



PG25 BULLETIN #123@ MILK, CLASS IV MILK & DRY WHEY OPTIONS Wed, Jun 27, 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: WED, JUN 27													
	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	APR19	MAY19	JUN19
DOY	1.0-75.0	1.0-73.0	1.0-73.0	1.0-73.0	1.0-73.0	1.0-73.0	13.0-73.0	13.0-73.0	15.0-73.0	15.0-73.0	16.0-73.0	16.0-73.0	16.0-73.0
DOZ	12.5-275.0	15.0-310.0	17.5-325.0	20.0-332.5	22.5-332.5	22.5-332.5	22.5-332.5	25.0-287.5	27.5-287.5	27.5-287.5	30.0-287.5	35.0-287.5	35.0-287.5
DOA	17.5-255.0	15.0-255.0	22.5-255.0	30.0-255.0	30.0-255.0	30.0-255.0	30.0-255.0	27.5-247.5	30.0-250.0	30.0-250.0	30.0-255.0	30.0-255.0	30.0-255.0

MIDI MILK, NONFAT DRY MILK, BUTTER AND CASH BUTTER CONTRACTS LAST TRADE DATES													
EXPIRATION:	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	APR19	MAY19	JUN19
CLASS IV MILK	07/03	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02
CLASS IV OPT	07/03	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02
DRY WHEY FUT	07/03	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02
DRY WHEY OPT	07/03	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02
MILK FUT	07/03	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02
MILK OPT	07/03	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02

MILK & DRY WHEY FUTURES

											-52 WEEKS (364 DAYS) AGO	
MILK FUT		OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	VOL.	OPEN INT	SETT. PRICE
JUN18	15.23	15.26	15.23	----	----	15.23 + 1	----	57	2890 + 2	----	5540	16.44
JUL18	14.10	14.35	14.06	----	----	14.29 + 23	----	535	3949 - 21	197	4902	15.82
AUG18	14.94	15.30	14.93	----	----	15.27 + 39	----	355	3686 + 11	329	4144	16.60
SEP18	15.65	15.92	15.60	----	----	15.89 + 32	----	240	3265 - 12	256	4210	16.78
OCT18	15.81	16.05	15.78	----	----	16.03 + 26	----	228	2755 + 82	93	3034	16.97
NOV18	15.78	16.06	15.77	----	----	15.96 + 23	----	130	2282 + 4	37	2664	16.97
DEC18	15.72	15.97	15.72	----	----	15.88 + 18	----	127	2065 - 14	20	2527	16.82
JAN19	15.66	15.81	15.62A	----	----	15.79 + 16	----	30	728 + 13	30	814	16.57
FEB19	15.61	15.80	15.61	----	----	15.79 + 14	----	5	533 - 3	18	763	16.50
MAR19	15.72	15.77B	15.71	----	----	15.74 + 8	----	5	423 + 4	10	656	16.48
APR19	15.81	15.88	15.81	----	----	15.85 + 8	----	3	382 + 3	2	500	16.37
MAY19	----	----	----	----	----	15.90 UNCH	----	----	244 UNCH	14	506	16.42
JUN19	----	----	----	----	----	16.00 UNCH	----	----	182 UNCH	13	446	16.59
JUL19	----	----	----	----	----	16.20 UNCH	----	----	68 UNCH	2	124	16.73
AUG19	----	----	----	----	----	16.46 UNCH	----	----	102 UNCH	12	121	16.80
SEP19	----	----	----	----	----	16.63 UNCH	----	----	75 UNCH	18	130	16.86
OCT19	----	----	----	----	----	16.50 UNCH	----	----	78 UNCH	----	79	16.86
NOV19	----	----	----	----	----	16.43 UNCH	----	----	69 UNCH	----	81	16.76
DEC19	----	----	----	----	----	16.25 UNCH	----	----	61 UNCH	----	78	16.66
TOTAL MILK FUT							0	1715	23837 + 69	1051	31319	
CLASS IV MILK												
JUN18	----	----	----	----	----	14.91 UNCH	----	----	185 UNCH	----	534	15.89
JUL18	----	14.35B	----	----	----	14.35 + 12	----	----	207 UNCH	5	489	16.76
AUG18	----	14.39B	14.32A	----	----	14.37 + 1	----	1	196 UNCH	5	431	16.88
SEP18	----	14.60B	----	----	----	14.59 UNCH	----	1	162 UNCH	5	430	16.95
OCT18	----	----	14.85A	----	----	14.89 UNCH	----	1	150 UNCH	10	463	17.07
NOV18	----	15.02B	----	----	----	15.01 + 5	----	1	163 UNCH	5	365	17.13
DEC18	----	----	----	----	----	15.08 UNCH	----	1	141 UNCH	5	421	16.56
JAN19	----	----	15.08A	----	----	15.09 UNCH	----	1	112 + 1	----	117	16.15
FEB19	----	----	15.18A	----	----	15.19 UNCH	----	----	102 UNCH	----	135	16.24
MAR19	----	----	15.35A	----	----	15.45 UNCH	----	----	98 UNCH	----	176	16.40
APR19	----	----	15.55A	----	----	15.60 UNCH	----	----	38 UNCH	----	95	16.49
MAY19	----	----	----	----	----	16.00 UNCH	----	----	2 UNCH	----	88	16.50
JUN19	----	----	----	----	----	16.05 UNCH	----	----	2 UNCH	----	95	16.50
TOTAL CLASS IV MILK							0	6	1558 + 1	35	3839	
DRY WHEY FUT												
JUN18	30.60	31.05	30.60	----	----	30.63 + 10	----	45	400 + 14	----	939	49.17
JUL18	31.82	32.60B	31.78	----	----	32.50 + 67	----	15	554 + 13	8	792	46.25
AUG18	31.40	33.00	31.40	----	----	33.00 + 175	----	24	559 + 18	4	665	43.60
SEP18	31.25	32.33B	31.25	----	----	31.95 + 117	----	9	515 + 9	2	622	41.00
OCT18	30.55	31.88B	30.55	----	----	30.83 + 27	----	6	461 + 1	6	480	39.55
NOV18	30.75	31.33B	30.30	----	----	30.33 + 20	----	7	506 + 2	4	466	39.43
DEC18	30.50	31.85B	30.50	----	----	31.00 + 125	----	7	540 - 4	----	467	39.18
JAN19	----	31.00B	----	----	----	30.00 UNCH	----	----	131 UNCH	2	124	38.03
FEB19	31.00	31.00	31.00	----	----	30.00 UNCH	----	1	99 UNCH	2	141	38.25
MAR19	----	30.05B	----	----	----	30.00 UNCH	----	----	126 UNCH	2	118	38.25
APR19	----	----	----	----	----	31.00 UNCH	----	----	52 UNCH	2	82	38.75
MAY19	----	----	----	----	----	31.90 UNCH	----	----	55 UNCH	2	65	38.30
JUN19	----	----	----	----	----	32.20 UNCH	----	----	44 UNCH	2	70	38.33
JUL19	----	----	----	----	----	34.05 UNCH	----	----	7 UNCH	----	9	38.00
AUG19	----	----	----	----	----	35.43 UNCH	----	----	7 UNCH	----	9	37.08
SEP19	----	----	----	----	----	39.48 UNCH	----	----	5 UNCH	----	9	37.10
OCT19	----	----	----	----	----	40.90 UNCH	----	----	5 UNCH	----	8	38.53
NOV19	----	----	----	----	----	41.90 UNCH	----	----	5 UNCH	----	8	38.53
DEC19	----	----	----	----	----	43.38 UNCH	----	----	5 UNCH	----	8	38.53
TOTAL DRY WHEY FUT							0	114	4076 + 53	36	5082	

MILK CALLS

STRIKE OPEN RANGE			HIGH	LOW	CLOSING RANGE		SETT. PRICE & PT. CHGE.		DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
MILK CALL														
JUN18	MILK CALL													
1425	----	----	----	----	----	----	.98+	1	1.000	----	----	85 UNCH	1.04B	.57A
1450	----	----	----	----	----	----	.73+	1	1.000	----	----	208 UNCH	1.55	.48A
1475	----	----	----	----	----	----	.48+	1	.999	----	----	116 UNCH	1.22B	.37A
1500	----	----	----	----	----	----	.23+	1	.940	----	----	310 UNCH	1.11B	.29A
1525	----	----	----	----	----	----	.01	UNCH	.322	----	----	496 UNCH	1.01B	.03
1550	----	----	----	----	----	----	CAB	----	.054	----	----	821 UNCH	.86B	.01
1575	----	----	----	----	----	----	CAB	----	.001	----	----	653 UNCH	.76B	.01
1600	----	----	----	----	----	----	CAB	----	----	----	----	905 UNCH	.77B	.02
1625	----	----	----	----	----	----	CAB	----	----	----	----	607 UNCH	.66B	.02
1650	----	----	----	----	----	----	CAB	----	----	----	----	426 UNCH	.96	.02
1675	----	----	----	----	----	----	CAB	----	----	----	----	192 UNCH	.46B	.01
1700	----	----	----	----	----	----	CAB	----	----	----	----	277 UNCH	.73	.01A
1725	----	----	----	----	----	----	CAB	----	.182	----	----	111 UNCH	.64	.02A
1750	----	----	----	----	----	----	CAB	----	.084	----	----	260 UNCH	.20B	.01
1775	----	----	----	----	----	----	CAB	----	----	----	----	55 UNCH	.23B	.01
1800	----	----	----	----	----	----	CAB	----	----	----	----	117 UNCH	.19B	.01
1825	----	----	----	----	----	----	CAB	----	.322	----	----	76 UNCH	.39B	.04
1850	----	----	----	----	----	----	CAB	----	----	----	----	318 UNCH	.29	.02
1875	----	----	----	----	----	----	CAB	----	----	----	----	6 UNCH	.07B	----
1900	----	----	----	----	----	----	CAB	----	----	----	----	109 UNCH	.08	.08
1925	----	----	----	----	----	----	CAB	----	----	----	----	8 UNCH	.04B	----
1900	----	----	----	----	----	----	CAB	----	----	----	----	5 UNCH	.02B	----
1950	----	----	----	----	----	----	CAB	----	.12	----	----	26 UNCH	.12	.12
1925	----	----	----	----	----	----	CAB	----	----	----	----	400 UNCH	.05	.05
19375	----	----	----	----	----	----	CAB	----	----	----	----	15 UNCH	.01	.01
TOTAL											0	6602		
MILK CALL														
JUL18	MILK CALL													
1375	----	----	----	----	----	----	.57+	16	.879	----	5	56 + 5	----	.34A
1400	----	----	----	----	----	----	.37+	11	.735	----	15	397 + 15	.36B	.21A
1425	----	----	----	----	----	----	.21+	6	.540	----	41	239 + 36	.25	.13A
1450	----	----	----	----	----	----	.11+	3	.339	----	10	95 + 8	.95B	.06
1475	----	----	----	----	----	----	.05+	2	.182	----	----	101 UNCH	1.05B	.03
1500	----	----	----	----	----	----	.02+	1	.084	----	----	181 UNCH	.91B	.01
1525	----	----	----	----	----	----	.01	UNCH	.043	----	----	456 UNCH	1.04	.01
1550	----	----	----	----	----	----	CAB	----	.021	----	----	520 UNCH	1.01	.01A
1575	----	----	----	----	----	----	CAB	----	.007	----	----	598 UNCH	.78B	.03
1600	----	----	----	----	----	----	CAB	----	.002	----	----	855 UNCH	.77B	.01
1625	----	----	----	----	----	----	CAB	----	.000	----	----	445 UNCH	.82B	.01
1650	----	----	----	----	----	----	CAB	----	.000	----	----	346 UNCH	.94B	.03
1675	----	----	----	----	----	----	CAB	----	.000	----	----	341 UNCH	.82B	.01
1700	----	----	----	----	----	----	CAB	----	.000	----	----	602 UNCH	.71B	.02
1725	----	----	----	----	----	----	CAB	----	----	----	----	256 UNCH	.44B	.01
1750	----	----	----	----	----	----	CAB	----	----	----	----	324 UNCH	.53B	.01
1775	----	----	----	----	----	----	CAB	----	----	----	----	156 UNCH	.60	.01
1800	----	----	----	----	----	----	CAB	----	----	----	----	399 UNCH	.26B	.01
1825	----	----	----	----	----	----	CAB	----	----	----	----	122 UNCH	.22B	.02
1850	----	----	----	----	----	----	CAB	----	----	----	----	113 UNCH	.38	.01

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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FINAL

PG25 BULLETIN #123@				MILK, CLASS IV MILK & DRY WHEY OPTIONS						Wed, Jun 27, 2018 PG25			
MILK CALL													
1875	MILK CALL	----	----	----	CAB	----	----	----	----	80	UNCH	.23B	.01
1900	----	----	----	----	CAB	----	----	----	----	67	UNCH	.12B	.01
2225	----	----	----	----	CAB	----	----	----	----	400	UNCH	.04B	.04
TOTAL									71	7149 +	64		
AUG18 MILK CALL													
1475	----	----	----	----	.74+	20	.698	----	----	1	UNCH	1.23B	.46A
1500	----	----	----	----	.58+	16	.612	----	----	12	UNCH	1.08B	.36A
1525	----	----	----	----	.45+	13	.521	----	100	125 +	89	.95B	.27A
1550	----	----	----	----	.33+	10	.429	----	43	156 +	29	.93B	.21A
1575	----	----	----	----	.24+	7	.342	----	51	457 -	11	.85B	.15A
1600	----	----	----	----	.17+	5	.264	----	91	596 +	18	.82B	.11A
1625	----	----	----	----	.12+	4	.200	----	16	465 +	16	.88B	.08
1650	----	----	----	----	.08+	2	.144	----	35	762 -	25	.94B	.06
1675	----	----	----	----	.05+	1	.098	----	----	450	UNCH	.82B	.03
1700	----	----	----	----	.03	UNCH	.064	----	----	1039	UNCH	.71B	.02
1725	----	----	----	----	.02	UNCH	.044	----	1	386 -	1	.50B	.03
1750	----	----	----	----	.01	UNCH	.024	----	----	418	UNCH	.53B	.02
1775	----	----	----	----	.01	UNCH	.023	----	----	118	UNCH	.67	.04
1800	----	----	----	----	CAB	----	.012	----	----	479	UNCH	.31B	.02
1825	----	----	----	----	CAB	----	.007	----	----	81	UNCH	.26B	.02
1850	----	----	----	----	CAB	----	.004	----	----	121	UNCH	.22B	.03A
1875	----	----	----	----	CAB	----	.002	----	----	17	UNCH	.37	.02
1900	----	----	----	----	CAB	----	.001	----	----	47	UNCH	.10	.03
1950	----	----	----	----	CAB	----	.000	----	----	12	UNCH	.05B	.03
2250	----	----	----	----	CAB	----	----	----	----	400	UNCH	.04B	.04
TOTAL									337	6142 +	115		
SEP18 MILK CALL													
1500	----	----	----	----	1.08+	18	.762	----	----	2	UNCH	1.19B	.83A
1525	----	----	----	----	.91+	16	.700	----	----	18	UNCH	1.06B	.68A
1550	----	----	----	----	.76+	15	.629	----	5	14 +	5	.98B	.55A
1575	----	----	----	----	.62+	12	.557	----	117	248 +	87	.99B	.45A
1600	----	----	----	----	.50+	10	.485	----	16	495 +	11	1.07B	.36A
1625	----	----	----	----	.39+	8	.413	----	----	232	UNCH	.93	.29A
1650	----	----	----	----	.29+	5	.340	----	----	425	UNCH	1.07B	.23
1675	----	----	----	----	.22+	3	.277	----	5	241	UNCH	.94B	.17
1700	----	----	----	----	.17+	3	.225	----	37	974 +	17	.83B	.13A
1725	----	----	----	----	.13+	2	.180	----	----	212	UNCH	.72B	.10A
1750	----	----	----	----	.10+	1	.143	----	----	466	UNCH	.63B	.08
1775	----	----	----	----	.08+	1	.117	----	----	246	UNCH	.73	.07
1800	----	----	----	----	.06+	1	.091	----	----	478	UNCH	.35B	.07
1825	----	----	----	----	.04	UNCH	.065	----	----	150	UNCH	.30B	.05
1850	----	----	----	----	.03-	1	.050	----	11	190 +	11	.26B	.04
1875	----	----	----	----	.03	UNCH	.047	----	----	49	UNCH	.41	.03
1900	----	----	----	----	.02	UNCH	.033	----	----	83	UNCH	.18B	.03
1925	----	----	----	----	.02	UNCH	.032	----	10	42 +	10	.15B	.02
1950	----	----	----	----	.01	UNCH	.018	----	----	5	UNCH	.13B	.06A
2000	----	----	----	----	.01	UNCH	.016	----	----	13	UNCH	.03B	.03
2075	----	----	----	----	CAB	----	.008	----	----	36	UNCH	.02	.02
2300	----	----	----	----	CAB	----	.000	----	----	400	UNCH	.04B	.04
TOTAL									201	5019 +	141		
OCT18 MILK CALL													
1500	----	----	----	----	1.23+	16	.777	----	----	2	UNCH	1.26B	1.06A
1525	----	----	----	----	1.05+	14	.717	----	----	18	UNCH	1.16B	.89A
1550	----	----	----	----	.89+	13	.658	----	----	4	UNCH	1.06B	.80A
1575	----	----	----	----	.74+	10	.593	----	70	211 +	70	1.06B	.63A
1600	----	----	----	----	.61+	9	.526	----	35	285 +	25	1.01B	.52A
1625	----	----	----	----	.50+	7	.460	----	----	193	UNCH	1.00B	.42A
1650	----	----	----	----	.40+	6	.395	----	5	318 +	1	1.08B	.34A
1675	----	----	----	----	.32+	5	.336	----	----	297	UNCH	.96B	.24
1700	----	----	----	----	.25+	4	.280	----	1	786 +	1	.84B	.23A
1725	----	----	----	----	.19+	2	.228	----	----	151	UNCH	.74B	.15
1750	----	----	----	----	.15+	2	.187	----	2	422 -	2	.51B	.12
1775	----	----	----	----	.11+	2	.147	----	----	155	UNCH	.44B	.12A
1800	----	----	----	----	.08+	1	.113	----	35	599 +	20	.38B	.10
1825	----	----	----	----	.06+	1	.088	----	----	49	UNCH	.33B	.10
1850	----	----	----	----	.04	UNCH	.063	----	----	122	UNCH	.28B	.06A
1875	----	----	----	----	.03	UNCH	.049	----	----	59	UNCH	.24B	.06
1900	----	----	----	----	.02	UNCH	.034	----	----	79	UNCH	.20B	.10
1925	----	----	----	----	.02	UNCH	.033	----	----	51	UNCH	.17B	.08
1950	----	----	----	----	.01	UNCH	.018	----	----	10	UNCH	.14B	.07
1975	----	----	----	----	.01	UNCH	.017	----	----	5	UNCH	.12B	.08
2300	----	----	----	----	CAB	----	.000	----	----	400	UNCH	.04B	.04
TOTAL									148	4216 +	115		
NOV18 MILK CALL													
1500	----	----	----	----	1.21+	13	.750	----	----	2	UNCH	----	1.10A
1525	----	----	----	----	1.04+	11	.693	----	----	18	UNCH	1.19B	1.00A
1550	----	----	----	----	.88+	9	.634	----	----	4	UNCH	1.13B	.84A
1575	----	----	----	----	.74+	8	.572	----	20	156 +	15	1.08B	.70A
1600	----	----	----	----	.62+	7	.509	----	10	270 +	5	1.13B	.58A
1625	----	----	----	----	.52+	6	.449	----	----	136	UNCH	1.05B	.47A
1650	----	----	----	----	.42+	5	.389	----	----	326	UNCH	.95B	.38A
1675	----	----	----	----	.34+	4	.334	----	1	283	UNCH	.84B	.30A
1700	----	----	----	----	.27+	3	.282	----	25	623 +	1	.74B	.21
1725	----	----	----	----	.21+	2	.234	----	----	159	UNCH	.65B	.18
1750	----	----	----	----	.16+	1	.190	----	2	391 -	2	.56B	.16A
1775	----	----	----	----	.13+	1	.158	----	----	95	UNCH	.49B	.13A
1800	----	----	----	----	.10+	1	.127	----	20	440	UNCH	.43B	.10
1825	----	----	----	----	.07	UNCH	.096	----	----	58	UNCH	.37B	.11A
1850	----	----	----	----	.06+	1	.082	----	----	127	UNCH	.32B	.06
1875	----	----	----	----	.04	UNCH	.059	----	----	27	UNCH	.28B	.10
1900	----	----	----	----	.03	UNCH	.046	----	----	46	UNCH	.24B	.10
1925	----	----	----	----	.02	UNCH	.032	----	----	10	UNCH	.20B	.09
1950	----	----	----	----	.02	UNCH	.031	----	----	82	UNCH	.17B	.08
1975	----	----	----	----	.01	UNCH	.017	----	----	10	UNCH	.15B	.10
2000	----	----	----	----	.01	UNCH	.016	----	----	5	UNCH	.09	.09
2325	----	----	----	----	CAB	----	.000	----	----	400	UNCH	.04B	.04
TOTAL									78	3668 +	19		
DEC18 MILK CALL													
1500	----	----	----	----	1.19+	10	.721	----	----	2	UNCH	1.12B	1.15A
1525	----	----	----	----	1.02+	8	.666	----	----	18	UNCH	1.16B	.99A
1550	----	----	----	----	.88+	7	.610	----	----	4	UNCH	1.31B	.85A
1575	----	----	----	----	.74+	6	.551	----	----	151	UNCH	1.16B	.73A
1600	----	----	----	----</									



FINAL

PG25 BULLETIN #123@				MILK, CLASS IV MILK & DRY WHEY OPTIONS							Wed, Jun 27, 2018 PG25			
MILK CALL														
1625	MILK CALL	----	----	----	.54+	1	.425	----	----	3	UNCH	.66B	.54A	
1650	----	----	----	----	.46+	2	.377	----	----	15	UNCH	.55B	.54A	
1675	----	----	----	----	.38+	1	.329	----	----	39	UNCH	.45B	.38A	
1700	----	----	----	----	.31	UNCH	.284	----	----	354	UNCH	.44	.35	
1725	----	----	----	----	.26+	1	.246	----	----	50	UNCH	.29B	----	
1750	----	----	----	----	.21	UNCH	.209	----	----	63	UNCH	.24B	----	
1775	----	----	----	----	.17	UNCH	.176	----	----	6	UNCH	.24	.20	
1800	----	----	----	----	.14	UNCH	.149	----	----	145	UNCH	.15B	----	
1825	----	----	----	----	.11	UNCH	.123	----	----	3	UNCH	----	----	
1850	----	----	----	----	.09	UNCH	.103	----	----	71	UNCH	----	----	
1875	----	----	----	----	.07	UNCH	.084	----	----	7	UNCH	.10	.07	
TOTAL									0	787				
MAR19	MILK CALL													
1600	----	----	----	----	.67-	1	.472	----	----	35	UNCH	.71B	.65A	
1625	----	----	----	----	.57-	1	.423	----	----	3	UNCH	.69B	.55A	
1650	----	----	----	----	.49-	1	.378	----	----	15	UNCH	.58B	.47A	
1675	----	----	----	----	.41-	1	.333	----	----	85	UNCH	.48B	.39A	
1700	----	----	----	----	.34-	2	.291	----	----	209	UNCH	.51	.38	
1725	----	----	----	----	.28-	2	.251	----	----	133	UNCH	.33B	----	
1750	----	----	----	----	.24-	1	.220	----	----	63	UNCH	.27B	----	
1775	----	----	----	----	.19-	2	.185	----	----	5	UNCH	.25	.25	
1800	----	----	----	----	.16-	1	.160	----	----	145	UNCH	.19B	----	
1825	----	----	----	----	.13-	1	.135	----	----	3	UNCH	----	----	
1850	----	----	----	----	.10-	1	.109	----	----	71	UNCH	----	----	
1875	----	----	----	----	.08-	1	.091	----	----	9	UNCH	.12	.09	
TOTAL									0	776				
APR19	MILK CALL													
1600	----	----	----	----	.73+	2	.495	----	----	1	UNCH	.84B	.65	
1625	----	----	----	----	.63+	2	.447	----	----	1	UNCH	.81B	.61A	
1650	----	----	----	----	.54+	2	.400	----	----	10	UNCH	.69B	.52A	
1675	----	----	----	----	.46+	2	.356	----	----	55	UNCH	.54B	.44A	
1700	----	----	----	----	.38+	1	.312	----	----	169	UNCH	.38B	.37A	
1725	----	----	----	----	.32+	1	.273	----	----	66	UNCH	.32B	.31A	
1750	----	----	----	----	.27+	1	.239	----	----	71	UNCH	----	----	
1775	----	----	----	----	.22	UNCH	.204	----	----	12	UNCH	----	----	
1800	----	----	----	----	.18	UNCH	.174	----	----	148	UNCH	.22	.22	
1825	----	----	----	----	.15	UNCH	.150	----	----	3	UNCH	----	----	
1850	----	----	----	----	.12	UNCH	.125	----	----	11	UNCH	----	----	
1900	----	----	----	----	.08	UNCH	.088	----	----	10	UNCH	.10	.07	
TOTAL									0	557				
MAY19	MILK CALL													
1600	----	----	----	----	.80-	2	.507	----	----	2	UNCH	.70B	.81A	
1625	----	----	----	----	.69-	2	.461	----	----	1	UNCH	.87B	.70A	
1650	----	----	----	----	.60-	2	.417	----	----	10	UNCH	.75B	.60A	
1700	----	----	----	----	.44-	1	.333	----	----	119	UNCH	.51B	.44A	
1725	----	----	----	----	.37-	2	.294	----	----	37	UNCH	.43B	.38A	
1750	----	----	----	----	.31-	2	.257	----	----	71	UNCH	----	.32A	
1775	----	----	----	----	.26-	2	.224	----	----	12	UNCH	----	.28A	
1800	----	----	----	----	.22-	1	.196	----	----	65	UNCH	.21B	.23A	
1825	----	----	----	----	.18-	1	.167	----	----	3	UNCH	----	----	
1850	----	----	----	----	.15-	1	.144	----	----	11	UNCH	----	----	
TOTAL									0	331				
JUN19	MILK CALL													
1600	----	----	----	----	.89-	1	.527	----	----	2	UNCH	.78B	.90A	
1625	----	----	----	----	.77-	2	.482	----	----	1	UNCH	.89B	.79A	
1650	----	----	----	----	.67-	2	.439	----	----	10	UNCH	.84B	.68A	
1700	----	----	----	----	.50-	2	.356	----	----	118	UNCH	.59B	.51A	
1725	----	----	----	----	.43-	2	.318	----	----	37	UNCH	.50B	.44A	
1750	----	----	----	----	.37-	1	.284	----	----	71	UNCH	.43B	.38A	
1775	----	----	----	----	.31-	2	.249	----	----	12	UNCH	----	----	
1800	----	----	----	----	.27-	1	.221	----	----	65	UNCH	----	----	
1825	----	----	----	----	.22-	2	.190	----	----	3	UNCH	.24B	----	
1850	----	----	----	----	.19-	1	.168	----	----	11	UNCH	----	----	
TOTAL									0	330				
JUL19	MILK CALL													
1625	----	----	----	----	.91	UNCH	.520	----	----	1	UNCH	----	.91A	
1700	----	----	----	----	.61	UNCH	.396	----	----	64	UNCH	.73B	.61A	
1750	----	----	----	----	.46	UNCH	.322	----	----	7	UNCH	.55B	.46A	
1775	----	----	----	----	.39-	1	.286	----	----	10	UNCH	.43B	.40A	
1800	----	----	----	----	.34	UNCH	.257	----	----	54	UNCH	.41B	----	
1825	----	----	----	----	.29	UNCH	.227	----	----	13	UNCH	.29B	----	
1850	----	----	----	----	.25	UNCH	.201	----	----	3	UNCH	.25B	----	
TOTAL									0	152				
AUG19	MILK CALL													
1625	----	----	----	----	1.08	UNCH	.563	----	----	1	UNCH	----	----	
1700	----	----	----	----	.76	UNCH	.444	----	----	64	UNCH	.82B	.75A	
1750	----	----	----	----	.58-	1	.369	----	----	7	UNCH	.64B	.58A	
1775	----	----	----	----	.51	UNCH	.335	----	----	10	UNCH	.56B	.51A	
1800	----	----	----	----	.44-	1	.301	----	----	54	UNCH	.44B	.45A	
1825	----	----	----	----	.39	UNCH	.273	----	----	13	UNCH	----	----	
1850	----	----	----	----	.33	UNCH	.241	----	----	3	UNCH	----	----	
TOTAL									0	152				
SEP19	MILK CALL													
1625	----	----	----	----	1.21	UNCH	.589	----	----	1	UNCH	----	----	
1700	----	----	----	----	.86	UNCH	.473	----	----	64	UNCH	.84B	.85A	
1750	----	----	----	----	.68	UNCH	.401	----	----	7	UNCH	.62B	.66A	
1775	----	----	----	----	.60	UNCH	.366	----	----	10	UNCH	.54B	.58A	
1800	----	----	----	----	.52-	1	.332	----	----	54	UNCH	.46B	----	
1825	----	----	----	----	.46	UNCH	.301	----	----	13	UNCH	.40B	----	
1850	----	----	----	----	.40	UNCH	.271	----	----	3	UNCH	----	----	
TOTAL									0	152				
OCT19	MILK CALL													
1625	----	----	----	----	1.16	UNCH	.569	----	----	1	UNCH	----	----	
1700	----	----	----	----	.83	UNCH	.456	----	----	64	UNCH	.83B	----	
1750	----	----	----	----	.66	UNCH	.387	----	----	7	UNCH	.65B	----	
1775	----	----	----	----	.58	UNCH	.353	----	10	10 +	10	.51B	----	
1800	----	----	----	----	.51	UNCH	.321	----	----	55	UNCH	.47B	----	
1825	----	----	----	----	.45	UNCH	.292	----	----	1	UNCH	.38B	----	
1850	----	----	----	----	.39	UNCH	.262	----	----	3	UNCH	----	----	
TOTAL									10	141 +	10			
NOV19	MILK CALL													
1625	----	----	----	----	1.16	UNCH	.559	----	----	1	UNCH	----	----	
1700	----	----	----	----	.84	UNCH	.450	----	----	64	UNCH	.76B	----	
1750	----	----	----	----	.66	UNCH	.381	----	----	7	UNCH	----	----	
1775	----	----	----	----	.59	UNCH	.350	----	10	10 +	10	----	----	
1800	----	----	----	----	.52	UNCH	.319	----</						

FINAL															
PG25 BULLETIN #123@			MILK, CLASS IV MILK & DRY WHEY OPTIONS										Wed, Jun 27, 2018		PG25
CLASS	IV	CALL													
JUL18	CLASS	IV	CALL		(FUTURES	SETT.	14.35	+	12.0)					
1475	----				----	----	----	----	----	----					
1525	----				----	----	----	----	----	----					
1575	----				----	----	----	----	----	----					
1600	----				----	----	----	----	----	----					
1650	----				----	----	----	----	----	----					
1675	----				----	----	----	----	----	----					
1700	----				----	----	----	----	----	----					
1725	----				----	----	----	----	----	----					
1750	----				----	----	----	----	----	----					
1800	----				----	----	----	----	----	----					
1825	----				----	----	----	----	----	----					
1850	----				----	----	----	----	----	----					
TOTAL															
AUG18	CLASS	IV	CALL		(FUTURES	SETT.	14.37	+	1.0)					
1475	----				----	----	----	----	----	----					
1575	----				----	----	----	----	----	----					
1600	----				----	----	----	----	----	----					
1625	----				----	----	----	----	----	----					
1650	----				----	----	----	----	----	----					
1675	----				----	----	----	----	----	----					
1700	----				----	----	----	----	----	----					
1725	----				----	----	----	----	----	----					
1750	----				----	----	----	----	----	----					
1800	----				----	----	----	----	----	----					
1825	----				----	----	----	----	----	----					
1850	----				----	----	----	----	----	----					
TOTAL															
SEP18	CLASS	IV	CALL		(FUTURES	SETT.	14.59		.0)					
1475	----				----	----	----	----	----	----					
1575	----				----	----	----	----	----	----					
1600	----				----	----	----	----	----	----					
1625	----				----	----	----	----	----	----					
1650	----				----	----	----	----	----	----					
1675	----				----	----	----	----	----	----					
1700	----				----	----	----	----	----	----					
1725	----				----	----	----	----	----	----					
1750	----				----	----	----	----	----	----					
1775	----				----	----	----	----	----	----					
1800	----				----	----	----	----	----	----					
1825	----				----	----	----	----	----	----					
1850	----				----	----	----	----	----	----					
TOTAL															
OCT18	CLASS	IV	CALL		(FUTURES	SETT.	14.89		.0)					
1500	----				----	----	----	----	----	----					
1575	----				----	----	----	----	----	----					
1650	----				----	----	----	----	----	----					
1700	----				----	----	----	----	----	----					
1725	----				----	----	----	----	----	----					
1750	----				----	----	----	----	----	----					
1775	----				----	----	----	----	----	----					
1800	----				----	----	----	----	----	----					
TOTAL															
NOV18	CLASS	IV	CALL		(FUTURES	SETT.	15.01	+	5.0)					
1500	----				----	----	----	----	----	----					
1575	----				----	----	----	----	----	----					
1650	----				----	----	----	----	----	----					
1700	----				----	----	----	----	----	----					
1725	----				----	----	----	----	----	----					
1750	----				----	----	----	----	----	----					
1775	----				----	----	----	----	----	----					
1800	----				----	----	----	----	----	----					
1825	----				----	----	----	----	----	----					
TOTAL															
DEC18	CLASS	IV	CALL		(FUTURES	SETT.	15.08		.0)					
1575	----				----	----	----	----	----	----					
1700	----				----	----	----	----	----	----					
1725	----				----	----	----	----	----	----					
1750	----				----	----	----	----	----	----					
1775	----				----	----	----	----	----	----					
1800	----				----	----	----	----	----	----					
1825	----				----	----	----	----	----	----					
TOTAL															
JAN19	CLASS	IV	CALL		(FUTURES	SETT.	15.09		.0)					
1675	----				----	----	----	----	----	----					
1700	----				----	----	----	----	----	----					
1725	----				----	----	----	----	----	----					
TOTAL															
FEB19	CLASS	IV	CALL		(FUTURES	SETT.	15.19		.0)					
1675	----				----	----	----	----	----	----					
1700	----				----	----	----	----	----	----					
1725	----				----	----	----	----	----	----					
TOTAL															
MAR19	CLASS	IV	CALL		(FUTURES	SETT.	15.45		.0)					
1675	----				----	----	----	----	----	----					
1700	----				----	----	----	----	----	----					
1725	----				----	----	----	----	----	----					
TOTAL															
APR19	CLASS	IV	CALL		(FUTURES	SETT.	15.60		.0)					
1725	----				----	----	----	----	----	----					
TOTAL															
MAY19	CLASS	IV	CALL		(FUTURES	SETT.	16.00		.0)					
1725	----				----	----	----	----	----	----					
TOTAL															
JUN19	CLASS	IV	CALL		(FUTURES	SETT.	16.05		.0)					
1725	----				----	----	----	----	----	----					
TOTAL															



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PG25 BULLETIN #123@				MILK, CLASS IV MILK & DRY WHEY OPTIONS										wed, Jun 27, 2018				PG25
DRY WHEY CALL																		
JUN18	DRY WHEY CALL	(FUTURES SETT.	30.63 +	10.0)														
260	----	----	----	----	4.6250+	10	1.000	----	----	5	UNCH	----	----					
280	----	----	----	----	2.6250+	10	1.000	----	----	15	UNCH	1.20B	----					
300	----	----	----	----	.6250+	10	.943	----	----	65	UNCH	1.15B	1.00					
310	----	----	----	----	CAB	----	.081	----	----	8	UNCH	.75B	----					
315	----	----	----	----	CAB	----	.000	----	----	17	UNCH	.52B	.22					
320	----	----	----	----	CAB	----	----	----	----	5	UNCH	.42B	----					
340	----	----	----	----	CAB	----	----	----	----	38	UNCH	.10B	----					
350	----	----	----	----	CAB	----	----	----	----	60	UNCH	----	----					
390	----	----	----	----	CAB	----	----	----	----	27	UNCH	----	----					
400	----	----	----	----	CAB	----	----	----	----	5	UNCH	----	----					
500	----	----	----	----	CAB	----	----	----	----	3	UNCH	----	----					
TOTAL										0	248							
JUL18	DRY WHEY CALL	(FUTURES SETT.	32.50 +	67.5)														
300	----	----	----	----	2.5000+	65	.977	----	----	55	UNCH	1.70B	----					
310	----	----	----	----	1.5750+	57	.887	----	----	8	UNCH	2.37B	----					
340	----	----	----	----	.0750+	5	.120	----	----	26	UNCH	1.17B	.30A					
355	----	----	----	----	CAB	----	.022	----	----	16	UNCH	.45B	.30					
360	----	----	----	----	CAB	----	.009	----	----	15	UNCH	.42B	----					
370	----	----	----	----	CAB	----	.001	----	----	10	UNCH	.22B	----					
380	----	----	----	----	CAB	----	.000	----	----	77	UNCH	----	----					
400	----	----	----	----	CAB	----	----	----	----	19	UNCH	----	----					
TOTAL										0	226							
AUG18	DRY WHEY CALL	(FUTURES SETT.	33.00 +	175.0)														
280	----	----	----	----	5.0000+	160	.977	----	----	10	UNCH	7.50	7.50					
300	----	----	----	----	3.1500+	130	.889	----	----	55	UNCH	----	----					
310	----	----	----	----	2.3250+	107	.793	----	----	8	UNCH	1.65B	1.50A					
320	----	----	----	----	1.6250+	82	.663	----	----	14	UNCH	3.75	1.00A					
330	----	#1.00B	----	----	1.0750+	NEW	.516	----	15	15 + 15	1.05B	.72A						
340	----	----	----	----	.6500+	37	.369	----	----	44	UNCH	.52B	.47A					
360	----	----	----	----	.2000+	12	.147	----	----	15	UNCH	.95B	.20A					
370	----	----	----	----	.1000+	7	.082	----	----	10	UNCH	.60B	.20A					
380	----	----	----	----	.0500+	2	.044	----	----	77	UNCH	.37B	.15A					
400	----	----	----	----	CAB	----	.012	----	----	19	UNCH	----	----					
TOTAL										15	267 + 15							
SEP18	DRY WHEY CALL	(FUTURES SETT.	31.95 +	117.5)														
280	----	----	----	----	4.0750+	102	.917	----	----	10	UNCH	2.75B	----					
300	----	----	----	----	2.4500+	80	.752	----	----	55	UNCH	----	----					
310	----	----	----	----	1.8000+	67	.636	----	----	8	UNCH	----	----					
320	----	----	----	----	1.2500+	52	.513	----	----	14	UNCH	1.72B	----					
340	----	----	----	----	.5500+	27	.285	----	----	44	UNCH	----	----					
360	----	----	----	----	.2000+	10	.127	----	----	15	UNCH	----	----					
370	----	----	----	----	.1250+	5	.084	----	----	10	UNCH	----	----					
380	----	----	----	----	.0500	UNCH	.040	----	----	77	UNCH	----	----					
400	----	----	----	----	.0250	UNCH	.020	----	----	19	UNCH	----	----					
TOTAL										0	252							
OCT18	DRY WHEY CALL	(FUTURES SETT.	30.83 +	27.5)														
280	----	----	----	----	3.1750+	20	.816	----	----	10	UNCH	3.22B	----					
300	----	----	----	----	1.8250+	15	.616	----	----	55	UNCH	----	----					
310	----	----	----	----	1.3250+	12	.502	----	----	8	UNCH	----	----					
320	----	----	----	----	.9250+	10	.393	----	----	14	UNCH	----	----					
340	----	----	----	----	.4000+	5	.210	----	----	41	UNCH	----	----					
350	----	----	----	----	.2500+	2	.144	----	----	15	UNCH	----	----					
360	----	----	----	----	.1500+	2	.094	----	----	11	UNCH	----	----					
370	----	----	----	----	.1000+	2	.065	----	----	10	UNCH	----	----					
380	----	----	----	----	.0500	UNCH	.036	----	----	50	UNCH	----	----					
400	----	----	----	----	.0250	UNCH	.018	----	----	19	UNCH	----	----					
TOTAL										0	233							
NOV18	DRY WHEY CALL	(FUTURES SETT.	30.33 +	20.0)														
300	----	----	----	----	1.7250+	12	.558	----	----	55	UNCH	----	----					
310	----	----	----	----	1.2500+	7	.456	----	----	8	UNCH	----	----					
340	----	----	----	----	.4250+	2	.204	----	----	41	UNCH	----	----					
350	----	----	----	----	.2750+	2	.144	----	----	15	UNCH	----	----					
360	----	----	----	----	.1750	UNCH	.099	----	----	11	UNCH	----	----					
370	----	----	----	----	.1250+	2	.073	----	----	10	UNCH	----	----					
380	----	----	----	----	.0750	UNCH	.047	----	----	50	UNCH	----	----					
400	----	----	----	----	.0250	UNCH	.018	----	----	19	UNCH	----	----					
TOTAL										0	209							
DEC18	DRY WHEY CALL	(FUTURES SETT.	31.00 +	125.0)														
300	----	----	----	----	2.2500+	70	.619	----	----	40	UNCH	----	----					
310	----	----	----	----	1.7250+	57	.527	----	----	8	UNCH	----	----					
340	----	----	----	----	.7000+	30	.278	----	----	41	UNCH	----	----					
350	----	----	----	----	.5000+	22	.213	----	----	15	UNCH	----	----					
360	----	----	----	----	.3500+	17	.160	----	----	11	UNCH	----	----					
370	----	----	----	----	.2250+	10	.113	----	----	10	UNCH	----	----					
380	----	----	----	----	.1500+	7	.080	----	----	50	UNCH	----	----					
400	----	----	----	----	.0750+	5	.043	----	----	19	UNCH	----	----					
TOTAL										0	194							
JAN19	DRY WHEY CALL	(FUTURES SETT.	30.00	.0)														
330	----	----	----	----	.7500	UNCH	.287	----	----	30	UNCH	----	----					
360	----	----	----	----	.2750	UNCH	.128	----	----	5	UNCH	----	----					
TOTAL										0	35							
FEB19	DRY WHEY CALL	(FUTURES SETT.	30.00	.0)														
330	----	----	----	----	.8500	UNCH	.302	----	----	30	UNCH	----	----					
360	----	----	----	----	.3250	UNCH	.142	----	----	5	UNCH	----	----					
TOTAL										0	35							
MAR19	DRY WHEY CALL	(FUTURES SETT.	30.00	.0)														
330	----	----	----	----	.9500	UNCH	.315	----	----	30	UNCH	----	----					
360	----	----	----	----	.4000	UNCH	.160	----	----	5	UNCH	----	----					
TOTAL										0	35							
APR19	DRY WHEY CALL	(FUTURES SETT.	31.00	.0)														
330	----	----	----	----	1.4000	UNCH	.395	----	----	30	UNCH	----	----					
360	----	----	----	----	.6750	UNCH	.227	----	----	5	UNCH	----	----					
TOTAL										0	35							
MAY19	DRY WHEY CALL	(FUTURES SETT.	31.90	.0)														
330	----	----	----	----	1.9000	UNCH	.464	----	----	30	UNCH	----	----					
360	----	----	----	----	1.0000	UNCH	.291	----	----	5	UNCH	----	----					
TOTAL										0	35							
JUN19	DRY WHEY CALL	(FUTURES SETT.	32.20	.0)														
330	----	----	----	----	2.1250-	2	.487	----	----	30	UNCH	----	----					
360	----	----	----	----	1.1750	UNCH	.317	----	----	5	UNCH	----	----					
TOTAL										0	35							

MILK PUTS																
STRIKE		OPEN	RANGE	HIGH	LOW	CLOSING		RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW	
MILK PUT	MILK PUT			(FUTURES	SETT.	15.23	+	1.0)								
JUN18	MILK PUT															
1200	----								CAB	----	----	----	50	UNCH	.07	.07
1250	----								CAB	----	----	----	35	UNCH	.12	.05
1275	----								CAB	----	----	----	52	UNCH	.14	.02
1300	----								CAB	----	----	----	266	UNCH	.18B	.03
1325	----								CAB	----	----	----	131	UNCH	.24B	.02
1350	----								CAB	----	----	----	482	UNCH	.30B	.02
1375	----								CAB	----	----	----	89	UNCH	.38B	.02
1400	----								CAB	----	----	----	426	UNCH	.48B	.03
1425	----								CAB	----	----	----	568	UNCH	.59B	.02
1450	----								CAB	----	----	----	864	UNCH	.73	.01
1475	----								CAB	----	----	----	254	UNCH	.86B	.02A
1500	----								CAB	----	----	----	782	UNCH	1.06	.01
1525	----									.03-	1	.677	395	UNCH	1.19B	.02A
1550	----									.27-	1	.945	632	UNCH	1.38B	.04
1575	----									.52-	1	.998	433	UNCH	1.35B	.09
1600	----									.77-	1	1.000	1070	UNCH	1.37B	.19
1625	----									1.02-	1	1.000	241	UNCH	1.43B	.34A
1650	----									1.27-	1	1.000	151	UNCH	1.96	.59A
1675	----									1.52-	1	1.000	10	UNCH	1.32B	1.31A
1700	----									1.77-	1	1.000	15	UNCH	1.18B	----
TOTAL												0	6946			
JUL18	MILK PUT			(FUTURES	SETT.	14.29	+	23.0)								
1300	----								CAB	----	----	----	28	UNCH	.11B	.01
1325	----								CAB	----	----	----	16	UNCH	.15B	.02A
1350	----									.01-	4	.045	60	139 +	.30	.02A
1375	----									.03-	7	.120	5	219 +	.3	.01
1400	0.12					.12	.12			.08-	12	.264	170	652 +	.69	.30B
1425	----									.17-	17	.459	63	435 +	.43	.02



MILK , CLASS IV MILK & DRY WHEY OPTIONS

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

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FINAL

PG25 BULLETIN #123@			MILK, CLASS IV MILK & DRY WHEY OPTIONS										Wed, Jun 27, 2018		PG25
MILK	PUT		(FUTURES SETT.	14.29 +	23.0)										
1450	MILK	PUT				.32-	20	.660	2	1	577 -	2	.62B	.01	
1475	----	----	----	----	----	.51-	21	.817	----	1	718 -	1	.74B	.02	
1500	----	----	----	----	----	.73-	22	.915	6	----	945 -	6	1.00	.01	
1525	----	----	----	----	----	.96-	23	.956	----	5	504 -	----	1.05B	.03	
1550	----	----	----	----	----	1.21-	23	.978	3	----	930 -	5	1.26B	.05	
1575	----	----	----	----	----	1.46-	23	.992	----	11	547	UNCH	1.54B	.07	
1600	----	----	----	----	----	1.71-	23	.997	3	----	812 -	3	1.67B	.14	
1625	----	----	----	----	----	1.96-	23	.999	----	----	511	UNCH	1.94B	.23	
1650	----	----	----	----	----	2.21-	23	.999	----	1	183	UNCH	2.43	.33	
1675	----	----	----	----	----	2.46-	23	.999	----	----	641	UNCH	2.44B	.48A	
1750	----	----	----	----	----	3.21-	23	1.000	----	----	49	UNCH	1.31B	----	
TOTAL										317	7906 +	125			
AUG18	MILK	PUT	(FUTURES SETT.	15.27 +	39.0)										
1300	----	----	----	----	----						27	UNCH	.11B	.02A	
1325	----	----	----	----	----						15	UNCH	.14B	.02A	
1350	----	----	----	----	----	.01-	3	.012	----	----	192	UNCH	.17	.01	
1375	----	----	----	----	----	.02-	5	.041	----	----	102	UNCH	.20B	.05	
1400	0.07	----	#.07	*.07	----	.03-	8	.061	----	----	414 +	19	.26B	.05	
1425	----	----	----	----	----	.06-	9	.107	----	30	266 +	11	.33B	.01	
1450	----	----	----	----	----	.09-	13	.153	----	21	462 -	8	.42B	.02	
1475	----	----	----	----	----	.15-	16	.224	----	28	391	UNCH	.52B	.03	
1500	----	----	----	----	----	.22-	19	.301	----	15	745 +	21	.66B	.02	
1525	----	----	----	----	----	.31-	23	.387	----	25	422	UNCH	.82B	.04	
1550	----	----	----	----	----	.43-	26	.478	----	10	845 +	20	.92B	.05	
1575	----	----	----	----	----	.56-	29	.570	----	51	522 -	4	1.03	.09	
1600	----	----	----	----	----	.72-	31	.657	----	25	774 -	5	1.25	.12	
1625	----	----	----	----	----	.90-	33	.735	----	6	347	UNCH	1.52B	.18	
1650	----	----	----	----	----	1.10-	35	.799	----	----	350 -	5	1.52B	.27	
1675	----	----	----	----	----	1.31-	36	.855	----	45	91	UNCH	1.35	.37	
1700	----	----	----	----	----	1.53-	37	.901	----	----	232	UNCH	1.24B	.50A	
1750	----	----	----	----	----	1.76-	38	.935	----	----	49	UNCH	1.31B	.81A	
TOTAL						2.24-	39	.975	----	256	6246 +	49			
SEP18	MILK	PUT	(FUTURES SETT.	15.89 +	32.0)										
1275	----	----	----	----	----						16	UNCH	.09B	----	
1300	----	----	----	----	----	.01-	1	.016	----	----	25	UNCH	.10B	----	
1325	----	----	----	----	----	.01-	2	.018	----	----	11	UNCH	.13B	----	
1350	----	----	----	----	----	.02-	2	.033	----	11	57 +	11	.17B	.02	
1375	----	----	----	----	----	.03-	3	.048	----	----	41	UNCH	.21B	.05	
1400	----	----	----	----	----	.05-	4	.073	----	----	343	UNCH	.27B	.05	
1425	----	----	----	----	----	.07-	6	.100	----	----	308	UNCH	.33B	.02	
1450	----	----	----	----	----	.10-	8	.135	----	25	405 +	25	.42	.03	
1475	----	----	----	----	----	.14-	11	.180	----	2	356 +	2	.54	.03	
1500	----	----	----	----	----	.20-	13	.237	----	----	685	UNCH	.60B	.04	
1525	----	----	----	----	----	.27-	16	.299	----	10	413 +	5	.72B	.07	
1550	----	----	----	----	----	.37-	17	.370	----	30	487 +	9	.86	.10	
1575	----	----	----	----	----	.48-	20	.442	----	45	464 -	2	.97B	.12	
1600	----	----	----	----	----	.61-	21	.514	----	----	854	UNCH	1.12B	.17	
1625	----	----	----	----	----	.74-	25	.586	----	----	350	UNCH	1.28B	.22A	
1650	----	----	----	----	----	.90-	27	.659	----	25	606 -	25	1.45B	.34A	
1675	----	----	----	----	----	1.08-	28	.722	----	----	65	UNCH	1.63B	.44A	
1700	----	----	----	----	----	1.27-	30	.774	----	----	220	UNCH	1.38B	.56A	
1725	----	----	----	----	----	1.48-	30	.819	----	----	55	UNCH	1.33B	.69A	
1750	----	----	----	----	----	1.70-	31	.856	----	----	59	UNCH	1.15B	.85A	
TOTAL										148	5820 +	25			
OCT18	MILK	PUT	(FUTURES SETT.	16.03 +	26.0)										
1300	----	----	----	----	----	.01-	1	.016	----	----	25	UNCH	.10B	----	
1325	----	----	----	----	----	.01-	2	.017	----	----	16	UNCH	.13B	----	
1350	----	----	----	----	----	.02-	3	.031	----	----	41	UNCH	.17B	.01	
1375	----	----	----	----	----	.03-	4	.045	----	----	30	UNCH	.21B	.05	
1400	----	----	----	----	----	.05-	5	.070	----	----	343	UNCH	.26B	.03	
1425	----	----	----	----	----	.07-	6	.094	----	25	218 +	20	.33B	.04	
1450	----	----	----	----	----	.10-	7	.128	----	----	275	UNCH	.40B	.03	
1475	----	----	----	----	----	.15-	8	.175	----	5	188 +	5	.47B	.05	
1500	----	----	----	----	----	.20-	10	.222	----	1	535 +	1	.57B	.06	
1525	----	----	----	----	----	.28-	11	.282	----	11	322 +	6	.97B	.12	
1550	----	----	----	----	----	.36-	14	.341	----	10	269 +	10	.79B	.19A	
1575	----	----	----	----	----	.46-	16	.406	----	70	181 +	41	.94B	.19A	
1600	----	----	----	----	----	.58-	17	.473	----	----	729	UNCH	1.08B	.21	
1625	----	----	----	----	----	.72-	18	.539	----	35	206 +	30	1.22B	.29	
1650	----	----	----	----	----	.87-	20	.604	----	----	244	UNCH	1.38B	.40	
1675	----	----	----	----	----	1.03-	22	.663	----	----	19	UNCH	1.55B	.48A	
1700	----	----	----	----	----	1.21-	23	.719	----	----	40	UNCH	1.36B	.66A	
1750	----	----	----	----	----	1.61-	24	.812	----	----	49	UNCH	1.16B	.92A	
TOTAL										157	3730 +	113			
NOV18	MILK	PUT	(FUTURES SETT.	15.96 +	23.0)										
1300	----	----	----	----	----	.01-	1	.016	----	----	25	UNCH	.12B	----	
1325	----	----	----	----	----	.02-	2	.030	----	----	14	UNCH	.15B	----	
1350	----	----	----	----	----	.03-	3	.043	----	----	46	UNCH	.19B	.02	
1375	----	----	----	----	----	.05-	3	.066	----	----	30	UNCH	.24B	.05	
1400	----	----	----	----	----	.07-	4	.088	----	----	351	UNCH	.13B	.05	
1425	----	----	----	----	----	.10-	6	.119	----	----	212	UNCH	.15B	.05	
1450	----	----	----	----	----	.14-	7	.157	----	----	217	UNCH	.43	.05	
1475	----	----	----	----	----	.19-	9	.201	----	5	210 +	5	.37B	.06A	
1500	----	----	----	----	----	.25-	11	.249	----	1	636 +	1	.45B	.11A	
1525	----	----	----	----	----	.33-	12	.306	----	10	211 +	5	.55B	.15A	
1550	----	----	----	----	----	.42-	14	.365	----	5	332 +	3	.85B	.19A	
1575	----	----	----	----	----	.53-	15	.427	----	20	173 +	5	.91B	.25	
1600	----	----	----	----	----	.66-	16	.490	----	20	651 +	20	1.05B	.30A	
1625	----	----	----	----	----	.80-	17	.550	----	----	133	UNCH	1.27B	.40A	
1650	----	----	----	----	----	.96-	18	.610	----	----	102	UNCH	1.43B	.50A	
1675	----	----	----	----	----	1.12-	20	.665	----	----	127	UNCH	1.27B	.62A	
1700	----	----	----	----	----	1.30-	21	.717	----	----	18	UNCH	1.79B	.76A	
1750	----	----	----	----	----	1.69-	22	.809	----	----	49	UNCH	1.46B	1.05A	
TOTAL										61	3537 +	39			
DEC18	MILK	PUT	(FUTURES SETT.	15.88 +	18.0)										
1300	----	----	----	----	----	.02-	1	.028	----	----	25	UNCH	.13B	----	
1325	----	----	----	----	----	.03-	2	.041	----	----	8	UNCH	.06B	----	
1350	----	----	----	----	----	.05-	2	.062	----	----	53	UNCH	.19	.04	
1375	----	----	----	----	----	.07-	3	.083	----	----	30	UNCH	.11B	.05	
1400	----	----	----	----	----	.10-	4	.112	----	----	360	UNCH	.32	.04	
1425	----	----	----	----	----	.13-	6	.142	----	----	208	UNCH	.23	.06	
1450	----	----	----	----	----	.18-	6	.183	----	----	226	UNCH	.34B	.07	
1475	----	----	----	----	----	.24-	8	.228	----	5	343 +	5	.36B	.15	
1500	----	----	----	----	----	.31-	9	.278	----	1	495 +	1	.50B	.18A	
1525	----	----	----	----	----	.40-	10	.333	----	15	158 +	5	.65B	.19A	
1550	----	----	----	----	----	.50-	11	.389	----	----	295	UNCH	.77B	.25	
1575	----	----	----	----	----	.61-	12	.448	----	----	149	UNCH	.89B	.32	
1600	----	----	----	----	----	.74-	13	.506	----	----	622	UNCH	1.07B	.42	
1625	----	----	----	----	----	.89-	13	.563	----	----	146	UNCH	1.17B	.54A	
1650	----	----	----	----	----	1.04-	15	.618	----	----	110	UNCH	1.26	.62A	
1675	----	----	----	----	----	1.21-	16	.670	----	----	28	UNCH	1.34B	.74A	
1750	----	----	----	----	----	1.79-	17	.802	----	----	49	UNCH	1.40B	1.17A	
TOTAL										21	3305 +	11			
JAN19	MILK	PUT	(FUTURES SETT.	15.79 +	16.0)										
1400	----	----	----	----	----	.12-	4	.128	----	----	74	UNCH	.26	.15A	
1425	----	----	----	----	----	.16-	6	.163	----	----	54	UNCH	.22B	.19A	
1450	----	----	----	----	----	.21-	7	.203	----	15	138 +	4	.28B	.18	
1475	----	----	----	----	----	.28-	7	.251	----	----	71	UNCH	.43B	.31A	
1500	----	----	----	----	----	.36-	8	.302	----	----	191	UNCH	.54B	.40A	
1525	----	----	----	----	----	.45-	10	.355	----	----	16	UNCH	.65B	.49A	
1550	----	----	----	----	----	.56-	10	.412	----	----	113	UNCH	.78B	.36	
1575	----	----	----	----	----	.68-	11	.468	----	----	175	UNCH	.92B	.47A	
1600	----	----	----	----	----	.81-	12	.525	----	----	263	UNCH	.96B	.58A	
1625	----	----	----	----	----	.96-									



FINAL

PG25	BULLETIN #123@	MILK, CLASS IV MILK & DRY WHEY OPTIONS	wed, Jun 27, 2018	PG25
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IV PUT													
CLASS IV PUT													
L350	----	----	----	----	----	CAB	----	----	----	42	UNCH	----	----
L400	----	----	----	----	----	.05-	3	.199	----	26	UNCH	.58B	.03
L425	----	----	----	----	----	.12-	6	.397	----	10	UNCH	.10B	.04
L450	----	----	----	----	----	.25-	9	.638	----	47	UNCH	.22B	.16A
L475	----	----	----	----	----	.44-	11	.825	----	16	-	2	.29B
L500	----	----	----	----	----	.66-	12	.944	----	60	UNCH	.28B	.25
L525	----	----	----	----	----	.90-	12	.972	----	18	UNCH	.38B	.34A
L550	----	----	----	----	----	1.15-	12	.992	----	21	UNCH	.50B	.30A
L575	----	----	----	----	----	1.40-	12	.998	----	7	-	2	.65B
L600	----	----	----	----	----	1.65-	12	.999	----	3	UNCH	.81B	.42A
L625	----	----	----	----	----	1.90-	12	.999	----	3	UNCH	.94B	.54A
L650	----	----	----	----	----	2.15-	12	1.000	----	22	UNCH	.71B	.68A
TOTAL									4	370	-	4	
AUG18	CLASS	IV	PUT										
L275	----	----	----	----	----	.01-	1	.026	----	4	UNCH	.05	.05
L300	----	----	----	----	----	.02-	1	.050	----	31	UNCH	.06	.06
L325	----	----	----	----	----	.05+	1	.104	----	60	UNCH	.08	.08
L350	----	----	----	----	----	.08	UNCH	.157	----	42	UNCH	.12B	----
L375	----	----	----	----	----	.13-	1	.233	----	6	UNCH	.17B	.15
L400	----	----	----	----	----	.21	UNCH	.330	----	30	UNCH	.25B	----
L425	----	----	----	----	----	.31	UNCH	.435	----	6	UNCH	.36B	----
L450	----	----	----	----	----	.44-	1	.543	----	63	UNCH	.49B	.20
L475	----	----	----	----	----	.60-	1	.644	----	11	-	2	.65B
L500	----	----	----	----	----	.78-	1	.733	----	37	UNCH	.48B	.25
L525	----	----	----	----	----	.99-	1	.797	----	15	UNCH	.64B	----
L550	----	----	----	----	----	1.21-	1	.848	----	42	UNCH	.68B	----
L575	----	----	----	----	----	1.45	UNCH	.873	----	2	----	2	.75B
L600	----	----	----	----	----	1.69	UNCH	.894	----	4	UNCH	.81B	.42A
L625	----	----	----	----	----	1.93	UNCH	.913	----	4	UNCH	.87B	.53A
L650	----	----	----	----	----	2.16-	1	.942	----	16	UNCH	1.04B	.66A
TOTAL									4	371	-	4	
SEP18	CLASS	IV	PUT										
L275	----	----	----	----	----	.03+	1	.053	----	4	UNCH	.05	.05
L300	----	----	----	----	----	.04	UNCH	.071	----	30	UNCH	.06	.06
L325	----	----	----	----	----	.07	UNCH	.113	----	60	UNCH	.08	.08
L350	----	----	----	----	----	.10	UNCH	.155	----	42	UNCH	.13B	----
L375	----	----	----	----	----	.15	UNCH	.215	----	5	UNCH	.19B	----
L400	----	----	----	----	----	.22-	1	.288	----	27	UNCH	.27B	.25
L425	----	----	----	----	----	.31-	1	.368	----	7	UNCH	.36B	----
L450	----	----	----	----	----	.43+	1	.453	----	66	UNCH	.48B	----
L475	----	----	----	----	----	.56	UNCH	.537	----	12	UNCH	.62B	----
L500	----	----	----	----	----	.70-	1	.622	----	32	UNCH	.77B	.25
L525	----	----	----	----	----	.87-	1	.700	----	17	UNCH	.94B	----
L550	----	----	----	----	----	1.06-	1	.768	----	28	UNCH	.93B	----
L575	----	----	----	----	----	1.27+	1	.821	----	15	UNCH	.95B	.49
L600	----	----	----	----	----	1.49+	1	.854	----	4	UNCH	.86B	----
L625	----	----	----	----	----	1.73+	1	.874	----	4	UNCH	.97B	.61A
L650	----	----	----	----	----	1.97+	1	.893	----	23	UNCH	1.02B	.74A
TOTAL									4	376			
OCT18	CLASS	IV	PUT										
L300	----	----	----	----	----	.04	UNCH	.063	----	3	UNCH	----	----
L325	----	----	----	----	----	.06	UNCH	.090	----	11	UNCH	.07	.04
L350	----	----	----	----	----	.09	UNCH	.127	----	50	UNCH	.10B	----
L375	----	----	----	----	----	.13-	1	.173	----	23	UNCH	.15B	----
L400	----	----	----	----	----	.19	UNCH	.231	----	23	UNCH	.22B	----
L425	----	----	----	----	----	.26-	1	.295	----	15	UNCH	.30B	----
L450	----	----	----	----	----	.35-	1	.365	----	29	UNCH	.39B	----
L475	----	----	----	----	----	.46-	1	.440	----	12	UNCH	.78B	----
L500	----	----	----	----	----	.59-	1	.515	----	33	UNCH	.63B	----
L525	----	----	----	----	----	.74	UNCH	.587	----	1	UNCH	.79B	----
L550	----	----	----	----	----	.90-	1	.657	----	15	UNCH	.95B	----
L575	----	----	----	----	----	1.08-	2	.721	----	19	UNCH	1.08B	----
L600	----	----	----	----	----	1.26-	4	.780	----	19	UNCH	1.03B	----
L625	----	----	----	----	----	1.48-	4	.826	----	2	UNCH	.99B	----
TOTAL									0	255			
NOV18	CLASS	IV	PUT										
L300	----	----	----	----	----	.05-	1	.070	----	3	UNCH	----	----
L325	----	----	----	----	----	.07-	2	.095	----	11	UNCH	.09	.09
L350	----	----	----	----	----	.11-	1	.135	----	40	UNCH	.13B	----
L375	----	----	----	----	----	.15-	2	.176	----	23	UNCH	.19B	----
L400	----	----	----	----	----	.21-	2	.227	----	23	UNCH	.25B	----
L425	----	----	----	----	----	.28-	3	.283	----	15	UNCH	.33B	----
L450	----	----	----	----	----	.37-	3	.346	----	29	UNCH	.43B	----
L475	----	----	----	----	----	.48-	3	.411	----	12	UNCH	.34B	----
L500	----	----	----	----	----	.60-	3	.477	----	38	UNCH	.67B	.25
L525	----	----	----	----	----	.73-	4	.542	----	1	UNCH	.54B	----
L550	----	----	----	----	----	.89-	3	.605	----	12	UNCH	.97B	----
L575	----	----	----	----	----	1.05-	4	.664	----	19	UNCH	1.10B	----
L600	----	----	----	----	----	1.24-	4	.720	----	22	UNCH	1.29B	----
L625	----	----	----	----	----	1.43-	6	.766	----	6	UNCH	1.20B	.77A
TOTAL									0	254			
DEC18	CLASS	IV	PUT										
L300	----	----	----	----	----	.07+	1	.084	----	3	UNCH	----	----
L325	----	----	----	----	----	.09	UNCH	.107	----	7	UNCH	.10	.09
L350	----	----	----	----	----	.13	UNCH	.144	----	25	UNCH	.13B	----
L375	----	----	----	----	----	.18	UNCH	.186	----	8	UNCH	.18B	----
L400	----	----	----	----	----	.24	UNCH	.232	----	23	UNCH	.25B	----
L425	----	----	----	----	----	.31	UNCH	.283	----	15	UNCH	.33B	----
L450	----	----	----	----	----	.40	UNCH	.340	----	29	UNCH	.42B	----
L475	----	----	----	----	----	.50	UNCH	.398	----	12	UNCH	.53B	----
L500	----	----	----	----	----	.62+	1	.458	----	33	UNCH	.66B	----
L525	----	----	----	----	----	.75	UNCH	.519	----	1	UNCH	.78B	----
L550	----	----	----	----	----	.90+	1	.577	----	15	UNCH	.93B	----
L575	----	----	----	----	----	1.06	UNCH	.634	----	19	UNCH	1.09B	----
L600	----	----	----	----	----	1.23	UNCH	.685	----	22	UNCH	1.26B	----
L625	----	----	----	----	----	1.42	UNCH	.732	----	2	UNCH	1.38B	----
TOTAL									0	214			
JAN19	CLASS	IV	PUT										
L400	----	----	----	----	----	.28	UNCH	.245	----	2	UNCH	----	----
L425	----	----	----	----	----	.35-	1	.292	----	17	UNCH	----	----
L475	----	----	----	----	----	.55	UNCH	.400	----	9	UNCH	----	----
L500	----	----	----	----	----	.67	UNCH	.456	----	1	UNCH	----	----
L550	----	----	----	----	----	.94	UNCH	.565	----	8	UNCH	----	----
L575	----	----	----	----	----	1.10	UNCH	.617	----	11	UNCH	----	----
L600	----	----	----	----	----	1.27	UNCH	.667	----	1	UNCH	----	----
TOTAL									0	49			
FEB19	CLASS	IV	PUT										
L400	----	----	----	----	----	.29	UNCH	.239	----	2	UNCH	----	----
L425	----	----	----	----	----	.36	UNCH						

FINAL														
PG25 BULLETIN #123@		MILK, CLASS IV MILK & DRY WHEY OPTIONS										Wed, Jun 27, 2018		PG25
DRY WHEY PUT	PUT													
JUN18	DRY WHEY PUT	(FUTURES SETT.	30.63	+	10.0)								
200	----	----	----	----	----		CAB	----	----	----	----	10	UNCH	----
220	----	----	----	----	----		CAB	----	----	----	----	35	UNCH	----
230	----	----	----	----	----		CAB	----	----	----	----	10	UNCH	----
240	----	----	----	----	----		CAB	----	----	----	----	29	UNCH	----
250	----	----	----	----	----		CAB	----	----	----	----	124	UNCH	----
260	----	----	----	----	----		CAB	----	----	----	----	27	UNCH	----
270	----	----	----	----	----		CAB	----	----	----	----	24	UNCH	----
300	----	----	----	----	----		CAB	----	----	----	----	10	UNCH	----
305	----	----	----	----	----			.0250-	2	.225	----	10	UNCH	----
360	----	----	----	----	----			5.3750-	10	1.000	----	10	UNCH	----
400	----	----	----	----	----			9.3750-	10	1.000	----	5	UNCH	----
TOTAL											0	294		
JUL18	DRY WHEY PUT	(FUTURES SETT.	32.50	+	67.5)								
250	----	----	----	----	----		CAB	----	----	----	----	40	UNCH	----
260	----	----	----	----	----		CAB	----	----	----	----	40	UNCH	----
270	----	----	----	----	----		CAB	----	----	----	----	20	UNCH	----
280	----	----	----	----	----		CAB	----	----	.000	----	5	UNCH	----
300	----	----	----	----	----		CAB	----	----	.022	----	34	UNCH	----
310	----	----	----	----	----			.0750-	10	.112	----	17	UNCH	----
320	----	----	----	----	----			.2750-	32	.331	----	10	UNCH	----
340	----	----	----	----	----			1.5750-	62	.879	----	7	UNCH	----
TOTAL											0	173		
AUG18	DRY WHEY PUT	(FUTURES SETT.	33.00	+	175.0)								
250	----	----	----	----	----		CAB	----	----	.000	----	40	UNCH	----
260	----	----	----	----	----		CAB	----	----	.003	----	40	UNCH	----
270	----	----	----	----	----		CAB	----	----	.011	----	20	UNCH	----
280	----	----	----	----	----			.0250-	12	.022	----	5	UNCH	----
290	----	----	----	----	----			.0500-	27	.044	----	26	UNCH	----
300	----	----	----	----	----			.1500-	45	.110	----	34	UNCH	----
310	----	----	----	----	----			.3250-	67	.206	----	17	UNCH	----
320	----	----	----	----	----			.6250-	92	.336	----	10	UNCH	----
340	----	----	----	----	----			1.6500-	137	.630	----	8	UNCH	----
TOTAL											0	200		
SEP18	DRY WHEY PUT	(FUTURES SETT.	31.95	+	117.5)								
250	----	----	----	----	----		CAB	----	----	.009	----	40	UNCH	----
260	----	----	----	----	----			.0250-	2	.019	----	40	UNCH	----
270	----	----	----	----	----			.0500-	7	.037	----	20	UNCH	----
280	----	----	----	----	----			.1250-	15	.082	----	5	UNCH	----
290	----	----	----	----	----			.2750-	22	.154	----	26	UNCH	----
300	----	----	----	----	----			.5000-	37	.247	----	34	UNCH	----
310	----	----	----	----	----			.8500-	50	.363	----	17	UNCH	----
320	----	----	----	----	----			1.3000-	65	.486	----	10	UNCH	----
340	----	----	----	----	----			2.5750-	90	.714	----	13	UNCH	----
TOTAL											0	205		
OCT18	DRY WHEY PUT	(FUTURES SETT.	30.83	+	27.5)								
250	----	----	----	----	----			.0500	UNCH	.032	----	40	UNCH	----
260	----	----	----	----	----			.1000-	2	.061	----	15	UNCH	----
280	----	----	----	----	----			.3750-	5	.183	----	5	UNCH	----
290	----	----	----	----	----			.6500-	7	.277	----	37	UNCH	----
300	----	----	----	----	----			1.0000-	12	.383	----	1	UNCH	----
310	----	----	----	----	----			1.5000-	15	.497	----	12	UNCH	----
320	----	----	----	----	----			2.0750-	17	.606	----	10	UNCH	----
330	----	----	----	----	----			2.7750-	20	.704	----	2	UNCH	----
340	----	----	----	----	----			3.5500-	22	.789	----	13	UNCH	----
TOTAL											0	135		
NOV18	DRY WHEY PUT	(FUTURES SETT.	30.33	+	20.0)								
250	----	----	----	----	----			.1000-	2	.056	----	40	UNCH	----
260	----	----	----	----	----			.2000-	2	.101	----	15	UNCH	----
280	----	----	----	----	----			.6250-	5	.248	----	5	UNCH	----
290	----	----	----	----	----			.9500-	7	.340	----	37	UNCH	----
300	----	----	----	----	----			1.4000-	7	.441	----	1	UNCH	----
310	----	----	----	----	----			1.9250-	12	.543	----	12	UNCH	----
320	----	----	----	----	----			2.5750-	12	.638	----	10	UNCH	----
330	----	----	----	----	----			3.2750-	15	.723	----	2	UNCH	----
340	----	----	----	----	----			4.0750-	17	.795	----	13	UNCH	----
TOTAL											0	135		
DEC18	DRY WHEY PUT	(FUTURES SETT.	31.00	+	125.0)								
250	----	----	----	----	----			.1000-	10	.052	----	40	UNCH	----
280	----	----	----	----	----			.5750-	32	.214	----	5	UNCH	----
290	----	----	----	----	----			.8500-	45	.291	----	37	UNCH	----
300	----	----	----	----	----			1.2500-	55	.380	----	1	UNCH	----
310	----	----	----	----	----			1.7250-	65	.472	----	12	UNCH	----
320	----	----	----	----	----			2.3000-	75	.562	----	10	UNCH	----
330	----	----	----	----	----			2.9500-	87	.648	----	2	UNCH	----
340	----	----	----	----	----			3.6750-	95	.721	----	12	UNCH	----
TOTAL											0	119		
JAN19	DRY WHEY PUT	(FUTURES SETT.	30.00		.0)								
280	----	----	----	----	----			.9000	UNCH	.294	----	15	UNCH	----
290	----	----	----	----	----			1.3000	UNCH	.381	----	15	UNCH	----
TOTAL											0	30		
FEB19	DRY WHEY PUT	(FUTURES SETT.	30.00		.0)								
280	----	----	----	----	----			1.0000	UNCH	.303	----	15	UNCH	----
290	----	----	----	----	----			1.4000	UNCH	.384	----	15	UNCH	----
TOTAL											0	30		
MAR19	DRY WHEY PUT	(FUTURES SETT.	30.00		.0)								
280	----	----	----	----	----			1.1250	UNCH	.311	----	15	UNCH	----
290	----	----	----	----	----			1.5250	UNCH	.387	----	15	UNCH	----
TOTAL											0	30		
APR19	DRY WHEY PUT	(FUTURES SETT.	31.00		.0)								
280	----	----	----	----	----			.9250	UNCH	.254	----	15	UNCH	----
290	----	----	----	----	----			1.2750	UNCH	.321	----	15	UNCH	----
TOTAL											0	30		
MAY19	DRY WHEY PUT	(FUTURES SETT.	31.90		.0)								
280	----	----	----	----	----			.8000	UNCH	.214	----	15	UNCH	----
290	----	----	----	----	----			1.1000-	2	.272	----	15	UNCH	----
TOTAL											0	30		
JUN19	DRY WHEY PUT	(FUTURES SETT.	32.20		.0)								
280	----	----	----	----	----			.8000-	2	.206	----	15	UNCH	----
290	----	----	----	----	----			1.1000	UNCH	.262	----	15	UNCH	----
TOTAL											0	30		

OPTIONS E00'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 PUT	MILK OPTIONS						
JUN18	PUT						
OA	1575	----	----	----	----	27	0.00
OA	1600	----	----	----	----	113	0.00
OA	1625	----	----	----	----	16	0.00
OA	1650	----	----	----	----	10	0.00
TOTALS		0	0	0	0	166	0
JUL18	PUT						
OA	1450	----	----	----	2	2	0.00
OA	1500	----	----	----	6	6	0.00
OA	1550	----	----	----	3	3	0.00
OA	1600	----	----	----	3	3	0.00
TOTALS		0	0	0	14	14	0
CLASS IV PUT	CLASS IV MILK OPTIONS						
JUN18	PUT						
DZ	1650	----	----	----	----	1	0.00
TOTALS		0	0	0	0	1	0