

2017 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

CME Group, Inc.

20 South Wacker Drive, Chicago, Illinois 60606-7499.

Customer Service: (312) 930-1000

FINAL

PG25 BULLETIN #183@

MILK, CLASS IV MILK & DRY WHEY OPTIONS

Fri, Sep 22, 2017 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: FRI, SEP 22

Table with columns for month (SEP17 to SEP18) 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 SEP17 to SEP18.

MILK & DRY WHEY FUTURES

Main table for Milk & Dry Whey Futures with columns for opening range, high, low, closing range, settlement price, RTH volume, Globex volume, open interest, and settlement price.

MILK CALLS

Table for Milk Calls with columns for strike, open range, high, low, closing range, settlement price, delta, exercise price, volume, open interest, and contract high/low.

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Table with columns for month/year (e.g., MAY18, JUN18), time of day (e.g., 1575, 1600), contract type (MILK CALL), price, volume, and settlement status (UNCH, CAB). Includes sub-sections for CLASS IV CALL and FUTURES SETT.

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Table with columns for date (e.g., SEP17, OCT17, NOV17, DEC17, JAN18, FEB18, MAR18, APR18, MAY18, JUN18), contract type (DRY WHEY CALL), price (FUTURES SETT.), and various trade metrics (CAB, UNCH, etc.).

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.

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Table with multiple columns: Date (e.g., 1650, 1700, 1725), Milk/Class (e.g., MILK PUT, CAB), Settlement (FUTURES SETT.), Price (e.g., 16.25, 30.0), Quantity, and Price/Value (e.g., .50, .598, 496 UNCH). Rows are grouped by month (DEC17, JAN18, FEB18, MAR18, APR18, MAY18, JUN18, JUL18).

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Table with columns for date (e.g., AUG18, SEP18, OCT18, NOV18, DEC18), contract type (MILK PUT), settlement price (SETT.), and various price and volume data points.

CLASS IV 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.

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Table with columns for date, class, put status, price, quantity, and various option values. Rows include months from DEC17 to NOV18 and various time periods (e.g., 1750, 1900, 1350).

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CLASS IV PUT												0	7		
TOTAL															
DEC18	CLASS IV PUT	----	----	----		.33	UNCH	.192	----	----		2	UNCH	----	----
1425	----	----	----	----		.96	UNCH	.420	----	----		3	UNCH	----	----
1600	----	----	----	----		1.09	UNCH	.455	----	----		2	UNCH	----	----
1625	----	----	----	----					----	----		7		----	----
TOTAL												0	7		
DRY WHEY PUT															
SEP17	DRY WHEY PUT	(FUTURES	SETT.	41.30	+	5.0)								
350	----	----	----	----								4	UNCH	.75	.75
360	----	----	----	----								10	UNCH	----	----
380	----	----	----	----								19	UNCH	----	----
390	----	----	----	----								50	UNCH	----	----
400	----	----	----	----								12	UNCH	----	----
440	----	----	----	----								25	UNCH	----	----
460	----	----	----	----								7	UNCH	----	----
470	----	----	----	----								5	UNCH	----	----
TOTAL												0	132		
OCT17	DRY WHEY PUT	(FUTURES	SETT.	39.05	+	20.0)								
350	----	----	----	----								2	UNCH	----	----
360	----	----	----	----								135	UNCH	----	----
370	----	----	----	----								18	UNCH	1.25	1.25
380	----	----	----	----								23	UNCH	----	----
410	----	----	----	----								2	UNCH	1.25	1.25
440	----	----	----	----								10	UNCH	----	----
460	----	----	----	----								7	UNCH	----	----
TOTAL												0	197		
NOV17	DRY WHEY PUT	(FUTURES	SETT.	36.25	+	75.0)								
350	----	----	----	----								2	UNCH	----	----
360	----	----	----	----								135	UNCH	----	----
370	----	----	----	----								15	UNCH	----	----
380	----	----	----	----								23	UNCH	----	----
390	----	----	----	----								2	UNCH	.50	.50A
440	----	----	----	----								10	UNCH	----	----
460	----	----	----	----								7	UNCH	----	----
TOTAL												0	194		
DEC17	DRY WHEY PUT	(FUTURES	SETT.	34.23	+	22.5)								
350	----	----	----	----								2	UNCH	----	----
360	----	----	----	----								135	UNCH	----	----
370	----	----	----	----								15	UNCH	----	----
380	----	----	----	----								23	UNCH	----	----
390	----	----	----	----								2	UNCH	5.25B	.60A
400	----	----	----	----								19	UNCH	6.25B	1.50
440	----	----	----	----								10	UNCH	----	----
460	----	----	----	----								7	UNCH	----	----
TOTAL												0	213		
JAN18	DRY WHEY PUT	(FUTURES	SETT.	32.88	+	22.5)								
360	----	----	----	----								17	UNCH	----	----
380	----	----	----	----								10	UNCH	----	----
400	----	----	----	----								17	UNCH	1.30	1.30
TOTAL												0	44		
FEB18	DRY WHEY PUT	(FUTURES	SETT.	32.75	+	7.5)								
360	----	----	----	----								17	UNCH	----	----
380	----	----	----	----								10	UNCH	----	----
400	----	----	----	----								5	UNCH	----	----
TOTAL												0	32		
MAR18	DRY WHEY PUT	(FUTURES	SETT.	32.85	+	.0)								
360	----	----	----	----								19	UNCH	----	----
380	----	----	----	----								10	UNCH	----	----
400	----	----	----	----								5	UNCH	----	----
TOTAL												0	34		
APR18	DRY WHEY PUT	(FUTURES	SETT.	33.58	+	.0)								
360	----	----	----	----								19	UNCH	----	----
400	----	----	----	----								5	UNCH	----	----
TOTAL												0	24		
MAY18	DRY WHEY PUT	(FUTURES	SETT.	33.50	+	.0)								
360	----	----	----	----								19	UNCH	----	----
400	----	----	----	----								5	UNCH	----	----
TOTAL												0	24		
JUN18	DRY WHEY PUT	(FUTURES	SETT.	35.25	+	120.0)								
360	----	----	----	----								19	UNCH	----	----
400	----	----	----	----								5	UNCH	----	----
TOTAL												0	24		

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							
SEP17							
OA	1700	----	----	----	----	19	0.00
OA	1750	----	----	----	----	14	0.00
TOTALS		0	0	0	0	33	0