55N			.61+	6	.380					186	UNCH	.41B	.70A
1600					.65N			.73+	8	.427			4		855 +	1	.85B	.40A
1625					.77N			.85+	8	.473					282	UNCH	.80B	.47A
1650					.89N			.99+	10	.520					329	UNCH	.94B	.59
1675					1.03N			1.14+	11	.565					57	UNCH	1.09B	.75
1700					1.18N			1.30+	12	.609					114	UNCH	1.25B	.92A
1725					1.34N			1.47+	13	.651					9	UNCH	1.42B	1.05A
1750					1.52N			1.65+	13	.690					2	UNCH	1.59B	1.02
TOTAL														5		4262 +	2	
JUL12	MILK PUT	(FUTURES SETT.	16.48	-	17.0 )													
1200					.01N			.02+	1	.019					11	UNCH	.07	.07
1225					.02N			.02	1	.020					10	UNCH		
1250					.03N			.03	1	.028					12	UNCH		.25A
1300					.05N			.06+	1	.052					18	UNCH	.20	.15A
1325					.07N			.08+	1	.066					11	UNCH	.19	.19
1350					.09N			.10+	1	.081					25	UNCH	.35	.35
1400					.15N			.17+	2	.125					183	UNCH	.49	.23
1425					.19N			.21+	2	.150					57	UNCH	.53	.16
1450					.24N			.26+	2	.178					89	UNCH	.72	.16
1475					.29N			.32+	3	.209					15	UNCH	.35B	.21
1500					.36N			.39+	3	.242			1		453 +	1	.68	.35
1525					.43N			.47+	4	.278					155	UNCH	.52	.52
1550					.51N			.55+	4	.314			3		443 +	3	.50	.35A
1575					.60N			.65+	5	.353					170	UNCH	.70	.55
1600					.70N			.76+	6	.393			1		726 +	1	.80	.50A
1625					.81N			.87+	6	.433					329	UNCH		.55A
1650					.93N			1.00+	7	.473					291	UNCH		1.44A
1675					1.06N			1.14+	8	.513					38	UNCH		1.57A
1700					1.20N			1.29+	9	.551					52	UNCH	1.09	.94A
1725					1.36N			1.45+	9	.589					5	UNCH		1.05A
TOTAL														5		3093 +	5	
AUG12	MILK PUT	(FUTURES SETT.	16.62	-	11.0 )													
1200					.02N			.02	1	.018					11	UNCH	.07	.07
1225					.03N			.03	1	.026					10	UNCH		
1250					.04N			.04	1	.034					12	UNCH		
1300					.07N			.07	1	.056					13	UNCH	.20	.20
1325					.09N			.10+	1	.074					11	UNCH	.19	.19
1350					.12N			.12	1	.088					26	UNCH	.40	.40
1400					.18N			.19+	1	.129					167	UNCH	.49	.16
1425					.23N			.24+	1	.154					24	UNCH	.42	.18
1450					.28N			.29+	1	.180					124	UNCH	.45	.29
1475					.33N			.35+	2	.208					11	UNCH	.30B	.30
1500					.40N			.42+	2	.239					439			



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MILK PUT		(FUTURES SETT.		16.48 - 14.0 )				4		2393 + 3			
NOV12	MILK PUT												
1200				.06N		.07+	1	.046			11	UNCH	
1225				.08N		.09+	1	.057			10	UNCH	
1250				.10N		.11+	1	.069			12	UNCH	
1300				.15N		.16+	1	.096			9	UNCH	
1325				.19N		.20+	1	.114			9	UNCH	.51A
1350				.23N		.24+	1	.133			5	UNCH	.40B .40
1375				.27N		.29+	2	.154			12	UNCH	.32 .32
1400				.33N		.34+	1	.176			163	UNCH	.46 .26
1425				.38N		.40+	2	.200			27	UNCH	.42 .42A
1450				.45N		.47+	2	.226			23	UNCH	.56 .45
1475				.52N		.55+	3	.254			30	UNCH	.50 .50
1500				.60N		.63+	3	.281			297	UNCH	.70 .45A
1525				.69N		.72+	3	.310			99	UNCH	1.35A
1550				.78N		.82+	4	.340			371 +	3	1.05B
1575				.88N		.93+	5	.371			164	UNCH	1.55A
1600				.99N		1.04+	5	.401			476 +	1	1.17
1625				1.11N		1.16+	5	.432			328	UNCH	1.89A
1650				1.23N		1.29+	6	.463			194	UNCH	1.94A
1675				1.37N		1.43+	6	.494			50	UNCH	1.89A
1700				1.51N		1.58+	7	.524			47	UNCH	2.03A
TOTAL											4		
DEC12	MILK PUT			(FUTURES SETT.	16.55 - 11.0 )						4	2336 + 4	
1200				.08N		.09+	1	.054			11	UNCH	
1225				.10N		.11+	1	.064			10	UNCH	
1250				.12N		.14+	2	.079			12	UNCH	
1300				.18N		.20+	2	.107			8	UNCH	
1325				.22N		.24+	2	.124			9	UNCH	.65A
1350				.26N		.28+	2	.141			6	UNCH	.40 .31
1375				.31N		.33+	2	.161			7	UNCH	
1400				.37N		.39+	2	.184			198	UNCH	.42 .42A
1425				.43N		.45+	2	.206			12	UNCH	
1450				.49N		.52+	3	.230			20	UNCH	.50 .50
1475				.57N		.60+	3	.256			34	UNCH	.50 .48
1500				.65N		.68+	3	.282			300	UNCH	.78 .50
1525				.74N		.77+	3	.309			126	UNCH	
1550				.83N		.87+	4	.337			387 +	3	.71A
1575				.94N		.97+	3	.365			143	UNCH	1.67A
1600				1.05N		1.09+	4	.394			473 +	1	1.80A
1625				1.17N		1.21+	4	.423			325	UNCH	1.93A
1650				1.29N		1.33+	4	.453			216	UNCH	2.07A
1675				1.43N		1.47+	4	.482			47	UNCH	2.22A
1700				1.57N		1.62+	5	.510			47	UNCH	2.37A
TOTAL											4		
JAN13	MILK PUT			(FUTURES SETT.	16.41 - 9.0 )						0	57	
1350				.32N		.34+	2	.160			24	UNCH	
1400				.43N		.46+	3	.202			3	UNCH	
1500				.74N		.77+	3	.300			1	UNCH	
1550				.94N		.97+	3	.355			1	UNCH	1.00 .95A
1600				1.16N		1.20+	4	.410			20	UNCH	
1625				1.29N		1.32+	3	.439			5	UNCH	
1650				1.42N		1.45+	3	.467			3	UNCH	
TOTAL											0		

CLASS IV PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXERCISES	VOLUME TRADES CLEARED	OPEN INTEREST	CONTRACT-- HIGH	CONTRACT-- LOW
CLASS IV PUT					(FUTURES SETT.	16.00 )							
FEB12					.03N		.01-	2	.036		8	UNCH	
1500					.11N		.05-	6	.163		24	UNCH	
1550					.19N		.12-	7	.316		2	UNCH	
1575					.30N		.22-	8	.493		96	UNCH	
1600					.61N		.55-	6	.828		11	UNCH	
1650					1.03N		1.01-	2	.960		5	UNCH	
1700													
TOTAL										0	146		
MAR12	CLASS IV PUT				(FUTURES SETT.	15.75 )							
1500					.20N		.19-	1	.249		8	UNCH	
1550					.37N		.36-	1	.401		24	UNCH	
1575					.49N		.47-	2	.485		2	UNCH	
1600					.62N		.61-	1	.569		96	UNCH	
1650					.95N		.94-	1	.726		11	UNCH	
1700					1.35N		1.34-	1	.847		5	UNCH	
TOTAL										0	146		
APR12	CLASS IV PUT				(FUTURES SETT.	15.62 - 14.0 )							
1500					.34N		.38+	4	.330		15	UNCH	
1550					.54N		.59+	5	.449		26	UNCH	
1575					.66N		.71+	5	.511		17	UNCH	
1600					.79N		.86+	7	.572		65	UNCH	
TOTAL										0	123		
MAY12	CLASS IV PUT				(FUTURES SETT.	16.00 - 10.0 )							
1500					.36N		.38+	2	.282		15	UNCH	
1550					.53N		.56+	3	.375		26	UNCH	
1575					.64N		.67+	3	.425		17	UNCH	
1600					.75N		.79+	4	.475		65	UNCH	
TOTAL										0	123		
JUN12	CLASS IV PUT				(FUTURES SETT.	16.00 - 46.0 )							
1500					.36N		.48+	12	.301		15	UNCH	
1550					.52N		.67+	15	.384		26	UNCH	
1575					.61N		.78+	17	.427		17	UNCH	
1600					.72N		.90+	18	.471		65	UNCH	
TOTAL										0	123		
JUL12	CLASS IV PUT				(FUTURES SETT.	16.56 )							
1100					.01N		.01	UNCH	.009		24	UNCH	
1400					.20N		.20	UNCH	.134		2	UNCH	
1475					.36N		.35-	1	.212		4	UNCH	
1500					.43N		.42-	1	.243		26	UNCH	
1550					.59N		.58-	1	.310		25	UNCH	
1575					.69N		.68-	1	.347		2	UNCH	
1600					.79N		.78-	1	.383		27	UNCH	
TOTAL										0	110		
AUG12	CLASS IV PUT				(FUTURES SETT.	16.79 - 5.0 )							
1100					.01N		.01	UNCH	.008		24	UNCH	
1400					.23N		.23	UNCH	.136		2	UNCH	
1475					.38N		.39+	1	.208		4	UNCH	
1500					.45N		.45	UNCH	.234		26	UNCH	
1525					.52N		.53+	1	.264		5	UNCH	
1550					.60N		.61+	1	.294		21	UNCH	
1575					.69N		.70+	1	.326		2	UNCH	
1600					.79N		.80+	1	.358		27	UNCH	
TOTAL										0	111		
SEP12	CLASS IV PUT				(FUTURES SETT.	16.80 )							
1100					.02N		.02	UNCH	.015		24	UNCH	
1400					.30N		.29-	1	.152		2	UNCH	
1475					.48N		.47-	1	.223		4	UNCH	
1500					.55N		.54-	1	.248		26	UNCH	
1525					.63N		.62-	1	.276		5	UNCH	
1550					.72N		.71-	1	.304				



FINAL

PG25	BULLETIN # 29@	MILK, CLASS IV MILK & DRY WHEY OPTIONS	Mon, Feb 13, 2012	PG25
CLASS IV PUT				
NOV12	CLASS IV PUT	(FUTURES SETT. 16.80 - 5.0 )		
1400	----	----	.40N	.40 UNCH .176
1475	----	----	.60N	.60 UNCH .242
1500	----	----	.68N	.68 UNCH .266
1550	----	----	.85N	.86+ 1 .317
1575	----	----	.95N	.96+ 1 .343
1600	----	----	1.06N	1.07+ 1 .369
TOTAL				0 93
DEC12	CLASS IV PUT	(FUTURES SETT. 16.80 - 5.0 )		
1100	----	----	.06N	.06 UNCH .033
1400	----	----	.47N	.47 UNCH .188
1475	----	----	.69N	.69+ 1 .253
1500	----	----	.76N	.77+ 1 .275
1550	----	----	.95N	.96+ 1 .323
1575	----	----	1.05N	1.06+ 1 .347
1600	----	----	1.15N	1.17+ 2 .372
TOTAL				0 88
DRY WHEY PUT				
FEB12	DRY WHEY PUT	(FUTURES SETT. 64.50 )		
600	----	----	.10N	.03- 6 .023
610	----	----	.19N	.07- 11 .063
700	----	----	5.57N	5.50- 7 .987
TOTAL				0 46
MAR12	DRY WHEY PUT	(FUTURES SETT. 57.00 )		
600	----	----	3.97N	3.92- 5 .703
610	----	----	4.72N	4.66- 4 .766
TOTAL				0 23
APR12	DRY WHEY PUT	(FUTURES SETT. 53.50 - 25.0 )		
400	----	----	.07N	.06- 0 .022
500	----	----	1.34N	1.36+ 2 .283
600	----	----	7.00N	7.16+ 16 .807
610	----	----	7.83N	8.00+ 18 .842
TOTAL				0 31
MAY12	DRY WHEY PUT	(FUTURES SETT. 51.50 + 50.0 )		
400	----	----	.31N	.26- 5 .063
550	----	----	5.69N	5.33- 36 .635
600	----	----	9.59N	9.15- 44 .827
610	----	----	10.46N	10.01- 45 .858
TOTAL				0 29
JUN12	DRY WHEY PUT	(FUTURES SETT. 49.20 - 55.0 )		
400	----	----	.63N	.67+ 4 .126
600	----	----	10.92N	11.36+ 44 .854
610	----	----	11.79N	12.24+ 45 .878
TOTAL				0 27
JUL12	DRY WHEY PUT	(FUTURES SETT. 48.50 + 125.0 )		
400	----	----	1.43N	1.17- 26 .172
TOTAL				0 5
AUG12	DRY WHEY PUT	(FUTURES SETT. 48.03 + 75.0 )		
400	----	----	1.75N	1.56- 18 .200
TOTAL				0 5
SEP12	DRY WHEY PUT	(FUTURES SETT. 46.50 + 25.0 )		
400	----	----	2.36N	2.26- 9 .249
TOTAL				0 5
OCT12	DRY WHEY PUT	(FUTURES SETT. 45.50 + 50.0 )		
400	----	----	3.01N	2.84- 16 .281
TOTAL				0 5
NOV12	DRY WHEY PUT	(FUTURES SETT. 46.00 )		
400	----	----	3.14N	3.11- 2 .277
TOTAL				0 5
DEC12	DRY WHEY PUT	(FUTURES SETT. 45.95 )		
400	----	----	3.52N	3.49- 2 .284
TOTAL				0 5