



2025 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

CME Group, Inc.

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FINAL

PG25 BULLETIN # 94@

MILK, CLASS IV MILK & DRY WHEY OPTIONS

Fri, May 16, 2025 PG25

INDIVIDUAL CONTRACT PRICE DATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT PLUS CLEARED VOLUME FIGURES REFLECT CME REGULAR TRADING HOURS SESSION ONLY. RTH VOLUME REFLECTS PIT TRADING AND CASH-FOR-FUTURES ONLY. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES, SPREADS, PRIOR DAYS' CLEARED TRADES (OUT-TRADES), POSITION ADJUSTMENTS, OPTIONS EXERCISES, POSITIONS IN DELIVERY, OR POSITIONS IN A CASH SETTLEMENT CYCLE. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT SESSION #=NEW CONTRACT HIGH PRICE \*=NEW CONTRACT LOW PRICE R=RECORD VOL OR OPN INT. SETTLEMENT PRICE DETERMINED BY CME RULE 813. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT. CAB= (CABINET TRANSACTION) - 1/2 TICK VALUE = \$6.25 PRODUCT LISTINGS REPRESENT CONTRACTS WITH PRICE/VOLUME ACTIVITY AND/OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS ELIGIBLE TO TRADE BUT ARE INACTIVE DO NOT APPEAR IN THIS REPORT.

MILK & DRY WHEY OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: FRI, MAY 16

Table with columns for contract types (DY0, DZ, OA) and expiration dates (MAY25, JUN25, JUL25, AUG25, SEP25, OCT25, NOV25, DEC25, JAN26, FEB26, MAR26, APR26, MAY26) showing price ranges.

MIDI MILK, NONFAT DRY MILK, BUTTER AND CASH BUTTER CONTRACTS LAST TRADE DATES

Table showing expiration dates for various contract types: CLASS IV MILK, CLASS IV OPT, DRY WHEY FUT, DRY WHEY OPT, MILK FUT, MILK OPT.

MILK & DRY WHEY FUTURES

Main table for Milk & Dry Whey Futures with columns: MILK FUT, OPENING RANGE, HIGH, LOW, CLOSING RANGE, SETT. PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, -52 WEEKS OPEN VOL., (364 DAYS) OPEN INT, AGO-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.

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PG25 BULLETIN # 94@ MILK, CLASS IV MILK & DRY WHEY OPTIONS Fri, May 16, 2025 PG25

Table with columns for contract month (e.g., JUL25, AUG25, SEP25, OCT25, NOV25, DEC25), call status (MILK CALL), price, quantity, and various market data points.

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PG25 BULLETIN # 94@ MILK, CLASS IV MILK & DRY WHEY OPTIONS Fri, May 16, 2025 PG25

Table with columns for date (MILK CALL), price, and volume. Includes rows for 2175, 2200, 2250, 2275, 2300, and a TOTAL row.

Table for JAN26 with columns for date, price, and volume. Includes rows for 1750, 1875, 1900, 1925, 1950, 1975, 2000, 2025, 2050, 2075, 2100, 2125, 2150, 2200, and a TOTAL row.

Table for FEB26 with columns for date, price, and volume. Includes rows for 1875, 1900, 1925, 1950, 1975, 2000, 2050, 2100, 2150, 2200, 2250, and a TOTAL row.

Table for MAR26 with columns for date, price, and volume. Includes rows for 1775, 1850, 1875, 1900, 1925, 1950, 1975, 2000, 2050, 2100, 2150, 2175, 2200, and a TOTAL row.

Table for APR26 with columns for date, price, and volume. Includes rows for 1875, 1950, 1975, 2000, 2050, 2075, 2100, 2200, and a TOTAL row.

Table for MAY26 with columns for date, price, and volume. Includes rows for 1875, 1950, 1975, 2000, 2050, 2075, 2100, 2150, 2200, 2300, and a TOTAL row.

Table for JUN26 with columns for date, price, and volume. Includes rows for 1875, 1950, 1975, 2000, 2050, 2075, 2100, 2150, 2300, and a TOTAL row.

Table for JUL26 with columns for date, price, and volume. Includes rows for 2150, 2200, 2250, and a TOTAL row.

Table for AUG26 with columns for date, price, and volume. Includes rows for 2150, 2200, 2250, and a TOTAL row.

Table for CLASS IV CALL MAY25 with columns for date, price, and volume. Includes rows for 1775, 1800, 1850, 1875, 1900, 1950, 2000, 2050, 2075, 2100, 2125, 2150, 2175, 2200, 2225, 2250, 2275, 2300, 2325, 2350, 2375, 2400, 2525, and a TOTAL row.

Table for CLASS IV CALL JUN25 with columns for date, price, and volume. Includes rows for 1750, 1775, 1800, 1825, 1850, 1900, 1950, 2000, 2025, 2050, 2075, 2100, 2125, 2150, 2175, 2200, 2225, 2250, and a TOTAL row.

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PG25 BULLETIN # 94@ MILK, CLASS IV MILK & DRY WHEY OPTIONS Fri, May 16, 2025 PG25

Table with columns for date (e.g., JUL25, AUG25, SEP25, OCT25, NOV25, DEC25), call type (CLASS IV CALL), futures/settlement prices (FUTURES SETT.), and various option prices and quantities (e.g., UNCH, CAB, .57, .34, .26+).

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PG25	BULLETIN # 94@	MILK, CLASS IV MILK & DRY WHEY OPTIONS	Fri, May 16, 2025	PG25
CLASS IV CALL		(FUTURES SETT. 19.41 .0 )		
JAN26	CLASS IV CALL			
1950			1.05-	1
2000			.79-	1
2025			.69	UNCH
2050			.60	UNCH
2075			.53	UNCH
2100			.46-	1
2125			.41	UNCH
2150			.36	UNCH
2200			.28	UNCH
2275			.17	UNCH
TOTAL				0
FEB26	CLASS IV CALL	(FUTURES SETT. 19.33 .0 )		
1950			1.03	UNCH
2000			.79-	1
2025			.69-	1
2050			.61	UNCH
2075			.53	UNCH
2100			.46	UNCH
2125			.39	UNCH
2150			.33	UNCH
2200			.24	UNCH
2275			.14-	1
TOTAL				0
MAR26	CLASS IV CALL	(FUTURES SETT. 19.38 .0 )		
1950			1.14	UNCH
2000			.88	UNCH
2025			.77	UNCH
2050			.66	UNCH
2075			.57	UNCH
2100			.49	UNCH
2125			.42	UNCH
2150			.36	UNCH
2200			.27	UNCH
2275			.18	UNCH
TOTAL				0
APR26	CLASS IV CALL	(FUTURES SETT. 19.35 .0 )		
1950			1.13	UNCH
2025			.82	UNCH
2050			.73	UNCH
2075			.65	UNCH
2100			.58	UNCH
2125			.52	UNCH
2150			.47	UNCH
2200			.38-	1
2225			.35	UNCH
TOTAL				0
MAY26	CLASS IV CALL	(FUTURES SETT. 19.40 .0 )		
1950			1.22	UNCH
2025			.90	UNCH
2050			.81	UNCH
2075			.72	UNCH
2100			.64	UNCH
2125			.57	UNCH
2150			.50	UNCH
2200			.39	UNCH
2225			.35	UNCH
TOTAL				0
JUN26	CLASS IV CALL	(FUTURES SETT. 19.40 .0 )		
1950			1.24	UNCH
2025			.92	UNCH
2050			.82	UNCH
2075			.74	UNCH
2100			.66	UNCH
2125			.58-	1
2150			.52	UNCH
2200			.44	UNCH
2225			.39	UNCH
TOTAL				0
JUL26	CLASS IV CALL	(FUTURES SETT. 19.28 .0 )		
2025			1.09	UNCH
2200			.60	UNCH
TOTAL				0
AUG26	CLASS IV CALL	(FUTURES SETT. 19.00 .0 )		
2025			1.02	UNCH
2200			.56	UNCH
TOTAL				0
SEP26	CLASS IV CALL	(FUTURES SETT. 19.35 .0 )		
2025			1.21	UNCH
2200			.70	UNCH
TOTAL				0



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PG25 BULLETIN # 94@ MILK, CLASS IV MILK & DRY WHEY OPTIONS Fri, May 16, 2025 PG25

Table with columns for contract month (MAY25, JUN25, JUL25, AUG25, SEP25, OCT25, NOV25, DEC25), call/put status, futures/settlement prices, and volume/interest data.

MILK PUTS

Table with columns for strike, open range, high/low, closing range, settlement price, delta, exercise, volume cleared, open interest, and contract high/low.

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PG25 BULLETIN # 94@ MILK, CLASS IV MILK & DRY WHEY OPTIONS Fri, May 16, 2025 PG25

Table with columns: DATE, MILK PUT, (FUTURES SETT., 19.17 - 16.0), and various price and volume data for August 25.

Table with columns: DATE, MILK PUT, (FUTURES SETT., 19.12 - 20.0), and various price and volume data for September 25.

Table with columns: DATE, MILK PUT, (FUTURES SETT., 19.10 - 13.0), and various price and volume data for October 25.

Table with columns: DATE, MILK PUT, (FUTURES SETT., 18.70 - 13.0), and various price and volume data for November 25.

Table with columns: DATE, MILK PUT, (FUTURES SETT., 18.45 - 10.0), and various price and volume data for December 25.

Table with columns: DATE, MILK PUT, (FUTURES SETT., 18.14 - 5.0), and various price and volume data for January 26.

Table with columns: DATE, MILK PUT, (FUTURES SETT., 17.98 - 7.0), and various price and volume data for February 26.

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PG25 BULLETIN # 94@ MILK, CLASS IV MILK & DRY WHEY OPTIONS Fri, May 16, 2025 PG25

Table with columns for date (MAR26, APR26, MAY26, JUN26, JUL26, AUG26, SEP26), 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.





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MILK, CLASS IV MILK & DRY WHEY OPTIONS

Fri, May 16, 2025 PG25

Table with columns: DATE, CLASS, IV, PUT, and numerical values for various time periods (e.g., 1600, 1625, 1650, 1700, etc.). It includes sections for JUL25, AUG25, SEP25, OCT25, NOV25, DEC25, and JAN26. Values include prices and quantities, often with 'UNCH' or specific codes like '10A', '25A', '30A', '35A', '40A', '45A', '49A', '10B', '11B', '15B', '17B'.





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PG25 BULLETIN # 94@		MILK, CLASS IV MILK & DRY WHEY OPTIONS								Fri, May 16, 2025 PG25				
DRY WHEY PUT		(FUTURES SETT.	51.70	.0 )										
MAY25	DRY WHEY PUT													
420														
430														
450														
460														
490														
560														
610														
640														
660														
TOTAL														
JUN25	DRY WHEY PUT	(FUTURES SETT.	55.50	- 50.0 )										
420														
450														
460														
490														
560														
610														
640														
660														
TOTAL														
JUL25	DRY WHEY PUT	(FUTURES SETT.	56.00	+ 25.0 )										
420														
450														
460														
490														
560														
610														
640														
660														
TOTAL														
AUG25	DRY WHEY PUT	(FUTURES SETT.	55.25	- 25.0 )										
420														
450														
460														
490														
560														
610														
640														
660														
TOTAL														
SEP25	DRY WHEY PUT	(FUTURES SETT.	55.50	+ 70.0 )										
420														
450														
460														
490														
560														
610														
640														
660														
TOTAL														
OCT25	DRY WHEY PUT	(FUTURES SETT.	55.50	+ 50.0 )										
420														
450														
460														
490														
560														
610														
640														
660														
TOTAL														
NOV25	DRY WHEY PUT	(FUTURES SETT.	54.00	.0 )										
420														
450														
460														
490														
560														
610														
640														
660														
TOTAL														
DEC25	DRY WHEY PUT	(FUTURES SETT.	53.00	.0 )										
420														
450														
460														
490														
560														
610														
640														
660														
TOTAL														



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MILK, CLASS IV MILK & DRY WHEY OPTIONS

Fri, May 16, 2025 PG25

OPTIONS EOO'S, BLOCKS and EXERCISES

PRODUCT	STRIKE PRICE	E00 VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES	Transfer VOLUME
MILK CALL MAY25 OA	MILK OPTIONS 1725	----	----	----	----	11	0.00
OA	1775	----	----	----	----	4	0.00
TOTALS		0	0	0	0	15	0
JUN25 OA	1750	----	----	----	4	4	0.00
TOTALS		0	0	0	4	4	0
MILK PUT MAY25 OA	MILK OPTIONS 1950	----	----	----	----	63	0.00
OA	2000	----	----	----	----	2	0.00
TOTALS		0	0	0	0	65	0
JUN25 OA	1850	----	----	65	----	----	0.00
OA	1875	----	----	70	----	----	0.00
TOTALS		0	0	135	0	0	0
JUL25 OA	1900	----	----	235	----	----	0.00
TOTALS		0	0	235	0	0	0
CLASS IV CALL JAN26 DZ	CLASS IV MILK OPTIONS 2025	----	----	10	----	----	0.00
TOTALS		0	0	10	0	0	0
FEB26 DZ	2025	----	----	10	----	----	0.00
TOTALS		0	0	10	0	0	0
MAR26 DZ	2025	----	----	10	----	----	0.00
TOTALS		0	0	10	0	0	0
APR26 DZ	2025	----	----	10	----	----	0.00
TOTALS		0	0	10	0	0	0
MAY26 DZ	2025	----	----	10	----	----	0.00
TOTALS		0	0	10	0	0	0
JUN26 DZ	2025	----	----	10	----	----	0.00
TOTALS		0	0	10	0	0	0
CLASS IV PUT MAY25 DZ	CLASS IV MILK OPTIONS 1850	----	----	----	----	62	0.00
DZ	1875	----	----	----	----	2	0.00
DZ	1900	----	----	----	----	10	0.00
DZ	1925	----	----	----	----	7	0.00
TOTALS		0	0	0	0	81	0
JUN25 DZ	2000	----	----	----	----	10	0.00
TOTALS		0	0	0	0	10	0
JUL25 DZ	2100	----	----	----	----	7	0.00
TOTALS		0	0	0	0	7	0
JAN26 DZ	1650	----	----	90	----	----	0.00
DZ	1725	----	----	10	----	----	0.00
DZ	1850	----	----	90	----	----	0.00
DZ	1900	----	----	10	----	----	0.00
TOTALS		0	0	200	0	0	0
FEB26 DZ	1650	----	----	90	----	----	0.00
DZ	1725	----	----	10	----	----	0.00
DZ	1850	----	----	90	----	----	0.00
DZ	1900	----	----	10	----	----	0.00
TOTALS		0	0	200	0	0	0
MAR26 DZ	1650	----	----	90	----	----	0.00
DZ	1725	----	----	10	----	----	0.00
DZ	1850	----	----	90	----	----	0.00
DZ	1900	----	----	10	----	----	0.00
TOTALS		0	0	200	0	0	0
APR26 DZ	1725	----	----	10	----	----	0.00
DZ	1900	----	----	10	----	----	0.00
TOTALS		0	0	20	0	0	0
MAY26 DZ	1725	----	----	10	----	----	0.00
DZ	1900	----	----	10	----	----	0.00
TOTALS		0	0	20	0	0	0
JUN26 DZ	1725	----	----	10	----	----	0.00
DZ	1900	----	----	10	----	----	0.00
TOTALS		0	0	20	0	0	0