

2018 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

CME Group, Inc.

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Customer Service: (312) 930-1000

FINAL

PG25 BULLETIN # 11@

MILK, CLASS IV MILK & DRY WHEY OPTIONS

wed, Jan 17, 2018 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

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: WED, JAN 17

Table with columns for months (JAN18 to JAN19) and contract types (DY0, DZ, OA) showing price ranges.

MIDI MILK, NONFAT DRY MILK, BUTTER AND CASH BUTTER CONTRACTS LAST TRADE DATES

Table showing expiration dates for various contract types from JAN18 to JAN19.

MILK & DRY WHEY FUTURES

Main table for Milk & Dry Whey Futures with columns for Opening Range, High, Low, Closing Range, Sett. Price & Pt. Chge, Rth Volume, Globex Volume, Open Interest, and Vol. Includes sub-sections for Class IV Milk, Dry Whey Fut, and Milk Calls.

MILK CALLS

Detailed table for Milk Calls with columns for Strike, Open Range, High, Low, Closing Range, Sett. Price & Pt. Chge, Delta, Exer Cises, Volume Trades Cleared, Open Interest, and Contract High/Low.

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.



FINAL

PG25 BULLETIN # 11@

MILK, CLASS IV MILK & DRY WHEY OPTIONS

wed, Jan 17, 2018 PG25

MILK CALL	MILK CALL													
1725	----	----	----	----	----					71	UNCH	.53	.01	
1750	----	----	----	----	----					223	UNCH	.45	.10	
1775	----	----	----	----	----					6	UNCH	.35B	.05	
1800	----	----	----	----	----					155	UNCH	.28	.01	
1825	----	----	----	----	----					38	UNCH	.27B	.04	
1850	----	----	----	----	----					312	UNCH	.20B	.02	
1875	----	----	----	----	----					1	UNCH	.04B	----	
1900	----	----	----	----	----					108	UNCH	.13B	.04	
1925	----	----	----	----	----					8	UNCH	.10B	----	
1950	----	----	----	----	----					138	UNCH	.08B	----	
2000	----	----	----	----	----					10	UNCH	.06B	.01	
2050	----	----	----	----	----					21	UNCH	.08	.08	
2100	----	----	----	----	----					5	UNCH	.10	.10	
2175	----	----	----	----	----					400	UNCH	.05B	.04	
2200	----	----	----	----	----					5	UNCH	.05	.05	
TOTAL										40	5919 -	7		
MAR18	MILK CALL													
1300	----	----	----	----	----	.86+	23	.803	----	30	UNCH	.64B	.48A	
1325	----	----	----	----	----	.67+	19	.720	----	93	UNCH	.46B	.36A	
1350	----	----	----	----	----	.51+	17	.620	----	95	UNCH	.64B	.27A	
1375	----	----	----	----	----	.38+	15	.513	----	295	432 +	230	.85B .19A	
1400	----	----	----	----	----	.27+	8	.408	----	130	708 +	80	.97B .14A	
1425	----	----	----	----	----	.19+	11	.314	----	249	283 +	204	.94B .10A	
1450	----	----	----	----	----	.12+	4	.224	----	1	217 +	1	.83B .07A	
1475	----	----	----	----	----	.08+	2	.160	----	20	261 +	15	.86B .06A	
1500	----	----	----	----	----	.05+	1	.108	----	198	UNCH	1.00B	.04	
1525	----	----	----	----	----	.03	UNCH	.069	----	127	UNCH	.99B	.05A	
1550	----	----	----	----	----	.03+	1	.063	----	16	269 +	6	.82B .03	
1575	----	----	----	----	----	.03+	2	.058	----	2	218	UNCH	.68B .03A	
1600	----	----	----	----	----	.02+	1	.040	----	2	698	UNCH	1.05B .02	
1625	----	----	----	----	----	.01+	1	.022	----		341	UNCH	.47B .03	
1650	----	----	----	----	----	.01+	1	.021	----		241	UNCH	.37B .01	
1675	----	----	----	----	----	.01+	1	.019	----		96	UNCH	.30B .03	
1700	----	----	----	----	----			.010	----		219	UNCH	1.03 .01	
1725	----	----	----	----	----			.007	----		64	UNCH	.18B .03	
1750	----	----	----	----	----			.004	----		174	UNCH	.45 .04A	
1775	----	----	----	----	----			.002	----		11	UNCH	.12 .12	
1800	----	----	----	----	----			.001	----		186	UNCH	.28 .02	
1825	----	----	----	----	----			.001	----		74	UNCH	.30B .04	
1850	----	----	----	----	----			.000	----		342	UNCH	.22 .01	
1875	----	----	----	----	----			.000	----		1	UNCH	.05B .----	
1900	----	----	----	----	----			.000	----		108	UNCH	.06 .04	
1925	----	----	----	----	----			.000	----		8	UNCH	----	----
1950	----	----	----	----	----			.000	----		124	UNCH	.03B .----	
2050	----	----	----	----	----			.000	----		21	UNCH	.08B .08	
2100	----	----	----	----	----				----		5	UNCH	.11 .11	
2200	----	----	----	----	----				----		5	UNCH	.06 .06	
2225	----	----	----	----	----				----		400	UNCH	.04B .04	
TOTAL									713	6067 +	538			
APR18	MILK CALL													
1350	----	----	----	----	----	.79+	13	.682	----	35	UNCH	.62B	.53A	
1375	----	----	----	----	----	.64+	12	.604	----	2	82 +	2	.73B .42A	
1400	----	----	----	----	----	.51+	10	.524	----	30	62 +	28	1.03B .32A	
1425	----	----	----	----	----	.39+	7	.443	----		12	UNCH	.98B .25A	
1450	----	----	----	----	----	.30+	5	.367	----		264	UNCH	1.02B .19A	
1475	----	----	----	----	----	.23+	4	.299	----	111	172 +	96	.99B .15A	
1500	----	----	----	----	----	.17+	3	.237	----	1	179 +	1	.86B .10	
1525	----	----	----	----	----	.13+	3	.189	----	41	109 +	30	.71B .09	
1550	----	----	----	----	----	.10+	3	.150	----		82	UNCH	.65B .14	
1575	----	----	----	----	----	.07+	2	.112	----		212	UNCH	.67B .08	
1600	----	----	----	----	----	.05+	1	.083	----	2	552 +	2	.56B .04	
1625	----	----	----	----	----	.04	UNCH	.067	----		385	UNCH	.98 .05	
1650	----	----	----	----	----	.03-	1	.051	----		229	UNCH	.37B .05	
1675	----	----	----	----	----	.03	UNCH	.048	----		108	UNCH	.30B .02	
1700	----	----	----	----	----	.02-	1	.034	----		254	UNCH	.24B .02	
1725	----	----	----	----	----	.02	UNCH	.032	----		159	UNCH	.19B .04	
1750	----	----	----	----	----	.01	UNCH	.018	----		176	UNCH	.22 .04	
1775	----	----	----	----	----	.01	UNCH	.017	----		69	UNCH	.04B .26A	
1800	----	----	----	----	----			.009	----		126	UNCH	.12 .05	
1825	----	----	----	----	----			.006	----		28	UNCH	.31 .07	
1850	----	----	----	----	----			.004	----		261	UNCH	.23 .03	
1875	----	----	----	----	----			.003	----		1	UNCH	.01B .----	
1900	----	----	----	----	----			.002	----		98	UNCH	.08 .08	
1925	----	----	----	----	----			.001	----		8	UNCH	.01B .----	
2000	----	----	----	----	----			.000	----		5	UNCH	----	----
2050	----	----	----	----	----			.000	----		16	UNCH	.08B .----	
2250	----	----	----	----	----			.000	----		400	UNCH	.05 .05	
TOTAL									187	4084 +	159			
MAY18	MILK CALL													
1425	----	----	----	----	----	.59+	7	.533	----	10	UNCH	1.45B	.46A	
1450	----	----	----	----	----	.48+	6	.464	----	21	UNCH	1.05B	.37A	
1475	----	----	----	----	----	.38+	5	.396	----	25	UNCH	1.02B	.30A	
1500	----	----	----	----	----	.30+	4	.333	----	119	UNCH	.93B	.25	
1525	----	----	----	----	----	.24+	3	.278	----	6	66 +	2	.78B .18	
1550	----	----	----	----	----	.19+	2	.230	----		188	UNCH	.69B .15	
1575	----	----	----	----	----	.15+	1	.189	----		218	UNCH	.75B .16A	
1600	----	----	----	----	----	.13+	1	.162	----		449	UNCH	.63B .12A	
1625	----	----	----	----	----	.11+	1	.138	----	2	137 +	2	1.03 .10A	
1650	----	----	----	----	----	.08	UNCH	.107	----		242	UNCH	.44B .08	
1675	----	----	----	----	----	.07+	1	.093	----		200	UNCH	.35B .07A	
1700	----	----	----	----	----	.05	UNCH	.070	----		275	UNCH	.28B .05	
1725	----	----	----	----	----	.04	UNCH	.057	----		200	UNCH	.15B .04	
1750	----	----	----	----	----	.03	UNCH	.044	----		277	UNCH	.13 .04	
1775	----	----	----	----	----	.02	UNCH	.031	----		50	UNCH	.02 .02	
1800	----	----	----	----	----	.02	UNCH	.030	----		144	UNCH	.15 .04	
1825	----	----	----	----	----	.01	UNCH	.017	----		26	UNCH	.33 .09	
1850	----	----	----	----	----	.01	UNCH	.016	----		173	UNCH	.24 .04	
1875	----	----	----	----	----	.01	UNCH	.015	----		6	UNCH	.09 .09	
1900	----	----	----	----	----	.01	UNCH	.015	----		98	UNCH	.08 .08	
1925	----	----	----	----	----			.008	----		8	UNCH	----	----
2000	----	----	----	----	----			.003	----		5	UNCH	----	----
2050	----	----	----	----	----			.001	----		16	UNCH	.09B .----	
2275	----	----	----	----	----			.000	----		400	UNCH	.05 .05	
TOTAL									8	3353 +	4			
JUN18	MILK CALL													
1475	----	----	----	----	----	.59+	3	.488	----	36	UNCH	1.22B	.53A	
1500	----	----	----	----	----	.49+	2	.429	----	98	UNCH	1.11B	.44A	
1525	----	----	----	----	----	.40+	1	.372	----	46	UNCH	1.01B	.37A	
1550	----	----	----	----	----	.32	UNCH	.317	----		53	UNCH	.86B .29	
1575	----	----	----	----	----	.26	UNCH	.270	----		184	UNCH	.76B .25	
1600	----	----	----	----	----	.22	UNCH	.232	----		265	UNCH	.77B .25	
1625	----	----	----	----	----	.18+	1	.197	----		156	UNCH	.66B .20A	
1650	----	----	----	----	----	.14	UNCH	.161	----		319	UNCH	.96 .29	
1675	----	----	----	----	----	.11	UNCH	.132	----		96	UNCH	.46B .31A	
1700	----	----	----	----	----	.09	UNCH	.110	----		328	UNCH	.73 .09	
1725	----	----	----	----	----	.07	UNCH	.089	----		15	UNCH	.64 .08	
1750	----	----	----	----	----	.06	UNCH	.076	----		266	UNCH	.20B .07	
1775	----	----	----	----	----	.05	UNCH	.064	----		35	UNCH	.23B .31A	
1800	----	----	----	----	----	.04-	1	.053	----		128	UNCH	.19B .08	
1825	----	----	----	----	----	.03-	1	.041	----		81	UNCH	.39B .07A	
1850	----	----	----	----	----	.03	UNCH	.039	----		318	UNCH	.29 .04	
1875	----	----	----	----	----	.02-	1	.028	----		6	UNCH	.07B .----	
1900	----	----	----	----	----	.02	UNCH	.027	----		109	UNCH	.08 .08	
1925	----	----	----	----	----	.01-	1	.015	----		8	UNCH	.04B .----	
2000	----	----	----	----	----	.01	UNCH	.014	----		5	UNCH	.02B .----	
2050	----	----	----	----	----			.006	----		26	UNCH	.12 .12	
2325	----	----	----	----	----			.000	----		400	UNCH	.05 .05	
TOTAL									0					



FINAL

PG25 BULLETIN # 11@ MILK, CLASS IV MILK & DRY WHEY OPTIONS wed, Jan 17, 2018 PG25

MILK CALL	MILK CALL												
1800	----	----	----	----	.08	UNCH	.094	----	----	149	UNCH	.26B	.17
1825	----	----	----	----	.06	UNCH	.074	----	----	77	UNCH	.22B	.07
1850	----	----	----	----	.05	UNCH	.062	----	----	120	UNCH	.38	.07
1875	----	----	----	----	.04	UNCH	.051	----	----	3	UNCH	.23B	.07A
1900	----	----	----	----	.03	UNCH	.040	----	----	57	UNCH	.12B	.10
2225	----	----	----	----		CAB	.001	----	----	400	UNCH	.04B	.04
TOTAL									35	2257 +	21		
AUG18	MILK CALL												
1525	----	----	----	----	.88+	4	.583	----	----	18	UNCH	.95B	.85A
1550	----	----	----	----	.76+	4	.530	----	----	7	UNCH	.84B	.78A
1575	----	----	----	----	.65+	4	.477	----	----	90	UNCH	.84B	.67A
1600	----	----	----	----	.55+	3	.425	----	----	139	UNCH	.81B	.52
1625	----	----	----	----	.46+	2	.376	----	----	126	UNCH	.88B	.45
1650	----	----	----	----	.38+	1	.328	----	----	149	UNCH	.94B	.43
1675	----	----	----	----	.31-	1	.283	----	----	201	UNCH	.82B	.78A
1700	----	----	----	----	.26	UNCH	.245	----	----	315	UNCH	.71B	.25
1725	----	----	----	----	.21-	1	.208	----	----	58	UNCH	.50B	.24
1750	----	----	----	----	.17-	1	.175	----	----	340	UNCH	.53B	.64A
1775	----	----	----	----	.14-	1	.149	----	----	94	UNCH	.67	.56A
1800	----	----	----	----	.11-	1	.122	----	----	143	UNCH	.31B	.14
1825	----	----	----	----	.09-	1	.103	----	----	82	UNCH	.26B	.10
1850	----	----	----	----	.07-	1	.083	----	----	135	UNCH	.22B	.08
1875	----	----	----	----	.05-	1	.063	----	----	10	UNCH	.37	.15
1900	----	----	----	----	.04-	1	.052	----	----	50	UNCH	.10	.08
2250	----	----	----	----		CAB	.001	----	----	400	UNCH	.04B	.04
TOTAL									0	2357			
SEP18	MILK CALL												
1525	----	----	----	----	1.02+	2	.608	----	----	18	UNCH	1.05B	.98A
1550	----	----	----	----	.89+	2	.559	----	----	1	UNCH	.93B	.86A
1575	----	----	----	----	.77+	2	.509	----	----	91	UNCH	.90B	.74A
1600	----	----	----	----	.66+	1	.461	----	----	134	UNCH	.81B	.64A
1625	----	----	----	----	.56+	1	.412	----	----	109	UNCH	.93	.60A
1650	----	----	----	----	.47	UNCH	.366	----	----	156	UNCH	1.07B	.46A
1675	----	----	----	----	.40	UNCH	.324	----	----	86	UNCH	.94B	.44A
1700	----	----	----	----	.34+	1	.285	----	----	418	UNCH	.83B	.33A
1725	----	----	----	----	.28	UNCH	.247	----	----	65	UNCH	.72B	.31A
1750	----	----	----	----	.23-	1	.212	----	----	338	UNCH	.63B	.26A
1775	----	----	----	----	.19-	1	.182	----	----	36	UNCH	.73	.22A
1800	----	----	----	----	.16	UNCH	.157	----	----	168	UNCH	.35B	.19
1825	----	----	----	----	.13-	1	.132	----	----	85	UNCH	.30B	.13
1850	----	----	----	----	.11	UNCH	.114	----	----	106	UNCH	.26B	.12
1875	----	----	----	----	.09	UNCH	.096	----	----	15	UNCH	.41	.09
1900	----	----	----	----	.07	UNCH	.078	----	----	45	UNCH	.18B	.10
1950	----	----	----	----	.04-	1	.049	----	----	5	UNCH	.13B	.09
2300	----	----	----	----		CAB	.002	----	----	400	UNCH	.04B	.04
TOTAL									0	2276			
OCT18	MILK CALL												
1525	----	----	----	----	1.09+	2	.629	----	----	18	UNCH	1.11B	1.08
1550	----	----	----	----	.95+	2	.580	----	----	1	UNCH	.98B	----
1575	----	----	----	----	.83+	3	.531	----	----	89	UNCH	.90B	.83
1600	----	----	----	----	.71+	2	.482	----	----	134	UNCH	.88B	.70
1625	----	----	----	----	.61+	2	.434	----	----	106	UNCH	.87B	.62
1650	----	----	----	----	.52+	2	.388	----	----	135	UNCH	1.08B	.52
1675	----	----	----	----	.44+	1	.344	----	7	43 +	7	.96B	.42
1700	----	----	----	----	.37	UNCH	.303	----	----	476	UNCH	.84B	.70A
1725	----	----	----	----	.31	UNCH	.265	----	----	35	UNCH	.74B	.28
1750	----	----	----	----	.26	UNCH	.230	----	----	287	UNCH	.51B	.41
1775	----	----	----	----	.22	UNCH	.201	----	----	40	UNCH	.44B	.18
1800	----	----	----	----	.18-	1	.171	----	----	166	UNCH	.38B	.18
1825	----	----	----	----	.15-	1	.147	----	----	17	UNCH	.33B	.16
1850	----	----	----	----	.12-	1	.123	----	----	73	UNCH	.28B	.12
1875	----	----	----	----	.10-	1	.105	----	----	25	UNCH	.24B	.10
1900	----	----	----	----	.08-	1	.087	----	----	50	UNCH	.20B	.10
1925	----	----	----	----	.06-	2	.069	----	----	15	UNCH	.17B	.08
1950	----	----	----	----	.05-	1	.058	----	----	10	UNCH	.14B	.07
1975	----	----	----	----	.04-	1	.048	----	----	5	UNCH	.12B	.08
2300	----	----	----	----		CAB	.002	----	----	400	UNCH	.04B	.04
TOTAL									7	2125 +	7		
NOV18	MILK CALL												
1525	----	----	----	----	1.09+	4	.610	----	----	18	UNCH	----	----
1550	----	----	----	----	.95+	3	.564	----	----	1	UNCH	.93B	----
1575	----	----	----	----	.83+	3	.517	----	----	89	UNCH	.91B	.93A
1600	----	----	----	----	.72+	2	.471	----	----	134	UNCH	.97B	1.21A
1625	----	----	----	----	.63+	3	.428	----	----	101	UNCH	.88B	.60A
1650	----	----	----	----	.54+	2	.384	----	----	110	UNCH	.95B	.54
1675	----	----	----	----	.46+	2	.343	----	10	186	UNCH	.84B	.44A
1700	----	----	----	----	.39+	1	.304	----	----	316	UNCH	.74B	.71A
1725	----	----	----	----	.33+	1	.268	----	----	55	UNCH	.65B	.30
1750	----	----	----	----	.28+	1	.235	----	4	284 +	2	.56B	.42
1775	----	----	----	----	.24+	1	.207	----	----	45	UNCH	.49B	.19
1800	----	----	----	----	.20+	1	.179	----	4	182 +	4	.43B	.21
1825	----	----	----	----	.16	UNCH	.151	----	----	32	UNCH	.37B	.17
1850	----	----	----	----	.14+	1	.130	----	----	80	UNCH	.32B	.15
1875	----	----	----	----	.11	UNCH	.110	----	----	15	UNCH	.28B	.12
1900	----	----	----	----	.09	UNCH	.093	----	----	51	UNCH	.24B	.10
1925	----	----	----	----	.07-	1	.076	----	----	10	UNCH	.20B	.09
1950	----	----	----	----	.06	UNCH	.066	----	----	10	UNCH	.17B	.08
1975	----	----	----	----	.05	UNCH	.056	----	----	10	UNCH	.15B	.10
2000	----	----	----	----	.04	UNCH	.046	----	----	5	UNCH	.09	.09
2325	----	----	----	----		CAB	.002	----	----	400	UNCH	.04B	.04
TOTAL									18	2134 +	6		
DEC18	MILK CALL												
1525	----	----	----	----	1.08+	8	.594	----	----	18	UNCH	----	.99A
1550	----	----	----	----	.95+	7	.549	----	----	1	UNCH	----	.86A
1575	----	----	----	----	.83+	7	.505	----	----	89	UNCH	.91B	.76A
1600	----	----	----	----	.72+	6	.460	----	----	134	UNCH	.97B	.66A
1625	----	----	----	----	.62+	4	.417	----	----	117	UNCH	1.00	.62A
1650	----	----	----	----	.53+	3	.374	----	----	117	UNCH	.93	.53
1675	----	----	----	----	.45+	2	.334	----	----	156	UNCH	.82B	.44A
1700	----	----	----	----	.38+	1	.295	----	----	277	UNCH	.71B	.42A
1725	----	----	----	----	.33+	2	.263	----	3	31 +	1	.64B	.28
1750	----	----	----	----	.28+	1	.231	----	4	284 +	2	.56B	.44
1775	----	----	----	----	.24+	1	.204	----	----	48	UNCH	.49B	.19
1800	----	----	----	----	.20+	1	.177	----	4	170 +	4	.41B	.23
1825	----	----	----	----	.17+	1	.154	----	----	22	UNCH	.37B	.16
1850	----	----	----	----	.15+	1	.137	----	----	66	UNCH	.32B	.17
1875	----	----	----	----	.12	UNCH	.115	----	----	8	UNCH	.28B	.14
1900	----	----	----	----	.11+	1	.105	----	----	55	UNCH	.24B	.08
1925	----	----	----	----	.09+	1	.089	----	----	15	UNCH	.21B	.10
1950	----	----	----	----	.08+	1	.079	----	----	10	UNCH	.18B	.08
1975	----	----	----	----	.06	UNCH	.063	----	----	30	UNCH	.15B	.06
2000	----	----	----	----	.05	UNCH	.053	----	----	15	UNCH	.13B	.08
2025	----	----	----	----	.05+	1	.052	----	----	10	UNCH	.11B	.07
2350	----	----	----	----	.01+	1	.011	----	----	400	UNCH	.04B	.04
TOTAL									11	2073 +	7		
JAN19	MILK CALL												
1875	----	----	----	----	.07-	1	.078	----	----	5	UNCH	.10	.10
TOTAL									0	5			
CLASS IV CALL													
JAN18	CLASS IV CALL	(FUTURES SETT.	13.27	.0)									
1450	----	----	----	----		CAB	----	----	----	60	UNCH	.36B	.05A
1475	----	----	----	----		CAB	----	----	----	5	UNCH	.27B	.03
1550	----	----	----	----		CAB	----	----	----	30	UNCH	.07B	.04A
1600	----	----	----	----		CAB	----	----	----	1	UNCH	----	.02A
1625	----	----	----	----		CAB	----	----	----	1	UNCH	.04	.04
1650	----	----	----	----		CAB	----	----	----	1	UNCH	.07	.07
1700	----	----	----	----		CAB	----	----	----	15	UNCH	.10	.04
1725	----	----	----	----		CAB	----	----	----	20			

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Table with columns: PG25 BULLETIN # 11@, MILK, CLASS IV MILK & DRY WHEY OPTIONS, wed, Jan 17, 2018 PG25. Rows include dates (e.g., MAR18, APR18, MAY18, JUN18, JUL18, AUG18, SEP18, OCT18, NOV18, DEC18) and times (1700, 1725, 1750, 1800, 1825, 1850, 1925). Columns contain numerical data, status (CAB, UNCH), and various codes.

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PG25 BULLETIN # 11@ MILK, CLASS IV MILK & DRY WHEY OPTIONS wed, Jan 17, 2018 PG25

Table with columns for month (JAN18, FEB18, MAR18, APR18, MAY18, JUN18, JUL18, AUG18, SEP18, OCT18, NOV18, DEC18), contract type (DRY WHEY CALL), and various price and volume data points.

MILK PUTS

Table with columns for STRIKE, OPEN RANGE, HIGH, LOW, CLOSING RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, and CONTRACT HIGH/LOW.

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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PG25 BULLETIN # 11@		MILK, CLASS IV MILK & DRY WHEY OPTIONS										Wed, Jan 17, 2018		PG25		
MILK PUT		(FUTURES SETT.	13.75 +	32.0)												
1250	----	----	----	----	.04-	4	.083	----	32	410 -	10	.16B	.03			
1275	----	----	----	----	.06-	7	.122	----	50	441 +	48	.25	.04			
1300	----	----	----	----	.11-	9	.196	----	125	462 +	68	.35B	.07			
1325	----	----	----	----	.17-	13	.279	----	37	357 -	11	.47B	.11A			
1350	----	----	----	----	.26-	15	.379	----	16	285 -	12	.62B	.07			
1375	----	----	----	----	.38-	17	.486	----	15	114 +	8	.74B	.18A			
1400	----	----	----	----	.52-	20	.591	----	----	421	UNCH	.93	.10			
1425	----	----	----	----	.68-	25	.685	----	----	401	UNCH	1.12	.12			
1450	----	----	----	----	.87-	28	.775	----	14	516 -	13	1.42	.15			
1475	----	----	----	----	1.08-	29	.839	----	----	216	UNCH	1.31	.16			
1500	----	----	----	----	1.30-	31	.891	----	----	519	UNCH	1.89B	.28A			
1525	----	----	----	----	1.53-	31	.930	----	----	381	UNCH	2.09	.35			
1550	----	----	----	----	1.78-	30	.936	----	----	267	UNCH	2.28	.35			
1575	----	----	----	----	2.02-	31	.941	----	----	104	UNCH	1.40B	.57A			
1600	----	----	----	----	2.27-	30	.959	----	----	231	UNCH	2.84	.52			
1625	----	----	----	----	2.51-	31	.977	----	----	289	UNCH	1.83B	.83A			
1650	----	----	----	----	2.76-	31	.978	----	----	79	UNCH	2.83	.70			
1675	----	----	----	----	3.00-	32	.980	----	----	10	UNCH	1.20B	.90A			
1700	----	----	----	----	3.25-	32	.989	----	----	15	UNCH	1.06B	----			
TOTAL									289	5751 +	78					
APR18 MILK PUT		(FUTURES SETT.	14.02 +	21.0)												
1225	----	----	----	----	.04-	2	.065	----	----	25	UNCH	.11	.08A			
1250	----	----	----	----	.06-	3	.094	----	----	18	UNCH	.16	.08A			
1275	----	----	----	----	.09-	4	.133	----	5	128 -	5	.21B	.11			
1300	----	----	----	----	.13-	6	.182	----	8	272 +	6	.31	.08			
1325	----	----	----	----	.19-	7	.245	----	6	149 +	1	.39B	.20			
1350	----	----	----	----	.27-	8	.317	----	----	199	UNCH	.51B	.21			
1375	----	----	----	----	.37-	9	.395	----	----	143	UNCH	.64B	.25			
1400	----	----	----	----	.49-	11	.475	----	31	347 +	1	.80B	.15			
1425	----	----	----	----	.62-	14	.556	----	----	147	UNCH	.94B	.21			
1450	----	----	----	----	.78-	16	.632	----	----	298	UNCH	.99B	.19			
1475	----	----	----	----	.96-	17	.700	----	----	167	UNCH	1.12B	.25			
1500	----	----	----	----	1.15-	18	.762	----	----	353	UNCH	1.50B	.26			
1525	----	----	----	----	1.36-	18	.811	----	----	208	UNCH	1.12B	.41			
1550	----	----	----	----	1.57-	19	.849	----	----	155	UNCH	2.00B	.35			
1575	----	----	----	----	1.79-	20	.887	----	----	75	UNCH	1.21B	.75A			
1600	----	----	----	----	2.02-	21	.916	----	----	188	UNCH	1.57	.60			
1625	----	----	----	----	2.26-	21	.932	----	----	162	UNCH	1.72B	1.09A			
1650	----	----	----	----	2.50-	22	.948	----	----	183	UNCH	1.89	1.89			
1675	----	----	----	----	2.75-	21	.951	----	----	10	UNCH	1.00B	----			
1700	----	----	----	----	2.99-	22	.965	----	----	15	UNCH	1.11B	----			
TOTAL									50	3242 +	3					
MAY18 MILK PUT		(FUTURES SETT.	14.30 +	15.0)												
1250	----	----	----	----	.06-	3	.084	----	----	1	UNCH	.11	.11			
1275	----	----	----	----	.09-	3	.118	----	----	47	UNCH	.15B	.15A			
1300	----	----	----	----	.13-	4	.160	----	5	180 +	5	.22	.08			
1325	----	----	----	----	.18-	5	.208	----	1	206 +	1	.28B	.20			
1350	----	----	----	----	.25-	5	.266	----	----	215	UNCH	.37B	.28A			
1375	----	----	----	----	.33-	6	.329	----	----	118	UNCH	.48B	.36A			
1400	----	----	----	----	.43-	7	.396	----	----	297	UNCH	.60B	.15			
1425	----	----	----	----	.54-	8	.466	----	1	107 +	1	.75B	.21A			
1450	----	----	----	----	.68-	8	.535	----	----	286	UNCH	.90B	.20			
1475	----	----	----	----	.83-	9	.603	----	----	160	UNCH	1.07B	.25			
1500	----	----	----	----	1.00-	10	.666	----	----	367	UNCH	1.29	.35A			
1525	----	----	----	----	1.18-	12	.721	----	----	203	UNCH	1.22B	.43			
1550	----	----	----	----	1.38-	13	.769	----	----	164	UNCH	1.62B	.35			
1575	----	----	----	----	1.60-	13	.810	----	----	78	UNCH	1.28B	.75A			
1600	----	----	----	----	1.82-	14	.837	----	----	205	UNCH	1.41	.63			
1625	----	----	----	----	2.05-	14	.861	----	----	153	UNCH	1.23B	1.08			
1650	----	----	----	----	2.28-	14	.892	----	----	167	UNCH	1.63	1.30A			
1675	----	----	----	----	2.51-	14	.906	----	----	10	UNCH	1.09B	----			
1700	----	----	----	----	2.74-	15	.929	----	----	15	UNCH	1.13B	----			
TOTAL									7	2979 +	7					
JUN18 MILK PUT		(FUTURES SETT.	14.61 +	8.0)												
1200	----	----	----	----	.04	UNCH	.049	----	----	50	UNCH	.07	.07			
1250	----	----	----	----	.08-	1	.090	----	----	10	UNCH	.12	.12			
1275	----	----	----	----	.11-	1	.118	----	----	36	UNCH	.14	.13			
1300	----	----	----	----	.14-	2	.146	----	5	162 +	5	.18B	.09			
1325	----	----	----	----	.18-	3	.182	----	----	180	UNCH	.24B	.23A			
1350	----	----	----	----	.23-	4	.224	----	----	239	UNCH	.30B	.25			
1375	----	----	----	----	.30-	4	.275	----	1	18 +	1	.38B	.22			
1400	----	----	----	----	.38-	4	.330	----	----	275	UNCH	.48B	.10			
1425	----	----	----	----	.48-	4	.389	----	----	105	UNCH	.59B	.24			
1450	----	----	----	----	.60-	4	.450	----	----	294	UNCH	.73	.21			
1475	----	----	----	----	.73-	5	.511	----	----	158	UNCH	.86B	.25A			
1500	----	----	----	----	.88-	5	.570	----	----	378	UNCH	1.06	.35			
1525	----	----	----	----	1.03-	7	.627	----	----	173	UNCH	1.19B	.42			
1550	----	----	----	----	1.21-	7	.682	----	----	239	UNCH	1.38B	.35			
1575	----	----	----	----	1.40-	8	.729	----	----	38	UNCH	1.35B	.69A			
1600	----	----	----	----	1.60-	8	.767	----	----	266	UNCH	1.37B	.56			
1625	----	----	----	----	1.81-	7	.802	----	----	99	UNCH	1.43B	.98A			
1650	----	----	----	----	2.02-	8	.838	----	----	216	UNCH	1.45B	1.13A			
1675	----	----	----	----	2.24-	8	.867	----	----	10	UNCH	1.32B	1.31A			
1700	----	----	----	----	2.47-	7	.889	----	----	15	UNCH	1.18B	----			
TOTAL									6	2961 +	6					
JUL18 MILK PUT		(FUTURES SETT.	15.19 +	10.0)												
1300	----	----	----	----	.07-	2	.081	----	----	34	UNCH	.11B	----			
1325	----	----	----	----	.10-	2	.109	----	----	11	UNCH	.15B	----			
1350	----	----	----	----	.14-	2	.143	----	----	46	UNCH	.19B	.17			
1375	----	----	----	----	.18-	3	.177	----	----	7	UNCH	.24B	----			
1400	----	----	----	----	.24-	3	.222	----	34	391 +	16	.30B	.15			
1425	----	----	----	----	.31-	4	.270	----	----	134	UNCH	.38B	.37A			
1450	----	----	----	----	.40-	4	.323	----	----	253	UNCH	.47	.40			
1475	----	----	----	----	.50-	4	.377	----	----	139	UNCH	.56B	.25			
1500	----	----	----	----	.61-	4	.433	----	----	281	UNCH	.67B	.66A			
1525	----	----	----	----	.73-	6	.490	----	----	134	UNCH	.82B	.43			
1550	----	----	----	----	.88-	5	.546	----	----	72	UNCH	.98B	.79A			
1575	----	----	----	----	1.03-	6	.601	----	----	10	UNCH	1.10B	.92A			
1600	----	----	----	----	1.20-	7	.651	----	----	117	UNCH	1.17B	1.07A			
1625	----	----	----	----	1.37-	8	.699	----	----	89	UNCH	1.34B	.93A			
1650	----	----	----	----	1.56-	9	.743	----	----	104	UNCH	1.48B	1.61A			
1675	----	----	----	----	1.75-	11	.788	----	----	206	UNCH	1.14B	----			
1750	----	----	----	----	2.40-	11	.879	----	----	49	UNCH	1.31B	----			
TOTAL									34	2077 +	16					
AUG18 MILK PUT		(FUTURES SETT.	15.53 +	8.0)												
1300	----	----	----	----	.05-	3	.059	----	----	34	UNCH	.11B	----			
1325	----	----	----	----	.08-	2	.086	----	----	11	UNCH	.14B	----			
1350	----	----	----	----	.11-	3	.112	----	----	72	UNCH	.17	.16			
1400	----	----	----	----	.19-	4	.176	----	----	382	UNCH	.26B	.15			
1425	----	----	----	----	.25-	4	.218	----	----	124	UNCH	.33B	.29A			
1450	----	----	----	----	.32-	4	.263	----	----	240	UNCH	.42B	.35A			
1475	----	----	----	----	.40-	4	.311	----	----	129	UNCH	.52B	.46A			
1500	----	----	----	----	.50-	3	.363	----	----	254	UNCH	.62B	.54A			
1525	----	----	----	----	.61-	3	.416	----	----	132	UNCH	.74B	.43			
1550	----	----	----	----	.73-	4	.469	----	----	80	UNCH	.90B	.49A			
1575	----	----	----	----	.86-											

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PG25 BULLETIN # 11@ MILK, CLASS IV MILK & DRY WHEY OPTIONS wed, Jan 17, 2018 PG25

MILK PUT		(FUTURES SETT.	15.78 +	5.0)									
OCT18	MILK PUT												
1300					.06-	1	.062				32	UNCH	.10B
1325					.08-	1	.080				8	UNCH	.13B
1350					.11-	1	.104				37	UNCH	.17B
1400					.19-	3	.162				342	UNCH	.26B
1425					.24-	4	.196				133	UNCH	.33B
1450					.30-	5	.235				194	UNCH	.40B
1475					.38-	4	.278				80	UNCH	.47B
1500					.47-	3	.324				189	UNCH	.57B .32A
1525					.56-	4	.370				98	UNCH	.67B .39A
1550					.67-	3	.419				108	UNCH	.79B .46A
1575					.80-	2	.468				10	UNCH	.94B .55A
1600					.93-	3	.517				313	UNCH	1.08B .64A
1625					1.08-	2	.565				51	UNCH	1.22B .73A
1650					1.24-	3	.611				51	UNCH	1.38B .84A
1750					1.97-	5	.769				49	UNCH	1.40A
TOTAL										0	1695		
NOV18	MILK PUT	(FUTURES SETT.	15.70 +	5.0)									
1300					.08	UNCH	.076				32	UNCH	.12B
1325					.11	UNCH	.099				8	UNCH	.15B
1350					.14	1	.122				49	UNCH	.19B
1400					.23-	1	.182				347	UNCH	.26B
1425					.29-	1	.218			4	136 +	3	
1450					.36-	2	.258				194 +	UNCH	.43 .41A
1475					.44-	2	.299				80	UNCH	.37B .50A
1500					.54-	1	.344				190	UNCH	.45B .36A
1525					.64-	2	.389				96	UNCH	.55B .42A
1550					.76-	1	.435				191	UNCH	.85B .50A
1575					.88-	2	.482				129	UNCH	.91B .59A
1600					1.02-	2	.528				113	UNCH	1.05B .68A
1625					1.17-	2	.571				51	UNCH	1.27B .79A
1650					1.33-	3	.615				37	UNCH	1.43B .91A
1675					1.50-	3	.656				5	UNCH	1.18B 1.04A
1750					2.06-	4	.764				49	UNCH	1.46B 1.47A
TOTAL										4	1707 +	3	
DEC18	MILK PUT	(FUTURES SETT.	15.62 +	12.0)									
1300					.10-	1	.089				32	UNCH	.13B
1325					.13-	2	.111				8	UNCH	
1350					.17-	2	.138				49	UNCH	.19
1400					.27-	4	.201			3	348 +	3	.25
1425					.33-	5	.236			4	136 +	3	.38A
1450					.41-	4	.276				194	UNCH	.34B .46A
1475					.50-	4	.318				80	UNCH	.36B .54A
1500					.60-	4	.361				190	UNCH	.50B .38A
1525					.71-	4	.405				96	UNCH	.65B .45A
1550					.83-	5	.450				205	UNCH	.77B .53A
1575					.96-	5	.494				80	UNCH	.89B .62A
1600					1.09-	7	.539				98	UNCH	1.07B .72A
1625					1.24-	8	.582				56	UNCH	1.17B .82
1650					1.40-	8	.625				37	UNCH	1.21B .94A
1675					1.57-	9	.665				5	UNCH	1.22B 1.07A
1750					2.14-	10	.768				49	UNCH	1.51A
TOTAL										7	1663 +	6	

CLASS IV PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
CLASS IV PUT														
JAN18	CLASS IV PUT						CAB	----	.001		2	UNCH	.15B	.04
1275							CAB	----	.057		66	UNCH	.23B	.10A
1300								----	.450		30	UNCH	.33B	.07A
1325							.06-	1	.934		26	UNCH	.45B	.19A
1350							.48	UNCH	.999		29	UNCH	.60B	.20
1375							.73	UNCH	1.000		47	UNCH	.74B	.35A
1400							.98	UNCH	1.000		37	UNCH	.74B	.47A
1425							1.23	UNCH	1.000		34	UNCH	.80B	.62A
1450							1.48	UNCH	1.000		16	UNCH	.82B	.81A
1475							1.73	UNCH	1.000		16	UNCH	.93	.33
1500							1.98	UNCH	1.000		32	UNCH	1.25A	
1525							2.23	UNCH	1.000		7	UNCH	1.77A	
1550							2.48	UNCH	1.000		7	UNCH	1.86A	
1600							2.73	UNCH	1.000		31	UNCH	.86B	.65
1625							2.98	UNCH	1.000		12	UNCH		
1650							3.23	UNCH	1.000		18	UNCH		
1900							5.73	UNCH	1.000		1	UNCH		
TOTAL										0	411			
FEB18	CLASS IV PUT						.03-	4	.087		5	UNCH	.10B	.06A
1250							.06-	7	.159		8	UNCH	.18	.09A
1275							.11-	11	.264		67	UNCH	.22B	.13A
1300							.19-	15	.402		25	UNCH	.31B	.17A
1325							.31-	19	.561		46	UNCH	.50B	.23A
1350							.47-	22	.711		25	UNCH	.55B	.25
1375							.66-	24	.840		46	UNCH	.70B	.42A
1400							.88-	24	.924		44	UNCH	.86B	.56A
1425							1.12-	24	.960		29	UNCH	.90B	.73A
1450							1.36-	24	.979		14	UNCH	.92B	.90A
1475							1.61-	24	.991		17	UNCH	.93B	.32
1500							1.86-	24	.997		18	UNCH		1.42A
1525							2.11-	24	.999		26	UNCH		1.69A
1550							2.36-	24	.999		15	UNCH		
1600							2.61-	24	.999		32	UNCH	.65	.65
1625							2.86-	24	.999		8	UNCH		
1650							3.11-	24	1.000		18	UNCH		
1900							5.61-	24	1.000		1	UNCH		
TOTAL										0	444			
MAR18	CLASS IV PUT						.07-	3	.133		3	UNCH	.18	.14
1250							.12-	3	.204		27	UNCH	.21B	.15
1275							.19-	5	.289		71	UNCH	.24B	
1300							.28-	6	.384		28	UNCH	.33B	
1325							.40-	7	.485		32	UNCH	.45B	
1350							.54-	9	.584		51	UNCH	.75	.25
1375							.70-	10	.679		34	UNCH	.84B	.53A
1400							.89-	11	.758		25	UNCH	.87B	.67A
1425							1.09-	12	.828		31	UNCH	.96B	.75A
1450							1.31-	13	.878		19	UNCH	1.07B	.87A
1475							1.53-	14	.915		18	UNCH	1.10B	.35
1500							1.77-	14	.952		7	UNCH	1.09B	1.27A
1525							2.01-	14	.973		21	UNCH		
1550							2.25-	15	.975		11	UNCH		
1600							2.50-	15	.986		30	UNCH		
1625							2.75-	15	.992		13	UNCH		
1650							3.00-	15	.995		18	UNCH		
1900							5.50-	15	1.000		1	UNCH		
TOTAL										0	440			
APR18	CLASS IV PUT						.05-	1	.088		3	UNCH	.12	.12
1225							.09-	1	.140		6	UNCH	.17B	
1250							.13-	3	.192		14	UNCH		
1300							.20-	3	.264		28	UNCH		
1325							.28-	4	.340		32 +	5	.48	.48
1350							.39-	5	.425	10	28	UNCH	.55B	
1375							.51-	6	.510		22	UNCH	.35	.35
1400							.66-	7	.593		51	UNCH		
1425							.82-	8	.673		9	UNCH	.48B	
1450							1.00-	9	.740		68	UNCH	.58B	
1475							1.20-	10	.799		4	UNCH		
1525							1.64-	10	.892		2	UNCH		
1550							1.87-	11	.924		8	UNCH		
1575							2.10-	11	.942		17	UNCH		
1600							2.34-	12	.959		8	UNCH		
1625							2.59-	11	.977		6	UNCH		
1650							2.83-	12	.978		49	UNCH		
TOTAL										10	355 +	5		
MAY18	CLASS IV PUT													

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PG25	BULLETIN # 11@	MILK, CLASS IV MILK & DRY WHEY OPTIONS										Wed, Jan 17, 2018	PG25	
CLASS	IV	PUT												
MAY18	CLASS	IV	PUT											
1250	----	----	----	----	----	.09-	2	.129	----	----	4	UNCH	----	----
1275	----	----	----	----	----	.14-	2	.182	----	----	12	UNCH	----	----
1300	----	----	----	----	----	.20-	3	.240	----	----	31	UNCH	----	----
1325	----	----	----	----	----	.27-	4	.304	----	10	15 +	10	----	----
1350	----	----	----	----	----	.37-	4	.378	----	----	24	UNCH	----	----
1375	----	----	----	----	----	.48-	5	.453	----	----	21	UNCH	.35	.35
1400	----	----	----	----	----	.61-	6	.529	----	----	61	UNCH	----	----
1425	----	----	----	----	----	.76-	6	.604	----	----	9	UNCH	----	----
1450	----	----	----	----	----	.93-	7	.672	----	----	58	UNCH	----	----
1475	----	----	----	----	----	1.12-	7	.731	----	----	10	UNCH	.35	.35
1525	----	----	----	----	----	1.54-	9	.814	----	----	3	UNCH	----	----
1550	----	----	----	----	----	1.77-	9	.842	----	----	9	UNCH	----	----
1575	----	----	----	----	----	2.00-	9	.867	----	----	13	UNCH	----	----
1600	----	----	----	----	----	2.24-	9	.883	----	----	3	UNCH	----	----
1625	----	----	----	----	----	2.48-	9	.897	----	----	10	UNCH	----	----
1650	----	----	----	----	----	2.72-	9	.910	----	----	47	UNCH	----	----
TOTAL										10	330 +	10		
JUN18	CLASS	IV	PUT											
1250	----	----	----	----	----	.11-	2	.133	----	----	3	UNCH	----	----
1275	----	----	----	----	----	.16-	1	.179	----	----	20	UNCH	----	----
1300	----	----	----	----	----	.21-	3	.225	----	----	31	UNCH	----	----
1325	----	----	----	----	----	.28-	3	.280	----	10	20 +	10	----	----
1350	----	----	----	----	----	.37-	4	.342	----	----	21	UNCH	----	----
1375	----	----	----	----	----	.47-	5	.406	----	----	17	UNCH	.35	.35
1400	----	----	----	----	----	.59-	6	.473	----	----	57	UNCH	----	----
1425	----	----	----	----	----	.73-	6	.539	----	----	17	UNCH	----	----
1450	----	----	----	----	----	.89-	6	.601	----	----	59	UNCH	----	----
1475	----	----	----	----	----	1.05-	8	.659	----	----	10	UNCH	.36	.36
1525	----	----	----	----	----	1.42-	9	.765	----	----	7	UNCH	----	----
1550	----	----	----	----	----	1.63-	9	.805	----	----	10	UNCH	----	----
1575	----	----	----	----	----	1.85-	9	.837	----	----	14	UNCH	----	----
1600	----	----	----	----	----	2.09-	9	.854	----	----	14	UNCH	----	----
1625	----	----	----	----	----	2.32-	10	.869	----	----	10	UNCH	----	----
1650	----	----	----	----	----	2.57-	9	.883	----	----	47	UNCH	----	----
TOTAL										10	357 +	10		
JUL18	CLASS	IV	PUT											
1275	----	----	----	----	----	.15-	1	.161	----	----	4	UNCH	----	----
1300	----	----	----	----	----	.20-	2	.204	----	3	9 +	1	----	----
1325	----	----	----	----	----	.27-	3	.255	----	----	1	UNCH	----	----
1350	----	----	----	----	----	.36-	2	.312	----	----	19	UNCH	----	----
1400	----	----	----	----	----	.56-	4	.428	----	----	15	UNCH	.58B	----
1425	----	----	----	----	----	.69-	4	.488	----	----	7	UNCH	----	----
1450	----	----	----	----	----	.83-	4	.548	----	----	24	UNCH	----	----
1475	----	----	----	----	----	.98-	5	.607	----	----	9	UNCH	----	----
1600	----	----	----	----	----	1.96-	7	.810	----	----	3	UNCH	----	----
1625	----	----	----	----	----	2.19-	7	.837	----	----	4	UNCH	----	----
1650	----	----	----	----	----	2.42-	7	.852	----	----	23	UNCH	----	----
TOTAL										3	118 +	1		
AUG18	CLASS	IV	PUT											
1275	----	----	----	----	----	.15-	1	.150	----	----	4	UNCH	----	----
1300	----	----	----	----	----	.20-	2	.189	----	3	9 +	1	----	----
1325	----	----	----	----	----	.27-	2	.286	----	----	1	UNCH	----	----
1350	----	----	----	----	----	.34-	3	.282	----	----	10	UNCH	----	----
1400	----	----	----	----	----	.53-	4	.388	----	----	13	UNCH	----	----
1425	----	----	----	----	----	.65-	4	.444	----	----	7	UNCH	----	----
1450	----	----	----	----	----	.78-	4	.499	----	----	24	UNCH	----	----
1475	----	----	----	----	----	.92-	5	.554	----	----	11	UNCH	----	----
1600	----	----	----	----	----	1.80-	6	.789	----	----	3	UNCH	----	----
1625	----	----	----	----	----	2.00-	7	.824	----	----	4	UNCH	----	----
1650	----	----	----	----	----	2.23-	7	.852	----	----	23	UNCH	----	----
TOTAL										3	118 +	1		
SEP18	CLASS	IV	PUT											
1275	----	----	----	----	----	.16-	1	.145	----	----	4	UNCH	----	----
1300	----	----	----	----	----	.21-	2	.181	----	3	8	UNCH	----	----
1325	----	----	----	----	----	.27-	2	.220	----	----	2	UNCH	----	----
1350	----	----	----	----	----	.34-	3	.262	----	----	19	UNCH	----	----
1400	----	----	----	----	----	.52-	3	.356	----	----	13	UNCH	----	----
1425	----	----	----	----	----	.63-	4	.406	----	----	7	UNCH	----	----
1450	----	----	----	----	----	.75-	4	.456	----	----	23	UNCH	----	----
1475	----	----	----	----	----	.88-	5	.507	----	----	12	UNCH	----	----
1600	----	----	----	----	----	1.70-	7	.737	----	----	3	UNCH	----	----
1625	----	----	----	----	----	1.89-	7	.773	----	----	4	UNCH	----	----
1650	----	----	----	----	----	2.10-	7	.810	----	----	25	UNCH	----	----
TOTAL										3	120			
OCT18	CLASS	IV	PUT											
1325	----	----	----	----	----	.26	UNCH	.207	----	----	4	UNCH	----	----
1350	----	----	----	----	----	.33	UNCH	.247	----	----	15	UNCH	----	----
1425	----	----	----	----	----	.61+	1	.383	----	----	2	UNCH	----	----
1450	----	----	----	----	----	.72	UNCH	.431	----	----	10	UNCH	----	----
1475	----	----	----	----	----	.85+	1	.479	----	----	4	UNCH	.78B	----
1500	----	----	----	----	----	.99+	1	.527	----	----	5	UNCH	----	----
1600	----	----	----	----	----	1.65+	1	.700	----	----	3	UNCH	----	----
1625	----	----	----	----	----	1.84+	1	.737	----	----	2	UNCH	----	----
TOTAL										0	45			
NOV18	CLASS	IV	PUT											
1325	----	----	----	----	----	.27	UNCH	.201	----	----	4	UNCH	----	----
1350	----	----	----	----	----	.33-	1	.236	----	----	5	UNCH	----	----
1425	----	----	----	----	----	.59-	1	.361	----	----	2	UNCH	----	----
1450	----	----	----	----	----	.70-	1	.406	----	----	10	UNCH	----	----
1475	----	----	----	----	----	.82-	1	.452	----	----	4	UNCH	----	----
1500	----	----	----	----	----	.96	UNCH	.497	----	----	5	UNCH	----	----
1600	----	----	----	----	----	1.59	UNCH	.666	----	----	3	UNCH	----	----
1625	----	----	----	----	----	1.77	UNCH	.701	----	----	2	UNCH	----	----
TOTAL										0	35			
DEC18	CLASS	IV	PUT											
1325	----	----	----	----	----	.29	UNCH	.204	----	----	4	UNCH	----	----
1350	----	----	----	----	----	.35	UNCH	.237	----	----	5	UNCH	----	----
1425	----	----	----	----	----	.61-	1	.357	----	----	2	UNCH	----	----
1450	----	----	----	----	----	.72	UNCH	.399	----	----	10	UNCH	----	----
1475	----	----	----	----	----	.84	UNCH	.443	----	----	4	UNCH	----	----
1500	----	----	----	----	----	.97	UNCH	.486	----	----	5	UNCH	----	----
1600	----	----	----	----	----	1.59-	1	.647	----	----	3	UNCH	----	----
1625	----	----	----	----	----	1.77	UNCH	.683	----	----	2	UNCH	----	----
TOTAL										0	35			



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PG25 BULLETIN # 11@		MILK, CLASS IV MILK & DRY WHEY OPTIONS								wed, Jan 17, 2018 PG25				
DRY WHEY PUT		(FUTURES SETT.	26.25	.0)										
JAN18	DRY WHEY PUT													
200	----													
230	----													
240	----													
250	----													
260	----													
300	----													
360	----													
380	----													
400	----													
TOTAL														
FEB18	DRY WHEY PUT	(FUTURES SETT.	25.25	+ 50.0)										
200	----													
230	----													
240	----													
250	----													
260	----													
300	----													
360	----													
380	----													
400	----													
TOTAL														
MAR18	DRY WHEY PUT	(FUTURES SETT.	24.78	+ 42.5)										
200	----													
220	----													
230	----													
240	----													
250	----													
260	----													
300	----													
360	----													
380	----													
400	----													
TOTAL														
APR18	DRY WHEY PUT	(FUTURES SETT.	25.03	+ 5.0)										
200	----													
220	----													
230	----													
240	----													
250	----													
260	----													
300	----													
360	----													
400	----													
TOTAL														
MAY18	DRY WHEY PUT	(FUTURES SETT.	25.35	+ 40.0)										
200	----													
220	----													
230	----													
240	----													
250	----													
260	----													
300	----													
360	----													
400	----													
TOTAL														
JUN18	DRY WHEY PUT	(FUTURES SETT.	26.25	+ 90.0)										
200	----													
220	----													
230	----													
240	----													
250	----													
260	----													
300	----													
360	----													
400	----													
TOTAL														
JUL18	DRY WHEY PUT	(FUTURES SETT.	26.40	+ 77.5)										
250	----													
260	----													
TOTAL														
AUG18	DRY WHEY PUT	(FUTURES SETT.	27.00	+ 70.0)										
250	----													
260	----													
TOTAL														
SEP18	DRY WHEY PUT	(FUTURES SETT.	27.03	+ 40.0)										
250	----													
260	----													
TOTAL														
OCT18	DRY WHEY PUT	(FUTURES SETT.	28.00	+ 115.0)										
250	----													
TOTAL														
NOV18	DRY WHEY PUT	(FUTURES SETT.	28.73	+ 122.5)										
250	----													
TOTAL														
DEC18	DRY WHEY PUT	(FUTURES SETT.	29.00	+ 125.0)										
250	----													
TOTAL														



FINAL

PG25 BULLETIN # 11@

MILK, CLASS IV MILK & DRY WHEY OPTIONS

wed, Jan 17, 2018 PG25

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	Transfer VOLUME
MILK PUT	MILK OPTIONS						
JAN18 PUT							
OA	1425	----	----	----	----	97	0.00
OA	1450	----	----	----	----	194	0.00
OA	1500	----	----	----	----	24	0.00
OA	1525	----	----	----	----	15	0.00
OA	1550	----	----	----	----	15	0.00
OA	1575	----	----	----	----	7	0.00
OA	1600	----	----	----	----	10	0.00
OA	1625	----	----	----	----	23	0.00
OA	1650	----	----	----	----	9	0.00
TOTALS		0	0	0	0	394	0
FEB18 PUT							
OA	1425	----	----	----	----	97	0.00
OA	1450	----	----	----	----	94	0.00
OA	1475	----	----	----	----	3	0.00
OA	1525	----	----	----	----	10	0.00
OA	1550	----	----	----	----	11	0.00
OA	1575	----	----	----	----	1	0.00
OA	1625	----	----	----	----	1	0.00
TOTALS		0	0	0	0	217	0
MAR18 PUT							
OA	1525	----	----	----	----	4	0.00
OA	1600	----	----	----	----	8	0.00
TOTALS		0	0	0	0	12	0
APR18 PUT							
OA	1600	----	----	----	----	8	0.00
TOTALS		0	0	0	0	8	0