

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 #101@

MILK, CLASS IV MILK & DRY WHEY OPTIONS

Fri, May 26, 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, MAY 26

Table with columns for months (MAY17 to MAY18) 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 MAY17 to MAY18.

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, volume traded, open interest, and contract high/low.

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PG25 BULLETIN #101@ MILK, CLASS IV MILK & DRY WHEY OPTIONS Fri, May 26, 2017 PG25

Table with columns for date, call status, price, quantity, and various codes (CAB, UNCH). Rows are grouped by month (JUL17, AUG17, SEP17, OCT17, NOV17, DEC17) and time of day (e.g., 1875, 1900, 1925).

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PG25 BULLETIN #101@			MILK, CLASS IV MILK & DRY WHEY OPTIONS						Fri, May 26, 2017			PG25	
MILK CALL	MILK CALL												
1725	----	----	----	----	.64-	6	.448	----	----	247	UNCH	1.16B	.52A
1750	----	----	----	----	.55-	5	.402	----	----	225	UNCH	1.05B	.45A
1775	----	----	----	----	.47-	5	.358	----	----	140	UNCH	.94B	.45A
1800	----	----	----	----	.40-	4	.317	----	----	196	UNCH	.82	.28
1825	----	----	----	----	.33-	4	.276	----	----	193	UNCH	.73B	.30
1850	----	----	----	----	.28-	3	.242	----	----	284	UNCH	.65B	.25
1875	----	----	----	----	.23-	3	.208	----	----	149	UNCH	.61	.19
1900	----	----	----	----	.19-	2	.179	----	----	309	UNCH	.44B	.15
1925	----	----	----	----	.16-	2	.154	----	----	93	UNCH	.39B	.14
1950	----	----	----	----	.14-	2	.136	----	----	78	UNCH	.35B	.11
2000	----	----	----	----	.10-	1	.101	----	----	71	UNCH	.32	.32
2025	----	----	----	----	.09-	1	.091	----	----	11	UNCH	.28	.28
2075	----	----	----	----	.06-	1	.064	----	----	5	UNCH	.21B	----
2100	----	----	----	----	.05-	1	.055	----	----	5	UNCH	.19B	.06
2200	----	----	----	----	.03	UNCH	.033	----	----	45	UNCH	.03B	----
TOTAL									0	2692			
JAN18	MILK CALL				1.01+	1	.617	----	----	5	UNCH	----	----
1625	----	----	----	----	.87	UNCH	.566	----	----	1	UNCH	----	----
1650	----	----	----	----	.75+	1	.514	----	----	33	UNCH	1.02B	1.02
1675	----	----	----	----	.64+	1	.463	----	3	26 +	3	1.00	.88
1700	----	----	----	----	.54	UNCH	.413	----	----	100	UNCH	----	----
1725	----	----	----	----	.45	UNCH	.364	----	----	64	UNCH	.84	.84
1750	----	----	----	----	.38	UNCH	.320	----	----	1	UNCH	----	----
1800	----	----	----	----	.31	UNCH	.276	----	----	112	UNCH	.67	.25
1825	----	----	----	----	.26	UNCH	.240	----	----	53	UNCH	.25B	.25
1850	----	----	----	----	.21	UNCH	.204	----	----	48	UNCH	.18B	.17
1900	----	----	----	----	.15	UNCH	.152	----	----	17	UNCH	----	----
2050	----	----	----	----	.06	UNCH	.065	----	----	5	UNCH	.08	.07
2100	----	----	----	----	.04	UNCH	.046	----	----	5	UNCH	.11	.11
2200	----	----	----	----	.02	UNCH	.024	----	----	5	UNCH	.05	.05
TOTAL									3	475 +	3		
FEB18	MILK CALL				1.15	UNCH	.651	----	----	1	UNCH	1.56	1.56
1600	----	----	----	----	1.01+	1	.603	----	----	34	UNCH	1.05	1.05
1625	----	----	----	----	.88+	1	.553	----	----	1	UNCH	----	----
1675	----	----	----	----	.76+	1	.504	----	----	5	UNCH	----	----
1700	----	----	----	----	.65	UNCH	.455	----	3	76 +	3	1.00	.90
1750	----	----	----	----	.47	UNCH	.363	----	----	140	UNCH	----	----
1800	----	----	----	----	.33	UNCH	.279	----	----	108	UNCH	----	----
1825	----	----	----	----	.28	UNCH	.245	----	----	60	UNCH	.27B	.27
1850	----	----	----	----	.23	UNCH	.210	----	----	54	UNCH	----	----
1900	----	----	----	----	.16	UNCH	.156	----	----	17	UNCH	----	----
2050	----	----	----	----	.05	UNCH	.057	----	----	5	UNCH	.08	.08
2100	----	----	----	----	.03	UNCH	.037	----	----	5	UNCH	.10	.10
2200	----	----	----	----	.02	UNCH	.024	----	----	5	UNCH	.05	.05
TOTAL									3	511 +	3		
MAR18	MILK CALL				1.18	UNCH	.637	----	----	49	UNCH	1.05B	1.03
1600	----	----	----	----	1.03	UNCH	.593	----	----	5	UNCH	----	----
1625	----	----	----	----	.79+	1	.499	----	----	5	UNCH	----	----
1675	----	----	----	----	.68	UNCH	.453	----	3	156 +	3	1.03	1.03
1700	----	----	----	----	.59+	1	.409	----	----	65	UNCH	----	----
1750	----	----	----	----	.50	UNCH	.365	----	----	10	UNCH	----	----
1800	----	----	----	----	.36	UNCH	.287	----	----	107	UNCH	----	----
1825	----	----	----	----	.31+	1	.254	----	----	53	UNCH	.30B	.30
1850	----	----	----	----	.26+	1	.222	----	----	57	UNCH	----	----
1900	----	----	----	----	.18	UNCH	.165	----	----	17	UNCH	----	----
2050	----	----	----	----	.06	UNCH	.064	----	----	5	UNCH	.08B	.08
2100	----	----	----	----	.04	UNCH	.045	----	----	5	UNCH	.11	.11
2200	----	----	----	----	.02	UNCH	.024	----	----	5	UNCH	.06	.06
TOTAL									3	539 +	3		
APR18	MILK CALL				1.00	UNCH	.571	----	----	36	UNCH	.98	.98
1625	----	----	----	----	.77	UNCH	.481	----	----	5	UNCH	----	----
1675	----	----	----	----	.67	UNCH	.438	----	3	91 +	3	----	----
1700	----	----	----	----	.58	UNCH	.396	----	----	125	UNCH	----	----
1725	----	----	----	----	.50+	1	.355	----	----	26	UNCH	----	----
1750	----	----	----	----	.36	UNCH	.280	----	----	49	UNCH	----	----
1800	----	----	----	----	.31	UNCH	.248	----	----	18	UNCH	.31	.31
1825	----	----	----	----	.26	UNCH	.217	----	----	84	UNCH	.23	.23
1850	----	----	----	----	.18	UNCH	.162	----	----	15	UNCH	----	----
1900	----	----	----	----				----	----	15	UNCH	----	----
TOTAL									3	449 +	3		
MAY18	MILK CALL				1.05	UNCH	.574	----	----	5	UNCH	----	----
1625	----	----	----	----	.93+	1	.531	----	----	1	UNCH	----	----
1650	----	----	----	----	.82+	1	.488	----	----	5	UNCH	----	----
1675	----	----	----	----	.71	UNCH	.445	----	3	24 +	3	----	----
1700	----	----	----	----	.62	UNCH	.405	----	----	85	UNCH	----	----
1725	----	----	----	----	.54	UNCH	.366	----	----	10	UNCH	----	----
1750	----	----	----	----	.40	UNCH	.293	----	----	49	UNCH	----	----
1800	----	----	----	----	.34	UNCH	.260	----	----	21	UNCH	.33	.33
1825	----	----	----	----	.29	UNCH	.229	----	----	85	UNCH	.24	.24
1850	----	----	----	----	.21	UNCH	.177	----	----	15	UNCH	----	----
1900	----	----	----	----				----	----	15	UNCH	----	----
TOTAL									3	300 +	3		
JUN18	MILK CALL				1.14+	1	.586	----	----	5	UNCH	----	----
1625	----	----	----	----	1.01	UNCH	.545	----	----	1	UNCH	----	----
1650	----	----	----	----	.89	UNCH	.504	----	----	5	UNCH	----	----
1675	----	----	----	----	.79	UNCH	.463	----	3	24 +	3	----	----
1700	----	----	----	----	.61+	1	.386	----	----	15	UNCH	----	----
1750	----	----	----	----	.46	UNCH	.315	----	----	49	UNCH	----	----
1800	----	----	----	----	.40	UNCH	.283	----	----	18	UNCH	.39B	.39
1825	----	----	----	----	.34	UNCH	.251	----	----	86	UNCH	.29	.29
1850	----	----	----	----	.25	UNCH	.197	----	----	15	UNCH	----	----
1900	----	----	----	----				----	----	15	UNCH	----	----
TOTAL									3	218 +	3		
JUL18	MILK CALL				.65	UNCH	.396	----	----	15	UNCH	----	----
1750	----	----	----	----	.43	UNCH	.293	----	----	16	UNCH	----	----
1825	----	----	----	----	.28	UNCH	.210	----	----	5	UNCH	----	----
1900	----	----	----	----				----	----	0		----	----
TOTAL									0	36			
AUG18	MILK CALL				.75	UNCH	.426	----	----	15	UNCH	----	----
1750	----	----	----	----	.51-	1	.324	----	----	16	UNCH	----	----
1825	----	----	----	----	.34	UNCH	.237	----	----	5	UNCH	----	----
1900	----	----	----	----				----	----	0		----	----
TOTAL									0	36			
SEP18	MILK CALL				.79	UNCH	.431	----	----	15	UNCH	----	----
1750	----	----	----	----	.55	UNCH	.333	----	----	16	UNCH	----	----
1825	----	----	----	----	.48	UNCH	.302	----	----	5	UNCH	----	----
1850	----	----	----	----	.37	UNCH	.247	----	----	5	UNCH	----	----
1900	----	----	----	----				----	----	0		----	----
TOTAL									0	41			
OCT18	MILK CALL				.82	UNCH	.435	----	----	15	UNCH	----	----
1750	----	----	----	----	.58	UNCH							



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Table with columns for date, call type, futures/settlement, and various price/quantity metrics. Includes sections for JUN17, JUL17, AUG17, SEP17, OCT17, NOV17, DEC17, JAN18, FEB18, and MAR18.

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Table with columns for date, call type, futures/settle, price, volume, and open interest. Includes sections for APR, MAY, JUN, JUL, AUG, SEP, and DRY WHEY CALL.

MILK PUTS

Table with columns for strike, open range, high, low, closing range, sett. price, delta, exer, volume, open interest, and contract high/low.

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Table with columns for date (e.g., JUN17, JUL17, AUG17, SEP17, OCT17, NOV17), contract type (MILK PUT), and various numerical values representing futures, settlements, and options. Includes sub-sections for 'MILK PUT' and 'TOTAL' for each month.

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Table with columns for contract month (e.g., 1300, 1350), MILK PUT, (FUTURES SETT.), and various price and volume data points for different months from 2017 to 2018.

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Table with columns for contract month (MILK PUT), price, volume, and interest. Rows include 1500, 1550, 1600, 1625, 1650, 1700, 1750, 1800, 1850, 1900, 1950, 2000, 2050, 2100, 2150, 2200, 2250, 2300, 2350, 2400, 2450, 2500, 2550, 2600, 2650, 2700, 2750, 2800, 2850, 2900, 2950, 3000, 3050, 3100, 3150, 3200, 3250, 3300, 3350, 3400, 3450, 3500, 3550, 3600, 3650, 3700, 3750, 3800, 3850, 3900, 3950, 4000, 4050, 4100, 4150, 4200, 4250, 4300, 4350, 4400, 4450, 4500, 4550, 4600, 4650, 4700, 4750, 4800, 4850, 4900, 4950, 5000, 5050, 5100, 5150, 5200, 5250, 5300, 5350, 5400, 5450, 5500, 5550, 5600, 5650, 5700, 5750, 5800, 5850, 5900, 5950, 6000, 6050, 6100, 6150, 6200, 6250, 6300, 6350, 6400, 6450, 6500, 6550, 6600, 6650, 6700, 6750, 6800, 6850, 6900, 6950, 7000, 7050, 7100, 7150, 7200, 7250, 7300, 7350, 7400, 7450, 7500, 7550, 7600, 7650, 7700, 7750, 7800, 7850, 7900, 7950, 8000, 8050, 8100, 8150, 8200, 8250, 8300, 8350, 8400, 8450, 8500, 8550, 8600, 8650, 8700, 8750, 8800, 8850, 8900, 8950, 9000, 9050, 9100, 9150, 9200, 9250, 9300, 9350, 9400, 9450, 9500, 9550, 9600, 9650, 9700, 9750, 9800, 9850, 9900, 9950, 10000.

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, --CONTRACT-- HIGH, LOW. Rows include MAY17, JUN17, JUL17, AUG17, SEP17, OCT17.



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Table with columns for month/year, class, put status, and various numerical values. Rows include months from NOV17 to AUG18.

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CLASS IV PUT														
1625	CLASS IV PUT	----	----	----	.88	UNCH	.384	----	----	0	4	UNCH	----	----
TOTAL											8			
SEP18 CLASS IV PUT														
1425	CLASS IV PUT	----	----	----	.27	UNCH	.155	----	----	----	4	UNCH	----	----
1625		----	----	----	.92	UNCH	.385	----	----	----	4	UNCH	----	----
TOTAL											8			
DRY WHEY PUT														
MAY17	DRY WHEY PUT	(FUTURES	SETT.	51.08	+	12.5								
250		----	----	----							16	UNCH	----	----
310		----	----	----							3	UNCH	----	----
350		----	----	----							12	UNCH	----	----
380		----	----	----							10	UNCH	----	----
400		----	----	----							7	UNCH	----	----
410		----	----	----							10	UNCH	----	----
430		----	----	----							23	UNCH	1.80	1.80
440		----	----	----							16	UNCH	----	----
450		----	----	----							10	UNCH	1.00	1.00
460		----	----	----							44	UNCH	3.20	1.10
470		----	----	----							10	UNCH	1.50	.30
480		----	----	----							34	UNCH	----	----
TOTAL										0	195			
JUN17	DRY WHEY PUT	(FUTURES	SETT.	48.93	+	2.5								
250		----	----	----							16	UNCH	----	----
310		----	----	----							84	UNCH	1.50	1.50
350		----	----	----							12	UNCH	----	----
380		----	----	----							10	UNCH	----	----
400		----	----	----							24	UNCH	.10	.10
410		----	----	----							5	UNCH	1.10	1.00
420		----	----	----							5	UNCH	----	----
430		----	----	----							26	UNCH	3.80	3.80
440		----	----	----							10	UNCH	----	----
450		----	----	----							15	UNCH	----	----
460		----	----	----							26	UNCH	5.67	5.67
465		----	----	----							12	UNCH	----	----
470		----	----	----							15	UNCH	2.50	2.50
480		----	----	----							20	UNCH	1.00	1.00
TOTAL										0	280			
JUL17	DRY WHEY PUT	(FUTURES	SETT.	47.00	+	.0								
350		----	----	----							2	UNCH	----	----
360		----	----	----							10	UNCH	----	----
380		----	----	----							15	UNCH	----	----
390		----	----	----							50	UNCH	----	----
400		----	----	----							6	UNCH	----	----
410		----	----	----							2	UNCH	.75	.75
440		----	----	----							25	UNCH	----	----
460		----	----	----							26	UNCH	----	----
470		----	----	----							5	UNCH	----	----
TOTAL										0	141			
AUG17	DRY WHEY PUT	(FUTURES	SETT.	45.35	-	32.5								
350		----	----	----							4	UNCH	.75	.75
360		----	----	----							10	UNCH	----	----
380		----	----	----							15	UNCH	----	----
390		----	----	----							50	UNCH	----	----
400		----	----	----							6	UNCH	----	----
440		----	----	----							25	UNCH	----	----
460		----	----	----							17	UNCH	----	----
470		----	----	----							5	UNCH	----	----
TOTAL										0	132			
SEP17	DRY WHEY PUT	(FUTURES	SETT.	44.70	+	.0								
350		----	----	----							4	UNCH	.75	.75
360		----	----	----							10	UNCH	----	----
380		----	----	----							15	UNCH	----	----
390		----	----	----							50	UNCH	----	----
400		----	----	----							6	UNCH	----	----
440		----	----	----							25	UNCH	----	----
460		----	----	----							7	UNCH	----	----
470		----	----	----							5	UNCH	----	----
TOTAL										0	122			
OCT17	DRY WHEY PUT	(FUTURES	SETT.	43.13	+	.0								
350		----	----	----							2	UNCH	----	----
360		----	----	----							10	UNCH	----	----
370		----	----	----							3	UNCH	1.25	1.25
380		----	----	----							15	UNCH	----	----
410		----	----	----							2	UNCH	1.25	1.25
440		----	----	----							10	UNCH	----	----
460		----	----	----							7	UNCH	----	----
TOTAL										0	49			
NOV17	DRY WHEY PUT	(FUTURES	SETT.	42.00	+	.0								
350		----	----	----							2	UNCH	----	----
360		----	----	----							10	UNCH	----	----
380		----	----	----							15	UNCH	----	----
390		----	----	----							2	UNCH	.50	.50A
440		----	----	----							10	UNCH	----	----
460		----	----	----							7	UNCH	----	----
TOTAL										0	46			
DEC17	DRY WHEY PUT	(FUTURES	SETT.	41.08	-	22.5								
350		----	----	----							2	UNCH	----	----
360		----	----	----							10	UNCH	----	----
380		----	----	----							15	UNCH	----	----
390		----	----	----							10	UNCH	3.00	.60A
400		----	----	----							19	UNCH	1.50	1.50
440		----	----	----							10	UNCH	----	----
460		----	----	----							7	UNCH	----	----
TOTAL										0	73			
JAN18	DRY WHEY PUT	(FUTURES	SETT.	39.98	+	.0								
400		----	----	----							17	UNCH	1.30	1.30
TOTAL										0	17			
FEB18	DRY WHEY PUT	(FUTURES	SETT.	39.40	+	.0								
400		----	----	----							5	UNCH	----	----
TOTAL										0	5			
MAR18	DRY WHEY PUT	(FUTURES	SETT.	39.00	+	.0								
400		----	----	----							5	UNCH	----	----
TOTAL										0	5			
APR18	DRY WHEY PUT	(FUTURES	SETT.	38.00	+	.0								
400		----	----	----							5	UNCH	----	----
TOTAL										0	5			
MAY18	DRY WHEY PUT	(FUTURES	SETT.	37.00	+	.0								
400		----	----	----							5	UNCH	----	----
TOTAL										0	5			
JUN18	DRY WHEY PUT	(FUTURES	SETT.	37.00	+	.0								
400		----	----	----							5	UNCH	----	----
TOTAL										0	5			



FINAL

PG25 BULLETIN #101@

MILK, CLASS IV MILK & DRY WHEY OPTIONS

Fri, May 26, 2017 PG25

OPTIONS EOO'S, BLOCKS and EXERCISES

PRODUCT	STRIKE PRICE	E00 VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES	Transfer VOLUME
MILK CALL MAY17 CALL	MILK OPTIONS						
OA	1500	----	----	----	----	20	0.00
OA	1525	----	----	----	----	16	0.00
TOTALS		0	0	0	0	36	0
MILK PUT MAY17 PUT	MILK OPTIONS						
OA	1575	----	----	----	----	10	0.00
OA	1625	----	----	----	----	20	0.00
OA	1650	----	----	----	----	61	0.00
OA	1675	----	----	----	20	53	0.00
OA	1725	----	----	----	----	46	0.00
OA	1750	----	----	----	----	47	0.00
OA	1775	----	----	----	----	10	0.00
TOTALS		0	0	0	20	247	0
CLASS IV PUT MAY17 PUT DZ	CLASS IV MILK OPTIONS						
	1625	----	----	----	----	16	0.00
TOTALS		0	0	0	0	16	0