



2009 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin. CME Group Inc. A CME/Chicago Board of Trade/NYMEX Company. 20 South Wacker Drive, Chicago, Illinois 60606-7499. Statistics: (312) 930-8280 Fax: (312) 930-8203 E-Mail: statisticssupport@cmegroup.com



FINAL

PG26 BULLETIN #215@ MIDI MILK, NFD MILK CS, NFD MILK DELV BUTTER AND CASH BUTTER C Fri, Nov 06, 2009 PG26

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 MINI MILK = \$2.50, MIDI MILK = \$5.00, NONFAT DRY MILK, BUTTER, DRY WHEY AND CHEESE = \$5.00 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.

MIDI MILK, NFD MILK CS, NFD MILK DELV, BUTTER AND CASH BUTTER CONTRACTS LAST TRADE

Table with columns: EXPIRATION, NOV09, DEC09, JAN10, FEB10, MAR10, APR10, MAY10, JUN10, JUL10, AUG10, SEP10, OCT10, NOV10. Rows include BUTTER FUT, BUTTER OPT, MILK MIDI FUT, MILK MIDI OPT, NFD MILK CS FUT, NFD MILK CS OPT, CASH BUTTER FUT, CASH BUTTER OPT, NFD MILK DELV FUT, NFD MILK DELV OPT.

MIDI MILK, NFD MILK CS, NFD MILK DELV, BUTTER AND CASH BUTTER OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: FRI, NOV 06

Table with columns: NOV09, DEC09, JAN10, FEB10, MAR10, APR10, MAY10, JUN10, JUL10, AUG10, SEP10, OCT10. Rows include CB0, GNP, JQ, NZ, ZB.

MIDI MILK, NFD MILK CS, NFD MILK DELV, BUTTER AND CASH BUTTER FUTURES

Table with columns: OPENING RANGE, HIGH, LOW, CLOSING RANGE, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, VOL., YEAR AGO, OPEN INT, SETT. PRICE. Rows include MILK FUT, CSH NFD MILK FUT, BUTTER CS FUT, MILK MIDI CALL.

MIDI MILK, NFD MILK CS, NFD MILK DELV, BUTTER AND CASH BUTTER CALLS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING RANGE, SETT.PRICE & PT. CHGE, DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, CONTRACT HIGH, CONTRACT LOW. Rows include CSH NFD MILK CALL, MILK MIDI CALL.

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Table with columns: PG26, BULLETIN #215@, MIDI MILK, NFD MILK CS, NFD MILK DELV BUTTER AND CASH BUTTER C, Fri, Nov 06, 2009, PG26. Rows include dates from 1800 to 1380 and various contract types like MILK MIDI CALL and BUTTER CS CALL.

MIDI MILK, NFD MILK CS, NFD MILK DELV, BUTTER, AND CASH

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER, VOLUME TRADES CLEARED, INTEREST, --CONTRACT-- HIGH, LOW. Rows include contract types like BUTTER PUT, MILK MIDI PUT, and BUTTER CS CALL.

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PG26	BULLETIN #215@	MIDI MILK, NFD MILK CS, NFD MILK DELV BUTTER AND CASH BUTTER C								Fri, Nov 06, 2009		PG26	
1400	----	----	----	0.430N	.410-	2	.249	----	----	3	UNCH	----	----
1425	----	----	----	0.510N	.490-	2	.284	----	----	1	UNCH	.700	.700
1450	----	----	----	0.640N	.580-	6	.320	----	----	1	UNCH	----	----
1525	----	#1.000B	----	1.000B	.910-	3	.435	----	----	1	UNCH	1.000B	----
TOTAL									0	13			