



FINAL

PG25

BULLETIN #148@

MILK, CLASS IV MILK & DRY WHEY OPTIONS

Wed, Aug 03, 2016

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, AUG 03												
	AUG16	SEP16	OCT16	NOV16	DEC16	JAN17	FEB17	MAR17	APR17	MAY17	JUN17	AUG17
DY0	19.0-47.0	20.0-47.0	20.0-47.0	20.0-47.0	20.0-47.0	22.0-47.0	23.0-47.0	20.0-47.0	19.0-47.0	19.0-47.0	21.0-47.0	20.0-47.0
DZ	100.0-212.	102.5-212.	102.5-212.	105.0-215.	102.5-215.	100.0-215.	105.0-215.	105.0-217.	110.0-217.	110.0-217.	110.0-217.	112.5-220.
OA	77.5-230.0	85.0-230.0	87.5-230.0	87.5-230.0	87.5-230.0	87.5-225.0	87.5-222.5	87.5-225.0	87.5-222.5	90.0-222.5	90.0-225.0	92.5-225.0

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

	AUG16	SEP16	OCT16	NOV16	DEC16	JAN17	FEB17	MAR17	APR17	MAY17	JUN17	AUG17
EXPIRATION:												
CLASS IV MILK	08/30	10/04	11/01	11/29	01/04	01/31	02/28	04/04	05/02	05/31	07/05	08/29
CLASS IV OPT	08/30	10/04	11/01	11/29	01/04	01/31	02/28	04/04	05/02	05/31	07/05	08/29
DRY WHEY FUT	08/30	10/04	11/01	11/29	01/04	01/31	02/28	04/04	05/02	05/31	07/05	08/29
DRY WHEY OPT	08/30	10/04	11/01	11/29	01/04	01/31	02/28	04/04	05/02	05/31	07/05	08/29
MILK FUT	08/30	10/04	11/01	11/29	01/04	01/31	02/28	04/04	05/02	05/31	07/05	08/29
MILK OPT	08/30	10/04	11/01	11/29	01/04	01/31	02/28	04/04	05/02	05/31	07/05	08/29

MILK & DRY WHEY FUTURES

											-52 WEEKS (364 DAYS) AGO-			
		OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT. CHGE		RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	VOL.	OPEN INT	SETT. PRICE	
MILK FUT														
JUL16	----	----	----	----	----	15.24 -	2	----	----	5210 + 86	----	4809	16.33	
AUG16	17.05	17.09	16.94	----	----	17.02	UNCH	----	129	5087 + 44	64	4499	16.34	
SEP16	17.04	#17.15	16.95	----	----	17.07 +	5	----	224	4644 + 80	79	4674	16.72	
OCT16	16.94	16.94	16.80	----	----	16.90 -	1	----	71	3617 + 17	33	4114	16.72	
NOV16	16.51	16.51	16.34	----	----	16.42 -	6	----	37	3319 + 10	24	3717	16.35	
DEC16	15.99	16.02	15.95	----	----	16.02 -	6	----	20	2932 + 7	11	3428	16.04	
JAN17	15.95	15.95	15.88	----	----	15.95	UNCH	----	5	1243 + 2	----	1178	15.65	
FEB17	16.02	16.03	15.96A	----	----	16.02 +	3	----	5	1092 + 4	----	1131	15.50	
MAR17	16.08	16.11	16.08	----	----	16.10	UNCH	----	15	1085 + 8	1	1048	15.47	
APR17	16.20	16.20	16.13	----	----	16.13 -	2	----	24	962	UNCH	25	784	15.52
MAY17	16.37	16.37	16.27	----	----	16.27 -	3	----	4	833 + 2	1	742	15.90	
JUN17	16.43	16.43	16.42	----	----	16.42	UNCH	----	7	761 + 6	----	561	16.14	
JUL17	16.60	#16.64	16.60	----	----	16.60	UNCH	----	15	316 + 10	2	432	16.48	
AUG17	16.69	#16.70	16.60	----	----	16.61 -	8	----	9	258 + 5	13	324	16.76	
SEP17	16.70	#16.75	16.60	----	----	16.64 -	8	----	9	240 + 5	20	363	16.72	
OCT17	16.67	16.67	16.60	----	----	16.61 -	4	----	2	226 + 1	----	330	16.76	
NOV17	16.69	16.69	16.60	----	----	16.60 -	9	----	2	201 + 2	----	313	16.77	
DEC17	16.65	16.65	16.60	----	----	16.60 -	5	----	4	230 + 4	12	319	16.76	
JAN18	16.00	16.00	16.00	----	----	16.00	UNCH	----	2	12 + 2	----	----	16.46	
FEB18	16.00	16.00	16.00	----	----	16.00	UNCH	----	2	4 + 2	----	----	16.26	
MAR18	16.00	16.00	16.00	----	----	16.00	UNCH	----	2	4 + 2	----	----	16.06	
APR18	16.10	16.10	16.10	----	----	16.10	UNCH	----	2	4 + 2	----	----	15.88	
MAY18	16.25	#16.25	*16.25	----	----	16.25	NEW	----	3	3 + 3	----	----	15.66	
JUN18	16.45	#16.45	*16.45	----	----	16.45	NEW	----	3	3 + 3	----	----	15.46	
JUL18	16.45	#16.45	*16.45	----	----	16.45	NEW	----	3	3 + 3	----	----	15.26	
TOTAL MILK FUT								0	599	32289 + 310	285	32766		
CLASS IV MILK														
JUL16	----	----	----	----	----	14.84 -	1	----	----	474 + 36	----	406	13.15	
AUG16	----	----	----	----	----	14.77	UNCH	----	----	523	UNCH	----	285	12.72
SEP16	----	----	----	----	----	15.28	UNCH	----	----	411	UNCH	4	203	12.97
OCT16	----	----	15.71A	----	----	15.76	UNCH	----	----	512	UNCH	----	451	13.29
NOV16	15.81	15.81	15.81	----	----	15.81 -	9	----	2	513 - 2	14	424	13.44	
DEC16	15.50	15.50	15.50	----	----	15.50 -	7	----	2	440 - 2	2	364	13.37	
JAN17	15.50	15.50	15.50	----	----	15.50 -	7	----	2	139 + 1	----	189	13.50	
FEB17	----	----	----	----	----	15.85	UNCH	----	1	143 + 1	----	189	13.50	
MAR17	----	----	----	----	----	16.05	UNCH	----	1	139 + 1	----	191	13.90	
APR17	----	----	----	----	----	16.29	UNCH	----	1	135	UNCH	6	90	14.09
MAY17	----	----	----	----	----	16.43	UNCH	----	1	129 + 1	----	94	14.26	
JUN17	----	----	----	----	----	16.55	UNCH	----	1	152 + 1	----	100	14.46	
JUL17	----	----	----	----	----	16.45	UNCH	----	1	37 + 1	----	160	14.97	
AUG17	----	----	----	----	----	16.48	UNCH	----	1	40 + 1	----	87	15.22	
SEP17	----	----	----	----	----	16.76	UNCH	----	1	36	UNCH	----	68	15.53
OCT17	----	----	----	----	----	16.79	UNCH	----	1	39 + 1	----	61	15.70	
NOV17	----	----	----	----	----	16.62	UNCH	----	1	38 + 1	----	19	15.90	
DEC17	----	----	----	----	----	16.54	UNCH	----	1	40 + 1	----	14	16.10	
TOTAL CLASS IV MILK								0	17	3940 + 42	26	3395		
DRY WHEY FUT														
JUL16	----	----	----	----	----	27.42 -	8	----	----	605	UNCH	----	633	39.37
AUG16	----	----	27.78A	----	----	28.15	UNCH	----	2	600 - 2	3	504	33.98	
SEP16	30.50	30.50	30.15	----	----	30.50 +	40	----	7	572 + 1	----	630	33.15	
OCT16	----	31.40B	----	----	----	31.28	UNCH	----	5	469 + 2	----	641	33.00	
NOV16	33.00	33.00	33.00	----	----	33.00	UNCH	----	6	457 + 2	----	562	31.73	
DEC16	----	----	----	----	----	34.00	UNCH	----	5	416 + 3	2	584	31.15	
JAN17	----	----	----	----	----	34.75	UNCH	----	----	153	UNCH	----	149	31.25
FEB17	----	----	----	----	----	35.50	UNCH	----	----	125	UNCH	----	139	31.00
MAR17	----	----	----	----	----	36.00	UNCH	----	----	129	UNCH	----	121	32.00
APR17	----	----	----	----	----	36.00	UNCH	----	----	131	UNCH	----	78	33.00
MAY17	----	----	----	----	----	36.00	UNCH	----	----	116	UNCH	----	95	34.75
JUN17	37.17	37.18	37.15A	----	----	37.15 -	7	----	5	128 - 5	----	110	35.78	
JUL17	----	----	----	----	----	36.50	UNCH	----	----	41	UNCH	----	70	36.93
AUG17	----	----	----	----	----	36.50	UNCH	----	----	35	UNCH	----	65	37.00
SEP17	----	----	----	----	----	36.50	UNCH	----	----	26	UNCH	----	65	37.03
OCT17	----	----	----	----	----	37.00	UNCH	----	----	26	UNCH	----	40	37.50
NOV17	----	----	----	----	----	37.00	UNCH	----	----	22	UNCH	----	36	37.43
DEC17	37.50	37.50	37.50	----	----	37.50	UNCH	----	2	55	UNCH	2	41	37.50
TOTAL DRY WHEY FUT								0	32	4106 + 1	7	4563		

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																
JUL16	MILK CALL															
1250		----	----	----	----	----	----	2.74-	2	1.000	6	----	6	.79B	.60A	
1275		----	----	----	----	----	----	2.49-	2	1.000	34	----	34	.75B	.43A	
1300		----	----	----	----	----	----	2.24-	2	1.000	236	----	236	.69B	.33A	
1325		----	----	----	----	----	----	1.99-	2	1.000	255	----	255	1.40	.24A	
1350		----	----	----	----	----	----	1.74-	2	1.000	160	----	160	1.80	.17	
1375		----	----	----	----	----	----	1.49-	2	1.000	606	----	606	1.68	.11A	
1400		----	----	----	----	----	----	1.24-	2	1.000	464	----	464	1.50	.08	
1425		----	----	----	----	----	----	.99-	2	1.000	269	----	269	1.21	.07	
1450		----	----	----	----	----	----	.74-	2	1.000	201	----	201	1.16B	.05	
1475		----	----	----	----	----	----	.49-	2	1.000	530	----	530	1.28B	.03	
1500		----	----	----	----	----	----	.24-	2	1.000	443	----	443	1.13B	.02	
1525		----	----	----	----	----	----	CAB	----	----	----	----	239	1.08B	.01	
1550		----	----	----	----	----	----	CAB	----	----	----	----	491	1.46	.01	
1575		----	----	----	----	----	----	CAB	----	----	----	----	213	1.45B	.01	
1600		----	----	----	----	----	----	CAB	----	----	----	----	412	1.30B	.01	
1625		----	----	----	----	----	----	CAB	----	----	----	----	106	1.15B	.01	
1650		----	----	----	----	----	----	CAB	----	----	----	----	210	1.02B	.01	
1675		----	----	----	----	----	----	CAB	----	----	----	----	128	.90B	.01	
1700		----	----	----	----	----	----	CAB	----	----	----	----	175	.79B	.02	
1725		----	----	----	----	----	----	CAB	----	----	----	----	102	.65	.02	
1750		----	----	----	----	----	----	CAB	----	----	----	----	149	.70B	.01	
1775		----	----	----	----	----	----	CAB	----	----	----	----	45	.55	.01	
1800		----	----	----	----	----	----	CAB	----	----	----	----	244	.41B	.01A	
1825		----	----	----	----	----	----	CAB	----	----	----	----	17	.12	.05	
1850		----	----	----	----	----	----	CAB	----	----	----	----	214	.39	.01	
1875		----	----	----	----	----	----	CAB	----	----	----	----	37	.09	.04	
1900		----	----	----	----	----	----	CAB	----	----	----	----	126	.11	.01	
1925		----	----	----	----	----	----	CAB	----	----	----	----	6	.06	.06	
1950		----	----	----	----	----	----	CAB	----	----	----	----	78	.17B	.05	
1975		----	----	----	----	----	----	CAB	----	----	----	----	2	.15B	----	
2000		----	----	----	----	----	----	CAB	----	----	----	----	11	.12B	.09	
2025		----	----	----	----	----	----	CAB	----	----	----	----	1	.11B	----	
TOTAL												0	0 -	6210		
AUG16	MILK CALL															
1350		----	----	----	----	3.52N	----	3.52	UNCH	1.000	40	----	72 -	40	.95B	.53
1375		----	----	----	----	3.27N	----	3.27	UNCH	1.000	26	----	50 -	26	.91B	.44A
1400		----	----	----	----	3.02N	----	3.02	UNCH	1.000	13	----	62 -	13	1.02B	.35A



FINAL

PG25 BULLETIN #148@				MILK, CLASS IV MILK & DRY WHEY OPTIONS										wed, Aug 03, 2016 PG25			
MILK	CALL																
1425	MILK CALL			2.77N	2.77	UNCH	1.000	32	----			101 -	32	.97B	.28A		
1450	----			2.52N	2.52	UNCH	1.000	8	----			258 -	8	1.60B	.25A		
1475	----			2.27N	2.27	UNCH	1.000	----	----			225	UNCH	1.35B	.19A		
1500	----			2.02N	2.02	UNCH	1.000	59	----			168 -	59	1.66	.15		
1525	----			1.77N	1.77	UNCH	1.000	28	----			135 -	28	1.44B	.12		
1550	----			1.52N	1.52	UNCH	.999	10	----			311 -	10	1.50	.09A		
1575	----			1.27N	1.27	UNCH	.999	50	----			373 -	50	1.52B	.08		
1600	----			1.02N	1.02	UNCH	.994	----	----			293	UNCH	1.26B	.10		
1625	----			.77N	.77	UNCH	.971	----	----			212	UNCH	1.11B	.07		
1650	----			.53N	.53	UNCH	.938	----	----			241	UNCH	.97B	.07		
1675	----			.32N	.29-	3	.856	----	----			614	UNCH	.84B	.06		
1700	0.11	.11	.11	.11	.11-	4	.535	----	142			472 +	87	.72B	.03		
1725	----			.05N	.03-	2	.196	----	9			221	UNCH	.62B	.01		
1750	----			.02N	.01-	1	.067	----	----			341	UNCH	.78B	.01A		
1775	----			.01N	.01	UNCH	.050	----	----			153	UNCH	.45B	.02		
1800	----						.024	----	----			400	UNCH	.56	.01		
1825	----					CAB	.007	----	----			26	UNCH	.32B	.04A		
1850	----					CAB	.001	----	----			215	UNCH	.47	.01		
1875	----					CAB	.000	----	----			226	UNCH	.23B	.01		
1900	----					CAB	.000	----	----			115	UNCH	.19B	.01		
1925	----					CAB	.000	----	----			26	UNCH	.16B	.01		
1950	----					CAB	----	----	----			81	UNCH	.14B	.01		
1975	----					CAB	----	----	----			7	UNCH	.12B	.02		
2000	----					CAB	----	----	----			27	UNCH	.11B	.05		
2025	----					CAB	----	----	----			10	UNCH	.15B	.03		
2250	----					CAB	----	----	----			5	UNCH	.06B	.02		
2300	----					CAB	----	----	----			5	UNCH	.05B	.02		
TOTAL									151			5445 -	179				
SEP16	MILK CALL																
1400	----			3.02N	3.07+	5	.990	----	----			54	UNCH	1.13B	.83A		
1425	----			2.77N	2.82+	5	.990	----	----			73	UNCH	1.17B	.68		
1450	----			2.53N	2.58+	5	.981	----	----			17	UNCH	1.17B	.59A		
1475	----			2.29N	2.33+	4	.966	----	----			295	UNCH	1.49B	.49A		
1500	----			2.05N	2.09+	4	.963	----	----			49	UNCH	1.92	.37		
1525	----			1.81N	1.85+	4	.945	----	----			350	UNCH	1.78B	.33A		
1550	----			1.58N	1.62+	4	.916	----	----			141	UNCH	1.49B	.25		
1575	----			1.36N	1.39+	3	.885	----	----			151	UNCH	1.65B	.24A		
1600	----			1.15N	1.18+	3	.834	----	----			276	UNCH	1.49B	.20		
1625	----			.96N	.99+	3	.769	----	----			215	UNCH	1.35B	.15		
1650	----			.79N	.81+	2	.699	----	----			251	UNCH	1.34B	.13		
1675	----			.63N	.65+	2	.620	----	----			531	UNCH	1.07B	.14A		
1700				.50N	.52+	2	.537	----	56			451 +	42	.95B	.08		
1725	0.40	.40	.40	.40	.40+	1	.454	----	5			104 +	5	.83B	.07		
1750	----			.29N	.30+	1	.373	----	----			455	UNCH	.75	.06		
1775	----			.22N	.22	UNCH	.298	----	7			72 +	7	.64B	.08A		
1800	----			.16N	.16	UNCH	.233	----	----			465	UNCH	.56B	.05		
1825	----			.11N	.11	UNCH	.174	----	----			75	UNCH	.52	.05		
1850	----			.08N	.08	UNCH	.132	----	----			555	UNCH	.53B	.04		
1875	----			.06N	.06	UNCH	.102	----	----			244	UNCH	.36B	.05		
1900	----			.05N	.04-	1	.072	----	----			190	UNCH	.38	.03		
1925	----			.03N	.03	UNCH	.055	----	----			6	UNCH	.28B	.03		
1950	----			.03N	.02-	1	.038	----	----			81	UNCH	.24B	.02		
1975	----			.02N	.02	UNCH	.036	----	----			12	UNCH	.21	.02		
2000	----			.02N	.01-	1	.020	----	----			24	UNCH	.18B	.04		
2025	----			.01N	.01	UNCH	.019	----	4			4 +	4	.16B	.01		
2050	----						.010	----	----			16	UNCH	.16	.01		
2075	----					CAB	.006	----	----			10	UNCH	.12B	.01		
2100	----					CAB	.004	----	----			10	UNCH	.12B	.01		
2150	----					CAB	.001	----	----			10	UNCH	.09B	.01		
2250	----					CAB	.000	----	----			3	UNCH	.05B	.03		
TOTAL									72			5190 +	58				
OCT16	MILK CALL																
1400	----			2.93N	2.92-	1	.962	----	----			19	UNCH	1.33B	1.02		
1450	----			2.46N	2.45-	1	.937	----	----			51	UNCH	1.80	.68		
1475	----			2.22N	2.21-	1	.924	----	----			68	UNCH	1.70B	.68		
1500	----			1.99N	1.98-	1	.894	----	----			119	UNCH	1.94	.54A		
1525	----			1.77N	1.77	UNCH	.864	----	----			108	UNCH	1.63B	.50A		
1550	----			1.56N	1.56	UNCH	.827	----	----			85	UNCH	1.85	.37		
1575	----			1.37N	1.36-	1	.784	----	----			101	UNCH	1.60B	.34		
1600	----			1.19N	1.18-	1	.732	----	----			326	UNCH	1.48B	.25		
1625	----			1.02N	1.00-	2	.679	----	----			205	UNCH	1.33B	.25		
1650	----			.87N	.85-	2	.618	----	----			231	UNCH	1.20	.23		
1675	----			.73N	.70-	3	.556	----	----			502	UNCH	1.06B	.19A		
1700	----			.61N	.57-	4	.492	----	----			255	UNCH	.94B	.11		
1725	----			.50N	.47-	3	.429	----	----			43	UNCH	.83B	.12		
1750	----			.41N	.38-	3	.369	----	----			326	UNCH	.73B	.09		
1775	----			.33N	.30-	3	.312	----	1			30 -	1	.64B	.10		
1800	----			.26N	.24-	2	.262	----	1			454 +	1	.56B	.07		
1825	----			.21N	.18-	3	.212	----	----			39	UNCH	.55	.06		
1850	----			.16N	.14-	2	.172	----	----			521	UNCH	.43B	.05		
1875	----			.13N	.11-	2	.140	----	----			239	UNCH	.38B	.09		
1900	----			.10N	.08-	2	.109	----	----			182	UNCH	.42	.04		
1925	----			.08N	.07-	1	.094	----	----			34					



MILK, CLASS IV MILK & DRY WHEY OPTIONS



2016 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>

CME Group, Inc.

20 South Wacker Drive, Chicago, Illinois 60606-7499.

Customer Service: (312) 930-1000

FINAL

PG25 BULLETIN #148@				MILK, CLASS IV MILK & DRY WHEY OPTIONS							wed, Aug 03, 2016 PG25			
MILK	CALL													
2000	MILK CALL													
2050	----	----	----	.04N	.04	UNCH	.048	----	----	31	UNCH	.14B	.10	
TOTAL				.03N	.03	UNCH	.036	----	----	10	UNCH	.11B	.10A	
									6	4008 +	5			
JAN17	MILK CALL													
1475	----	----	----	1.50N	1.51+	1	.754	----	----	1	UNCH	1.65B	.78A	
1500	----	----	----	1.33N	1.32-	1	.712	----	----	25	UNCH	1.49B	.67A	
1525	----	----	----	1.17N	1.16-	1	.664	----	----	29	UNCH	1.44B	.58A	
1550	----	----	----	1.02N	1.02	UNCH	.615	----	----	82	UNCH	1.28B	.50A	
1575	----	----	----	.88N	.88	UNCH	.565	----	----	5	UNCH	1.14B	.43A	
1600	----	----	----	.76N	.76	UNCH	.514	----	----	200	UNCH	1.03	.40	
1625	----	----	----	.65N	.65	UNCH	.464	----	----	15	UNCH	.90B	.48A	
1650	----	----	----	.55N	.55	UNCH	.414	----	----	125	UNCH	.79B	.26	
1675	----	----	----	.47N	.47	UNCH	.369	----	----	9	UNCH	.69B	.36A	
1700	----	----	----	.39N	.39	UNCH	.323	----	1	154 +	1	.60B	.31A	
1725	----	----	----	.33N	.33	UNCH	.284	----	----	20	UNCH	.53B	.21	
1750	----	----	----	.27N	.27	UNCH	.244	----	----	205	UNCH	.50	.13	
1775	----	----	----	.22N	.22	UNCH	.209	----	----	33	UNCH	.41B	.11	
1800	----	----	----	.18N	.18	UNCH	.178	----	----	175	UNCH	.36B	.10	
1825	----	----	----	.15N	.15	UNCH	.152	----	----	56	UNCH	.31B	.09	
1850	----	----	----	.12N	.12	UNCH	.127	----	----	12	UNCH	.28B	.08	
1900	----	----	----	.08N	.08	UNCH	.090	----	----	6	UNCH	.20B	.40A	
1950	----	----	----	.06N	.06	UNCH	.068	----	1	6 +	1	.16B	----	
1975	----	----	----	.05N	.05	UNCH	.058	----	----	5	UNCH	.15	.15	
2000	----	----	----	.04N	.04	UNCH	.047	----	----	37	UNCH	.12B	.05	
2050	----	----	----	.03N	.03	UNCH	.036	----	----	6	UNCH	.10B	.10	
2175	----	----	----	.01N	.01	UNCH	.013	----	----	7	UNCH	.06B	.05	
TOTAL									2	1213 +	2			
FEB17	MILK CALL													
1475	----	----	----	1.57N	1.60+	3	.755	----	----	32	UNCH	1.66B	.78	
1500	----	----	----	1.40N	1.42+	2	.713	----	----	26	UNCH	1.58B	.70A	
1550	----	----	----	1.10N	1.12+	2	.623	----	----	79	UNCH	1.32B	.52A	
1600	----	----	----	.84N	.85+	1	.529	----	----	187	UNCH	1.05B	.49A	
1625	----	----	----	.73N	.74+	1	.483	----	----	8	UNCH	.93B	.50	
1650	----	----	----	.63N	.64+	1	.437	----	----	96	UNCH	.82B	.38	
1675	----	----	----	.54N	.55+	1	.393	----	----	9	UNCH	.73B	.44A	
1700	----	----	----	.46N	.47+	1	.351	----	----	132	UNCH	.64B	.35	
1725	----	----	----	.39N	.40+	1	.311	----	----	18	UNCH	.56B	.48A	
1750	----	----	----	.33N	.33	UNCH	.271	----	----	241	UNCH	.49B	.15	
1775	----	----	----	.28N	.28	UNCH	.238	----	----	33	UNCH	.42B	.13	
1800	----	----	----	.23N	.23	UNCH	.205	----	----	128	UNCH	.40	.10	
1825	----	----	----	.19N	.19	UNCH	.176	----	----	68	UNCH	.33B	.09	
1850	----	----	----	.16N	.16	UNCH	.152	----	----	20	UNCH	.32	.08	
1900	----	----	----	.11N	.11	UNCH	.111	----	----	6	UNCH	.24B	----	
1925	----	----	----	.09N	.09	UNCH	.094	----	----	10	UNCH	.20B	.13	
1950	----	----	----	.07N	.08+	1	.083	----	----	5	UNCH	.18B	----	
2000	----	----	----	.05N	.05	UNCH	.056	----	----	33	UNCH	.16	.10	
2050	----	----	----	.04N	.04	UNCH	.045	----	----	5	UNCH	.13B	.10	
TOTAL									0	1136				
MAR17	MILK CALL													
1500	----	----	----	1.55N	1.56+	1	.709	----	----	25	UNCH	1.63B	.81A	
1525	----	----	----	1.38N	1.40+	2	.671	----	----	37	UNCH	1.52B	.71A	
1550	----	----	----	1.23N	1.24+	1	.631	----	----	79	UNCH	1.37B	.62A	
1600	----	----	----	.97N	.96-	1	.545	----	----	185	UNCH	1.10B	.47A	
1625	----	----	----	.85N	.85	UNCH	.502	----	----	10	UNCH	.98B	.45A	
1650	----	----	----	.74N	.74	UNCH	.459	----	----	108	UNCH	.87B	.41A	
1675	----	----	----	.65N	.65	UNCH	.418	----	----	19	UNCH	.77B	.37A	
1700	----	----	----	.56N	.56	UNCH	.378	----	----	131	UNCH	.68B	.45A	
1725	----	----	----	.49N	.48-	1	.339	----	----	18	UNCH	.60B	.52A	
1750	----	----	----	.42N	.42	UNCH	.305	----	----	260	UNCH	.54B	.27	
1775	----	----	----	.36N	.36	UNCH	.271	----	----	33	UNCH	.49B	.14	
1800	----	----	----	.30N	.30	UNCH	.237	----	----	127	UNCH	.43B	.12	
1825	----	----	----	.26N	.26	UNCH	.211	----	----	56	UNCH	.38B	.16	
1850	----	----	----	.22N	.22	UNCH	.184	----	----	14	UNCH	.34B	.09	
1875	----	----	----	.18N	.18	UNCH	.158	----	----	3	UNCH	.33	.21	
1900	----	----	----	.15N	.15	UNCH	.136	----	----	6	UNCH	.27B	.24A	
1950	----	----	----	.11N	.11	UNCH	.104	----	----	5	UNCH	.22B	----	
2000	----	----	----	.07N	.07	UNCH	.072	----	----	21	UNCH	.17B	----	
2050	----	----	----	.05N	.05	UNCH	.053	----	----	5	UNCH	.15B	.10	
TOTAL									0	1142				
APR17	MILK CALL													
1500	----	----	----	1.62N	1.60-	2	.710	----	----	25	UNCH	1.64B	1.31A	
1525	----	----	----	1.46N	1.44-	2	.672	----	----	30	UNCH	1.59B	1.10	
1550	----	----	----	1.31N	1.30-	1	.632	----	----	1	UNCH	1.45B	1.05A	
1600	----	----	----	1.04N	1.03-	1	.551	----	----	30	UNCH	1.17B	.84A	
1625	----	----	----	.93N	.91-	2	.510	----	----	6	UNCH	1.05B	.75A	
1650	----	----	----	.82N	.81-	1	.470	----	----	438	UNCH	.94B	.42	
1675	----	----	----	.72N	.71-	1	.430	----	----	6	UNCH	.84B	.59A	
1700	----	----	----	.63N	.62-	1	.392	----	----	106	UNCH	.74B	.52A	
1725	----	----	----	.55N	.54-	1	.355	----	----	17	UNCH	.64B	.46A	
1750	----	----	----	.48N	.47-	1	.320	----	----	161	UNCH	.58B	.40A	
1775	----	----	----	.41N	.41	UNCH	.288	----	----	74	UNCH	.52B	.35A	
1800	----	----	----	.36N	.35-	1	.256	----	----	194	UNCH	.46B	.36	
1825	----	----	----	.31N	.30-	1	.228	----	----	68	UNCH	.42B	.31	
1850	----	----	----	.26N	.26	UNCH	.202	----	----	13	UNCH	.37B	.34A	
1900	----	----	----	.19N	.19	UNCH	.157	----	----	10	UNCH	.29B	.27A	
1950	----	----	----	.14N	.13-	1	.116	----	----	5	UNCH	.23B	.21A	
2000	----	----	----	.10N	.09-	1	.085	----	----	28	UNCH	.19B	.15	
2050	----	----	----	.07N	.07	UNCH	.067	----	----	5	UNCH	.15B	.10	
2075	----	----	----	.06N	.06	UNCH	.059	----	----	7	UNCH	.14B	.05	
TOTAL									0	1224				
MAY17	MILK CALL													
1500	----	----	----	1.77N	1.74-	3	.723	----	----	25	UNCH	1.65B	1.38A	
1550	----	----	----	1.45N	1.43-	2	.649	----	----	1	UNCH	1.53B	1.11A	
1600	----	----	----	1.18N	1.16-	2	.573	----	----	35	UNCH	1.25B	.89A	
1625	----	----	----	1.05N	1.04-	1	.534	----	----	38	UNCH	1.15	.79A	
1650	----	----	----	.94N	.92-	2	.495	----	----	428	UNCH	1.01B	.70A	
1675	----	----	----	.84N	.82-	2	.458	----	----	8	UNCH	.90B	.39	
1700	----	----	----	.74N	.73-	1	.422	----	----	107	UNCH	.74B	.55A	
1725	----	----	----	.65N	.64-	1	.385	----	----	17	UNCH	.67B	.49A	
1750	----	----	----	.58N	.56-	2	.351	----	----	161	UNCH	.60B	.43A	
1775	----	----	----	.50N	.49-	1	.318	----	----	73	UNCH	.54B	.38A	
1800	----	----	----	.44N	.43-	1	.288	----	----	207	UNCH	.48B	.44A	
1825	----	----	----	.38N	.38	UNCH	.260	----	----	71	UNCH	.43B	.39A	
1850	----	----	----	.33N	.33	UNCH	.233	----	----	13	UNCH	.39B	.34A	
1900	----	----	----	.25N	.24-	1	.183	----	----	10	UNCH	.32B	.30A	
1950	----	----	----	.18N	.18	UNCH	.144	----	----	5	UNCH	.26B	.26A	
2000	----	----	----	.14N	.13-	1	.110	----	----	21	UNCH	.21B	.21A	
2050	----	----	----	.10N	.09-	1	.081	----	----	5	UNCH	.17B	.12	
TOTAL									0	1225				
JUN17	MILK CALL													
1500	----	----	----	1.90N	1.90	UNCH	.733	----	----	25	UNCH	1.70B	1.50A	
1550	----	----	----	1.58N	1.58	UNCH	.665	----	----	1	UNCH	1.68B	1.23A	
1600	----	----	----	1.30N	1.30	UNCH	.594	----	----	30	UNCH	1.39B	.99A	
1625	----	----	----	1.18N	1.17-	1	.558	----	----	16	UNCH	1.27B	.89A	
1650	----	----	----	1.06N	1.06	UNCH	.521	----	----	108	UNCH	1.15B	.80A	
1675	----	----	----	.95N	.95	UNCH	.485	----	----	16	UNCH	1.03B	.71A	
1700	----	----	----	.85N	.85	UNCH	.450	----	----	109	UNCH	.93B	.62	
1725	----	----	----	.76N	.76	UNCH	.416	----	----	21	UNCH	.83B	.57A	
1750	----	----	----	.67N	.67	UNCH	.382	----	----	160	UNCH	.74B	.51A	
1775	----	----	----	.60N	.60	UNCH	.351	----	----	72	UNCH	.66B	.45A	
1800	----	----	----	.53N	.53	UNCH	.321	----	7	220 +	7	.52B	.40A	
1825	----	----	----	.47N	.47	UNCH	.293	----	----	74	UNCH	.47B	.48A	
1850	----	----	----	.41N	.41	UNCH	.265	----	----	23	UNCH	.44B	.41A	
1900	----	----	----	.32N	.31-	1	.214	----	----	10	UNCH	.34B	.33A	
1950	----	----	----	.24N	.24	UNCH	.173	----	----	5	UNCH	.28B	.31A	
2000	----	----	----	.18N	.18	UNCH	.137	----	----	21	UNCH	.23B	----	
TOTAL									7	911 +	7			
JUL17	MILK CALL													
1525	----	----	----	1.90N	1.90	UNCH	.716	----	----	15	UNCH	1.45B	----	
1650	----	----	----	1.20N	1.19-	1	.548	----	----	38</				



FINAL

PG25 BULLETIN #148@				MILK, CLASS IV MILK & DRY WHEY OPTIONS						wed, Aug 03, 2016 PG25			
MILK CALL													
1950	MILK CALL			.30N	.30	UNCH	.200			7	UNCH	.32B	
2000										16	UNCH		
TOTAL				.23N	.23	UNCH	.162		0	378	UNCH		
AUG17	MILK CALL												
1650				1.29N	1.24-	5	.550			28	UNCH	.91B	
1675				1.17N	1.13-	4	.517			10	UNCH	.82B	
1700				1.06N	1.02-	4	.484			27	UNCH	.90B	
1725				.96N	.92-	4	.452			16	UNCH	.82B	
1750				.87N	.83-	4	.420			45	UNCH	.75B	
1775				.78N	.75-	3	.390			1	UNCH	.68B	
1800				.70N	.67-	3	.360			23	UNCH	.62B	
1825				.63N	.60-	3	.332			134	UNCH	.56B	
1850				.56N	.54-	2	.306			9	UNCH	.51B	
1900				.45N	.43-	2	.257			12	UNCH	.42B	
1950				.35N	.33-	2	.211			7	UNCH	.35B	
2000				.28N	.26-	2	.174			16	UNCH	.28B	
TOTAL									0	328			
SEP17	MILK CALL												
1525				2.06N	2.01-	5	.711			15	UNCH	1.75B	
1650				1.36N	1.31-	5	.555			28	UNCH	1.14B	
1675				1.24N	1.19-	5	.523			15	UNCH	1.04B	
1700				1.13N	1.09-	4	.492			27	UNCH	.82B	
1725				1.03N	.99-	4	.461			16	UNCH	.74B	
1750				.93N	.89-	4	.430			45	UNCH	.66B	
1775				.84N	.81-	3	.401			1	UNCH	.60B	
1800				.76N	.73-	3	.373			23	UNCH	.53B	
1825				.69N	.66-	3	.346			134	UNCH	.48B	
1850				.62N	.59-	3	.319			9	UNCH	.43B	
1900				.50N	.48-	2	.272			12	UNCH	.34B	
1950				.40N	.38-	2	.227			7	UNCH	.27B	
2000				.32N	.30-	2	.188			16	UNCH	.21B	
TOTAL									0	348			
OCT17	MILK CALL												
1650				1.36N	1.33-	3	.552			33	UNCH	1.05B	
1675				1.24N	1.22-	2	.521			10	UNCH	.95B	
1700				1.13N	1.11-	2	.490			27	UNCH	.87B	
1725				1.03N	1.01-	2	.460			16	UNCH	.78B	
1750				.94N	.92-	2	.431			40	UNCH	.71B	
1775				.85N	.84-	1	.403			1	UNCH	.64B	
1800				.77N	.76-	1	.376			23	UNCH	.58B	
1825				.70N	.68-	2	.348			38	UNCH	.52B	
1850				.63N	.62-	1	.324			7	UNCH	.47B	
1875				.57N	.56-	1	.300		1	3 +	1	.42B	
1900				.51N	.50-	1	.276		1	19 +	1	.37B	
1950				.41N	.40-	1	.232			7	UNCH	.30B	
2000				.33N	.32-	1	.195			16	UNCH	.24B	
TOTAL									2	240 +	2		
NOV17	MILK CALL												
1500				2.27N	2.20-	7	.727			4	UNCH	1.94	1.94
1650				1.42N	1.37-	5	.551			33	UNCH	1.10B	
1675				1.30N	1.25-	5	.521			8	UNCH	1.01B	
1700				1.19N	1.15-	4	.492			27	UNCH	.92B	
1725				1.09N	1.05-	4	.463			16	UNCH	.83B	
1750				1.00N	.96-	4	.435			40	UNCH	.76B	
1775				.91N	.87-	4	.407			1	UNCH	.69B	
1800				.83N	.79-	4	.380			23	UNCH	.62B	
1825				.75N	.72-	3	.354			38	UNCH	.56B	
1850				.68N	.65-	3	.329			7	UNCH	.51B	
1875				.62N	.59-	3	.306		1	3 +	1	.46B	
1900				.56N	.53-	3	.282		1	19 +	1	.41B	
1950				.45N	.43-	2	.240			7	UNCH	.33B	
2000				.37N	.35-	2	.204			16	UNCH	.27B	
TOTAL									2	242 +	2		
DEC17	MILK CALL												
1525				2.12N	2.09-	3	.695			15	UNCH	1.86B	
1650				1.44N	1.41-	3	.552			33	UNCH	1.29B	
1675				1.33N	1.30-	3	.523			20	UNCH	1.19B	
1700				1.22N	1.19-	3	.495			27	UNCH	1.10B	
1725				1.12N	1.09-	3	.466			16	UNCH	1.02B	
1750				1.03N	1.00-	3	.439			45	UNCH	.79B	
1775				.94N	.92-	2	.413			1	UNCH	.86B	
1800				.86N	.84-	2	.387			23	UNCH	.65B	
1825				.78N	.76-	2	.361			38	UNCH	.59B	
1850				.71N	.69-	2	.337			7	UNCH	.53B	
1875				.65N	.63-	2	.314		1	3 +	1	.48B	
1900				.59N	.57-	2	.291		1	19 +	1	.44B	
1950				.48N	.47-	1	.251			7	UNCH	.35B	
2000				.39N	.38-	1	.213			16	UNCH	.29B	
TOTAL									2	270 +	2		
CLASS IV CALL													
JUL16	CLASS IV CALL	(FUTURES SETT.	14.84 -	1.0)									
1475					.09-	1	1.000	8			8		
1500											29	.46B	
1550											2	.15B	.15
1575											53		
1725											1	.05	.05
1800											14	.05	.05
1825											5	.17	.10
1850											12	.08	.08
1900											13	.23B	.10
1950											2		
TOTAL									0	0 -	139		
AUG16	CLASS IV CALL	(FUTURES SETT.	14.77	.0)									
1500				.11N	.10-	1	.320			10	UNCH		
1575				.01N	.01	UNCH	.041			3	UNCH		
1600							.021			25	UNCH	.36B	
1650							.002			26	UNCH		
1675							.000			25	UNCH		
1700							.000			28	UNCH		
1725							.000			3	UNCH	.25	.03
1750							.000			5	UNCH		.25A
1775										1	UNCH		
1800										84	UNCH	.12	.05
1825										7	UNCH	.20	.12
1850										13	UNCH	.08	.05
1900										14	UNCH	.11	.05
1950										2	UNCH		
TOTAL									0	246			
SEP16	CLASS IV CALL	(FUTURES SETT.	15.28	.0)									
1500				.78N	.78	UNCH	.591			8	UNCH		
1550				.54N	.53-	1	.464			3	UNCH		
1650				.22N	.22	UNCH	.243			25	UNCH		
1675				.17N	.17	UNCH	.199			25	UNCH		
1700				.14N	.13-	1	.160			18	UNCH		
1750				.08N	.08	UNCH	.105			10	UNCH		
1800				.04N	.04	UNCH	.059			96	UNCH	.17	.05
1825				.03N	.03	UNCH	.046			3	UNCH	.20	.10
1850				.02N	.02	UNCH	.032			12	UNCH	.08	.08
1900				.01N	.01	UNCH	.017			14	UNCH	.10	.05
1950										2	UNCH		
2100							.009			3	UNCH		
TOTAL							.001			0	219		
OCT16	CLASS IV CALL	(FUTURES SETT.	15.76	.0)									
1500				1.21N	1.20-	1	.678			8	UNCH		
1600				.68N	.67-	1	.475			35	UNCH		
1650				.49N	.49	UNCH	.380			50	UNCH		
1675				.41N	.41	UNCH	.334			25	UNCH		
1725				.29N	.28-	1	.251			6	UNCH		
1800				.16N	.15-	1	.154			114	UNCH		
1825				.13N	.12-	1	.128			11	UNCH	.22	.22
1850				.10N	.10	UNCH	.109			41	UNCH	.14	.07
1900				.06N	.06	UNCH	.071			11	UNCH		
1950				.04N	.04	UNCH	.049			2	UNCH		
2100				.01N	.01	UNCH	.014			3	UNCH		
TOTAL									0	306			
NOV16	CLASS IV CALL	(FUTURES SETT.	15.81 -	9.0)									
1500				1.40N	1.34-	6	.670			8	UNCH		
1600				.86N	.81-	5	.494			35	UNCH		

FINAL																
PG25 BULLETIN #148@				MILK, CLASS IV MILK & DRY WHEY OPTIONS										wed, Aug 03, 2016		PG25
DRY WHEY CALL																
JUL16 DRY WHEY CALL	(FUTURES	SETT.	27.42	-	8.0)										
320	----	----	----				CAB	----	----	----	----	----	----	2	----	----
340	----	----	----				CAB	----	----	----	----	----	0	20	----	----
TOTAL													0	0	-	22
AUG16 DRY WHEY CALL	(FUTURES	SETT.	28.15		.0	)								5	UNCH	1.65
300	----	----	----				CAB	----	.030	----	----	----	----	2	UNCH	1.60A
320	----	----	----				CAB	----	.000	----	----	----	----	5	UNCH	----
340	----	----	----				CAB	----	----	----	----	----	20	20	UNCH	----
TOTAL													0	27		----
SEP16 DRY WHEY CALL	(FUTURES	SETT.	30.50	+	40.0	)								2	UNCH	2.00B
320	----	----	----	.65N			.7750+	12	.353	----	----	----	2	UNCH	----	----
340	----	----	----	.25N			.3250+	7	.180	----	----	----	20	UNCH	----	----
370	----	----	----	.05N			.0750+	2	.051	----	----	----	1	UNCH	----	----
TOTAL													0	23		----
OCT16 DRY WHEY CALL	(FUTURES	SETT.	31.28		.0	)								30	UNCH	1.50B
320	----	----	----	1.38N			1.3500-	2	.457	----	----	----	30	UNCH	----	----
350	----	----	----	.50N			.5000	UNCH	.219	----	----	----	6	UNCH	----	----
380	----	----	----	.15N			.1500	UNCH	.081	----	----	----	2	UNCH	----	----
TOTAL													0	38		----
NOV16 DRY WHEY CALL	(FUTURES	SETT.	33.00		.0	)								30	UNCH	----
320	----	----	----	2.55N			2.5250-	2	.609	----	----	----	30	UNCH	----	----
350	----	----	----	1.25N			1.2250-	2	.378	----	----	----	6	UNCH	----	----
390	----	----	----	.40N			.4000	UNCH	.157	----	----	----	2	UNCH	----	----
TOTAL													0	38		----
DEC16 DRY WHEY CALL	(FUTURES	SETT.	34.00		.0	)								30	UNCH	----
320	----	----	----	3.45N			3.4500	UNCH	.667	----	----	----	30	UNCH	----	----
350	----	----	----	1.95N			1.9500	UNCH	.469	----	----	----	6	UNCH	----	----
TOTAL													0	36		----
JAN17 DRY WHEY CALL	(FUTURES	SETT.	34.75		.0	)								16	UNCH	----
330	----	----	----	3.53N			3.5250	UNCH	.643	----	----	----	2	UNCH	----	----
400	----	----	----	.95N			.9500	UNCH	.259	----	----	----	2	UNCH	----	----
TOTAL													0	18		----
FEB17 DRY WHEY CALL	(FUTURES	SETT.	35.50		.0	)								16	UNCH	----
330	----	----	----	4.20N			4.2000	UNCH	.677	----	----	----	2	UNCH	----	----
400	----	----	----	1.33N			1.3250	UNCH	.313	----	----	----	2	UNCH	----	----
TOTAL													0	18		----
MAR17 DRY WHEY CALL	(FUTURES	SETT.	36.00		.0	)								16	UNCH	----
330	----	----	----	4.75N			4.7500	UNCH	.693	----	----	----	16	UNCH	----	----
TOTAL													0	16		----
APR17 DRY WHEY CALL	(FUTURES	SETT.	36.00		.0	)								16	UNCH	----
330	----	----	----	4.90N			4.9000	UNCH	.687	----	----	----	16	UNCH	----	----
TOTAL													0	16		----
MAY17 DRY WHEY CALL	(FUTURES	SETT.	36.00		.0	)								16	UNCH	----
330	----	----	----	5.05N			5.0500	UNCH	.683	----	----	----	16	UNCH	----	----
TOTAL													0	16		----
JUN17 DRY WHEY CALL	(FUTURES	SETT.	37.15	-	7.5	)								16	UNCH	----
330	----	----	----	6.08N			6.0250-	5	.721	----	----	----	16	UNCH	----	----
TOTAL													0	16		----
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																
JUL16 MILK PUT	(FUTURES	SETT.	15.24	-	2.0)										
1050	----	----	----				CAB	----	----	----	----	----	----	25	----	----
1100	----	----	----				CAB	----	----	----	----	----	----	1	.03	.03
1125	----	----	----				CAB	----	----	----	----	----	----	10	.04B	.03
1150	----	----	----				CAB	----	----	----	----	----	----	5	.07B	.04
1175	----	----	----				CAB	----	----	----	----	----	----	62	.11	.02
1200	----	----	----				CAB	----	----	----	----	----	----	445	.18	.01
1225	----	----	----				CAB	----	----	----	----	----	----	107	.25	.01
1250	----	----	----				CAB	----	----	----	----	----	----	772	.35	.01
1275	----	----	----				CAB	----	----	----	----	----	----	459	.45B	.02
1300	----	----	----				CAB	----	----	----	----	----	----	582	.58B	.02
1325	----	----	----				CAB	----	----	----	----	----	----	186	.74B	.01
1350	----	----	----				CAB	----	----	----	----	----	----	531	.85B	.01
1375	----	----	----				CAB	----	----	----	----	----	----	484	.89B	.01
1400	----	----	----				CAB	----	----	----	----	----	----	551	1.00B	.01
1425	----	----	----				CAB	----	----	----	----	----	----	469	.92	.01A
1450	----	----	----				CAB	----	----	----	----	----	----	435	1.39B	.03
1475	----	----	----				CAB	----	----	----	----	----	----	509	1.05	.02
1500	----	----	----				CAB	----	----	----	----	----	----	565	1.01B	.01A
1525	----	----	----					.01+	1	1.000	273	----	----	274	1.05B	.01
1550	----	----	----					.26+	2	1.000	265	----	----	265	2.60	.17
1575	----	----	----					.51+	2	1.000	60	----	----	60	1.23B	.36A
1600	----	----	----					.76+	2	1.000	103	----	----	103	2.39	.64A
1625	----	----	----					1.01+	2	1.000	43	----	----	43	1.40B	.77A
1650	----	----	----					1.26+	2	1.000	107	----	----	107	2.64	.95
1675	----	----	----					1.51+	2	1.000	166	----	----	166	3.00	1.02A
1700	----	----	----					1.76+	2	1.000	9	----	----	9	1.71B	1.16A
TOTAL													0	0	-	7225
AUG16 MILK PUT	(FUTURES	SETT.	17.02		.0	)								10	UNCH	.01B
1100	----	----	----				CAB	----	----	----	----	----	----	58	UNCH	.06
1150	----	----	----				CAB	----	----	----	----	----	----	193	UNCH	.15
1225	----	----	----				CAB	----	----	----	----	----	----	240	UNCH	.20B
1250	----	----	----				CAB	----	----	----	----	----	----	69	UNCH	.27B
1275	----	----	----				CAB	----	----	----	----	----	----	495	UNCH	.36B
1300	----	----	----				CAB	----	----	----	----	----	----	116	UNCH	.46B
1325	----	----	----				CAB	----	----	----	----	----	----	261	UNCH	.58B
1350	----	----	----				CAB	----	----	----	----	----	----	300	UNCH	.72B
1375	----	----	----				CAB	----	----	----	----	----	----	573	UNCH	.87B
1400	----	----	----				CAB	----	----	----	----	----	----	236	UNCH	1.05B
1425	----	----	----				CAB	----	----	----	----	----	----	463	UNCH	1.21B
1450	----	----	----				CAB	----	----	----	----	----	----	321	UNCH	



FINAL

PG25 BULLETIN #148@										MILK, CLASS IV MILK & DRY WHEY OPTIONS										Wed, Aug 03, 2016				PG25					
MILK PUT																													



FINAL

PG25 BULLETIN #148@				MILK, CLASS IV MILK & DRY WHEY OPTIONS										Wed, Aug 03, 2016 PG25			
CLASS IV PUT																	
JUL16																	
1250	----	----	----														
1275	----	----	----														
1300	----	----	----														
1325	----	----	----														
1350	----	----	----														
1375	----	----	----														
1400	----	----	----														
1425	----	----	----														
1450	----	----	----														
1475	----	----	----														
1500	----	----	----														
1525	----	----	----														
1550	----	----	----														
1600	----	----	----														
1625	----	----	----														
1700	----	----	----														
TOTAL																	
AUG16																	
1250	----	----	----														
1275	----	----	----														
1300	----	----	----														
1325	----	----	----														
1350	----	----	----														
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1625	----	----	----														
1700	----	----	----														
TOTAL																	
SEP16																	
1250	----	----	----														
1300	----	----	----														
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1425	----	----	----														
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1475	----	----	----														
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1575	----	----	----														
1600	----	----	----														
1625	----	----	----														
1700	----	----	----														
TOTAL																	
OCT16																	
1200	----	----	----														
1250	----	----	----														
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1475	----	----	----														
1500	----	----	----														
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1600	----	----	----														
1625	----	----	----														
1650	----	----	----														
TOTAL																	
NOV16																	
1200	----	----	----														
1250	----	----	----														
1300	----	----	----														
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1475	----	----	----														
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1625	----	----	----														
1650	----	----	----														
1675	----	----	----														
TOTAL																	
DEC16																	
1200	----	----	----														
1250	----	----	----														
1300	----	----	----														
1325	----	----	----														
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1475	----	----	----														
1500	----	----	----														
1550	----	----	----														
1600	----	----	----														
1625	----	----	----														
1650	----	----	----														
TOTAL																	
JAN17																	
1250	----	----	----														
1300	----	----	----														
1350	----	----	----														
1400	----	----	----														
1425	----	----	----														
1450	----	----	----														
1500	----	----	----														
1550	----	----	----														
1600	----	----	----														
1625	----	----	----														
1650	----	----	----														
TOTAL																	
FEB17																	
1250	----	----	----														
1300	----	----	----														

FINAL													
PG25 BULLETIN #148@				MILK, CLASS IV MILK & DRY WHEY OPTIONS							wed, Aug 03, 2016		
CLASS	IV	PUT											
CLASS	IV	PUT											
1600					1.28N	1.28	UNCH	.453			37	UNCH	
TOTAL										0	149		
APR17													
CLASS	IV	PUT											
1300					.24N	.24	UNCH	.124			15	UNCH	
1350					.34N	.34	UNCH	.164			6	UNCH	
1400					.46N	.46	UNCH	.208			51	UNCH	
1425					.54N	.53-	1	.232			114	UNCH	
1450					.62N	.61-	1	.257			50	UNCH	
1475					.70N	.70	UNCH	.284			2	UNCH	
1500					.80N	.79-	1	.311			12	UNCH	
1600					1.25N	1.24-	1	.424			71	UNCH	
1625					1.38N	1.37-	1	.452			49	UNCH	
1650					1.51N	1.51	UNCH	.481			4	UNCH	
TOTAL										0	374		
MAY17													
CLASS	IV	PUT											
1300					.26N	.26	UNCH	.126			15	UNCH	
1350					.36N	.36	UNCH	.163			6	UNCH	
1400					.49N	.49	UNCH	.206			51	UNCH	
1425					.56N	.56	UNCH	.229			114	UNCH	
1450					.64N	.64	UNCH	.253			50	UNCH	
1475					.72N	.72	UNCH	.277			2	UNCH	
1500					.82N	.82	UNCH	.303			12	UNCH	
1600					1.26N	1.26	UNCH	.408			71	UNCH	
1625					1.39N	1.38-	1	.435			49	UNCH	
1650					1.52N	1.52	UNCH	.462			4	UNCH	
TOTAL										0	374		
JUN17													
CLASS	IV	PUT											
1300					.29N	.29	UNCH	.130			15	UNCH	
1350					.39N	.39	UNCH	.165			6	UNCH	
1400					.52N	.52	UNCH	.206			51	UNCH	
1425					.60N	.59-	1	.227		2	116 +	2	
1450					.67N	.67	UNCH	.250			50	UNCH	
1475					.76N	.76	UNCH	.273			2	UNCH	
1500					.85N	.85	UNCH	.297			12	UNCH	
1600					1.29N	1.29	UNCH	.397			71	UNCH	
1625					1.42N	1.41-	1	.422		2	51 +	2	
1650					1.55N	1.54-	1	.447			4	UNCH	
TOTAL										4	378 +	4	
JUL17													
CLASS	IV	PUT											
1350					.45N	.45	UNCH	.179			5	UNCH	
1400					.59N	.59	UNCH	.220			3	UNCH	
1425					.67N	.66-	1	.240			34	UNCH	
1450					.75N	.75	UNCH	.263			8	UNCH	
1600					1.39N	1.39	UNCH	.406			1	UNCH	
1625					1.52N	1.52	UNCH	.431			34	UNCH	
1650					1.65N	1.65	UNCH	.455			7	UNCH	
TOTAL										0	92		
AUG17													
CLASS	IV	PUT											
1350					.48N	.48	UNCH	.182			5	UNCH	
1400					.63N	.62-	1	.222			3	UNCH	
1425					.71N	.70-	1	.243			34	UNCH	
1450					.79N	.79	UNCH	.265			7	UNCH	
1625					1.56N	1.56	UNCH	.427			34	UNCH	
1650					1.70N	1.70	UNCH	.450			7	UNCH	
TOTAL										0	90		
SEP17													
CLASS	IV	PUT											
1350					.48N	.48	UNCH	.173			5	UNCH	
1400					.62N	.62	UNCH	.211			3	UNCH	
1425					.70N	.70	UNCH	.230			34	UNCH	
1450					.78N	.78	UNCH	.250			7	UNCH	
1625					1.52N	1.52	UNCH	.401			34	UNCH	
1650					1.65N	1.65	UNCH	.423			7	UNCH	
TOTAL										0	90		
OCT17													
CLASS	IV	PUT											
1350					.52N	.52	UNCH	.178			5	UNCH	
1400					.66N	.66	UNCH	.214			3	UNCH	
1450					.82N	.82	UNCH	.252			12	UNCH	
1525					1.10N	1.10	UNCH	.313			5	UNCH	
1650					1.69N	1.69	UNCH	.420			12	UNCH	
1725					2.11N	2.11	UNCH	.483			5	UNCH	
TOTAL										0	42		
NOV17													
CLASS	IV	PUT											
1350					.58N	.58	UNCH	.191			5	UNCH	
1400					.74N	.73-	1	.228			3	UNCH	
1450					.91N	.91	UNCH	.267			12	UNCH	
1525					1.21N	1.21	UNCH	.328			5	UNCH	
1650					1.82N	1.82	UNCH	.433			12	UNCH	
1725					2.25N	2.25	UNCH	.495			5	UNCH	
TOTAL										0	42		
DEC17													
CLASS	IV	PUT											
1350					.64N	.64	UNCH	.201			5	UNCH	
1400					.80N	.80	UNCH	.238			3	UNCH	
1450					.98N	.98	UNCH	.276			12	UNCH	
1525					1.29N	1.29	UNCH	.336			5	UNCH	
1650					1.91N	1.91	UNCH	.438			12	UNCH	
1725					2.36N	2.35-	1	.497			5	UNCH	
TOTAL										0	42		

FINAL														
PG25 BULLETIN #148@					MILK, CLASS IV MILK & DRY WHEY OPTIONS					wed, Aug 03, 2016 PG25				
DRY WHEY PUT	PUT													
JUL16 DRY WHEY PUT	PUT	(FUTURES SETT.	27.42 -	8.0)										
260	----	-----	-----	-----	CAB	----	----	----	----	0	----	4	1.50B	----
TOTAL											0 -	4		
AUG16 DRY WHEY PUT	PUT	(FUTURES SETT.	28.15	.0)										
260	----	-----	-----	-----	CAB	----	.025	----	----	0	19	UNCH	1.75	1.75
TOTAL											19			
SEP16 DRY WHEY PUT	PUT	(FUTURES SETT.	30.50 +	40.0)										
250	----	-----	.08N	-----	.0500-	2	.034	----	----	40	UNCH	2.00	2.00	
260	----	-----	.15N	-----	.1000-	5	.064	----	----	4	UNCH	1.00B	----	
280	----	-----	.53N	-----	.4250-	10	.205	----	----	1	UNCH	----	----	
TOTAL										0	45			
OCT16 DRY WHEY PUT	PUT	(FUTURES SETT.	31.28	.0)										
240	----	-----	.03N	-----	.0250	UNCH	.016	----	----	30	UNCH	----	----	
260	----	-----	.15N	-----	.1500	UNCH	.074	----	----	4	UNCH	----	----	
270	----	-----	.28N	-----	.2750	UNCH	.122	----	----	2	UNCH	----	----	
TOTAL										0	36			
NOV16 DRY WHEY PUT	PUT	(FUTURES SETT.	33.00	.0)										
240	----	-----	.03N	-----	.0250	UNCH	.013	----	----	30	UNCH	----	----	
260	----	-----	.13N	-----	.1250	UNCH	.053	----	----	4	UNCH	----	----	
290	----	-----	.55N	-----	.5250-	2	.177	----	----	2	UNCH	----	----	
TOTAL										0	36			
DEC16 DRY WHEY PUT	PUT	(FUTURES SETT.	34.00	.0)										
240	----	-----	.05N	-----	.0500	UNCH	.020	----	----	30	UNCH	----	----	
260	----	-----	.15N	-----	.1500	UNCH	.054	----	----	4	UNCH	----	----	
TOTAL										0	34			
JAN17 DRY WHEY PUT	PUT	(FUTURES SETT.	34.75	.0)										
250	----	-----	.10N	-----	.1000	UNCH	.034	----	----	16	UNCH	----	----	
320	----	-----	1.40N	-----	1.3750-	2	.297	----	----	2	UNCH	----	----	
TOTAL										0	18			
FEB17 DRY WHEY PUT	PUT	(FUTURES SETT.	35.50	.0)										
250	----	-----	.10N	-----	.1000	UNCH	.032	----	----	16	UNCH	----	----	
320	----	-----	1.35N	-----	1.3500	UNCH	.271	----	----	2	UNCH	----	----	
TOTAL										0	18			
MAR17 DRY WHEY PUT	PUT	(FUTURES SETT.	36.00	.0)										
250	----	-----	.15N	-----	.1250-	2	.036	----	----	16	UNCH	----	----	
TOTAL										0	16			
APR17 DRY WHEY PUT	PUT	(FUTURES SETT.	36.00	.0)										
250	----	-----	.18N	-----	.1750	UNCH	.045	----	----	16	UNCH	----	----	
TOTAL										0	16			
MAY17 DRY WHEY PUT	PUT	(FUTURES SETT.	36.00	.0)										
250	----	-----	.23N	-----	.2250	UNCH	.054	----	----	16	UNCH	----	----	
TOTAL										0	16			
JUN17 DRY WHEY PUT	PUT	(FUTURES SETT.	37.15 -	7.5)										
250	----	-----	.23N	-----	.2250	UNCH	.049	----	----	16	UNCH	----	----	
TOTAL										0	16			

OPTIONS EOO'S, BLOCKS and EXERCISES							
PRODUCT	STRIKE PRICE	EEO VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES	Transfer VOLUME
MILK CALL	MILK OPTIONS						
JUL16 CALL							
OA	1250	----	----	----	6	6	0.00
OA	1275	----	----	----	34	34	0.00
OA	1300	----	----	----	236	236	0.00
OA	1325	----	----	----	255	255	0.00
OA	1350	----	----	----	160	160	0.00
OA	1375	----	----	----	606	606	0.00
OA	1400	----	----	----	464	464	0.00
OA	1425	----	----	----	269	269	0.00
OA	1450	----	----	----	201	201	0.00
OA	1475	----	----	----	530	530	0.00
OA	1500	----	----	----	443	443	0.00
TOTALS		0	0	0	3204	3204	0
AUG16 CALL							
OA	1350	----	----	----	40	40	0.00
OA	1375	----	----	----	26	26	0.00
OA	1400	----	----	----	13	13	0.00
OA	1425	----	----	----	32	32	0.00
OA	1450	----	----	----	8	8	0.00
OA	1500	----	----	----	59	59	0.00
OA	1525	----	----	----	28	28	0.00
OA	1550	----	----	----	10	10	0.00
OA	1575	----	----	----	50	50	0.00
TOTALS		0	0	0	266	266	0
MILK PUT	MILK OPTIONS						
JUL16 PUT							
OA	1525	----	----	----	273	273	0.00
OA	1550	----	----	----	265	265	0.00
OA	1575	----	----	----	60	60	0.00
OA	1600	----	----	----	103	103	0.00
OA	1625	----	----	----	43	43	0.00
OA	1650	----	----	----	107	107	0.00
OA	1675	----	----	----	166	166	0.00
OA	1700	----	----	----	9	9	0.00
TOTALS		0	0	0	1026	1026	0
CLASS IV CALL	CLASS IV MILK OPTIONS						
JUL16 CALL							
DZ	1475	----	----	----	8	8	0.00
TOTALS		0	0	0	8	8	0
CLASS IV PUT	CLASS IV MILK OPTIONS						
JUL16 PUT							
DZ	1500	----	----	----	26	26	0.00
DZ	1525	----	----	----	2	2	0.00
DZ	1550	----	----	----	2	2	0.00
DZ	1600	----	----	----	6	6	0.00
DZ	1625	----	----	----	3	3	0.00
DZ	1700	----	----	----	2	2	0.00
TOTALS		0	0	0	41	41	0