

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

CME Group, Inc.

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Customer Service: (312) 930-1000

FINAL

PG25 BULLETIN #159@

MILK, CLASS IV MILK & DRY WHEY OPTIONS

Fri, Aug 17, 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: FRI, AUG 17

Table with columns for month (AUG18 to AUG19) 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 AUG18 to AUG19.

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, Dry Whey Fut, and Milk Calls.

MILK CALLS

Detailed 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.

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.



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MILK, CLASS IV MILK & DRY WHEY OPTIONS

Fri, Aug 17, 2018 PG25

MILK CALL	MILK CALL												
1650	----	----	----	----	.22-	3	.333	----	60	399 +	15	1.08B	.18A
1675	----	----	----	----	.16-	1	.258	----	10	339 +	10	.96B	.12
1700	----	----	----	----	.10-	2	.182	----	13	942 -	3	.84B	.08
1725	----	----	----	----	.07-	1	.134	----	2	175	UNCH	.74B	.07
1750	----	----	----	----	.04-	1	.085	----	----	494	UNCH	.51B	.06
1775	----	----	----	----	.03	UNCH	.064	----	----	282	UNCH	.44B	.05
1800	----	----	----	----	.02	UNCH	.044	----	----	886	UNCH	.38B	.03
1825	----	----	----	----	.01	UNCH	.024	----	----	47	UNCH	.33B	.02
1850	----	----	----	----	.01	UNCH	.023	----	----	123	UNCH	.28B	.03
1875	----	----	----	----		CAB	.012	----	----	59	UNCH	.24B	.06
1900	----	----	----	----		CAB	.007	----	----	76	UNCH	.20B	.10
1925	----	----	----	----		CAB	.004	----	----	51	UNCH	.17B	.08
1950	----	----	----	----		CAB	.002	----	----	10	UNCH	.14B	.07
1975	----	----	----	----		CAB	.001	----	----	5	UNCH	.12B	.08
2300	----	----	----	----		CAB	----	----	----	400	UNCH	.04B	.04
TOTAL									85	5750 +	22		
NOV18	MILK CALL												
1500	----	----	----	----	1.16	UNCH	.808	----	----	2	UNCH	1.02B	.81A
1525	----	----	----	----	.97-	1	.742	----	----	18	UNCH	1.19B	.68A
1550	----	----	----	----	.80-	1	.676	----	----	4	UNCH	1.13B	.56A
1575	----	----	----	----	.65-	1	.600	----	----	183	UNCH	1.08B	.46A
1600	----	----	----	----	.52	UNCH	.522	----	----	334	UNCH	1.13B	.37
1625	----	----	----	----	.41	UNCH	.445	----	----	164	UNCH	1.015B	.32A
1650	----	----	----	----	.31-	1	.369	----	----	400	UNCH	.95B	.25A
1675	----	----	----	----	.24	UNCH	.303	----	----	288	UNCH	.84B	.20A
1700	----	----	----	----	.18	UNCH	.242	----	1	818 +	1	.74B	.15
1725	----	----	----	----	.13-	1	.188	----	----	187	UNCH	.65B	.15A
1750	----	----	----	----	.10	UNCH	.150	----	----	415	UNCH	.56B	.10
1775	----	----	----	----	.07	UNCH	.112	----	7	84 -	7	.49B	.07
1800	----	----	----	----	.05	UNCH	.084	----	----	466	UNCH	.43B	.06
1825	----	----	----	----	.04	UNCH	.067	----	----	63	UNCH	.37B	.08
1850	----	----	----	----	.03	UNCH	.052	----	----	132	UNCH	.32B	.05
1875	----	----	----	----	.02	UNCH	.036	----	----	27	UNCH	.28B	.10
1900	----	----	----	----	.02	UNCH	.034	----	----	46	UNCH	.24B	.10
1925	----	----	----	----	.01	UNCH	.019	----	----	10	UNCH	.20B	.09
1950	----	----	----	----	.01	UNCH	.018	----	----	82	UNCH	.17B	.08
1975	----	----	----	----	.01	UNCH	.017	----	----	25	UNCH	.15B	.02
2000	----	----	----	----		CAB	.009	----	----	5	UNCH	.09	.09
2325	----	----	----	----		CAB	----	----	----	400	UNCH	.04B	.04
TOTAL									8	4153 -	6		
DEC18	MILK CALL												
1425	----	----	----	----	1.74+	NEW	.892	----	1	1 +	1	----	----
1500	----	----	----	----	1.13+	3	.757	----	----	2	UNCH	1.12B	.82A
1525	----	----	----	----	.96+	3	.699	----	3	21 +	3	1.16B	.68A
1550	----	----	----	----	.80+	2	.633	----	----	137	UNCH	1.31B	.58A
1575	----	----	----	----	.65+	1	.565	----	----	168	UNCH	1.16B	.48A
1600	----	----	----	----	.53+	1	.495	----	10	345 +	10	1.09B	.40A
1625	----	----	----	----	.42	UNCH	.425	----	2	268 +	2	1.01B	.32A
1650	----	----	----	----	.33	UNCH	.359	----	10	277 +	10	.93	.26
1675	----	----	----	----	.26	UNCH	.299	----	10	275 +	4	.82B	.21
1700	----	----	----	----	.20	UNCH	.245	----	10	578 +	10	.71B	.17A
1725	----	----	----	----	.15	UNCH	.196	----	10	186 +	2	.64B	.12
1750	----	----	----	----	.12	UNCH	.161	----	----	400	UNCH	.56B	.10
1775	----	----	----	----	.09	UNCH	.127	----	4	119 +	4	.49B	.11
1800	----	----	----	----	.06-	1	.092	----	----	457	UNCH	.41B	.09
1825	----	----	----	----	.05	UNCH	.076	----	----	98	UNCH	.37B	.05
1850	----	----	----	----	.03-	1	.051	----	----	125	UNCH	.32B	.06
1875	----	----	----	----	.02-	1	.036	----	----	33	UNCH	.28B	.04
1900	----	----	----	----	.02	UNCH	.034	----	----	52	UNCH	.24B	.08
1925	----	----	----	----	.01	UNCH	.019	----	----	15	UNCH	.21B	.10
1950	----	----	----	----	.01	UNCH	.018	----	----	10	UNCH	.18B	.08
1975	----	----	----	----	.01	UNCH	.017	----	----	30	UNCH	.15B	.06
2000	----	----	----	----		CAB	.009	----	----	15	UNCH	.13B	.08
2025	----	----	----	----		CAB	.006	----	----	10	UNCH	.11B	.07
2350	----	----	----	----		CAB	.000	----	----	400	UNCH	.04B	.04
TOTAL									60	4022 +	46		
JAN19	MILK CALL												
1550	----	----	----	----	.73+	2	.588	----	----	4	UNCH	.89B	.60A
1575	----	----	----	----	.60+	2	.521	----	----	75	UNCH	.76B	.50A
1600	----	----	----	----	.49+	2	.455	----	1	58 +	1	.72B	.42A
1625	----	----	----	----	.40+	2	.393	----	12	46 +	12	.67B	.34A
1650	----	----	----	----	.31+	1	.330	----	2	127	UNCH	.69B	.34A
1675	----	----	----	----	.25+	2	.278	----	11	255 +	11	.46B	.22A
1700	----	----	----	----	.19+	1	.227	----	55	353 +	54	.45	.24A
1725	----	----	----	----	.15+	1	.186	----	----	76	UNCH	.27B	.20A
1750	----	----	----	----	.11+	1	.146	----	----	87	UNCH	.24	.16A
1775	----	----	----	----	.08	UNCH	.113	----	----	4	UNCH	.20B	.09A
1800	----	----	----	----	.06	UNCH	.088	----	54	196 +	48	.15	.07A
1825	----	----	----	----	.04	UNCH	.063	----	----	3	UNCH	.08B	----
1850	----	----	----	----	.03	UNCH	.049	----	----	74	UNCH	.07B	----
1875	----	----	----	----	.02	UNCH	.034	----	----	5	UNCH	.10	.10
1900	----	----	----	----	.02+	1	.033	----	----	10	UNCH	.10	.08
TOTAL									135	1373 +	126		
FEB19	MILK CALL												
1550	----	----	----	----	.74+	6	.567	----	----	14	UNCH	.87B	.63
1575	----	----	----	----	.62+	5	.505	----	----	10	UNCH	.80B	.54A
1600	----	----	----	----	.51+	5	.445	----	1	50 +	1	.72B	.45A
1625	----	----	----	----	.42+	4	.387	----	----	63	UNCH	.66B	.35
1650	----	----	----	----	.34+	4	.332	----	37	88 +	35	.55B	.32A
1675	----	----	----	----	.27+	3	.281	----	11	114 +	11	.45B	.29A
1700	----	----	----	----	.21+	2	.233	----	55	450 +	54	.44	.29A
1725	----	----	----	----	.17+	3	.195	----	----	102	UNCH	.29B	.20A
1750	----	----	----	----	.13+	2	.158	----	----	78	UNCH	.24B	.20A
1775	----	----	----	----	.10+	2	.127	----	----	6	UNCH	.24	.20
1800	----	----	----	----	.08+	2	.104	----	54	214 +	48	.15B	.08
1825	----	----	----	----	.06+	1	.082	----	----	3	UNCH	.07B	----
1850	----	----	----	----	.04+	1	.059	----	----	71	UNCH	.05B	----
1875	----	----	----	----	.03	UNCH	.046	----	----	7	UNCH	.10	.07
TOTAL									158	1270 +	149		
MAR19	MILK CALL												
1550	----	----	----	----	.79+	5	.563	----	----	15	UNCH	.89B	.68
1575	----	----	----	----	.67+	4	.506	----	----	47	UNCH	.82B	.59A
1600	----	----	----	----	.56+	4	.450	----	2	54 +	2	.71B	.50A
1625	----	----	----	----	.46+	3	.395	----	----	33	UNCH	.69B	.41A
1650	----	----	----	----	.38+	3	.344	----	27	127 +	26	.58B	.35A
1675	----	----	----	----	.31+	2	.295	----	11	165 +	11	.48B	.29A
1700	----	----	----	----	.25+	2	.251	----	55	295 +	52	.51	.26
1725	----	----	----	----	.20+	2	.211	----	----	180	UNCH	.33B	----
1750	----	----	----	----	.16+	2	.176	----	----	78	UNCH	.27B	----
1775	----	----	----	----	.13+	2	.148	----	----	5	UNCH	.25	.25
1800	----	----	----	----	.10+	1	.120	----	54	199 +	50	.19B	.10
1825	----	----	----	----	.08+	1	.099	----	----	3	UNCH	.08B	----
1850	----	----	----	----	.06+	1	.078	----	----	82	UNCH	.08	.08
1875	----	----	----	----	.05+	1	.065	----	----	9	UNCH	.12	.09
TOTAL									149	1292 +	141		
APR19	MILK CALL												
1575	----	----	----	----	.78+	5	.544	----	----	18	UNCH	.84B	.67A
1600	----	----	----	----	.67+	5	.491	----	1	7	UNCH	.84B	.57A
1625	----	----	----	----	.56+	4	.437	----	----	11	UNCH	.81B	.49A
1650	----	----	----	----	.47+	4	.386	----	2	92 +	1	.69B	.45A
1675	----	----	----	----	.39+	4	.338	----	11	215 +	11	.54B	.44A
1700	----	----	----	----	.32+	3	.292	----	55	254 +	51	.38B	.37A
1725	----	----	----	----	.26+	2	.250	----	----	137	UNCH	.32B	.31A
1750	----	----	----	----	.22+	3	.217	----	----	79	UNCH	.23B	----
1775	----	----	----	----	.17+	2	.179	----	----	12	UN		



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MILK CALL													
1775	----	----	----	----	.22+	1	.208	----	----	12	UNCH	.22B	.28A
1800	----	----	----	----	.18+	1	.178	----	54	169 +	53	.21B	.18
1825	----	----	----	----	.15+	1	.152	----	----	3	UNCH	.15B	----
1850	----	----	----	----	.12+	1	.127	----	----	11	UNCH	.12B	----
TOTAL									123	836 +	114		
JUN19 MILK CALL													
1600	----	----	----	----	.85+	6	.537	----	1	54	UNCH	.83B	.81A
1625	----	----	----	----	.74+	5	.489	----	----	11	UNCH	.89B	.70A
1650	----	----	----	----	.64+	5	.442	----	2	32 +	1	.84B	.60A
1675	----	----	----	----	.55+	5	.397	----	11	85 +	11	.69B	.53A
1700	----	----	----	----	.47+	5	.355	----	55	203 +	49	.59B	.45A
1725	----	----	----	----	.40+	4	.314	----	----	58	UNCH	.50B	.39A
1750	----	----	----	----	.33+	3	.274	----	----	79	UNCH	.43B	.33A
1775	----	----	----	----	.28+	3	.240	----	----	12	UNCH	.26B	----
1800	----	----	----	----	.23+	2	.207	----	54	120 +	48	.22	.22
1825	----	----	----	----	.19+	2	.178	----	----	3	UNCH	.24B	----
1850	----	----	----	----	.16+	2	.154	----	----	11	UNCH	.14B	----
1875	----	----	----	----	.13+	2	.130	----	----	5	UNCH	.16	.16
TOTAL									123	673 +	109		
JUL19 MILK CALL													
1625	----	----	----	----	.79+	2	.506	----	5	34 +	5	.82B	.84A
1650	----	----	----	----	.68+	2	.459	----	1	14 +	1	.94B	.80A
1675	----	----	----	----	.59+	2	.415	----	----	17	UNCH	.83B	.70A
1700	----	----	----	----	.50+	1	.370	----	55	123 +	49	.73B	.61A
1725	----	----	----	----	.43+	2	.330	----	----	17	UNCH	.63B	.53A
1750	----	----	----	----	.36+	1	.290	----	----	18	UNCH	.55B	.46A
1775	----	----	----	----	.30+	1	.253	----	3	29 +	3	.43B	.40A
1800	----	----	----	----	.25+	1	.220	----	54	118 +	49	.41B	.30
1825	----	----	----	----	.21+	1	.191	----	----	13	UNCH	.29B	----
1850	----	----	----	----	.18+	1	.167	----	----	3	UNCH	.25B	----
TOTAL									118	386 +	107		
AUG19 MILK CALL													
1625	----	----	----	----	.95+	1	.552	----	----	14	UNCH	----	1.00A
1650	----	----	----	----	.84+	2	.507	----	16	37 +	14	.98B	.88A
1675	----	----	----	----	.73+	1	.463	----	----	17	UNCH	.93B	.77A
1700	----	----	----	----	.64+	2	.421	----	55	123 +	49	.82B	.68A
1725	----	----	----	----	.55+	1	.379	----	----	17	UNCH	.73B	.59A
1750	----	----	----	----	.47+	1	.339	----	----	18	UNCH	.64B	.54A
1775	----	----	----	----	.41+	2	.304	----	3	29 +	3	.56B	.47A
1800	----	----	----	----	.35+	2	.270	----	54	118 +	49	.44B	.45A
1825	----	----	----	----	.29+	1	.235	----	----	13	UNCH	----	----
1850	----	----	----	----	.25+	1	.208	----	----	3	UNCH	----	----
TOTAL									128	389 +	115		
SEP19 MILK CALL													
1625	----	----	----	----	1.01+	1	.560	----	----	4	UNCH	----	1.06A
1650	----	----	----	----	.89+	1	.517	----	1	34 +	1	.99B	.93A
1675	----	----	----	----	.78+	1	.474	----	----	17	UNCH	.95B	.82A
1700	----	----	----	----	.69+	2	.434	----	55	123 +	49	.84B	.72A
1725	----	----	----	----	.60+	2	.393	----	----	16	UNCH	.74B	.63A
1750	----	----	----	----	.52+	2	.355	----	----	24	UNCH	.62B	.56A
1775	----	----	----	----	.45+	2	.319	----	3	29 +	3	.54B	.53A
1800	----	----	----	----	.39+	2	.286	----	54	118 +	49	.46B	----
1825	----	----	----	----	.33+	1	.252	----	----	13	UNCH	.40B	----
1850	----	----	----	----	.28+	1	.222	----	----	3	UNCH	----	----
TOTAL									113	381 +	102		
OCT19 MILK CALL													
1625	----	----	----	----	1.03	UNCH	.562	----	----	4	UNCH	----	1.09A
1650	----	----	----	----	.91	UNCH	.519	----	1	29 +	1	1.05B	.97A
1675	----	----	----	----	.80	UNCH	.477	----	----	17	UNCH	.93B	.86A
1700	----	----	----	----	.70	UNCH	.436	----	55	123 +	49	.83B	.76A
1725	----	----	----	----	.61-	1	.396	----	----	19	UNCH	.74B	.67
1750	----	----	----	----	.53-	1	.358	----	----	17	UNCH	.65B	.59A
1775	----	----	----	----	.46	UNCH	.322	----	----	32	UNCH	.51B	.52A
1800	----	----	----	----	.40	UNCH	.289	----	55	130 +	49	.47B	----
1825	----	----	----	----	.34	UNCH	.256	----	----	1	UNCH	.38B	----
1850	----	----	----	----	.29	UNCH	.227	----	----	3	UNCH	----	----
TOTAL									111	375 +	99		
NOV19 MILK CALL													
1625	----	----	----	----	.98	UNCH	.537	----	----	4	UNCH	----	1.08A
1650	----	----	----	----	.87	UNCH	.496	----	1	19 +	1	1.00B	.97A
1675	----	----	----	----	.77	UNCH	.456	----	----	17	UNCH	.89B	.86A
1700	----	----	----	----	.67-	1	.416	----	55	123 +	49	.76B	.77A
1725	----	----	----	----	.59	UNCH	.379	----	----	16	UNCH	----	.68A
1750	----	----	----	----	.52	UNCH	.344	----	----	17	UNCH	----	.60A
1775	----	----	----	----	.45	UNCH	.310	----	----	32	UNCH	----	.53A
1800	----	----	----	----	.39	UNCH	.278	----	55	130 +	49	----	.47A
1825	----	----	----	----	.33-	1	.246	----	----	1	UNCH	----	.41A
1850	----	----	----	----	.29	UNCH	.221	----	----	3	UNCH	----	----
TOTAL									111	362 +	99		
DEC19 MILK CALL													
1625	----	----	----	----	.97	UNCH	.525	----	----	4	UNCH	1.07B	1.02A
1650	----	----	----	----	.86	UNCH	.485	----	1	19 +	1	.96B	.91A
1675	----	----	----	----	.76	UNCH	.446	----	----	17	UNCH	.86B	.81A
1700	----	----	----	----	.67	UNCH	.408	----	55	123 +	49	.76B	.72A
1725	----	----	----	----	.59	UNCH	.372	----	----	16	UNCH	.68B	.64A
1750	----	----	----	----	.51	UNCH	.336	----	----	17	UNCH	.54B	.57A
1775	----	----	----	----	.45	UNCH	.305	----	----	32	UNCH	.47B	.50A
1800	----	----	----	----	.39	UNCH	.274	----	55	130 +	49	----	.47A
1825	----	----	----	----	.34	UNCH	.246	----	----	1	UNCH	----	----
1850	----	----	----	----	.29	UNCH	.218	----	----	3	UNCH	----	----
TOTAL									111	362 +	99		
CLASS IV CALL (FUTURES SETT. 14.70 - .0)													
AUG18	CLASS IV CALL				.02	UNCH	.303	----	----	75	UNCH	.24B	.15A
1475	----	----	----	----	----	----	----	----	----	10	UNCH	.85B	.17A
1575	----	----	----	----	----	----	----	----	----	27	UNCH	.74B	.37A
1600	----	----	----	----	----	----	----	----	----	4	UNCH	.60B	.08
1625	----	----	----	----	----	----	----	----	----	75	UNCH	.47B	.03
1650	----	----	----	----	----	----	----	----	----	1	UNCH	.37B	.03
1675	----	----	----	----	----	----	----	----	----	25	UNCH	.28B	.04
1700	----	----	----	----	----	----	----	----	----	13	UNCH	.21B	.02
1725	----	----	----	----	----	----	----	----	----	12	UNCH	.16B	.03
1750	----	----	----	----	----	----	----	----	----	1	UNCH	.07B	----
1800	----	----	----	----	----	----	----	----	----	10	UNCH	.31	.05
1825	----	----	----	----	----	----	----	----	----	11	UNCH	.08	.07
1850	----	----	----	----	----	----	----	----	----	3	UNCH	----	----
TOTAL									0	264			
SEP18 CLASS IV CALL (FUTURES SETT. 15.14 - 13.0)													
1475	----	----	----	----	.50-	12	.726	----	----	75	UNCH	.58B	.30A
1575	----	----	----	----	.06-	4	.175	----	----	24	UNCH	.94B	.14A
1600	----	----	----	----	.03-	2	.097	----	----	27	UNCH	.82B	.29A
1625	----	----	----	----	.01-	1	.039	----	----	6	UNCH	.68B	.09
1650	----	----	----	----	.01	UNCH	.034	----	----	76	UNCH	.56B	.05
1675	----	----	----	----	----	----	.018	----	----	3	UNCH	.45B	.22
1700	----	----	----	----	----	----	.008	----	----	25	UNCH	.35B	.04
1725	----	----	----	----	----	----	.003	----	----	14	UNCH	.28B	.03
1750	----	----	----	----	----	----	.001	----	----	4	UNCH	.22B	.04
1800	----												

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PG25 BULLETIN #159@		MILK, CLASS IV MILK & DRY WHEY OPTIONS										Fri, Aug 17, 2018		PG25			
CLASS IV CALL		(FUTURES SETT.	15.55	-	7.0)												
1725	CLASS IV CALL	----	----	----	----	.07-	2	.113	----	----	17	UNCH	.39B	.07			
1750	----	----	----	----	----	.05-	2	.085	----	----	14	UNCH	.31B	----			
1775	----	----	----	----	----	.03-	2	.056	----	----	6	UNCH	.25B	.08			
1800	----	----	----	----	----	.02-	2	.039	----	----	1	UNCH	.20B	----			
1825	----	----	----	----	----	.02-	1	.037	----	----	2	UNCH	.16B	.09			
TOTAL											0						
124																	
DEC18	CLASS IV CALL	(FUTURES SETT.	15.60	-	3.0)												
1575	----	----	----	----	----	.51-	2	.477	----	----	10	UNCH	1.14B	.89A			
1675	----	----	----	----	----	.20-	1	.239	----	----	4	UNCH	.63B	----			
1700	----	----	----	----	----	.16	UNCH	.198	----	----	10	UNCH	.49B	.13			
1725	----	----	----	----	----	.12	UNCH	.158	----	----	22	UNCH	.45B	----			
1750	----	----	----	----	----	.09	UNCH	.124	----	----	14	UNCH	.36B	----			
1775	----	----	----	----	----	.07+	1	.100	----	----	1	UNCH	.30B	.08			
1800	----	----	----	----	----	.05+	1	.075	----	----	1	UNCH	.26B	----			
1825	----	----	----	----	----	.04+	1	.061	----	----	2	UNCH	.18B	.09			
TOTAL											0						
64																	
JAN19	CLASS IV CALL	(FUTURES SETT.	15.51		.0)												
1600	----	----	----	----	----	.42	UNCH	.398	----	----	10	UNCH	----	----			
1650	----	----	----	----	----	.27+	1	.287	----	----	71	UNCH	----	----			
1675	----	----	----	----	----	.21	UNCH	.238	----	----	11	UNCH	----	----			
1700	----	----	----	----	----	.16	UNCH	.193	----	----	31	UNCH	----	----			
1725	----	----	----	----	----	.12	UNCH	.154	----	----	16	UNCH	----	----			
TOTAL											0						
139																	
FEB19	CLASS IV CALL	(FUTURES SETT.	15.52		.0)												
1600	----	----	----	----	----	.46	UNCH	.408	----	----	10	UNCH	----	----			
1650	----	----	----	----	----	.31	UNCH	.304	----	----	71	UNCH	----	----			
1675	----	----	----	----	----	.25	UNCH	.258	----	----	11	UNCH	----	----			
1700	----	----	----	----	----	.20	UNCH	.216	----	----	31	UNCH	----	----			
1725	----	----	----	----	----	.16	UNCH	.181	----	----	16	UNCH	----	----			
TOTAL											0						
139																	
MAR19	CLASS IV CALL	(FUTURES SETT.	15.52	+	2.0)												
1600	----	----	----	----	----	.53+	2	.421	----	----	10	UNCH	----	----			
1650	----	----	----	----	----	.36+	1	.321	----	----	71	UNCH	----	----			
1675	----	----	----	----	----	.30+	1	.279	----	----	11	UNCH	----	----			
1700	----	----	----	----	----	.24	UNCH	.236	----	----	31	UNCH	----	----			
1725	----	----	----	----	----	.20+	1	.203	----	----	16	UNCH	----	----			
TOTAL											0						
139																	
APR19	CLASS IV CALL	(FUTURES SETT.	15.68		.0)												
1675	----	----	----	----	----	.37	UNCH	.316	----	----	5	UNCH	----	----			
1700	----	----	----	----	----	.31	UNCH	.275	----	----	27	UNCH	----	----			
1725	----	----	----	----	----	.26	UNCH	.239	----	----	5	UNCH	----	----			
TOTAL											0						
37																	
MAY19	CLASS IV CALL	(FUTURES SETT.	15.75		.0)												
1675	----	----	----	----	----	.44	UNCH	.342	----	----	5	UNCH	----	----			
1700	----	----	----	----	----	.37	UNCH	.301	----	----	27	UNCH	----	----			
1725	----	----	----	----	----	.31	UNCH	.263	----	----	5	UNCH	----	----			
TOTAL											0						
37																	
JUN19	CLASS IV CALL	(FUTURES SETT.	15.90		.0)												
1675	----	----	----	----	----	.53-	1	.377	----	----	5	UNCH	----	----			
1700	----	----	----	----	----	.45-	1	.336	----	----	27	UNCH	----	----			
1725	----	----	----	----	----	.39	UNCH	.300	----	----	5	UNCH	----	----			
TOTAL											0						
37																	
JUL19	CLASS IV CALL	(FUTURES SETT.	.00)														
1775	----	----	----	----	----	.37	UNCH	.277	----	----	2	UNCH	----	----			
TOTAL											0						
2																	
AUG19	CLASS IV CALL	(FUTURES SETT.	.00)														
1775	----	----	----	----	----	.48-	2	.327	----	----	2	UNCH	----	----			
TOTAL											0						
2																	
SEP19	CLASS IV CALL	(FUTURES SETT.	.00)														
1775	----	----	----	----	----	.52-	1	.336	----	----	2	UNCH	----	----			
TOTAL											0						
2																	
OCT19	CLASS IV CALL	(FUTURES SETT.	.00)														
1800	----	----	----	----	----	.59	UNCH	.354	----	----	19	UNCH	----	----			
TOTAL											0						
19																	
NOV19	CLASS IV CALL	(FUTURES SETT.	.00)														
1800	----	----	----	----	----	.62-	2	.358	----	----	19	UNCH	----	----			
TOTAL											0						
19																	
DEC19	CLASS IV CALL	(FUTURES SETT.	.00)														
1800	----	----	----	----	----	.61	UNCH	.350	----	----	19	UNCH	----	----			
TOTAL											0						
19																	



FINAL

PG25 BULLETIN #159@ MILK, CLASS IV MILK & DRY WHEY OPTIONS Fri, Aug 17, 2018 PG25

DATE	CALL	(FUTURES SETT.	PRICE	DELTA	EXER	VOLUME	OPEN	CONTRACT
DRY WHEY	DRY WHEY		& PT.CHGE.		CISES	TRADES	INTEREST	HIGH
						CLEARED		LOW
AUG18	CALL	36.20	.0					
280	----	----	----	8.2000	UNCH	1.000	----	10
300	----	----	----	6.2000	UNCH	1.000	----	55
310	----	----	----	5.2000	UNCH	1.000	----	13
320	----	----	----	4.2000	UNCH	1.000	----	14
330	----	----	----	3.2000	UNCH	1.000	----	37
340	----	----	----	2.2000	UNCH	1.000	----	44
360	----	----	----	.2250	UNCH	.815	----	15
365	----	----	----	.0500	UNCH	.214	----	10
370	----	----	----	CAB	----	.051	----	10
380	----	----	----	CAB	----	.000	----	74
400	----	----	----	CAB	----	----	----	37
TOTAL						0		319
SEP18	CALL	38.00	.0					
280	----	----	----	10.0000	UNCH	1.000	----	10
300	----	----	----	8.0000	UNCH	1.000	----	55
310	----	----	----	7.0000	UNCH	.999	----	8
320	----	----	----	6.0000	UNCH	.999	----	16
340	----	----	----	4.0000	UNCH	.983	----	44
360	----	----	----	2.1250	UNCH	.871	----	10
370	----	----	----	1.3500	UNCH	.714	----	9
380	----	----	----	.7500	UNCH	.509	----	77
390	----	----	----	.3750	UNCH	.310	----	14
400	----	----	----	.1500	UNCH	.153	----	37
TOTAL						0		280
OCT18	CALL	38.75 +	45.0					
280	----	----	----	10.7500+	45	.999	----	10
300	----	----	----	8.7500+	45	.998	----	55
310	----	----	----	7.7500+	45	.996	----	8
320	----	----	----	6.7500+	45	.989	----	14
340	----	----	----	4.8000+	40	.960	----	52
350	----	----	----	3.8750+	35	.913	----	15
360	----	----	----	3.0250+	27	.837	----	18
370	----	----	----	2.2750+	22	.733	----	8
380	----	----	----	1.6250+	15	.613	----	50
400	----	----	----	.7250+	5	.358	----	37
TOTAL						0		267
NOV18	CALL	38.50 +	30.0					
300	----	----	----	8.5000+	30	.991	----	55
310	----	----	----	7.5000+	30	.983	----	8
320	----	----	----	6.5250+	27	.969	----	2
340	----	----	----	4.7000+	27	.891	----	41
350	----	----	----	3.8500+	22	.833	----	15
360	----	----	----	3.1000+	22	.758	----	18
370	----	----	----	2.4250+	20	.668	----	8
380	----	----	----	1.8500+	17	.570	----	50
400	----	----	----	.9750+	10	.374	----	37
TOTAL						0		234
DEC18	CALL	38.15 -	5.0					
300	----	----	----	8.1500-	5	.984	----	40
310	----	----	----	7.1750-	5	.971	----	8
320	----	----	----	6.2500-	5	.939	----	2
340	----	----	----	4.4750-	5	.854	----	41
350	----	----	----	3.7000-	5	.787	----	15
360	----	----	----	3.0000-	5	.712	----	18
370	----	----	----	2.3750-	5	.626	----	8
380	----	----	----	1.8500-	2	.536	----	50
400	----	----	----	1.0500-	2	.364	----	37
TOTAL						0		219
JAN19	CALL	38.00 -	2.5					
320	----	----	----	6.1500-	2	.923	----	5
330	----	----	----	5.2750-	2	.880	----	30
340	----	----	----	4.4500-	2	.827	----	5
360	----	----	----	3.0250-	2	.687	----	5
370	----	----	----	2.4500	UNCH	.607	----	10
TOTAL						0		55
FEB19	CALL	37.30	.0					
320	----	----	----	5.5750	UNCH	.880	----	5
330	----	----	----	4.7500-	2	.830	----	30
340	----	----	----	4.0000	UNCH	.772	----	5
360	----	----	----	2.7250	UNCH	.628	----	5
370	----	----	----	2.1750-	2	.550	----	10
TOTAL						0		55
MAR19	CALL	37.03	.0					
320	----	----	----	5.4250	UNCH	.853	----	5
330	----	----	----	4.6500	UNCH	.799	----	30
340	----	----	----	3.9250-	2	.739	----	5
360	----	----	----	2.7000-	2	.603	----	5
370	----	----	----	2.2000-	2	.531	----	10
TOTAL						0		55
APR19	CALL	36.95	.0					
330	----	----	----	4.6750	UNCH	.785	----	30
340	----	----	----	3.9750	UNCH	.726	----	5
360	----	----	----	2.8000	UNCH	.596	----	5
TOTAL						0		40
MAY19	CALL	37.75	.0					
330	----	----	----	5.4000-	2	.810	----	30
340	----	----	----	4.7000	UNCH	.760	----	5
360	----	----	----	3.4250	UNCH	.642	----	5
TOTAL						0		40
JUN19	CALL	38.00	.0					
330	----	----	----	5.6750-	2	.812	----	30
340	----	----	----	4.9500-	2	.763	----	5
360	----	----	----	3.6750-	2	.653	----	5
TOTAL						0		40

MILK PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE	DELTA	EXER	VOLUME	OPEN	CONTRACT
MILK PUT	MILK PUT						& PT.CHGE.		CISES	TRADES	INTEREST	HIGH
										CLEARED		LOW
AUG18	CALL	15.01 +	2.0									
1300	----	----	----	----	----	----	CAB	----	----	----	27	.11B
1325	----	----	----	----	----	----	CAB	----	----	----	15	.14B
1350	----	----	----	----	----	----	CAB	----	----	----	230	.17
1375	----	----	----	----	----	----	CAB	----	----	----	110	.20B
1400	----	----	----	----	----	----	CAB	----	----	----	608	.26B
1425	----	----	----	----	----	----	CAB	----	----	----	566	.36
1450	----	----	----	----	----	----	CAB	----	----	----	919	.47B
1475	----	----	----	----	----	----	CAB	----	----	----	563	.62B
1500	----	----	----	----	----	----	.04	UNCH	----	----	797	.67B
1525	----	----	----	----	----	----	.24-	2	----	23	698	.88
1550	----	----	----	----	----	----	.49-	2	----	----	618	1.12B
1575	----	----	----	----	----	----	.74-	2	1.000	----	550	1.46
1600	----	----	----	----	----	----	.99-	2	1.000	----	569	1.60
1625	----	----	----	----	----	----	1.24-	2	1.000	----	323	1.94
1650	----	----	----	----	----	----	1.49-	2	1.000	----	293	2.20
1675	----	----	----	----	----	----	1.74-	2	1.000	----	91	2.07
1700	----	----	----	----	----	----	1.99-	2	1.000	----	150	2.72
1750	----	----	----	----	----	----	2.49-	2	1.000	----	49	1.31B
TOTAL										23	7176	
SEP18	CALL	15.81 -	8.0									
1275	----	----	----	----	----	----	CAB	----	----	----	16	.09B
1300	----	----	----	----	----	----	CAB	----	----	----	25	.10B
1325	----	----	----	----	----	----	CAB	----	----	----	11	.13B
1350	----	----	----	----	----	----	CAB	----	----	----	420	.17B
1375	----	----	----	----	----	----	CAB	----	----	----	283	.21B
1400	----	----	----	----	----	----	CAB	----	----	----	347	.27B
1425	----	----	----	----	----	----	CAB	----	----	----	351	.33B
1450	----	----	----	----	----	----	CAB	----	----	----	539	.42
1475	----	----	----	----	----	----	.01	UNCH	----	----	504	.54
1500	----	----	----	----	----	----	.02	UNCH	----	75	812	.60B
1525	----	----	----	----	----	----	.05	UNCH	----	----	468	.72B
1550	----	----	----	----	----	----	.11+	1	----	10	727	.88
1575	----	----	----	----	----	----	.20+	1	----	314	1457	1.00B
1600	----	----	----	----	----	----	.34+	3	----	16	1080	1.18B
1625	----	----	----	----	----	----	.52+	5	----	----	381	1.28B
1650	----	----	----	----	----	----	.73+	7	----	7	534	1.66

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 #159@		MILK, CLASS IV MILK & DRY WHEY OPTIONS										Fri, Aug 17, 2018		PG25		
MILK PUT		(FUTURES SETT.	15.81 -	8.0)												
1675	----	----	----	----			.96+	8	.928	----	----	65	UNCH	1.63B	.44A	
1700	----	----	----	----			1.20+	8	.962	----	----	150	UNCH	2.14	.56A	
1725	----	----	----	----			1.44+	8	.980	----	----	55	UNCH	1.33B	.69A	
1750	----	----	----	----			1.69+	8	.991	----	----	59	UNCH	1.15B	.85A	
TOTAL											422	8284 +	176			
OCT18 MILK PUT		(FUTURES SETT.	16.02 -	7.0)												
1300	----	----	----	----					.001	----	----	25	UNCH	.10B	----	
1325	----	----	----	----					.002	----	----	16	UNCH	.13B	----	
1350	----	----	----	----					.005	----	----	43	UNCH	.17B	.01	
1375	----	----	----	----					.012	----	----	31	UNCH	.21B	.02	
1400	----	----	----	----					.022	----	5	377	UNCH	.26B	.01	
1425	----	----	----	----			.01	UNCH	.025	----	----	232	UNCH	.33B	.02	
1450	----	----	----	----			.03+	1	.061	----	----	748	UNCH	.40B	.03	
1475	----	----	----	----			.05+	1	.096	----	----	876	UNCH	.47B	.04	
1500	----	----	----	----			.08+	1	.144	----	----	598	UNCH	.57B	.06	
1525	----	----	----	----			.13+	2	.212	----	60	476 +	29	.67B	.09	
1550	----	----	----	----			.20+	2	.293	----	1	678 +	1	.79B	.11A	
1575	----	----	----	----			.29+	3	.383	----	----	533	UNCH	.94B	.19A	
1600	----	----	----	----			.40+	3	.479	----	21	1303 +	21	1.08B	.21	
1625	----	----	----	----			.54+	4	.575	----	1	419	UNCH	1.22B	.29	
1650	----	----	----	----			.70+	4	.666	----	----	275	UNCH	1.38B	.40	
1675	----	----	----	----			.88+	5	.741	----	----	19	UNCH	1.55B	.48A	
1700	----	----	----	----			1.08+	5	.817	----	----	65	UNCH	1.36B	.66A	
1750	----	----	----	----			1.52+	6	.914	----	----	49	UNCH	1.16B	.92A	
TOTAL											88	6713 +	51			
NOV18 MILK PUT		(FUTURES SETT.	16.02	.0)												
1300	----	----	----	----					.005	----	----	25	UNCH	.12B	----	
1325	----	----	----	----					.010	----	----	14	UNCH	.15B	----	
1350	----	----	----	----					.019	----	----	48	UNCH	.19B	.02	
1375	----	----	----	----			.01	UNCH	.020	----	----	30	UNCH	.24B	.05	
1400	----	----	----	----			.02-	1	.038	----	----	360	UNCH	.15	.05	
1425	----	----	----	----			.04	UNCH	.067	----	----	234	UNCH	.20	.04	
1450	----	----	----	----			.06-	1	.096	----	----	286	UNCH	.43	.05	
1475	----	----	----	----			.10	UNCH	.143	----	----	241	UNCH	.37B	.06A	
1500	----	----	----	----			.14-	1	.191	----	----	893	UNCH	.45B	.11A	
1525	----	----	----	----			.21	UNCH	.257	----	5	449	UNCH	.55B	.15A	
1550	----	----	----	----			.28-	1	.323	----	1	364 +	1	.85B	.19A	
1575	----	----	----	----			.38-	1	.399	----	11	467 +	11	.91B	.25	
1600	----	----	----	----			.50	UNCH	.477	----	20	866 +	20	1.05B	.30A	
1625	----	----	----	----			.63-	1	.555	----	----	362	UNCH	1.27B	.40A	
1650	----	----	----	----			.79-	1	.630	----	----	100	UNCH	1.43B	.50A	
1675	----	----	----	----			.96-	1	.696	----	----	127	UNCH	1.27B	.62A	
1700	----	----	----	----			1.15-	1	.757	----	----	18	UNCH	1.79B	.76A	
1750	----	----	----	----			1.57	UNCH	.849	----	----	49	UNCH	1.46B	1.05A	
TOTAL											37	4933 +	32			
DEC18 MILK PUT		(FUTURES SETT.	15.92 +	3.0)												
1300	----	----	----	----			.01	UNCH	.016	----	----	25	UNCH	.13B	----	
1325	----	----	----	----			.02+	1	.030	----	----	8	UNCH	.07B	----	
1350	----	----	----	----			.03+	1	.043	----	----	55	UNCH	.19	.04	
1375	----	----	----	----			.04+	1	.057	----	----	30	UNCH	.12B	.05	
1400	----	----	----	----			.06+	1	.082	----	4	398 +	3	.32	.04	
1425	----	----	----	----			.08	UNCH	.107	----	----	214	UNCH	.23	.05	
1450	----	----	----	----			.12+	1	.147	----	----	437	UNCH	.34B	.07	
1475	----	----	----	----			.16	UNCH	.189	----	----	357	UNCH	.37B	.14A	
1500	----	----	----	----			.22	UNCH	.242	----	8	669 +	3	.50B	.17	
1525	----	----	----	----			.29-	1	.300	----	----	258	UNCH	.65B	.19A	
1550	----	----	----	----			.38-	1	.366	----	----	512	UNCH	.77B	.25	
1575	----	----	----	----			.48-	2	.434	----	5	235 +	2	.89B	.32	
1600	----	----	----	----			.61-	2	.504	----	19	800 +	17	1.07B	.42	
1625	----	----	----	----			.75-	2	.574	----	----	177	UNCH	1.23B	.54A	
1650	----	----	----	----			.91-	3	.640	----	----	113	UNCH	1.26	.62A	
1675	----	----	----	----			1.08-	3	.700	----	----	28	UNCH	1.34B	.74A	
1700	----	----	----	----			1.27-	3	.754	----	----	5	UNCH	1.47B	.87A	
1750	----	----	----	----			1.69-	3	.838	----	1	50 +	1	1.40B	1.17A	
TOTAL											37	4371 +	26			
JAN19 MILK PUT		(FUTURES SETT.	15.76 +	3.0)												
1350	----	----	----	----			.03	UNCH	.046	----	1	44 +	1	.11B	----	
1375	----	----	----	----			.05	UNCH	.070	----	----	8	UNCH	.15B	----	
1400	----	----	----	----			.07	UNCH	.095	----	----	93	UNCH	.26	.15A	
1425	----	----	----	----			.11	UNCH	.136	----	----	98	UNCH	.26B	.19A	
1450	----	----	----	----			.15	UNCH	.176	----	5	202 +	5	.34B	.18	
1475	----	----	----	----			.21	UNCH	.228	----	----	135	UNCH	.43B	.31A	
1500	----	----	----	----			.28	UNCH	.284	----	56	352 +	56	.54B	.25	
1525	----	----	----	----			.37	UNCH	.347	----	1	67 +	1	.65B	.35A	
1550	----	----	----	----			.47-	1	.411	----	12	229 +	12	.79B	.36	
1575	----	----	----	----			.59-	1	.478	----	5	295 +	5	.94B	.47A	
1600	----	----	----	----			.73-	1	.544	----	----	287	UNCH	1.10B	.58A	
1625	----	----	----	----			.88-	1	.606	----	----	33	UNCH	1.27B	.70A	
TOTAL											80	1843 +	80			
FEB19 MILK PUT		(FUTURES SETT.	15.69 +	8.0)												
1350	----	----	----	----			.05	UNCH	.066	----	1	44 +	1	.11B	----	
1375	----	----	----	----			.07-	1	.089	----	----	8	UNCH	.14B	.13A	
1400	----	----	----	----			.11	UNCH	.127	----	----	106	UNCH	.18	.13A	
1425	----	----	----	----			.15	UNCH	.164	----	----	107	UNCH	.24B	.15A	
1450	----	----	----	----			.20-	1	.207	----	5	203 +	5	.35B	.20A	
1475	----	----	----	----			.27-	1	.258	----	----	105	UNCH	.45B	.25A	
1500	----	----	----	----			.35-	1	.313	----	56	336 +	56	.55B	.33A	
1525	----	----	----	----			.44-	2	.371	----	----	67	UNCH	.66B	.41A	
1550	----	----	----	----			.55-	3	.432	----	12	374 +	12	.79B	.41A	
1575	----	----	----	----			.68-	3	.494	----	40	202 +	40	.92B	.50A	
1600	----	----	----	----			.82-	3	.554	----	----	205	UNCH	1.07B	.60A	
1625	----	----	----	----			.97-	4	.612	----	----	1	UNCH	1.24B	.72A	
TOTAL											114	1758 +	114			
MAR19 MILK PUT		(FUTURES SETT.	15.68 +	6.0)												
1350	----	----	----	----			.07	UNCH	.082	----	1	49 +	1	.14	.14	
1375	----	----	----	----			.10	UNCH	.110	----	----	8	UNCH	.16B	.16A	
1400	----	----	----	----			.14	UNCH	.144	----	----	68	UNCH	.20B	.16A	
1425	----															



FINAL

PG25 BULLETIN #159@		MILK, CLASS IV MILK & DRY WHEY OPTIONS										Fri, Aug 17, 2018		PG25	
CLASS IV PUT												0	275		
TOTAL															
NOV18	CLASS IV PUT														
1300	----	----	----	----	----	.01-	2	.018	----	----	3	UNCH	----	----	
1325	----	----	----	----	----	.01-	3	.020	----	----	12	UNCH	.09	.04	
1350	----	----	----	----	----	.02-	3	.037	----	----	40	UNCH	.18	.18	
1375	----	----	----	----	----	.04-	2	.066	----	----	31	UNCH	.21B	----	
1400	----	----	----	----	----	.06-	2	.094	----	----	37	UNCH	.31B	----	
1425	----	----	----	----	----	.10-	1	.141	----	----	14	UNCH	.41B	----	
1450	----	----	----	----	----	.14-	1	.188	----	----	29	UNCH	.53B	----	
1475	----	----	----	----	----	.20	UNCH	.248	----	----	12	UNCH	.67B	----	
1500	----	----	----	----	----	.28+	1	.317	----	----	32	UNCH	.82B	.25	
1525	----	----	----	----	----	.38+	3	.391	----	----	7	UNCH	.99B	----	
1550	----	----	----	----	----	.49+	3	.468	----	----	16	UNCH	1.07B	.66A	
1575	----	----	----	----	----	.63+	4	.544	----	----	15	UNCH	1.13B	.80A	
1600	----	----	----	----	----	.78+	5	.618	----	----	20	UNCH	1.29B	.81A	
1625	----	----	----	----	----	.95+	5	.687	----	----	2	UNCH	1.20B	.77A	
TOTAL											0		270		
DEC18	CLASS IV PUT														
1300	----	----	----	----	----	.02-	1	.031	----	----	3	UNCH	----	----	
1325	----	----	----	----	----	.04	UNCH	.054	----	----	8	UNCH	.11B	.09	
1350	----	----	----	----	----	.05	UNCH	.068	----	----	25	UNCH	.17B	----	
1375	----	----	----	----	----	.07	UNCH	.092	----	----	16	UNCH	.25B	----	
1400	----	----	----	----	----	.10	UNCH	.124	----	----	38	UNCH	.30B	.24	
1425	----	----	----	----	----	.13-	1	.158	----	----	14	UNCH	.43B	----	
1450	----	----	----	----	----	.18	UNCH	.205	----	----	29	UNCH	.54B	----	
1475	----	----	----	----	----	.24	UNCH	.258	----	----	12	UNCH	.68B	----	
1500	----	----	----	----	----	.32	UNCH	.320	----	----	23	UNCH	.82B	----	
1525	----	----	----	----	----	.42+	1	.386	----	----	7	UNCH	1.00B	.74A	
1550	----	----	----	----	----	.53+	1	.453	----	----	19	UNCH	1.18B	.68A	
1575	----	----	----	----	----	.66+	1	.522	----	----	15	UNCH	1.14B	.83A	
1600	----	----	----	----	----	.81+	1	.589	----	----	20	UNCH	1.29B	.86A	
1625	----	----	----	----	----	.98+	2	.650	----	----	2	UNCH	1.38B	1.02A	
TOTAL											0		231		
JAN19	CLASS IV PUT														
1350	----	----	----	----	----	.06	UNCH	.079	----	----	5	UNCH	----	----	
1375	----	----	----	----	----	.08-	1	.103	----	----	11	UNCH	----	----	
1400	----	----	----	----	----	.12	UNCH	.142	----	----	35	UNCH	----	----	
1425	----	----	----	----	----	.17	UNCH	.187	----	----	16	UNCH	----	----	
1450	----	----	----	----	----	.23	UNCH	.236	----	----	37	UNCH	----	----	
1475	----	----	----	----	----	.30	UNCH	.290	----	----	14	UNCH	----	----	
1500	----	----	----	----	----	.39	UNCH	.350	----	----	1	UNCH	----	----	
1525	----	----	----	----	----	.50	UNCH	.413	----	----	37	UNCH	----	----	
1550	----	----	----	----	----	.62	UNCH	.477	----	----	10	UNCH	----	----	
1575	----	----	----	----	----	.75	UNCH	.541	----	----	10	UNCH	----	----	
1600	----	----	----	----	----	.90	UNCH	.601	----	----	1	UNCH	----	----	
TOTAL											0		177		
FEB19	CLASS IV PUT														
1350	----	----	----	----	----	.07	UNCH	.086	----	----	5	UNCH	----	----	
1375	----	----	----	----	----	.10-	1	.117	----	----	11	UNCH	----	----	
1400	----	----	----	----	----	.15	UNCH	.159	----	----	35	UNCH	----	----	
1425	----	----	----	----	----	.20	UNCH	.200	----	----	16	UNCH	----	----	
1450	----	----	----	----	----	.26-	1	.246	----	----	37	UNCH	----	----	
1475	----	----	----	----	----	.34-	1	.299	----	----	14	UNCH	----	----	
1500	----	----	----	----	----	.43-	1	.355	----	----	1	UNCH	----	----	
1525	----	----	----	----	----	.53-	1	.413	----	----	37	UNCH	----	----	
1550	----	----	----	----	----	.65-	1	.473	----	----	10	UNCH	----	----	
1575	----	----	----	----	----	.79	UNCH	.533	----	----	10	UNCH	----	----	
1600	----	----	----	----	----	.94	UNCH	.591	----	----	1	UNCH	----	----	
TOTAL											0		177		
MAR19	CLASS IV PUT														
1350	----	----	----	----	----	.10-	1	.107	----	----	5	UNCH	----	----	
1375	----	----	----	----	----	.14	UNCH	.140	----	----	11	UNCH	----	----	
1400	----	----	----	----	----	.18-	1	.173	----	----	35	UNCH	----	----	
1425	----	----	----	----	----	.24-	1	.216	----	----	16	UNCH	----	----	
1450	----	----	----	----	----	.31	UNCH	.262	----	----	37	UNCH	----	----	
1475	----	----	----	----	----	.39	UNCH	.311	----	----	14	UNCH	----	----	
1500	----	----	----	----	----	.49	UNCH	.364	----	----	1	UNCH	----	----	
1525	----	----	----	----	----	.60	UNCH	.417	----	----	37	UNCH	----	----	
1550	----	----	----	----	----	.72	UNCH	.472	----	----	10	UNCH	----	----	
1575	----	----	----	----	----	.85-	1	.526	----	----	10	UNCH	----	----	
1600	----	----	----	----	----	1.00-	1	.578	----	----	1	UNCH	----	----	
TOTAL											0		177		
APR19	CLASS IV PUT														
1375	----	----	----	----	----	.14+	1	.133	----	----	5	UNCH	----	----	
1400	----	----	----	----	----	.18	UNCH	.164	----	----	45	UNCH	----	----	
1425	----	----	----	----	----	.23	UNCH	.200	----	----	5	UNCH	----	----	
1500	----	----	----	----	----	.45-	1	.334	----	----	5	UNCH	----	----	
1525	----	----	----	----	----	.55-	1	.385	----	----	1	UNCH	----	----	
1550	----	----	----	----	----	.67-	1	.438	----	----	40	UNCH	----	----	
1575	----	----	----	----	----	.79-	1	.490	----	----	5	UNCH	----	----	
TOTAL											0		106		
MAY19	CLASS IV PUT														
1375	----	----	----	----	----	.15	UNCH	.135	----	----	5	UNCH	----	----	
1400	----	----	----	----	----	.20	UNCH	.168	----	----	45	UNCH	----	----	
1425	----	----	----	----	----	.25	UNCH	.202	----	----	5	UNCH	----	----	
1500	----	----	----	----	----	.48-	1	.330	----	----	5	UNCH	----	----	
1525	----	----	----	----	----	.58-	1	.377	----	----	1	UNCH	----	----	
1550	----	----	----	----	----	.69-	1	.425	----	----	40	UNCH	----	----	
1575	----	----	----	----	----	.82	UNCH	.474	----	----	5	UNCH	----	----	
TOTAL											0		106		
JUN19	CLASS IV PUT														
1375	----	----	----	----	----	.15	UNCH	.129	----	----	5	UNCH	----	----	
1400	----	----	----	----	----	.20	UNCH	.161	----	----	45	UNCH	----	----	
1425	----	----	----	----	----	.25	UNCH	.193	----	----	5	UNCH	----	----	
1500	----	----	----	----	----	.47-	1	.310	----	----	5	UNCH	----	----	
1525	----	----	----	----	----	.56-	1	.353	----	----	1	UNCH	----	----	
1550	----	----	----	----	----	.67-	1	.399	----	----	40	UNCH	----	----	
1575	----	----	----	----	----	.79-	1	.445	----	----	5	UNCH	----	----	
TOTAL											0		106		
JUL19	CLASS IV PUT														
1375	----	----	----	----	----	.14	UNCH	.115	----	----	2	UNCH	----	----	
1575	----	----	----	----	----	.72	UNCH	.402	----	----	2	UNCH	----	----	
TOTAL											0		4		
AUG19	CLASS IV PUT														
1375	----	----	----	----	----	.14+	1	.107	----	----	2	UNCH	----	----	
1575	----	----	----	----	----	.65	UNCH	.357	----	----	2	UNCH	----	----	
TOTAL											0		4		
SEP19	CLASS IV PUT														
1375	----	----	----	----	----	.14	UNCH	.107	----	----	2	UNCH	----	----	
1575	----	----	----	----	----	.68-	1	.360	----	----	2	UNCH	----	----	
TOTAL											0		4		
OCT19	CLASS IV PUT														
1400	----	----	----	----	----	.16	UNCH	.114	----	----	19	UNCH	----	----	
1600	----	----	----	----	----	.71									



FINAL

PG25 BULLETIN #159@ MILK, CLASS IV MILK & DRY WHEY OPTIONS Fri, Aug 17, 2018 PG25

MONTH	DAY	DRY WHEY PUT	SETT.	FUTURES	PRICE	PRICE	CAB	UNCH	PRICE	PRICE	PRICE	PRICE	PRICE	PRICE	PRICE	PRICE	PRICE	PRICE	PRICE	PRICE
AUG18	250	----	----	----	36.20	.0	----	----	----	----	----	----	40	UNCH	----	----	----	----	----	----
AUG18	260	----	----	----	----	----	----	----	----	----	----	----	40	UNCH	----	----	----	----	----	----
AUG18	270	----	----	----	----	----	----	----	----	----	----	----	20	UNCH	----	----	----	----	----	----
AUG18	280	----	----	----	----	----	----	----	----	----	----	----	5	UNCH	.05B	----	----	----	----	----
AUG18	290	----	----	----	----	----	----	----	----	----	----	----	26	UNCH	.25B	.22A	----	----	----	----
AUG18	300	----	----	----	----	----	----	----	----	----	----	----	34	UNCH	.57B	.27A	----	----	----	----
AUG18	310	----	----	----	----	----	----	----	----	----	----	----	17	UNCH	1.07B	.47A	----	----	----	----
AUG18	320	----	----	----	----	----	----	----	----	----	----	----	10	UNCH	1.25B	.80A	----	----	----	----
AUG18	330	----	----	----	----	----	----	----	----	----	----	----	5	UNCH	1.90B	1.00A	----	----	----	----
AUG18	340	----	----	----	----	----	----	----	----	----	----	----	44	UNCH	1.42B	.25	----	----	----	----
AUG18	355	----	----	----	----	----	----	----	----	----	----	----	10	UNCH	.82B	.05	----	----	----	----
AUG18	TOTAL								.054				0							
SEP18	250	----	----	----	38.00	.0	----	----	----	----	----	----	40	UNCH	----	----	----	----	----	----
SEP18	260	----	----	----	----	----	----	----	----	----	----	----	40	UNCH	----	----	----	----	----	----
SEP18	270	----	----	----	----	----	----	----	----	----	----	----	20	UNCH	----	----	----	----	----	----
SEP18	280	----	----	----	----	----	----	----	----	----	----	----	5	UNCH	----	.25A	----	----	----	----
SEP18	290	----	----	----	----	----	----	----	----	----	----	----	26	UNCH	----	.40A	----	----	----	----
SEP18	300	----	----	----	----	----	----	----	----	----	----	----	34	UNCH	----	.62A	----	----	----	----
SEP18	310	----	----	----	----	----	----	----	----	----	----	----	17	UNCH	----	.97A	----	----	----	----
SEP18	320	----	----	----	----	----	----	----	----	----	----	----	10	UNCH	1.00B	1.42A	----	----	----	----
SEP18	330	----	----	----	----	----	----	----	----	----	----	----	5	UNCH	.05B	----	----	----	----	----
SEP18	340	----	----	----	----	----	----	----	----	----	----	----	33	UNCH	.17B	----	----	----	----	----
SEP18	350	----	----	----	----	----	----	----	----	----	----	----	10	UNCH	1.40	1.27A	----	----	----	----
SEP18	TOTAL								.0500	UNCH	.055		0							
OCT18	250	----	----	----	38.75	+	45.0	----	----	----	----	----	40	UNCH	----	----	----	----	----	----
OCT18	260	----	----	----	----	----	----	----	----	----	----	----	15	UNCH	----	----	----	----	----	----
OCT18	280	----	----	----	----	----	----	----	----	----	----	----	5	UNCH	----	----	----	----	----	----
OCT18	290	----	----	----	----	----	----	----	----	----	----	----	37	UNCH	----	----	----	----	----	----
OCT18	300	----	----	----	----	----	----	----	----	----	----	----	1	UNCH	----	----	----	----	----	----
OCT18	310	----	----	----	----	----	----	----	----	----	----	----	12	UNCH	----	----	----	----	----	----
OCT18	320	----	----	----	----	----	----	----	----	----	----	----	10	UNCH	----	----	----	----	----	----
OCT18	330	----	----	----	----	----	----	----	----	----	----	----	32	UNCH	1.00	1.00	----	----	----	----
OCT18	340	----	----	----	----	----	----	----	----	----	----	----	33	UNCH	.12B	----	----	----	----	----
OCT18	360	----	----	----	----	----	----	----	----	----	----	----	10	UNCH	.57B	1.27A	----	----	----	----
OCT18	TOTAL								.0250-	2	.020		0							
NOV18	250	----	----	----	38.50	+	30.0	----	----	----	----	----	40	UNCH	----	----	----	----	----	----
NOV18	260	----	----	----	----	----	----	----	----	----	----	----	15	UNCH	----	----	----	----	----	----
NOV18	280	----	----	----	----	----	----	----	----	----	----	----	5	UNCH	----	----	----	----	----	----
NOV18	290	----	----	----	----	----	----	----	----	----	----	----	37	UNCH	----	----	----	----	----	----
NOV18	300	----	----	----	----	----	----	----	----	----	----	----	1	UNCH	----	----	----	----	----	----
NOV18	310	----	----	----	----	----	----	----	----	----	----	----	12	UNCH	----	----	----	----	----	----
NOV18	320	----	----	----	----	----	----	----	----	----	----	----	10	UNCH	----	----	----	----	----	----
NOV18	330	----	----	----	----	----	----	----	----	----	----	----	30	UNCH	1.25	1.20	----	----	----	----
NOV18	340	----	----	----	----	----	----	----	----	----	----	----	48	UNCH	.45	.45	----	----	----	----
NOV18	350	----	----	----	----	----	----	----	----	----	----	----	10	UNCH	----	----	----	----	----	----
NOV18	360	----	----	----	----	----	----	----	----	----	----	----	10	UNCH	----	----	----	----	----	----
NOV18	TOTAL								.0500-	2	.030		0							
DEC18	250	----	----	----	38.15	-	5.0	----	----	----	----	----	40	UNCH	----	----	----	----	----	----
DEC18	280	----	----	----	----	----	----	----	----	----	----	----	5	UNCH	----	----	----	----	----	----
DEC18	290	----	----	----	----	----	----	----	----	----	----	----	37	UNCH	----	----	----	----	----	----
DEC18	300	----	----	----	----	----	----	----	----	----	----	----	1	UNCH	----	----	----	----	----	----
DEC18	310	----	----	----	----	----	----	----	----	----	----	----	12	UNCH	----	----	----	----	----	----
DEC18	320	----	----	----	----	----	----	----	----	----	----	----	10	UNCH	----	----	----	----	----	----
DEC18	330	----	----	----	----	----	----	----	----	----	----	----	40	UNCH	1.25	.50	----	----	----	----
DEC18	340	----	----	----	----	----	----	----	----	----	----	----	32	UNCH	----	----	----	----	----	----
DEC18	360	----	----	----	----	----	----	----	----	----	----	----	10	UNCH	----	----	----	----	----	----
DEC18	TOTAL								.0250-	2	.030		0							
JAN19	280	----	----	----	38.00	-	2.5	----	----	----	----	----	15	UNCH	----	----	----	----	----	----
JAN19	290	----	----	----	----	----	----	----	----	----	----	----	20	UNCH	----	----	----	----	----	----
JAN19	330	----	----	----	----	----	----	----	----	----	----	----	10	UNCH	----	----	----	----	----	----
JAN19	350	----	----	----	----	----	----	----	----	----	----	----	10	UNCH	----	----	----	----	----	----
JAN19	TOTAL								.0250	UNCH	.013		0							
FEB19	280	----	----	----	37.30	.0	----	----	----	----	----	----	15	UNCH	----	----	----	----	----	----
FEB19	290	----	----	----	----	----	----	----	----	----	----	----	20	UNCH	----	----	----	----	----	----
FEB19	330	----	----	----	----	----	----	----	----	----	----	----	10	UNCH	----	----	----	----	----	----
FEB19	350	----	----	----	----	----	----	----	----	----	----	----	10	UNCH	----	----	----	----	----	----
FEB19	TOTAL								1.0500	UNCH	.297		0							
MAR19	280	----	----	----	37.03	.0	----	----	----	----	----	----	15	UNCH	----	----	----	----	----	----
MAR19	290	----	----	----	----	----	----	----	----	----	----	----	20	UNCH	----	----	----	----	----	----
MAR19	330	----	----	----	----	----	----	----	----	----	----	----	10	UNCH	----	----	----	----	----	----
MAR19	350	----	----	----	----	----	----	----	----	----	----	----	10	UNCH	----	----	----	----	----	----
MAR19	TOTAL								1.2750	UNCH	.325		0							
APR19	280	----	----	----	36.95	.0	----	----	----	----	----	----	15	UNCH	----	----	----	----	----	----
APR19	290	----	----	----	----	----	----	----	----	----	----	----	20	UNCH	----	----	----	----	----	----
APR19	TOTAL								.0750	UNCH	.031		0							
MAY19	280	----	----	----	37.75	.0	----	----	----	----	----	----	15	UNCH	----	----	----	----	----	----
MAY19	290	----	----	----	----	----	----	----	----	----	----	----	20	UNCH	----	----	----	----	----	----
MAY19	TOTAL								.1500	UNCH	.051		0							
JUN19	280	----	----	----	38.00	.0	----	----	----	----	----	----	15	UNCH	----	----	----	----	----	----
JUN19	290	----	----	----	----	----	----	----	----	----	----	----	20	UNCH	----	----	----	----	----	----
JUN19	TOTAL																			