



FINAL

PG26 BULLETIN # 29@ MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTI ONS Mon, Feb 13, 2012 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, SKIMMED MILK, BUTTER AND CASH BUTTER OPTIONS ON FUTURES

Table with columns for months (FEB12 to JAN13) and contract codes (CBO, JSO, JQ, NZ, OSC) showing price ranges.

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

Table with columns for contract codes and expiration dates (FEB12 to FEB13) showing last trade dates.

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

Large table with columns: MILK FUT, OPENING RANGE, HIGH, LOW, CLOSING RANGE, SETT. PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, VOL., OPEN INT, SETT. PRICE, and YEAR AGO.

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

Table with columns for contract codes (MILK MID CALL), call prices, and settlement details (FUTURES SETT., VOL., OPEN INT, SETT. PRICE).

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Table with columns for date, contract type, price, quantity, and status. Rows include various milk and cheese contracts for months from July to December 2012, with sub-rows for specific time periods (e.g., 1750, 1800, 1825) and totals.



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Table with columns for month (FEB12, MAR12, APR12, MAY12, JUN12, JUL12, AUG12, SEP12, OCT12, NOV12, DEC12), contract type (BUTTER CS CALL), settlement details (FUTURES SETT.), and various price and volume data points.

Table with columns for contract type (MIDI MILK PUT, CSH NFDM PUT), settlement details (FUTURES SETT.), and various price and volume data points.

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Table with columns for date (e.g., MAR12, APR12), contract type (MILK, MIDI, PUT), settlement type (FUTURES SETT.), and various price and volume data points for different contract specifications.

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Table with columns for date, contract type, price, volume, and status. Rows include various milk and butter options for months APR12 through DEC12.