



CME Group, Inc.
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Customer Service: (312) 930-1000



FINAL

PG25 BULLETIN #116@

MILK, CLASS IV MILK & DRY WHEY OPTIONS

Mon, Jun 18, 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: MON, JUN 18

Table with columns for months (JUN18 to JUN19) 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 JUN18 to JUN19.

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 and Dry Whey Futures.

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.



FINAL

PG25 BULLETIN #116@

MILK, CLASS IV MILK & DRY WHEY OPTIONS

Mon, Jun 18, 2018 PG25

DATE	TIME	CALL	STRIKE	LAST	BID	ASK	OPEN	CLOSE	UNCH	CHG	CHG2
MILK CALL											
AUG18											
1500		----	----	----	.73-	26	.724	----	----	2	1.08B .92A
1525		----	----	----	.57-	22	.635	----	----	18	.95B .59A
1550	0.45	#.45	*.45	----	.43-	18	.536	----	40	78 +	.93B .44A
1575		----	----	----	.31-	14	.436	----	55	186 +	.85B .33A
1600		----	----	----	.21-	11	.336	----	----	404	.82B .23A
1625		----	----	----	.14-	8	.249	----	8	448 +	.88B .16A
1650		----	----	----	.09-	6	.176	----	36	596 -	.94B .11
1675		----	----	----	.07-	3	.136	----	----	455	.82B .08
1700		----	----	----	.05-	1	.100	----	80	1041 -	.71B .05
1725		----	----	----	.03-	1	.065	----	33	387 +	.50B .04
1750		----	----	----	.02	UNCH	.045	----	40	417 +	.53B .04
1775		----	----	----	.01-	1	.025	----	----	104	.67 .04
1800		----	----	----	.01	UNCH	.023	----	----	482	.31B .02
1825		----	----	----		CAB	.012	----	----	83	.26B .03
1850		----	----	----		CAB	.007	----	----	121	.22B .03A
1875		----	----	----		CAB	.004	----	----	13	.37 .15
1900		----	----	----		CAB	.002	----	----	47	.10 .03
1950		----	----	----		CAB	.000	----	----	12	.05B .03
2250		----	----	----		CAB	----	----	----	400	.04B .04
TOTAL									292	5294 +	
SEP18											
1500		----	----	----	1.17-	27	.809	----	----	2	1.19B 1.10A
1525		----	----	----	.98-	25	.748	----	----	18	1.06B .96A
1550		----	----	----	.80-	24	.681	----	----	9	.98B .83A
1575		----	----	----	.65-	21	.604	----	----	161	.99B .69A
1600		----	----	----	.51-	19	.525	----	----	451	1.07B .53A
1625		----	----	----	.40-	14	.445	----	----	209	.93 .42A
1650		----	----	----	.31-	9	.370	----	2	433 +	1.07B .32
1675		----	----	----	.24-	6	.304	----	14	141 +	.94B .24
1700		----	----	----	.18-	4	.243	----	63	855 +	.83B .18
1725		----	*.21A	----	.13-	3	.189	----	----	192	.72B .14A
1750		----	----	----	.10-	1	.150	----	3	477	.63B .11
1775		----	----	----	.07-	1	.112	----	46	240 +	.73 .10
1800		----	----	----	.05-	1	.084	----	----	473	.35B .08A
1825		----	----	----	.04-	1	.067	----	5	151	.30B .05
1850		----	----	----	.03-	1	.052	----	----	168	.26B .06
1875		----	----	----	.02-	1	.036	----	----	38	.41 .09
1900		----	----	----	.01-	1	.020	----	----	83	.18B .03
1925		----	----	----	.01	UNCH	.019	----	----	10	.15B .03
1950		----	----	----	.01	UNCH	.018	----	----	5	.13B .06A
2000		----	----	----	.01	UNCH	.017	----	----	13	.03B .03
2075		----	----	----		CAB	.004	----	----	36	.02 .02
2300		----	----	----		CAB	.000	----	----	400	.04B .04
TOTAL									133	4565 +	37
OCT18											
1500		----	----	----	1.29-	27	.820	----	----	2	1.26B ----
1525		----	----	----	1.11-	23	.764	----	----	18	1.16B 1.04A
1550		----	----	----	.95-	19	.697	----	----	4	1.06B .89A
1575		----	----	----	.80-	15	.629	----	----	144	1.06B .75A
1600		----	----	----	.65-	13	.562	----	----	219	1.01B .63A
1625		----	----	----	.50-	13	.490	----	10	189 +	1.00B .52A
1650		----	----	----	.39-	11	.417	----	2	294 -	1.08B .42
1675		----	----	----	.30-	9	.347	----	2	277	.96B .33
1700		----	----	----	.23-	6	.284	----	35	774 +	.84B .26A
1725		----	----	----	.18-	3	.232	----	----	146	.74B .23A
1750		----	----	----	.13-	3	.181	----	----	406	.51B .16
1775		----	----	----	.10-	3	.144	----	----	155	.44B .12A
1800		----	----	----	.07-	3	.108	----	32	567 -	.38B .10
1825		----	----	----	.05-	2	.081	----	----	49	.33B .10
1850		----	----	----	.04-	1	.065	----	----	122	.28B .07
1875		----	----	----	.03-	1	.050	----	----	59	.24B .06
1900		----	----	----	.02	UNCH	.035	----	----	79	.20B .10
1925		----	----	----	.02	UNCH	.033	----	----	51	.17B .08
1950		----	----	----	.01	UNCH	.019	----	----	10	.14B .07
1975		----	----	----	.01	UNCH	.018	----	----	5	.12B .08
2300		----	----	----		CAB	.000	----	----	400	.04B .04
TOTAL									81	3970 +	1
NOV18											
1500		----	----	----	1.20-	18	.764	----	----	2	1.22A ----
1525		----	----	----	1.03-	15	.709	----	----	18	1.19B 1.08A
1550		----	----	----	.87-	13	.647	----	----	4	1.13B .90A
1575		----	----	----	.73-	11	.581	----	----	141	1.08B .75A
1600		----	----	----	.60-	9	.516	----	----	265	1.13B .62A
1625		----	----	----	.49-	7	.451	----	----	136	1.05B .51A
1650		----	----	----	.39-	6	.387	----	----	308	.95B .41A
1675		----	----	----	.31-	4	.327	----	2	283 +	.84B .33
1700		----	----	----	.25-	3	.276	----	35	615 +	.74B .24
1725		----	----	----	.19-	3	.225	----	2	134 +	.65B .21A
1750		----	----	----	.15-	2	.185	----	----	379	.56B .21A
1775		----	----	----	.11-	2	.145	----	----	81	.49B .17A
1800		----	----	----	.08-	2	.112	----	32	430 -	.43B .10
1825		----	----	----	.06-	1	.088	----	----	58	.37B .11A
1850		----	----	----	.05	UNCH	.073	----	----	126	.32B .07
1875		----	----	----	.03-	1	.049	----	----	22	.28B .10
1900		----	----	----	.02-	1	.034	----	----	46	.24B .10
1925		----	----	----	.02	UNCH	.032	----	----	10	.20B .09
1950		----	----	----	.01	UNCH	.018	----	----	82	.17B .08
1975		----	----	----	.01	UNCH	.017	----	----	10	.15B .10
2000		----	----	----	.01+	1	.017	----	----	5	.09 .09
2325		----	----	----		CAB	.000	----	----	400	.04B .04
TOTAL									71	3555 +	5
DEC18											
1500		----	----	----	1.22-	11	.743	----	----	2	1.18A ----
1525		----	----	----	1.05-	9	.688	----	----	18	1.16B .99A
1550		----	----	----	.90-	7	.631	----	----	4	1.31B .86A
1575		----	----	----	.76-	6	.571	----	----	151	1.16B .76A
1600		----	----	----	.63-	5	.510	----	----	249	1.09B .63A
1625		----	----	----	.52-	4	.449	----	----	207	1.01B .52A
1650		----	----	----	.43-	2	.392	----	1	210 +	.93 .43
1675		----	----	----	.35-	1	.337	----	2	227 +	.82B .35
1700		----	----	----	.28	UNCH	.286	----	35	552 +	.71B .25
1725		----	----	----	.22	UNCH	.239	----	2	112 -	.64B .26A
1750		----	----	----	.17	UNCH	.196	----	10	409 +	.56B .18
1775		----	----	----	.14+	1	.165	----	30	104 -	.49B .17A
1800		----	----	----	.10-	1	.128	----	----	430	.41B .13A
1825		----	----	----	.08-	1	.105	----	----	35	.37B .11A
1850		----	----	----	.06-	1	.082	----	----	124	.32B .07
1875		----	----	----	.05-	1	.069	----	----	18	.28B .12
1900		----	----	----	.03-	1	.046	----	----	47	.24B .08
1925		----	----	----	.02-	1	.032	----	----	15	.21B .10
1950		----	----	----	.02	UNCH	.031	----	----	10	.18B .08
1975		----	----	----	.01-	1	.017	----	----	30	.15B .06
2000		----	----	----	.01	UNCH	.017	----	----	15	.13B .08
2025		----	----	----	.01	UNCH	.016	----	----	10	.11B .07
2350		----	----	----		CAB	.000	----	----	400	.04B .04
TOTAL									80	3379	
JAN19											
1600		----	----	----	.56-	8	.475	----	----	30	.72B .60A
1625		----	----	----	.46-	7	.415	----	----	4	.67B .51A
1650		----	----	----	.37-	6	.357				



**FINAL**

PG25 BULLETIN #116@ MILK, CLASS IV MILK & DRY WHEY OPTIONS Mon, Jun 18, 2018 PG25

MILK CALL		MILK, CLASS IV MILK & DRY WHEY OPTIONS								Mon, Jun 18, 2018			
1800	----	----	----	----	.09-	3	.114	----	----	145	UNCH	.15B	----
1825	----	----	----	----	.07-	2	.092	----	----	3	UNCH	----	----
1850	----	----	----	----	.06-	1	.079	----	----	71	UNCH	----	----
1875	----	----	----	----	.04-	1	.057	----	----	7	UNCH	.10	.07
TOTAL									15	772 +	8		
MAR19	MILK CALL												
1600	----	----	----	----	.60-	8	.465	----	----	30	UNCH	.71B	.65A
1625	----	----	----	----	.50-	7	.411	----	----	3	UNCH	.69B	.55A
1650	----	----	----	----	.42-	6	.361	----	----	15	UNCH	.58B	.47A
1675	----	----	----	----	.35-	5	.315	----	75	87 +	75	.48B	.39A
1700	----	----	----	----	.28-	5	.268	----	9	191 +	9	.51	.38
1725	----	----	----	----	.23-	4	.229	----	----	128	UNCH	.33B	----
1750	----	----	----	----	.18-	4	.191	----	6	61 -	1	.27B	----
1775	----	----	----	----	.15-	3	.163	----	----	5	UNCH	.25	.25
1800	----	----	----	----	.12-	2	.135	----	----	145	UNCH	.19B	----
1825	----	----	----	----	.09-	3	.108	----	----	3	UNCH	----	----
1850	----	----	----	----	.07-	2	.087	----	----	71	UNCH	----	----
1875	----	----	----	----	.06-	1	.075	----	----	9	UNCH	.12	.09
TOTAL									90	748 +	83		
APR19	MILK CALL												
1600	----	----	----	----	.68-	9	.488	----	----	1	UNCH	.84B	.65
1625	----	----	----	----	.57-	9	.436	----	----	1	UNCH	.81B	.61A
1650	----	----	----	----	.48-	8	.386	----	----	10	UNCH	.69B	.52A
1675	----	----	----	----	.40-	7	.339	----	----	2	UNCH	.54B	.44A
1700	----	----	----	----	.34-	5	.298	----	----	169	UNCH	----	.37A
1725	----	----	----	----	.28-	4	.257	----	----	65	UNCH	----	.31A
1750	----	----	----	----	.23-	3	.220	----	----	63	UNCH	----	----
1775	----	----	----	----	.18-	3	.183	----	----	10	UNCH	----	----
1800	----	----	----	----	.15-	2	.157	----	----	148	UNCH	.22	.22
1825	----	----	----	----	.12-	1	.131	----	----	3	UNCH	----	----
1850	----	----	----	----	.10	UNCH	.111	----	----	11	UNCH	----	----
1900	----	----	----	----	.06	UNCH	.073	----	----	10	UNCH	.10	.07
TOTAL									0	493			
MAY19	MILK CALL												
1600	----	----	----	----	.78+	NEW	.515	----	2	2 +	2	.70B	.81A
1625	----	----	----	----	.67-	7	.466	----	----	1	UNCH	.87B	.70A
1650	----	----	----	----	.57-	7	.418	----	----	10	UNCH	.75B	.60A
1675	----	----	----	----	.48-	7	.371	----	----	2	UNCH	.61B	.52A
1700	----	----	----	----	.41-	6	.329	----	----	119	UNCH	.51B	.44A
1725	----	----	----	----	.34-	6	.287	----	----	36	UNCH	.43B	.38A
1750	----	----	----	----	.29-	5	.253	----	----	63	UNCH	----	.32A
1775	----	----	----	----	.24-	5	.218	----	----	10	UNCH	----	.28A
1800	----	----	----	----	.20-	4	.188	----	----	65	UNCH	----	.23A
1825	----	----	----	----	.16-	4	.158	----	----	3	UNCH	----	----
1850	----	----	----	----	.13-	4	.134	----	----	11	UNCH	----	----
TOTAL									2	322 +	2		
JUN19	MILK CALL												
1600	----	----	----	----	.87+	NEW	.539	----	2	2 +	2	.78B	.90A
1625	----	----	----	----	.75-	8	.491	----	----	1	UNCH	.89B	.79A
1650	----	----	----	----	.65-	7	.445	----	----	10	UNCH	.84B	.68A
1675	----	----	----	----	.56-	6	.400	----	----	2	UNCH	.69B	.59A
1700	----	----	----	----	.48-	5	.358	----	----	118	UNCH	.59B	.51A
1725	----	----	----	----	.41-	5	.318	----	----	36	UNCH	.50B	.44A
1750	----	----	----	----	.34-	5	.278	----	----	63	UNCH	.43B	.38A
1775	----	----	----	----	.29-	4	.245	----	----	10	UNCH	----	----
1800	----	----	----	----	.24-	4	.212	----	----	65	UNCH	----	----
1825	----	----	----	----	.20-	3	.183	----	----	3	UNCH	----	----
1850	----	----	----	----	.17-	2	.159	----	----	11	UNCH	----	----
TOTAL									2	321 +	2		
JUL19	MILK CALL												
1625	----	----	----	----	.87-	10	.526	----	----	1	UNCH	----	.91A
1700	----	----	----	----	.57-	7	.394	----	----	64	UNCH	.73B	.61A
1750	----	----	----	----	.42-	6	.315	----	----	1	UNCH	.55B	.46A
1775	----	----	----	----	.36-	5	.280	----	----	10	UNCH	.43B	.40A
1800	----	----	----	----	.31-	3	.249	----	----	54	UNCH	.41B	----
1825	----	----	----	----	.26-	3	.217	----	----	13	UNCH	.29B	----
1850	----	----	----	----	.22-	3	.190	----	----	3	UNCH	.24B	----
TOTAL									0	146			
AUG19	MILK CALL												
1625	----	----	----	----	1.07-	9	.577	----	----	1	UNCH	----	----
1700	----	----	----	----	.73-	7	.450	----	----	64	UNCH	.82B	.75A
1750	----	----	----	----	.56-	5	.372	----	----	1	UNCH	.64B	.58A
1775	----	----	----	----	.48-	5	.334	----	----	10	UNCH	.56B	.51A
1800	----	----	----	----	.42-	4	.300	----	----	54	UNCH	.44B	.45A
1825	----	----	----	----	.36-	3	.267	----	----	13	UNCH	----	----
1850	----	----	----	----	.31-	3	.238	----	----	3	UNCH	----	----
TOTAL									0	146			
SEP19	MILK CALL												
1625	----	----	----	----	1.17-	6	.599	----	----	1	UNCH	----	----
1700	----	----	----	----	.82-	5	.476	----	----	64	UNCH	.84B	.85A
1750	----	----	----	----	.63-	4	.397	----	----	1	UNCH	.62B	.66A
1775	----	----	----	----	.55-	4	.360	----	----	10	UNCH	.54B	.58A
1800	----	----	----	----	.48-	3	.325	----	----	54	UNCH	.46B	----
1825	----	----	----	----	.42-	3	.293	----	----	13	UNCH	.40B	----
1850	----	----	----	----	.36-	3	.261	----	----	3	UNCH	----	----
TOTAL									0	146			
OCT19	MILK CALL												
1625	----	----	----	----	1.12-	5	.578	----	----	1	UNCH	----	----
1700	----	----	----	----	.79-	3	.458	----	----	64	UNCH	.83B	----
1750	----	----	----	----	.61-	3	.382	----	----	1	UNCH	.65B	----
1800	----	----	----	----	.47-	2	.314	----	----	55	UNCH	.47B	----
1825	----	----	----	----	.40-	2	.280	----	----	1	UNCH	.38B	----
1850	----	----	----	----	.35-	2	.252	----	----	3	UNCH	----	----
TOTAL									0	125			
NOV19	MILK CALL												
1625	----	----	----	----	1.09-	2	.559	----	----	1	UNCH	----	----
1700	----	----	----	----	.77-	1	.442	----	----	64	UNCH	.76B	----
1750	----	----	----	----	.60-	1	.371	----	----	1	UNCH	----	----
1800	----	----	----	----	.46-	1	.305	----	----	55	UNCH	----	----
1825	----	----	----	----	.40-	1	.274	----	----	1	UNCH	----	----
1850	----	----	----	----	.35-	1	.247	----	----	3	UNCH	----	----
TOTAL									0	125			
DEC19	MILK CALL												
1625	----	----	----	----	1.02-	4	.531	----	----	1	UNCH	1.07B	----
1700	----	----	----	----	.72-	3	.418	----	----	64	UNCH	.76B	----
1750	----	----	----	----	.56-	2	.349	----	----	1	UNCH	.54B	----
1800	----	----	----	----	.43-	2	.287	----	----	55	UNCH	----	----
1825	----	----	----	----	.37-	2	.257	----	----	1	UNCH	----	----
1850	----	----	----	----	.32-	2	.229	----	----	3	UNCH	----	----
TOTAL									0	125			
CLASS IV CALL													
JUN18	CLASS IV CALL	(FUTURES SETT.	15.02	.0 )									
1400	----	----	----	----	1.02	UNCH	.999	----	----	60	UNCH	.75B	.65A
1425	----												



FINAL

PG25 BULLETIN #116@		MILK, CLASS IV MILK & DRY WHEY OPTIONS						Mon, Jun 18, 2018		PG25
CLASS IV CALL		(FUTURES SETT.	14.88	-	22.0 )					
1750	CLASS IV CALL	----	----	----	----	CAB	----	.000	----	
1800	----	----	----	----	----	CAB	----	----	3	
1825	----	----	----	----	----	CAB	----	----	1	
1850	----	----	----	----	----	CAB	----	----	15	
TOTAL									13	
									279	
AUG18	CLASS IV CALL	(FUTURES SETT.	14.93	-	28.0 )					
1475	----	----	----	----	----	.49-	19	.585	----	
1575	----	----	----	----	----	.12-	9	.217	----	
1600	----	----	----	----	----	.08-	6	.155	----	
1625	----	----	----	----	----	.05-	5	.105	----	
1650	----	----	----	----	----	.04-	3	.083	----	
1675	----	----	----	----	----	.03-	2	.062	----	
1700	----	----	----	----	----	.03-	1	.058	----	
1725	----	----	----	----	----	.02-	1	.040	----	
1750	----	----	----	----	----	.02	UNCH	.038	----	
1800	----	----	----	----	----	.01	UNCH	.020	----	
1825	----	----	----	----	----			.011	----	
1850	----	----	----	----	----	CAB	----	.007	----	
TOTAL									6	
									277	
SEP18	CLASS IV CALL	(FUTURES SETT.	15.12	-	34.0 )					
1475	----	----	----	----	----	.69-	24	.633	----	
1575	----	----	----	----	----	.25-	13	.322	----	
1600	----	----	----	----	----	.19-	11	.259	----	
1625	----	----	----	----	----	.14-	9	.204	----	
1650	----	----	----	----	----	.10-	7	.155	----	
1675	----	----	----	----	----	.07-	5	.116	----	
1700	----	----	----	----	----	.05-	4	.087	----	
1725	----	----	----	----	----	.04-	3	.069	----	
1750	----	----	----	----	----	.04-	1	.065	----	
1775	----	----	----	----	----	.04	UNCH	.061	----	
1800	----	----	----	----	----	.03	UNCH	.047	----	
1825	----	----	----	----	----	.02	UNCH	.033	----	
1850	----	----	----	----	----	.01	UNCH	.019	----	
TOTAL									0	
									264	
OCT18	CLASS IV CALL	(FUTURES SETT.	15.38	-	23.0 )					
1500	----	----	----	----	----	.77-	15	.623	----	
1575	----	----	----	----	----	.40-	12	.414	----	
1650	----	----	----	----	----	.18-	8	.231	----	
1700	----	----	----	----	----	.12-	3	.159	----	
1725	----	----	----	----	----	.11	UNCH	.141	----	
1750	----	----	----	----	----	.09+	1	.117	----	
1775	----	----	----	----	----	.07+	1	.095	----	
1800	----	----	----	----	----	.05+	1	.072	----	
TOTAL									0	
									127	
NOV18	CLASS IV CALL	(FUTURES SETT.	15.52	-	16.0 )					
1500	----	----	----	----	----	.92-	11	.649	----	
1575	----	----	----	----	----	.53-	9	.462	----	
1650	----	----	----	----	----	.28-	6	.292	----	
1700	----	----	----	----	----	.18-	4	.205	----	
1725	----	----	----	----	----	.16-	1	.180	----	
1750	----	----	----	----	----	.13	UNCH	.151	----	
1775	----	----	----	----	----	.11+	1	.129	----	
1800	----	----	----	----	----	.08	UNCH	.100	----	
1825	----	----	----	----	----	.06	UNCH	.079	----	
TOTAL									0	
									133	
DEC18	CLASS IV CALL	(FUTURES SETT.	15.49	-	11.0 )					
1575	----	----	----	----	----	.58-	5	.463	----	
1700	----	----	----	----	----	.20-	3	.215	----	
1725	----	----	----	----	----	.16-	3	.179	----	
1750	----	----	----	----	----	.13-	2	.150	----	
1775	----	----	----	----	----	.12	UNCH	.135	----	
1800	----	----	----	----	----	.11	UNCH	.122	----	
1825	----	----	----	----	----	.10+	1	.109	----	
TOTAL									0	
									69	
JAN19	CLASS IV CALL	(FUTURES SETT.	15.34	-	12.0 )					
1700	----	----	----	----	----	.20-	4	.207	----	
1725	----	----	----	----	----	.16-	3	.173	----	
TOTAL									0	
									20	
FEB19	CLASS IV CALL	(FUTURES SETT.	15.50	-	5.0 )					
1700	----	----	----	----	----	.28-	2	.252	----	
1725	----	----	----	----	----	.23-	1	.216	----	
TOTAL									0	
									20	
MAR19	CLASS IV CALL	(FUTURES SETT.	15.69	-	8.0 )					
1700	----	----	----	----	----	.37-	3	.297	----	
1725	----	----	----	----	----	.31-	3	.260	----	
TOTAL									0	
									20	
APR19	CLASS IV CALL	(FUTURES SETT.	15.87	-	.0 )					
1725	----	----	----	----	----	.40	UNCH	.301	----	
TOTAL									0	
									5	
MAY19	CLASS IV CALL	(FUTURES SETT.	16.00	-	.0 )					
1725	----	----	----	----	----	.48-	1	.331	----	
TOTAL									0	
									5	
JUN19	CLASS IV CALL	(FUTURES SETT.	16.05	-	.0 )					
1725	----	----	----	----	----	.53-	1	.347	----	
TOTAL									0	
									5	



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PG25 BULLETIN #116@ MILK, CLASS IV MILK & DRY WHEY OPTIONS Mon, Jun 18, 2018 PG25

Table with columns for date, call/put type, futures/settlement, price, volume, and open interest. Rows include months from JUN18 to JUN19.

MILK PUTS

Table with columns for strike, open range, high/low, closing range, sett. price, delta, exer cises, volume, open interest, and contract high/low. Rows include months from JUN18 to JUN19.

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PG25 BULLETIN #116@ MILK, CLASS IV MILK & DRY WHEY OPTIONS Mon, Jun 18, 2018 PG25

Table with columns for contract month (e.g., MILK PUT, AUG18, SEP18, OCT18, NOV18, DEC18, JAN19, FEB19, MAR19), settlement type (FUTURES, SETT.), and various price and volume data points.

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PG25 BULLETIN #116@ MILK, CLASS IV MILK & DRY WHEY OPTIONS Mon, Jun 18, 2018 PG25

Table with columns for contract month (MILK PUT), price range (FUTURES SETT.), and various trade metrics (settle price, delta, volume, etc.) for months APR19, MAY19, JUN19, JUL19, AUG19, SEP19, OCT19, NOV19, DEC19.

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.

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PG25 BULLETIN #116@		MILK, CLASS IV MILK & DRY WHEY OPTIONS							Mon, Jun 18, 2018			PG25	
CLASS IV PUT													
1425	----	----	----	----	.02	UNCH	.086	----	----	7	UNCH	.08	.04
1450	----	----	----	----	.06+	2	.209	----	11	51 +	11	.13B	.16A
1475	----	----	----	----	.14+	7	.389	----	5	16 +	2	.19B	.13A
1500	----	----	----	----	.26+	10	.592	----	----	49	UNCH	.28B	.25
1525	----	----	----	----	.43+	13	.778	----	----	18	UNCH	.38B	.34A
1550	----	----	----	----	.65+	18	.881	----	----	25	UNCH	.50B	.30A
1575	----	----	----	----	.89+	21	.925	----	----	17	UNCH	.65B	.39A
1600	----	----	----	----	1.13+	22	.960	----	----	3	UNCH	.81B	.42A
1625	----	----	----	----	1.37+	22	.979	----	----	3	UNCH	.94B	.54A
1650	----	----	----	----	1.62+	22	.991	----	----	22	UNCH	.71B	.68A
TOTAL									16	374 +	13		
AUG18 CLASS IV PUT													
1275	----	----	----	----	.01+	1	.021	----	----	4	UNCH	.05	.05
1300	----	----	----	----	.01	UNCH	.023	----	----	31	UNCH	.06	.06
1325	----	----	----	----	.02+	1	.043	----	----	60	UNCH	.08	.08
1350	----	----	----	----	.03+	1	.064	----	----	42	UNCH	----	----
1375	----	----	----	----	.05+	2	.101	----	----	1	UNCH	.04B	----
1400	----	----	----	----	.09+	3	.161	----	----	26	UNCH	.09B	----
1425	----	----	----	----	.14+	5	.231	----	----	6	UNCH	.16B	----
1450	----	----	----	----	.21+	7	.316	----	18	67 +	17	.24B	.20
1475	----	----	----	----	.31+	9	.414	----	----	14	UNCH	.35B	----
1500	----	----	----	----	.44+	12	.514	----	----	37	UNCH	.48B	.25
1525	----	----	----	----	.59+	15	.610	----	----	15	UNCH	.64B	----
1550	----	----	----	----	.75+	17	.704	----	1	31 +	1	.68B	----
1575	----	----	----	----	.94+	19	.782	----	----	12	UNCH	.75B	.45
1600	----	----	----	----	1.15+	22	.844	----	----	4	UNCH	.81B	.42A
1625	----	----	----	----	1.37+	23	.894	----	1	4	UNCH	.87B	.53A
1650	----	----	----	----	1.61+	25	.916	----	----	21	UNCH	1.04B	.66A
TOTAL									20	375 +	18		
SEP18 CLASS IV PUT													
1275	----	----	----	----	.01	UNCH	.020	----	----	4	UNCH	.05	.05
1300	----	----	----	----	.02+	1	.036	----	----	30	UNCH	.06	.06
1325	----	----	----	----	.03+	1	.053	----	----	60	UNCH	.08	.08
1350	----	----	----	----	.05+	2	.082	----	----	42	UNCH	----	----
1375	----	----	----	----	.08+	3	.121	----	----	1	UNCH	.06B	----
1400	----	----	----	----	.12+	5	.168	----	----	26	UNCH	.10B	----
1425	----	----	----	----	.17+	6	.224	----	----	7	UNCH	.16B	----
1450	----	----	----	----	.24+	8	.291	----	----	50	UNCH	.24B	----
1475	----	----	----	----	.33+	11	.366	----	----	12	UNCH	.34B	----
1500	----	----	----	----	.43+	12	.444	----	----	32	UNCH	.45B	.25
1525	----	----	----	----	.56+	15	.526	----	----	16	UNCH	.59B	----
1550	----	----	----	----	.71+	18	.604	----	----	28	UNCH	.74B	----
1575	----	----	----	----	.88+	21	.677	----	----	15	UNCH	.91B	.49
1600	----	----	----	----	1.07+	23	.740	----	----	4	UNCH	.86B	----
1625	----	----	----	----	1.27+	26	.795	----	----	4	UNCH	.97B	.61A
1650	----	----	----	----	1.47+	26	.844	----	----	23	UNCH	1.02B	.74A
TOTAL									0	354			
OCT18 CLASS IV PUT													
1300	----	----	----	----	.02+	1	.033	----	----	3	UNCH	----	----
1325	----	----	----	----	.03+	1	.048	----	----	11	UNCH	.07	.04
1350	----	----	----	----	.04	UNCH	.064	----	----	50	UNCH	.05B	----
1375	----	----	----	----	.07+	1	.100	----	----	19	UNCH	----	----
1400	----	----	----	----	.11+	3	.143	----	----	23	UNCH	.10B	----
1425	----	----	----	----	.16+	4	.192	----	----	15	UNCH	.16B	----
1450	----	----	----	----	.22+	5	.246	----	----	29	UNCH	.23B	----
1475	----	----	----	----	.30+	6	.309	----	----	12	UNCH	.78B	----
1500	----	----	----	----	.40+	8	.376	----	----	33	UNCH	.42B	----
1525	----	----	----	----	.51+	10	.445	----	----	1	UNCH	.53B	----
1550	----	----	----	----	.63+	10	.515	----	----	15	UNCH	.67B	----
1575	----	----	----	----	.77+	11	.585	----	----	19	UNCH	.82B	----
1600	----	----	----	----	.93+	13	.652	----	----	19	UNCH	.99B	----
1625	----	----	----	----	1.10+	14	.713	----	----	2	UNCH	.99B	----
TOTAL									0	251			
NOV18 CLASS IV PUT													
1300	----	----	----	----	.02	UNCH	.031	----	----	3	UNCH	----	----
1325	----	----	----	----	.04+	1	.055	----	----	11	UNCH	.09	.09
1350	----	----	----	----	.06+	1	.079	----	----	40	UNCH	.06B	----
1375	----	----	----	----	.09+	1	.110	----	----	19	UNCH	----	----
1400	----	----	----	----	.12+	1	.141	----	----	23	UNCH	.12B	----
1425	----	----	----	----	.17+	2	.186	----	----	15	UNCH	.17B	----
1450	----	----	----	----	.23+	2	.235	----	----	29	UNCH	.24B	----
1475	----	----	----	----	.31+	4	.291	----	----	12	UNCH	.34B	----
1500	----	----	----	----	.40+	4	.350	----	----	38	UNCH	.44B	.25
1525	----	----	----	----	.51+	6	.412	----	----	1	UNCH	.54B	----
1550	----	----	----	----	.63+	7	.474	----	----	12	UNCH	.68B	----
1575	----	----	----	----	.76+	7	.537	----	----	19	UNCH	.82B	----
1600	----	----	----	----	.91+	8	.598	----	----	22	UNCH	.98B	----
1625	----	----	----	----	1.07+	9	.657	----	----	6	UNCH	1.15B	.77A
TOTAL									0	250			
DEC18 CLASS IV PUT													
1300	----	----	----	----	.04	UNCH	.052	----	----	3	UNCH	----	----
1325	----	----	----	----	.06	UNCH	.073	----	----	7	UNCH	.10	.09
1350	----	----	----	----	.09+	1	.101	----	----	25	UNCH	----	----
1375	----	----	----	----	.12+	1	.130	----	----	4	UNCH	----	----
1400	----	----	----	----	.16+	1	.165	----	----	23	UNCH	.16B	----
1425	----	----	----	----	.22+	2	.211	----	----	15	UNCH	.22B	----
1450	----	----	----	----	.28+	2	.256	----	----	29	UNCH	.29B	----
1475	----	----	----	----	.36+	2	.308	----	----	12	UNCH	.39B	----
1500	----	----	----	----	.46+	3	.365	----	----	33	UNCH	.48B	----
1525	----	----	----	----	.57+	4	.422	----	----	1	UNCH	.59B	----
1550	----	----	----	----	.70+	5	.479	----	----	15	UNCH	.73B	----
1575	----	----	----	----	.84+	6	.536	----	----	19	UNCH	.87B	----
1600	----	----	----	----	.99+	6	.592	----	----	22	UNCH	1.03B	----
1625	----	----	----	----	1.15+	7	.643	----	----	2	UNCH	1.21B	----
TOTAL									0	210			
JAN19 CLASS IV PUT													
1400	----	----	----	----	.23+	3	.206	----	----	2	UNCH	----	----
1425	----	----	----	----	.29+	3	.249	----	----	17	UNCH	----	----
1500	----	----	----	----	.56+	4	.401	----	----	1	UNCH	----	----
1550	----	----	----	----	.81+	5	.511	----	----	8	UNCH	----	----
1575	----	----	----	----	.95+	5	.564	----	----	11	UNCH	----	----
1600	----	----	----	----	1.11+	6	.616	----	----	1	UNCH	----	----
TOTAL									0	40			
FEB19 CLASS IV PUT													
1400	----	----	----	----	.22	UNCH	.191	----	----	2	UNCH	----	----
1425	----	----	----	----	.29+	1	.234	----	----	17	UNCH	----	----
1500	----	----	----	----	.54+	1	.372	----	----	1	UNCH	----	----
1550	----	----	----	----	.77+	1	.475	----	----	8	UNCH	----	----
1575	----	----	----	----	.91+	2	.526	----	----	11	UNCH	----	----
1600	----	----	----	----	1.06+	2	.576	----	----	1	UNCH	----	----
TOTAL									0	40			
MAR19 CLASS IV PUT													
1400	----	----	----	----	.22+	1	.179	----	----	2	UNCH	----	----
1425	----	----	----	----	.28+	1	.216	----	----	17	UNCH	----	----
1500	----	----	----	----	.52+	2	.343	----	----	1	UNCH	----	----
1550	----	----	----	----	.74+	3	.437	----	----	8	UNCH		





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PG25 BULLETIN #116@ MILK, CLASS IV MILK & DRY WHEY OPTIONS Mon, Jun 18, 2018 PG25

Month	Day	DRY	WHEY	PUT	(FUTURES SETT.)	30.33 -	42.5 )											
JUN18	200	----	----	----	----	----	----	CAB	----	----	----	----	10	UNCH	----	----		
	220	----	----	----	----	----	----	CAB	----	----	----	----	35	UNCH	----	----		
	230	----	----	----	----	----	----	CAB	----	----	----	----	10	UNCH	----	----		
	240	----	----	----	----	----	----	CAB	----	----	----	----	29	UNCH	----	----		
	250	----	----	----	----	----	----	CAB	----	----	----	----	124	UNCH	----	----		
	260	----	----	----	----	----	----	CAB	----	----	----	----	27	UNCH	----	----	.50A	
	270	----	----	----	----	----	----	CAB	----	----	----	----	24	UNCH	----	----	.22A	
	300	----	----	----	----	----	----	CAB	----	----	----	----	10	UNCH	1.22B	1.12A		
	305	----	----	----	----	----	----		.1750+	17	.860	----	10	UNCH	.75B	.27		
	360	----	----	----	----	----	----		5.6750+	42	1.000	----	10	UNCH	----	----		
	400	----	----	----	----	----	----		9.6750+	42	1.000	----	5	UNCH	----	----		
TOTAL													0					
JUL18	250	----	----	----	----	31.73 -	202.5 )											
	260	----	----	----	----	----	----	CAB	----	----	----	----	40	UNCH	----	----		
	270	----	----	----	----	----	----	CAB	----	----	----	----	40	UNCH	----	----		
	280	----	----	----	----	----	----	CAB	----	.000	----	----	20	UNCH	----	----	.20A	
	300	----	----	----	----	----	----	CAB	----	.002	----	----	5	UNCH	----	----	.32A	
	310	----	----	----	----	----	----		.0500+	5	.080	----	34	UNCH	----	----	.60A	
	320	----	----	----	----	----	----		.2250+	22	.275	5	15	UNCH	.17B	.80A		
	340	----	----	----	----	----	----		.6500+	62	.580	----	10	UNCH	.87B	1.25A		
TOTAL									2.3000+	167	.954	----	7	UNCH	1.97B	1.97A		
AUG18	250	----	----	----	----	31.50 -	275.0 )											
	260	----	----	----	----	----	----	CAB	----	.003	----	----	40	UNCH	----	----		
	270	----	----	----	----	----	----	CAB	----	.012	----	----	40	UNCH	----	----		
	280	----	----	----	----	----	----		.0250+	2	.024	----	20	UNCH	----	----		
	300	----	----	----	----	----	----		.1000+	10	.077	----	5	UNCH	.02B	----		
	310	----	----	----	----	----	----		.4500+	37	.265	----	34	UNCH	.40B	----		
	320	----	----	----	----	----	----		.8250+	65	.408	5	15	UNCH	.72B	----		
	340	----	----	----	----	----	----		1.3250+	97	.559	----	10	UNCH	1.25B	----		
TOTAL									2.7750+	170	.807	----	8	UNCH	1.42B	----		
SEP18	250	----	----	----	----	31.25 -	287.5 )											
	260	----	----	----	----	----	----		.0250+	2	.018	----	40	UNCH	----	----		
	270	----	----	----	----	----	----		.0500+	5	.035	----	40	UNCH	----	----		
	280	----	----	----	----	----	----		.1000+	7	.067	----	20	UNCH	----	----		
	300	----	----	----	----	----	----		.2250+	17	.131	----	5	UNCH	----	----		
	310	----	----	----	----	----	----		.7500+	57	.328	----	34	UNCH	----	----		
	320	----	----	----	----	----	----		1.1750+	82	.448	5	15	UNCH	----	----		
	340	----	----	----	----	----	----		1.7000+	112	.569	----	10	UNCH	----	----		
TOTAL									3.1250+	175	.777	----	13	UNCH	----	----		
OCT18	250	----	----	----	----	30.78 -	397.5 )											
	260	----	----	----	----	----	----		.0500+	5	.033	----	40	UNCH	----	----		
	280	----	----	----	----	----	----		.1250+	12	.071	----	15	UNCH	----	----		
	300	----	----	----	----	----	----		.4250+	37	.196	----	5	UNCH	----	----		
	310	----	----	----	----	----	----		1.0750+	87	.391	----	1	UNCH	----	----		
	320	----	----	----	----	----	----		1.5750+	122	.501	5	10	UNCH	----	----		
	330	----	----	----	----	----	----		2.1500+	157	.607	----	10	UNCH	----	----		
	340	----	----	----	----	----	----		2.8500+	197	.706	----	2	UNCH	----	----		
TOTAL									3.6250+	235	.784	----	13	UNCH	----	----		
NOV18	250	----	----	----	----	30.58 -	342.5 )											
	260	----	----	----	----	----	----		.1000+	7	.055	----	40	UNCH	----	----		
	280	----	----	----	----	----	----		.2000+	17	.098	----	15	UNCH	----	----		
	300	----	----	----	----	----	----		.6000+	47	.233	----	5	UNCH	----	----		
	310	----	----	----	----	----	----		1.3250+	92	.416	----	1	UNCH	----	----		
	320	----	----	----	----	----	----		1.8250+	122	.516	5	10	UNCH	----	----		
	330	----	----	----	----	----	----		2.4500+	152	.610	----	10	UNCH	----	----		
	340	----	----	----	----	----	----		3.1250+	182	.697	----	2	UNCH	----	----		
TOTAL									3.9000+	212	.772	----	13	UNCH	----	----		
DEC18	250	----	----	----	----	30.00 -	437.5 )											
	280	----	----	----	----	----	----		.1750+	15	.084	----	40	UNCH	----	----		
	300	----	----	----	----	----	----		.8000+	65	.285	----	5	UNCH	----	----		
	310	----	----	----	----	----	----		1.6750+	125	.472	----	1	UNCH	----	----		
	320	----	----	----	----	----	----		2.2500+	162	.565	5	10	UNCH	----	----		
	330	----	----	----	----	----	----		2.9000+	197	.650	----	10	UNCH	----	----		
	340	----	----	----	----	----	----		3.6500+	235	.725	----	2	UNCH	----	----		
TOTAL									4.4500+	270	.790	----	12	UNCH	----	----		
JAN19	290	----	----	----	----	30.10 -	387.5 )											
TOTAL									1.2750+	NEW	.373	----	10	10 +	10	----	----	
FEB19	290	----	----	----	----	30.48 -	392.5 )											
TOTAL									1.2250+	NEW	.346	----	10	10 +	10	----	----	
MAR19	290	----	----	----	----	30.50 -	310.0 )											
TOTAL									1.3500+	NEW	.351	----	10	10 +	10	----	----	
APR19	290	----	----	----	----	31.00 -	365.0 )											
TOTAL									1.2750+	NEW	.321	----	10	10 +	10	----	----	
MAY19	290	----	----	----	----	31.90 -	292.5 )											
TOTAL									1.1250+	NEW	.274	----	10	10 +	10	----	----	
JUN19	290	----	----	----	----	32.20 -	380.0 )											
TOTAL									1.1250+	NEW	.263	----	10	10 +	10	----	----	