

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

CME Group, Inc.

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

Customer Service: (312) 930-1000

FINAL

PG25 BULLETIN # 78@

MILK, CLASS IV MILK & DRY WHEY OPTIONS

Tue, Apr 24, 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

Table with columns for month (APR18 to APR19) and contract types (DY0, DZ, OA). Includes sub-sections for ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: TUE, APR 24 and MIDI MILK, NONFAT DRY MILK, BUTTER AND CASH BUTTER CONTRACTS LAST TRADE DATES.

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 -52 Weeks (364 Days) Ago-Open Int and Sett. Price.

MILK CALLS

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.

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PG25 BULLETIN # 78@ MILK, CLASS IV MILK & DRY WHEY OPTIONS Tue, Apr 24, 2018 PG25

Table with columns for date (e.g., JUN18, JUL18, AUG18, SEP18, OCT18, NOV18), contract type (MILK CALL), and various numerical values representing prices and volumes. Includes a 'TOTAL' row for each month.

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CLASS IV CALL	CLASS IV CALL	(FUTURES SETT.	15.34 -	1.0)									
1425	----	----	----	----	1.18-	1	.852	----	----	30	UNCH	.68B	.53A
1450	----	----	----	----	.98	UNCH	.790	----	----	10	UNCH	.74B	----
1500	----	----	----	----	.63+	1	.635	----	----	1	UNCH	.64B	.23
1550	----	----	----	----	.34-	2	.451	----	----	90	UNCH	.38B	----
1650	----	----	----	----	.09	UNCH	.159	----	----	2	UNCH	.10	.10
1675	----	----	----	----	.07	UNCH	.125	----	----	1	UNCH	.06	.06
1725	----	----	----	----	.04	UNCH	.073	----	----	6	UNCH	.10	.07
1750	----	----	----	----	.03	UNCH	.056	----	----	3	UNCH	.10	.10
1775	----	----	----	----	.03+	1	.052	----	----	2	UNCH	.07	.04
1825	----	----	----	----	.01	UNCH	.020	----	----	7	UNCH	.12	.06
1850	----	----	----	----	.01	UNCH	.019	----	----	15	UNCH	.16	.07
1925	----	----	----	----	CAB	----	.006	----	----	5	UNCH	.07	.07
TOTAL									0	232			
JUL18	CLASS IV CALL	(FUTURES SETT.	15.55 -	15.0)	1.01-	12	.747	----	----	75	UNCH	----	1.10A
1475	----	----	----	----	.42-	7	.454	----	----	10	UNCH	----	----
1575	----	----	----	----	.31-	6	.375	----	----	2	UNCH	.17	.17
1600	----	----	----	----	.17-	4	.240	----	----	77	UNCH	.22	.22
1650	----	----	----	----	.06-	1	.103	----	----	10	UNCH	----	----
1725	----	----	----	----	.04-	1	.073	----	----	3	UNCH	----	----
1750	----	----	----	----	.02	UNCH	.039	----	----	1	UNCH	----	----
1800	----	----	----	----	.01	UNCH	.022	----	----	15	UNCH	.23	.05
1825	----	----	----	----	.01	UNCH	.020	----	----	13	UNCH	.07B	.05
1850	----	----	----	----									
TOTAL									0	206			
AUG18	CLASS IV CALL	(FUTURES SETT.	15.80 -	20.0)	1.28-	16	.763	----	----	75	UNCH	----	----
1475	----	----	----	----	.60-	11	.532	----	----	10	UNCH	----	----
1575	----	----	----	----	.47-	10	.461	----	----	2	UNCH	----	----
1600	----	----	----	----	.37-	8	.392	----	----	4	UNCH	----	----
1625	----	----	----	----	.29-	7	.328	----	----	77	UNCH	----	----
1650	----	----	----	----	.22-	6	.268	----	----	1	UNCH	----	----
1675	----	----	----	----	.12-	4	.167	----	----	10	UNCH	----	----
1725	----	----	----	----	.09-	3	.131	----	----	5	UNCH	----	----
1750	----	----	----	----	.04-	2	.068	----	----	1	UNCH	----	----
1800	----	----	----	----	.03-	1	.052	----	----	10	UNCH	.31	.05
1825	----	----	----	----	.02-	1	.037	----	----	11	UNCH	.08	.07
1850	----	----	----	----									
TOTAL									0	206			
SEP18	CLASS IV CALL	(FUTURES SETT.	15.93 -	.0)	1.38	UNCH	.787	----	----	75	UNCH	----	----
1475	----	----	----	----	.73	UNCH	.564	----	----	10	UNCH	----	----
1575	----	----	----	----	.61	UNCH	.502	----	----	2	UNCH	----	----
1600	----	----	----	----	.50-	1	.441	----	----	4	UNCH	----	----
1625	----	----	----	----	.41	UNCH	.383	----	----	77	UNCH	----	----
1650	----	----	----	----	.33	UNCH	.327	----	----	3	UNCH	.22	.22
1675	----	----	----	----	.26	UNCH	.275	----	----	1	UNCH	----	----
1700	----	----	----	----	.21	UNCH	.231	----	----	10	UNCH	----	----
1725	----	----	----	----	.16	UNCH	.188	----	----	3	UNCH	----	----
1750	----	----	----	----	.10	UNCH	.127	----	----	1	UNCH	----	----
1800	----	----	----	----	.07-	1	.095	----	----	3	UNCH	.35	.08
1825	----	----	----	----	.05-	1	.072	----	----	1	UNCH	.10	.07
1850	----	----	----	----									
TOTAL									0	190			
OCT18	CLASS IV CALL	(FUTURES SETT.	16.11 -	.0)	1.37	UNCH	.758	----	----	30	UNCH	----	----
1500	----	----	----	----	.88-	1	.604	----	----	10	UNCH	----	----
1575	----	----	----	----	.53-	1	.434	----	----	30	UNCH	----	----
1650	----	----	----	----	.37	UNCH	.332	----	----	10	UNCH	----	----
1700	----	----	----	----	.30	UNCH	.285	----	----	16	UNCH	----	----
1725	----	----	----	----	.25+	1	.246	----	----	7	UNCH	----	----
1750	----	----	----	----	.15	UNCH	.167	----	----	1	UNCH	----	----
1800	----	----	----	----									
TOTAL									0	104			
NOV18	CLASS IV CALL	(FUTURES SETT.	16.18 -	3.0)	1.47-	2	.755	----	----	30	UNCH	----	----
1500	----	----	----	----	1.00-	1	.611	----	----	10	UNCH	----	----
1575	----	----	----	----	.62-	2	.457	----	----	30	UNCH	----	----
1650	----	----	----	----	.44-	2	.359	----	----	10	UNCH	----	----
1700	----	----	----	----	.37-	2	.315	----	----	16	UNCH	----	----
1725	----	----	----	----	.31-	1	.275	----	----	7	UNCH	.19B	----
1750	----	----	----	----	.21-	1	.203	----	----	1	UNCH	----	----
1800	----	----	----	----	.17-	1	.171	----	----	2	UNCH	.09B	----
1825	----	----	----	----									
TOTAL									0	106			
DEC18	CLASS IV CALL	(FUTURES SETT.	16.17 -	1.0)	1.02-	1	.607	----	----	10	UNCH	----	----
1575	----	----	----	----	.48-	1	.368	----	----	10	UNCH	----	----
1700	----	----	----	----	.41-	1	.326	----	----	16	UNCH	----	----
1725	----	----	----	----	.35	UNCH	.288	----	----	7	UNCH	.24B	----
1750	----	----	----	----	.25	UNCH	.221	----	----	1	UNCH	----	----
1800	----	----	----	----	.20-	1	.187	----	----	2	UNCH	----	----
1825	----	----	----	----									
TOTAL									0	46			



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Table with columns for month/year (e.g., APR18), contract type (e.g., DRY WHEY CALL), price (FUTURES SETT.), and various trade details (CAB, UNCH, volume, price, delta, 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 columns for date (e.g., JUN18, JUL18, AUG18, SEP18, OCT18, NOV18, DEC18, JAN19), contract type (MILK PUT), settlement type (FUTURES SETT.), price (e.g., 15.13, 15.55, 15.99, 16.50, 16.52, 16.38, 16.31, 15.99), and various numerical values representing market data.

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Table with columns: PG25 BULLETIN # 78@, MILK, CLASS IV MILK & DRY WHEY OPTIONS, Tue, Apr 24, 2018, PG25. Rows include months (JAN19, FEB19, MAR19, APR19, MAY19, JUN19, JUL19, AUG19, SEP19, OCT19, NOV19, DEC19) and various contract specifications (MILK PUT, FUTURES SETT., 15.99+, 8.0) with associated prices and volumes.

CLASS IV PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Rows list various contract specifications for Class IV Puts across months from APR18 to JUL18.

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CLASS IV PUT														
1625	----	----	----	----	.93+	10	.697	----	----	3	UNCH	.87B	----	
1650	----	----	----	----	1.11+	11	.760	----	----	22	UNCH	----	----	
TOTAL										0		245		
AUG18 CLASS IV PUT														
1275	----	----	----	----	CAB	----	.009	----	----	4	UNCH	.05	.05	
1300	----	----	----	----	.01+	1	.017	----	----	31	UNCH	.06	.06	
1325	----	----	----	----	.01	UNCH	.018	----	----	60	UNCH	.08	.08	
1350	----	----	----	----	.03+	1	.045	----	----	42	UNCH	----	----	
1375	----	----	----	----	.05+	1	.069	----	----	1	UNCH	----	----	
1400	----	----	----	----	.08+	2	.101	----	----	27	UNCH	----	----	
1425	----	----	----	----	.12+	2	.140	----	----	7	UNCH	----	----	
1450	----	----	----	----	.18+	4	.188	----	----	28	UNCH	----	----	
1475	----	----	----	----	.24+	5	.236	----	----	11	UNCH	----	----	
1500	----	----	----	----	.30+	5	.285	----	----	5	UNCH	----	----	
1600	----	----	----	----	.67+	10	.538	----	----	3	UNCH	.61B	----	
1625	----	----	----	----	.82+	12	.607	----	----	4	UNCH	.75B	----	
1650	----	----	----	----	.98+	12	.671	----	----	21	UNCH	.91B	----	
TOTAL										0		244		
SEP18 CLASS IV PUT														
1275	----	----	----	----	.01-	1	.015	----	----	4	UNCH	.05	.05	
1300	----	----	----	----	.02-	1	.028	----	----	30	UNCH	.06	.06	
1325	----	----	----	----	.03	UNCH	.040	----	----	61	UNCH	.08	.08	
1350	----	----	----	----	.04	UNCH	.053	----	----	42	UNCH	----	----	
1375	----	----	----	----	.06+	1	.074	----	----	1	UNCH	----	----	
1400	----	----	----	----	.08	UNCH	.097	----	----	27	UNCH	----	----	
1425	----	----	----	----	.11+	1	.127	----	----	7	UNCH	----	----	
1450	----	----	----	----	.15	UNCH	.164	----	----	27	UNCH	----	----	
1475	----	----	----	----	.21+	1	.212	----	----	10	UNCH	----	----	
1500	----	----	----	----	.27	UNCH	.260	----	----	3	UNCH	----	----	
1525	----	----	----	----	.35	UNCH	.315	----	----	1	UNCH	----	----	
1600	----	----	----	----	.68	UNCH	.497	----	----	3	UNCH	----	----	
1625	----	----	----	----	.82-	1	.558	----	----	4	UNCH	----	----	
1650	----	----	----	----	.97-	1	.616	----	----	23	UNCH	----	----	
TOTAL										0		243		
OCT18 CLASS IV PUT														
1300	----	----	----	----	.04	UNCH	.043	----	----	3	UNCH	----	----	
1325	----	----	----	----	.05	UNCH	.054	----	----	11	UNCH	.07	.07	
1350	----	----	----	----	.06	UNCH	.065	----	----	50	UNCH	----	----	
1375	----	----	----	----	.08	UNCH	.084	----	----	19	UNCH	----	----	
1400	----	----	----	----	.09	UNCH	.098	----	----	22	UNCH	----	----	
1425	----	----	----	----	.12	UNCH	.125	----	----	2	UNCH	----	----	
1450	----	----	----	----	.16+	1	.159	----	----	24	UNCH	----	----	
1475	----	----	----	----	.21+	1	.198	----	----	11	UNCH	.78B	----	
1500	----	----	----	----	.27	UNCH	.241	----	----	9	UNCH	----	----	
1525	----	----	----	----	.34	UNCH	.289	----	----	1	UNCH	----	----	
1550	----	----	----	----	.43	UNCH	.342	----	----	1	UNCH	----	----	
1575	----	----	----	----	.52-	1	.395	----	----	5	UNCH	----	----	
1600	----	----	----	----	.64	UNCH	.453	----	----	5	UNCH	----	----	
1625	----	----	----	----	.77-	1	.510	----	----	2	UNCH	----	----	
TOTAL										0		165		
NOV18 CLASS IV PUT														
1300	----	----	----	----	.07-	1	.062	----	----	3	UNCH	----	----	
1325	----	----	----	----	.09	UNCH	.077	----	----	11	UNCH	.09	.09	
1350	----	----	----	----	.10	UNCH	.088	----	----	40	UNCH	----	----	
1375	----	----	----	----	.11	UNCH	.100	----	----	19	UNCH	----	----	
1400	----	----	----	----	.12+	1	.113	----	----	22	UNCH	----	----	
1425	----	----	----	----	.13	UNCH	.128	----	----	2	UNCH	----	----	
1450	----	----	----	----	.17+	1	.160	----	----	24	UNCH	----	----	
1475	----	----	----	----	.22	UNCH	.197	----	----	11	UNCH	----	----	
1500	----	----	----	----	.30+	1	.244	----	----	9	UNCH	----	----	
1525	----	----	----	----	.38+	1	.290	----	----	1	UNCH	----	----	
1550	----	----	----	----	.47+	1	.338	----	----	1	UNCH	----	----	
1575	----	----	----	----	.57+	1	.388	----	----	5	UNCH	----	----	
1600	----	----	----	----	.68+	1	.439	----	----	5	UNCH	----	----	
1625	----	----	----	----	.80+	1	.490	----	----	2	UNCH	----	----	
TOTAL										0		155		
DEC18 CLASS IV PUT														
1300	----	----	----	----	.07	UNCH	.062	----	----	3	UNCH	----	----	
1325	----	----	----	----	.09	UNCH	.077	----	----	11	UNCH	----	----	
1350	----	----	----	----	.10	UNCH	.088	----	----	25	UNCH	----	----	
1375	----	----	----	----	.11	UNCH	.100	----	----	4	UNCH	----	----	
1400	----	----	----	----	.13	UNCH	.119	----	----	22	UNCH	----	----	
1425	----	----	----	----	.16+	1	.143	----	----	2	UNCH	----	----	
1450	----	----	----	----	.21+	1	.177	----	----	24	UNCH	----	----	
1475	----	----	----	----	.27+	1	.215	----	----	11	UNCH	----	----	
1500	----	----	----	----	.34	UNCH	.256	----	----	9	UNCH	----	----	
1525	----	----	----	----	.42	UNCH	.299	----	----	1	UNCH	----	----	
1550	----	----	----	----	.51+	1	.345	----	----	1	UNCH	----	----	
1575	----	----	----	----	.60	UNCH	.392	----	----	5	UNCH	----	----	
1600	----	----	----	----	.71-	1	.441	----	----	5	UNCH	----	----	
1625	----	----	----	----	.84	UNCH	.491	----	----	2	UNCH	----	----	
TOTAL										0		125		

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DRY WHEY PUT	DRY WHEY PUT	(FUTURES SETT.	26.25	.0)						
APR18	---	---	---	---	CAB	---	---	10	UNCH	
200	---	---	---	---	CAB	---	---	25	UNCH	
220	---	---	---	---	CAB	---	---	20	UNCH	
230	---	---	---	---	CAB	---	---	30	UNCH	
240	---	---	---	---	CAB	---	---	124	UNCH	
250	---	---	---	---		.002	---	32	UNCH	
260	---	---	---	---		.158	---	24	UNCH	
270	---	---	---	---		.999	---	10	UNCH	
300	---	---	---	---		1.000	---	10	UNCH	
360	---	---	---	---		1.000	---	5	UNCH	
400	---	---	---	---		1.000	---	290	---	
TOTAL								0		
MAY18	DRY WHEY PUT	(FUTURES SETT.	28.38 +	12.5)						
200	---	---	---	---	CAB	---	---	10	UNCH	
220	---	---	---	---	CAB	.000	---	35	UNCH	
230	---	---	---	---	CAB	.000	---	10	UNCH	
240	---	---	---	---	CAB	.002	---	30	UNCH	
250	---	---	---	---	CAB	.017	---	124	UNCH	
260	---	---	---	---		.063	---	45	UNCH	
270	---	---	---	---		.171	---	24	UNCH	
300	---	---	---	---		.828	---	10	UNCH	
360	---	---	---	---		.999	---	10	UNCH	
400	---	---	---	---		1.000	---	5	UNCH	
TOTAL								0		
JUN18	DRY WHEY PUT	(FUTURES SETT.	30.85	.0)						
200	---	---	---	---	CAB	---	---	10	UNCH	
220	---	---	---	---	CAB	.000	---	35	UNCH	
230	---	---	---	---	CAB	.000	---	10	UNCH	
240	---	---	---	---	CAB	.003	---	29	UNCH	
250	---	---	---	---	CAB	.011	---	124	UNCH	
260	---	---	---	---		.023	---	27	UNCH	
270	---	---	---	---		.045	---	24	UNCH	
300	---	---	---	---		.353	---	10	UNCH	
360	---	---	---	---		.955	---	10	UNCH	
400	---	---	---	---		.997	---	5	UNCH	
TOTAL								0		
JUL18	DRY WHEY PUT	(FUTURES SETT.	31.55 -	45.0)						
250	---	---	---	---	CAB	.010	---	40	UNCH	
260	---	---	---	---		.020	---	40	UNCH	
270	---	---	---	---		.053	---	20	UNCH	
310	---	---	---	---		.410	---	15	UNCH	
TOTAL								0		
AUG18	DRY WHEY PUT	(FUTURES SETT.	32.38 -	37.5)						
250	---	---	---	---		.016	---	40	UNCH	
260	---	---	---	---		.030	---	40	UNCH	
270	---	---	---	---		.046	---	20	UNCH	
310	---	---	---	---		.329	---	15	UNCH	
TOTAL								0		
SEP18	DRY WHEY PUT	(FUTURES SETT.	33.53	.0)						
250	---	---	---	---		.014	---	40	UNCH	
260	---	---	---	---		.026	---	40	UNCH	
270	---	---	---	---		.040	---	20	UNCH	
310	---	---	---	---		.251	---	15	UNCH	
TOTAL								0		
OCT18	DRY WHEY PUT	(FUTURES SETT.	33.75 +	10.0)						
250	---	---	---	---		.013	---	40	UNCH	
260	---	---	---	---		.026	---	15	UNCH	
310	---	---	---	---		.251	---	10	UNCH	
TOTAL								0		
NOV18	DRY WHEY PUT	(FUTURES SETT.	34.25	.0)						
250	---	---	---	---		.013	---	40	UNCH	
260	---	---	---	---		.024	---	15	UNCH	
310	---	---	---	---		.233	---	10	UNCH	
TOTAL								0		
DEC18	DRY WHEY PUT	(FUTURES SETT.	34.78	.0)						
250	---	---	---	---		.021	---	40	UNCH	
310	---	---	---	---		.217	---	10	UNCH	
TOTAL								0		

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 CALL	MILK OPTIONS						
APR18	CALL						
OA	1375	----	----	----	----	38	0.00
OA	1400	----	----	----	----	14	0.00
OA	1425	----	----	----	----	9	0.00
TOTALS		0	0	0	0	61	0
MILK PUT	MILK OPTIONS						
APR18	PUT						
OA	1500	----	----	----	----	7	0.00
OA	1575	----	----	----	----	14	0.00
OA	1625	----	----	----	----	10	0.00
OA	1650	----	----	----	----	47	0.00
OA	1675	----	----	----	----	2	0.00
OA	1700	----	----	----	----	7	0.00
TOTALS		0	0	0	0	87	0
CLASS IV PUT	CLASS IV MILK OPTIONS						
APR18	PUT						
DZ	1425	----	----	----	----	2	0.00
DZ	1625	----	----	----	----	3	0.00
DZ	1650	----	----	----	----	24	0.00
TOTALS		0	0	0	0	29	0