

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 #222@

MILK, CLASS IV MILK & DRY WHEY OPTIONS

Thu, Nov 16, 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

Table with columns for months (NOV17 to NOV18) and contract types (DY0, DZ, OA) showing price ranges.

Table with columns for months (NOV17 to NOV18) and contract types (CLASS IV MILK, CLASS IV OPT, DRY WHEY FUT, DRY WHEY OPT, MILK FUT, MILK OPT) showing expiration dates.

MILK & DRY WHEY FUTURES

Main table for Milk & Dry Whey Futures with columns: OPENING RANGE, HIGH, LOW, CLOSING RANGE, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, VOL., OPEN INT, SETT. PRICE.

Table for CLASS IV MILK futures with columns: OPENING RANGE, HIGH, LOW, CLOSING RANGE, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, VOL., OPEN INT, SETT. PRICE.

Table for DRY WHEY FUT futures with columns: OPENING RANGE, HIGH, LOW, CLOSING RANGE, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, VOL., OPEN INT, SETT. PRICE.

MILK CALLS

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



FINAL

PG25 BULLETIN #222@ MILK, CLASS IV MILK & DRY WHEY OPTIONS Thu, Nov 16, 2017 PG25

MILK CALL														
2050	----	----	----	----	CAB	----	----	----	----	5	UNCH	.23B	----	
2075	----	----	----	----	CAB	----	----	----	----	5	UNCH	.21B	----	
2100	----	----	----	----	CAB	----	----	----	----	5	UNCH	.19B	.06	
2150	----	----	----	----	CAB	----	----	----	----	400	UNCH	.05B	.04	
2200	----	----	----	----	CAB	----	----	----	----	45	UNCH	.03B	----	
TOTAL									181	6654 +	6			
JAN18	MILK CALL													
1475	----	----	----	----		.37-	14	.512	----	35	40 +	35	.68B .38A	
1500	----	----	----	----		.27-	10	.408	----	12	185	UNCH	.83B .26	
1525	----	----	----	----		.19-	8	.314	----	25	94 -	7	.72B .18	
1550	----	----	----	----		.13-	6	.234	----	80	277 +	46	.79B .14A	
1575	----	----	----	----		.09-	4	.172	----	22	189 +	1	.78B .10A	
1600	----	----	----	----		.06-	3	.122	----	426	426	UNCH	1.08B .07A	
1625	----	----	----	----		.04-	2	.085	----	100	318	UNCH	.92B .04	
1650	----	----	----	----		.03-	1	.064	----	48	416 -	1	.80B .03	
1675	----	----	----	----		.02-	1	.044	----	148	UNCH	1.02B	.04	
1700	----	----	----	----		.01-	1	.024	----	7	125 +	3	1.00 .03	
1725	----	----	----	----		.01-	1	.023	----	121	UNCH	.50B	.05	
1750	----	----	----	----	CAB	----	----	----	----	124	UNCH	.84	.02	
1775	----	----	----	----	CAB	----	----	----	----	39	UNCH	.34B	.02	
1800	----	----	----	----	CAB	----	----	----	----	166	UNCH	.67	.01	
1825	----	----	----	----	CAB	----	----	----	----	41	UNCH	.25B	.04	
1850	----	----	----	----	CAB	----	----	----	----	308	UNCH	.18B	.02	
1875	----	----	----	----	CAB	----	----	----	----	1	UNCH	.14B	----	
1900	----	----	----	----	CAB	----	----	----	----	112	UNCH	.12	.02	
1925	----	----	----	----	CAB	----	----	----	----	8	UNCH	.10B	----	
1950	----	----	----	----	CAB	----	----	----	----	130	UNCH	.07B	----	
2050	----	----	----	----	CAB	----	----	----	----	21	UNCH	.08	----	
2100	----	----	----	----	CAB	----	----	----	----	5	UNCH	.11	.11	
2150	----	----	----	----	CAB	----	----	----	----	400	UNCH	.04B	.04	
2200	----	----	----	----	CAB	----	----	----	----	5	UNCH	.05	.05	
TOTAL									329	3699 +	77			
FEB18	MILK CALL													
1475	----	----	----	----		.48-	12	.516	----	40	UNCH	.82B	.48A	
1500	----	----	----	----		.37-	10	.434	----	11	98 +	11	.92B .38A	
1525	----	----	----	----		.28-	8	.356	----	5	31 +	5	.94B .29A	
1550	----	----	----	----		.21-	6	.286	----	25	62 +	20	.90B .23	
1575	----	----	----	----		.15-	5	.222	----	15	225	UNCH	.73B .17A	
1600	----	----	----	----		.11-	4	.172	----	40	308 +	40	1.56 .13	
1625	----	----	----	----		.08-	4	.131	----	216	UNCH	1.05	.11A	
1650	----	----	----	----		.06-	3	.101	----	25	293 +	25	.83B .09	
1675	----	----	----	----		.05-	2	.084	----	111	UNCH	.70B	.08A	
1700	----	----	----	----		.04-	1	.067	----	38	160 +	28	1.00 .05	
1725	----	----	----	----		.03-	1	.052	----	61	UNCH	.53	.05	
1750	----	----	----	----		.03	UNCH	.049	----	223	UNCH	.45	.10	
1775	----	----	----	----		.02	UNCH	.034	----	3	UNCH	.35B	.05	
1800	----	----	----	----		.02	UNCH	.033	----	156	UNCH	.28	.03	
1825	----	----	----	----		.01	UNCH	.018	----	38	UNCH	.27B	.04	
1850	----	----	----	----		.01	UNCH	.017	----	312	UNCH	.20B	.02	
1875	----	----	----	----		.01	UNCH	.017	----	1	UNCH	.04B	----	
1900	----	----	----	----		.01+	1	.016	----	108	UNCH	.13B	.04	
1925	----	----	----	----		.01+	1	.015	----	8	UNCH	.10B	----	
1950	----	----	----	----	CAB	----	----	----	----	138	UNCH	.08B	----	
2000	----	----	----	----	CAB	----	----	----	----	10	UNCH	.06B	.01	
2050	----	----	----	----	CAB	----	----	----	----	21	UNCH	.08	.08	
2100	----	----	----	----	CAB	----	----	----	----	5	UNCH	.10	.10	
2175	----	----	----	----	CAB	----	----	----	----	400	UNCH	.05B	.04	
2200	----	----	----	----	CAB	----	----	----	----	5	UNCH	.05	.05	
TOTAL									159	3033 +	129			
MAR18	MILK CALL													
1500	----	----	----	----		.41-	9	.424	----	55	UNCH	1.00B	.44A	
1525	----	----	----	----		.32-	7	.356	----	5	55 +	5	.99B .35A	
1550	----	----	----	----		.25-	6	.295	----	50	76 +	26	.82B .28A	
1575	----	----	----	----		.19-	5	.240	----	15	179	UNCH	.68B .23A	
1600	----	----	----	----		.14-	5	.189	----	335	UNCH	1.05B	.18A	
1625	----	----	----	----		.11-	5	.153	----	255	UNCH	.47B	.15A	
1650	----	----	----	----		.09-	4	.126	----	2	229 -	2	.37B .12	
1675	----	----	----	----		.07-	3	.101	----	104	UNCH	.30B	.14	
1700	----	----	----	----		.06-	1	.086	----	32	233 +	18	1.03 .09A	
1725	----	----	----	----		.05	UNCH	.072	----	64	UNCH	.18B	.09	
1750	----	----	----	----		.04	UNCH	.058	----	174	UNCH	.45	.05	
1775	----	----	----	----		.03	UNCH	.045	----	8	UNCH	.12	.12	
1800	----	----	----	----		.03	UNCH	.043	----	189	UNCH	.28	.04	
1825	----	----	----	----		.02	UNCH	.030	----	74	UNCH	.30B	.04	
1850	----	----	----	----		.02	UNCH	.029	----	343	UNCH	.22	.03	
1875	----	----	----	----		.02+	1	.028	----	1	UNCH	.05B	----	
1900	----	----	----	----		.01	UNCH	.016	----	108	UNCH	.06	.04	
1925	----	----	----	----		.01	UNCH	.015	----	8	UNCH	----	----	
1950	----	----	----	----	CAB	----	----	----	----	124	UNCH	.03B	----	
2050	----	----	----	----	CAB	----	----	----	----	21	UNCH	.08B	.08	
2100	----	----	----	----	CAB	----	----	----	----	5	UNCH	.11	.11	
2200	----	----	----	----	CAB	----	----	----	----	5	UNCH	.06	.06	
2225	----	----	----	----	CAB	----	----	----	----	400	UNCH	.04B	.04	
TOTAL									104	3045 +	47			
APR18	MILK CALL													
1500	----	----	----	----		.55-	3	.482	----	4	UNCH	.86B	.57A	
1525	----	----	----	----		.46-	4	.421	----	5	7 +	3	.71B .47A	
1550	----	----	----	----		.38-	4	.365	----	13	UNCH	.65B	.39A	
1575	----	----	----	----		.30-	3	.308	----	130	UNCH	.67B	.32A	
1600	----	----	----	----		.23-	3	.255	----	231	UNCH	.56B	.25A	
1625	----	----	----	----		.18-	2	.210	----	80	UNCH	.98	.26A	
1650	----	----	----	----		.14-	2	.171	----	191	UNCH	.37B	.18A	
1675	----	----	----	----		.11-	2	.140	----	117	UNCH	.30B	.20	
1700	----	----	----	----		.09-	2	.116	----	10	192 +	3	.24B .11	
1725	----	----	----	----		.07-	2	.094	----	50	109 -	17	.19B .09	
1750	----	----	----	----		.06-	1	.080	----	165	UNCH	.22	.09	
1775	----	----	----	----		.05	UNCH	.067	----	34	UNCH	----	.26A	
1800	----	----	----	----		.04	UNCH	.055	----	116	UNCH	.12	.05	
1825	----	----	----	----		.03	UNCH	.043	----	28	UNCH	.31	.07	
1850	----	----	----	----		.02	UNCH	.030	----	264	UNCH	.23	.03	
1875	----	----	----	----		.02	UNCH	.029	----	1	UNCH	----	----	
1900	----	----	----	----		.02+	1	.028	----	98	UNCH	.08	.08	
1925	----	----	----	----		.01	UNCH	.015	----	8	UNCH	.01B	----	
2000	----	----	----	----		.01+	1	.014	----	5	UNCH	----	----	
2050	----	----	----	----	CAB	----	----	----	----	16	UNCH	.08B	----	
2250	----	----	----	----	CAB	----	----	----	----	400	UNCH	.05	.05	
TOTAL									65	2209 -	11			
MAY18	MILK CALL													
1525	----	----	----	----		.56-	4	.465	----	5	10 +	5	.78B .59A	
1550	----	----	----	----		.47-	3	.409	----	18	UNCH	.69B	.52	
1575	----	----	----	----		.38-	3	.353	----	109	UNCH	.75B	.45A	
1600	----	----	----	----		.31-	2	.303	----	255	UNCH	.63B	.37A	
1625	----	----	----	----		.26-	1	.261	----	70	UNCH	1.03	.30A	
1650	----	----	----	----		.21-	1	.221	----	176	UNCH	.44B	.30A	
1675	----	----	----	----		.17-	1	.186	----	120	UNCH	.35B	.48A	
1700	----	----	----	----		.14-	1	.157	----	7	133 +	3	.28B .21	
1725	----	----	----	----		.11-	1	.129	----	127	UNCH	.15B	.15	
1750	----	----	----	----		.09-	1	.108	----	233	UNCH	.13	.10	
1775	----	----	----	----		.08-	1	.095	----	4	UNCH	----	.25A	
1800	----	----	----	----		.07	UNCH	.083	----	131	UNCH	.15	.07	
1825	----	----	----	----		.05-	1	.063	----	26	UNCH	.33	.09	
1850	----	----	----	----		.04-	1	.052	----	20	183	UNCH	.24	.05
1875	----	----	----	----		.04	UNCH	.050	----	6	UNCH	.09	.09	
1900	----	----	----	----		.03	UNCH	.039	----	98	UNCH	.08	.08	
1925	----	----	----	----		.02	UNCH	.027	----	8	UNCH	----	----	
2000	----	----	----	----		.01	UNCH	.014	----	5	UNCH	----	----	
2050	----	----	----	----		.01+	1	.013	----	16	UNCH	.09B	----	
2275	----	----	----	----	CAB	----	----	----	----	400	UNCH	.05	.05	
TOTAL									32	21				

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 #222@ MILK, CLASS IV MILK & DRY WHEY OPTIONS Thu, Nov 16, 2017 PG25

MILK CALL														
1800	----	----	----	----	----	.10-	1	.110	----	----	126	UNCH	.19B	.11
1825	----	----	----	----	----	.09	UNCH	.099	----	----	71	UNCH	.39B	.09
1850	----	----	----	----	----	.07-	1	.080	----	----	328	UNCH	.29	.07
1875	----	----	----	----	----	.06	UNCH	.069	----	----	6	UNCH	.07B	----
1900	----	----	----	----	----	.05	UNCH	.058	----	----	109	UNCH	.08	.08
1925	----	----	----	----	----	.04	UNCH	.048	----	----	8	UNCH	.04B	----
2000	----	----	----	----	----	.02	UNCH	.026	----	----	5	UNCH	----	----
2050	----	----	----	----	----	.01	UNCH	.014	----	----	26	UNCH	.12	.12
2325	----	----	----	----	----				----	----	400	UNCH	.05	.05
TOTAL							CAB	----	.000	----	12	2261 +	8	
JUL18 MILK CALL														
1575	----	----	----	----	----	.69-	3	.492	----	----	37	UNCH	.78B	----
1600	----	----	----	----	----	.58-	3	.440	----	----	116	UNCH	.77B	.84A
1625	----	----	----	----	----	.48-	3	.388	----	----	79	UNCH	.82B	.91A
1650	----	----	----	----	----	.40-	3	.341	----	----	91	UNCH	.94B	.79A
1700	----	----	----	----	----	.27-	2	.254	----	5	74 +	5	.71B	.63A
1725	----	----	----	----	----	.23-	2	.221	----	----	6	UNCH	.44B	.55A
1750	----	----	----	----	----	.20-	1	.194	----	----	166	UNCH	.53B	.48A
1775	----	----	----	----	----	.17-	1	.169	----	----	229	UNCH	.60	.20
1800	----	----	----	----	----	.15	UNCH	.149	----	1	68	UNCH	.26B	.17
1825	----	----	----	----	----	.13	UNCH	.131	----	----	96	UNCH	.22B	.14
1850	----	----	----	----	----	.11	UNCH	.113	----	----	76	UNCH	.38	.12
1875	----	----	----	----	----	.09	UNCH	.095	----	----	3	UNCH	.23B	----
1900	----	----	----	----	----	.08+	1	.084	----	----	57	UNCH	.12B	.10
2225	----	----	----	----	----			.002	----	----	400	UNCH	.04B	.04
TOTAL							CAB	----		----	6	1498 +	5	
AUG18 MILK CALL														
1575	----	----	----	----	----	.81-	3	.527	----	1	38 +	1	.84B	.85A
1600	----	----	----	----	----	.70-	2	.478	----	----	116	UNCH	.81B	.92A
1625	----	----	----	----	----	.60-	2	.430	----	----	79	UNCH	.88B	.68A
1650	----	----	----	----	----	.51-	2	.384	----	----	91	UNCH	.94B	.85A
1675	----	----	----	----	----	.43-	2	.340	----	----	185	UNCH	.82B	.78A
1700	----	----	----	----	----	.36-	2	.298	----	5	163	UNCH	.71B	.83A
1725	----	----	----	----	----	.30-	2	.260	----	----	41	UNCH	.50B	.42
1750	----	----	----	----	----	.25-	1	.225	----	----	231	UNCH	.53B	.64A
1775	----	----	----	----	----	.21-	1	.195	----	----	90	UNCH	.67	.56A
1800	----	----	----	----	----	.17-	1	.165	----	1	68	UNCH	.31B	.19
1825	----	----	----	----	----	.14-	1	.141	----	----	84	UNCH	.26B	.17
1850	----	----	----	----	----	.11-	1	.116	----	----	97	UNCH	.22B	.12
1875	----	----	----	----	----	.09-	1	.098	----	----	10	UNCH	.37	.15
1900	----	----	----	----	----	.07-	1	.079	----	----	40	UNCH	.10	.10
2250	----	----	----	----	----			.003	----	----	400	UNCH	.04B	.04
TOTAL							CAB	----		----	7	1733 +	1	
SEP18 MILK CALL														
1575	----	----	----	----	----	.88-	4	.541	----	----	37	UNCH	----	----
1600	----	----	----	----	----	.77-	3	.494	----	----	116	UNCH	.81B	1.09A
1625	----	----	----	----	----	.67-	2	.449	----	----	91	UNCH	.93	.92
1650	----	----	----	----	----	.57-	3	.403	----	----	91	UNCH	1.07B	.94A
1675	----	----	----	----	----	.49-	3	.361	----	----	55	UNCH	.94B	.83A
1700	----	----	----	----	----	.42-	2	.322	----	5	266	UNCH	.83B	.74A
1725	----	----	----	----	----	.36-	2	.285	----	----	43	UNCH	.72B	.75A
1750	----	----	----	----	----	.31-	1	.253	----	----	221	UNCH	.63B	.66A
1775	----	----	----	----	----	.26-	1	.221	----	----	32	UNCH	.73	.58A
1800	----	----	----	----	----	.22-	1	.193	----	1	68	UNCH	.35B	.28
1825	----	----	----	----	----	.18-	1	.165	----	----	84	UNCH	.30B	.20
1850	----	----	----	----	----	.15-	1	.142	----	----	96	UNCH	.26B	.16
1875	----	----	----	----	----	.13-	1	.125	----	----	9	UNCH	.41	.18
1900	----	----	----	----	----	.11	UNCH	.108	----	----	45	UNCH	.18B	.10
1950	----	----	----	----	----	.07-	1	.074	----	----	5	UNCH	.13B	.09
2300	----	----	----	----	----			.006	----	----	400	UNCH	.04B	.04
TOTAL							CAB	----		----	6	1659		
OCT18 MILK CALL														
1575	----	----	----	----	----	.96	UNCH	.554	----	----	37	UNCH	----	----
1600	----	----	----	----	----	.84	UNCH	.509	----	----	116	UNCH	.88B	1.15A
1625	----	----	----	----	----	.73	UNCH	.465	----	----	79	UNCH	.87B	1.02A
1650	----	----	----	----	----	.64	UNCH	.423	----	----	91	UNCH	1.08B	.88A
1700	----	----	----	----	----	.47	UNCH	.340	----	5	348	UNCH	.84B	.70A
1725	----	----	----	----	----	.41	UNCH	.305	----	----	18	UNCH	.74B	.61A
1750	----	----	----	----	----	.35	UNCH	.271	----	----	185	UNCH	.51B	.41
1775	----	----	----	----	----	.29	UNCH	.236	----	1	31	UNCH	.44B	.46A
1800	----	----	----	----	----	.25	UNCH	.209	----	1	58	UNCH	.38B	.30
1825	----	----	----	----	----	.21	UNCH	.182	----	----	12	UNCH	.33B	.25
1850	----	----	----	----	----	.18	UNCH	.159	----	----	65	UNCH	.28B	.20
1875	----	----	----	----	----	.15	UNCH	.137	----	----	10	UNCH	.24B	.18
1900	----	----	----	----	----	.12	UNCH	.115	----	----	40	UNCH	.20B	.13
1925	----	----	----	----	----	.10	UNCH	.098	----	----	5	UNCH	.17B	.11
1950	----	----	----	----	----	.08	UNCH	.082	----	----	5	UNCH	.14B	.10
1975	----	----	----	----	----	.07	UNCH	.072	----	----	5	UNCH	.12B	.08
2300	----	----	----	----	----			.006	----	----	400	UNCH	.04B	.04
TOTAL							CAB	----		----	6	1505		
NOV18 MILK CALL														
1575	----	----	----	----	----	.94-	2	.536	----	----	37	UNCH	----	----
1600	----	----	----	----	----	.82-	2	.492	----	----	116	UNCH	.97B	1.21A
1625	----	----	----	----	----	.72-	2	.450	----	----	79	UNCH	.88B	1.02A
1650	----	----	----	----	----	.63-	2	.410	----	----	91	UNCH	.95B	.90A
1675	----	----	----	----	----	.55-	1	.371	----	----	25	UNCH	.84B	.80A
1700	----	----	----	----	----	.47-	2	.332	----	5	59 +	4	.74B	.71A
1725	----	----	----	----	----	.41-	1	.299	----	----	38	UNCH	.65B	.62A
1750	----	----	----	----	----	.35-	1	.265	----	----	180	UNCH	.56B	.42
1775	----	----	----	----	----	.30-	1	.235	----	----	36	UNCH	.49B	.59A
1800	----	----	----	----	----	.25-	1	.205	----	1	58	UNCH	.43B	.33
1825	----	----	----	----	----	.21-	1	.179	----	----	12	UNCH	.37B	.28
1850	----	----	----	----	----	.18-	1	.157	----	----	70	UNCH	.32B	.25
1875	----	----	----	----	----	.15-	1	.135	----	----	5	UNCH	.28B	.22
1900	----	----	----	----	----	.13	UNCH	.119	----	----	36	UNCH	.24B	.16
1925	----	----	----	----	----	.11	UNCH	.103	----	----	5	UNCH	.20B	.13
1950	----	----	----	----	----	.09	UNCH	.088	----	----	5	UNCH	.17B	.11
1975	----	----	----	----	----	.07	UNCH	.071	----	----	10	UNCH	.15B	.10
2000	----	----	----	----	----	.06	UNCH	.062	----	----	5	UNCH	.09	.09
2325	----	----	----	----	----			.006	----	----	400	UNCH	.04B	.04
TOTAL							CAB	----		----	6	1267 +	4	
DEC18 MILK CALL														
1575	----	----	----	----	----	.97	UNCH	.532	----	----	37	UNCH	----	.99A
1600	----	----	----	----	----	.86	UNCH	.491	----	----	116	UNCH	.97B	1.21A
1625	----	----	----	----	----	.76+	1	.451	----	----	104	UNCH	1.00	1.00
1650	----	----	----	----	----	.66	UNCH	.411	----	----	110	UNCH	.93	.90
1675	----	----	----	----	----	.58	UNCH	.374	----	----	10	UNCH	.82B	.82A
1700	----	----	----	----	----	.51	UNCH	.340	----	5	47 +	4	.71B	.73A
1725	----	----	----	----	----	.44	UNCH	.305	----	----	13	UNCH	.64B	.64A
1750	----	----	----	----	----	.38	UNCH	.273	----	----	180	UNCH	.56B	.44
1775	----	----	----	----	----	.33	UNCH	.245	----	----	36	UNCH	.49B	.52A
1800	----	----	----	----	----	.28	UNCH	.216	----	1	58	UNCH	.41B	.32
1825	----	----	----	----	----	.24	UNCH	.191	----	----	12	UNCH	.37B	.28
1850	----	----	----	----	----	.20-	1	.166	----	----	61	UNCH	.32B	.25
1875	----	----	----	----	----	.17-	1	.145	----	----	3	UNCH	.28B	.41A
1900	----	----	----	----	----	.15	UNCH	.130	----	----	45	UNCH	.24B	.16
1925	----	----	----	----	----	.12-	1	.109	----	----	5	UNCH	.21B	.13
1950	----	----	----	----	----	.10-	1	.093	----	----	5	UNCH	.18B	.11
1975	----	----	----	----	----	.09	UNCH	.084	----	5	15 +	5	.15B	.09
2000	----	----	----	----	----	.07-	1	.069	----	5	15 +	5	.13B	.08
2025	----	----	----	----	----	.06	UNCH	.060	----	----	10	UNCH	.11B	.07
2350	----	----	----	----	----			.006	----	----	400	UNCH	.04B	.04
TOTAL							CAB	----		----	16	1282 +	14	
CLASS IV CALL														
NOV17	CLASS IV CALL	(FUTURES SETT.	13.98	.0)					</					



FINAL

PG25 BULLETIN #222@		MILK, CLASS IV MILK & DRY WHEY OPTIONS								Thu, Nov 16, 2017 PG25				
CLASS IV CALL	CLASS IV CALL	(FUTURES SETT.	13.98	.0)										
1950	----	----	----	----										
2100	----	----	----	----										
TOTAL														
DEC17	CLASS IV CALL	(FUTURES SETT.	13.96	.0)										
1375	----	----	----	----										
1525	----	----	----	----										
1550	----	----	----	----										
1575	----	----	----	----										
1600	----	----	----	----										
1625	----	----	----	----										
1650	----	----	----	----										
1675	----	----	----	----										
1700	----	----	----	----										
1725	----	----	----	----										
1750	----	----	----	----										
1775	----	----	----	----										
1800	----	----	----	----										
1825	----	----	----	----										
1850	----	----	----	----										
1900	----	----	----	----										
1925	----	----	----	----										
1950	----	----	----	----										
2100	----	----	----	----										
TOTAL														
JAN18	CLASS IV CALL	(FUTURES SETT.	14.04	.0)										
1450	----	----	----	----										
1550	----	----	----	----										
1600	----	----	----	----										
1625	----	----	----	----										
1650	----	----	----	----										
1700	----	----	----	----										
1725	----	----	----	----										
1750	----	----	----	----										
1775	----	----	----	----										
1800	----	----	----	----										
1825	----	----	----	----										
1850	----	----	----	----										
1925	----	----	----	----										
TOTAL														
FEB18	CLASS IV CALL	(FUTURES SETT.	14.10	.0)										
1450	----	----	----	----										
1550	----	----	----	----										
1600	----	----	----	----										
1700	----	----	----	----										
1725	----	----	----	----										
1750	----	----	----	----										
1800	----	----	----	----										
1825	----	----	----	----										
1850	----	----	----	----										
1925	----	----	----	----										
TOTAL														
MAR18	CLASS IV CALL	(FUTURES SETT.	14.18	10.0)										
1450	----	----	----	----										
1475	----	----	----	----										
1550	----	----	----	----										
1600	----	----	----	----										
1625	----	----	----	----										
1700	----	----	----	----										
1725	----	----	----	----										
1750	----	----	----	----										
1775	----	----	----	----										
1800	----	----	----	----										
1825	----	----	----	----										
1850	----	----	----	----										
1925	----	----	----	----										
TOTAL														
APR18	CLASS IV CALL	(FUTURES SETT.	14.47	.0)										
1475	----	----	----	----										
1725	----	----	----	----										
1750	----	----	----	----										
1775	----	----	----	----										
1800	----	----	----	----										
1825	----	----	----	----										
1850	----	----	----	----										
1925	----	----	----	----										
TOTAL														
MAY18	CLASS IV CALL	(FUTURES SETT.	14.67	.0)										
1475	----	----	----	----										
1725	----	----	----	----										
1750	----	----	----	----										
1775	----	----	----	----										
1800	----	----	----	----										
1825	----	----	----	----										
1850	----	----	----	----										
1925	----	----	----	----										
TOTAL														
JUN18	CLASS IV CALL	(FUTURES SETT.	14.88	.0)										
1675	----	----	----	----										
1725	----	----	----	----										
1750	----	----	----	----										
1775	----	----	----	----										
1825	----	----	----	----										
1850	----	----	----	----										
1925	----	----	----	----										
TOTAL														
JUL18	CLASS IV CALL	(FUTURES SETT.	15.02	.0)										
1750	----	----	----	----										
1825	----	----	----	----										
1850	----	----	----	----										
TOTAL														
AUG18	CLASS IV CALL	(FUTURES SETT.	15.31	.0)										
1750	----	----	----	----										
1825	----	----	----	----										
1850	----	----	----	----										
TOTAL														
SEP18	CLASS IV CALL	(FUTURES SETT.	15.40	.0)										
1750	----	----	----	----										
1825	----	----	----	----										
1850	----	----	----	----										
TOTAL														
OCT18	CLASS IV CALL	(FUTURES SETT.	15.54	.0)										
1750	----	----	----	----										
1825	----	----	----	----										
TOTAL														
NOV18	CLASS IV CALL	(FUTURES SETT.	15.63	.0)										
1750	----	----	----	----										
1825	----	----	----	----										
TOTAL														
DEC18	CLASS IV CALL	(FUTURES SETT.	15.75	.0)										
1750	----	----	----	----										
1825	----	----	----	----										
TOTAL														



FINAL

PG25 BULLETIN #222@ MILK, CLASS IV MILK & DRY WHEY OPTIONS Thu, Nov 16, 2017 PG25

DATE	CALL	(FUTURES SETT.	PRICE	DELTA	EXER	VOLUME	OPEN	CONTRACT
NOV17	DRY WHEY CALL	(FUTURES SETT.	35.35	.0)				
350	----	----	----	----				
370	----	----	----	----				
380	----	----	----	----				
400	----	----	----	----				
410	----	----	----	----				
420	----	----	----	----				
430	----	----	----	----				
440	----	----	----	----				
450	----	----	----	----				
480	----	----	----	----				
500	----	----	----	----				
TOTAL								
DEC17	DRY WHEY CALL	(FUTURES SETT.	33.00	.0)				
380	----	----	----	----				
400	----	----	----	----				
410	----	----	----	----				
420	----	----	----	----				
430	----	----	----	----				
440	----	----	----	----				
450	----	----	----	----				
480	----	----	----	----				
500	----	----	----	----				
TOTAL								
JAN18	DRY WHEY CALL	(FUTURES SETT.	28.50	- 35.0)				
280	----	----	----	----				
300	----	----	----	----				
320	----	----	----	----				
340	----	----	----	----				
350	----	----	----	----				
380	----	----	----	----				
400	----	----	----	----				
500	----	----	----	----				
TOTAL								
FEB18	DRY WHEY CALL	(FUTURES SETT.	27.25	- 50.0)				
280	----	----	----	----				
300	----	----	----	----				
320	----	----	----	----				
340	----	----	----	----				
350	----	----	----	----				
380	----	----	----	----				
400	----	----	----	----				
500	----	----	----	----				
TOTAL								
MAR18	DRY WHEY CALL	(FUTURES SETT.	26.78	- 40.0)				
280	----	----	----	----				
300	----	----	----	----				
320	----	----	----	----				
340	----	----	----	----				
350	----	----	----	----				
380	----	----	----	----				
400	----	----	----	----				
500	----	----	----	----				
TOTAL								
APR18	DRY WHEY CALL	(FUTURES SETT.	26.35	.0)				
300	----	----	----	----				
320	----	----	----	----				
340	----	----	----	----				
350	----	----	----	----				
390	----	----	----	----				
400	----	----	----	----				
500	----	----	----	----				
TOTAL								
MAY18	DRY WHEY CALL	(FUTURES SETT.	26.10	.0)				
300	----	----	----	----				
320	----	----	----	----				
340	----	----	----	----				
350	----	----	----	----				
390	----	----	----	----				
400	----	----	----	----				
500	----	----	----	----				
TOTAL								
JUN18	DRY WHEY CALL	(FUTURES SETT.	26.50	.0)				
300	----	----	----	----				
320	----	----	----	----				
340	----	----	----	----				
350	----	----	----	----				
390	----	----	----	----				
400	----	----	----	----				
500	----	----	----	----				
TOTAL								
AUG18	DRY WHEY CALL	(FUTURES SETT.	27.00	.0)				
320	----	----	----	----				
TOTAL								
SEP18	DRY WHEY CALL	(FUTURES SETT.	27.10	.0)				
320	----	----	----	----				
TOTAL								
OCT18	DRY WHEY CALL	(FUTURES SETT.	27.00	.0)				
320	----	----	----	----				
TOTAL								

MILK PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT .PRICE & PT.CHG.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	CONTRACT HIGH	CONTRACT LOW
NOV17	MILK PUT	(FUTURES SETT.	16.80	-	4.0)								
1275	----	----	----	----	----	----							
1300	----	----	----	----	----	----							
1350	----	----	----	----	----	----							
1375	----	----	----	----	----	----							
1400	----	----	----	----	----	----							
1425	----	----	----	----	----	----							
1450	----	----	----	----	----	----							
1475	----	----	----	----	----	----							
1500	----	----	----	----	----	----							
1525	----	----	----	----	----	----							
1550	----	----	----	----	----	----							
1575	----	----	----	----	----	----							
1600	----	----	----	----	----	----							
1625	----	----	----	----	----	----							
1650	----	----	----	----	----	----							
1675	----	----	----	----	----	----							
1700	----	----	----	----	----	----							
1725	----	----	----	----	----	----							
1750	----	----	----	----	----	----							
1775	----	----	----	----	----	----							
TOTAL													
DEC17	MILK PUT	(FUTURES SETT.	15.46	-	27.0)								
1275	----	----	----	----	----	----							
1300	----	----	----	----	----	----							
1350	----	----	----	----	----	----							
1375	----	----	----	----	----	----							
1400	----	----	----	----	----	----							
1425	----	----	----	----	----	----							
1450	----	----	----	----	----	----							
1475	----	----	----	----	----	----							
1500	----	----	----	----	----	----							
1525	0.13	----	.13	*.13	----	----							
1550	----	----	----	----	----	----							
1575	----	----	----	----	----	----							
1600	----	----	----	----	----	----							
1625	----	----	----	----	----	----							
1650	----	----	----	----	----	----							
1675	----	----	----	----	----	----							
1700	----	----	----	----	----	----							
1725	----	----	----	----	----	----							
1750	----	----	----	----	----	----							

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. © Copyright CME Group Inc. All rights reserved.



FINAL

PG25 BULLETIN #222@ MILK, CLASS IV MILK & DRY WHEY OPTIONS Thu, Nov 16, 2017 PG25

Table with columns for month/year (e.g., JAN18, FEB18), contract type (MILK PUT), settlement details (FUTURES SETT.), and various price and volume data points.

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 #222@ MILK, CLASS IV MILK & DRY WHEY OPTIONS Thu, Nov 16, 2017 PG25

Table with columns for date (e.g., SEP18, OCT18, NOV18, DEC18, JAN18), contract type (MILK PUT), 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.

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 #222@ MILK, CLASS IV MILK & DRY WHEY OPTIONS Thu, Nov 16, 2017 PG25

Table with columns for month/year, DRY WHEY PUT, FUTURES SETT., and various price points. Includes sub-sections for NOV17, DEC17, JAN18, FEB18, MAR18, APR18, MAY18, JUN18, JUL18, AUG18, and SEP18.

OPTIONS EOO'S, BLOCKS and EXERCISES

Table with columns: PRODUCT, STRIKE PRICE, MILK OPTIONS, EOO VOLUME, BLOCK VOLUME, M-T-D BLOCK VOLUME, OPTION EXERCISES, M-T-D OPTION EXERCISES, Transfer VOLUME.