



FINAL

PG26 BULLETIN # 780 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Tue, Apr 24, 2018 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 (APR18 to MAR19) and contract codes (CB0, 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 expiration dates (APR18 to APR19) and contract codes (CASH BUTTER FUT, CASH BUTTER OPT, CHEESE FUT, MILK MIDI OPT, NFD MILK CS FUT, NFD MILK CS OPT, MILK MIDI FUT) showing last trade dates.

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

Table with columns for contract codes (MILK FUT), opening range, high, low, closing range, sett. price & pt. chge, rth volume, globex volume, open interest, and -52 weeks (364 days) ago - open, int, sett. price.

Table with columns for contract codes (APR18 to OCT19) and various price and volume metrics.

Table with columns for contract codes (APR18 to MAR19) and various price and volume metrics.

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

Table with columns for contract codes (MILK MIDI CALL) and various price and volume metrics.



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Table with columns for month/year, contract type, price, quantity, and status. Rows include categories like AUG18 MILK MIDI CALL, SEP18 MILK MIDI CALL, OCT18 MILK MIDI CALL, NOV18 MILK MIDI CALL, DEC18 MILK MIDI CALL, APR18 CHEESE CSC CALL, MAY18 CHEESE CSC CALL, JUN18 CHEESE CSC CALL, JUL18 CHEESE CSC CALL, and AUG18 CHEESE CSC CALL.



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2000	----	----	----	----	.004+	0	.057	----	----	15	UNCH	.01B	----
TOTAL									6	1906 -	2		
SEP18	CHEESE CSC CALL												
1675	----	----	----	----	.088-	0	.636	----	----	5	UNCH	.08B	.07A
1700	----	----	----	----	.073-	0	.574	----	----	16	UNCH	.12B	.06A
1725	----	----	*.06A	----	.060-	0	.510	----	10	34 +	8	.10B	.05A
1750	----	----	----	----	.050-	0	.447	----	----	269	UNCH	.09B	.04
1775	----	----	----	----	.041-	0	.387	----	----	546	UNCH	.08B	.03A
1800	----	----	----	----	.034	UNCH	.334	----	6	627	UNCH	.03	.02
1825	----	----	----	----	.027	UNCH	.282	----	----	202	UNCH	.02	.02
1850	----	----	----	----	.021	UNCH	.233	----	----	173	UNCH	.02	.02
1875	----	----	----	----	.016-	0	.189	----	----	5	UNCH	.01B	.03A
1900	----	----	----	----	.013	UNCH	.158	----	----	24	UNCH	.01	.01A
2000	----	----	----	----	.005	UNCH	.069	----	----	15	UNCH	.00B	----
2200	----	----	----	----	.001	UNCH	.015	----	----	5	UNCH	.00B	.00
TOTAL									16	1921 +	8		
OCT18	CHEESE CSC CALL												
1675	----	----	----	----	.091	UNCH	.622	----	----	5	UNCH	.10B	.08A
1700	----	----	----	----	.077	UNCH	.564	----	----	44	UNCH	.09B	.07A
1725	----	----	----	----	.065	UNCH	.505	----	----	22	UNCH	.08B	.06A
1750	----	----	----	----	.054	UNCH	.447	----	----	216	UNCH	.07B	.04
1775	----	----	----	----	.044-	0	.390	----	----	232	UNCH	.06B	.04A
1800	----	----	----	----	.036-	0	.337	----	6	576	UNCH	.05B	.03A
1825	----	----	----	----	.029-	0	.287	----	35	293 +	13	.04B	.03A
1850	----	----	----	----	.023-	0	.241	----	----	91	UNCH	.04B	.02
1875	----	----	----	----	.019	UNCH	.205	----	----	5	UNCH	.02	.02
1900	----	----	----	----	.015	UNCH	.169	----	----	40	UNCH	----	.03A
1925	----	----	----	----	.011-	0	.134	----	----	7	UNCH	.01	.01
2000	----	----	----	----	.005-	0	.068	----	----	5	UNCH	.00B	.02A
TOTAL									41	1536 +	13		
NOV18	CHEESE CSC CALL												
1650	----	----	----	----	.101+	0	.636	----	----	90	UNCH	.10B	.09A
1675	----	----	----	----	.087+	0	.582	----	----	5	UNCH	.08B	.08A
1700	----	----	----	----	.074+	0	.527	----	----	29	UNCH	.09	.07A
1725	----	----	----	----	.063+	0	.473	----	----	9	UNCH	.09B	.06A
1750	----	----	----	----	.053+	0	.420	----	----	215	UNCH	.05	.04
1775	----	----	----	----	.044+	0	.369	----	----	224	UNCH	.06	.04A
1800	----	----	----	----	.036	UNCH	.320	----	6	591	UNCH	----	.03A
1825	----	----	----	----	.030+	0	.278	----	----	256	UNCH	.05	.03A
1850	----	----	----	----	.024	UNCH	.235	----	----	148	UNCH	.04	.03A
1900	----	----	----	----	.016+	0	.169	----	----	40	UNCH	----	.03A
1925	----	----	----	----	.012	UNCH	.136	----	----	7	UNCH	.01	.01
2000	----	----	----	----	.006	UNCH	.075	----	----	5	UNCH	.00B	.02A
TOTAL									6	1619			
DEC18	CHEESE CSC CALL												
1675	----	----	----	----	.087	UNCH	.566	----	----	5	UNCH	.11B	.08A
1700	----	----	----	----	.075	UNCH	.514	----	----	29	UNCH	.09B	.07A
1725	----	----	----	----	.064	UNCH	.463	----	----	10	UNCH	.08B	.06A
1750	----	----	----	----	.054	UNCH	.413	----	----	210	UNCH	.07	.04
1775	----	----	----	----	.046+	0	.366	----	----	261	UNCH	.06B	.04A
1800	----	----	----	----	.038	UNCH	.320	----	6	565	UNCH	.05B	.03A
1825	----	----	----	----	.032+	0	.280	----	----	220	UNCH	----	.03A
1850	----	----	----	----	.026	UNCH	.240	----	----	84	UNCH	----	.03A
1900	----	----	----	----	.017	UNCH	.172	----	----	41	UNCH	.02	.02
1925	----	----	----	----	.014	UNCH	.146	----	----	12	UNCH	.01	.01
2000	----	----	----	----	.007	UNCH	.082	----	----	5	UNCH	----	.02A
TOTAL									6	1442			
JAN19	CHEESE CSC CALL												
1650	----	----	----	----	.084+	0	.545	----	----	5	UNCH	.08	.08
1725	----	----	----	----	.053+	0	.399	----	----	3	UNCH	.05B	.06A
1750	----	----	----	----	.045+	0	.354	----	----	34	UNCH	.04B	.06A
1775	----	----	----	----	.037+	0	.309	----	----	3	UNCH	.04B	.05A
1800	----	----	----	----	.031+	0	.269	----	----	109	UNCH	.03B	.04A
TOTAL									0	154			
FEB19	CHEESE CSC CALL												
1725	----	----	----	----	.054+	0	.395	----	----	3	UNCH	.06B	----
1750	----	----	----	----	.046+	0	.351	----	----	34	UNCH	.05B	----
1775	----	----	----	----	.039+	0	.311	----	----	3	UNCH	----	----
1800	----	----	----	----	.033+	0	.273	----	----	110	UNCH	.03B	----
TOTAL									0	150			
MAR19	CHEESE CSC CALL												
1725	----	----	----	----	.058+	0	.400	----	----	3	UNCH	.06B	----
1750	----	----	----	----	.050+	0	.359	----	----	34	UNCH	.05B	----
1775	----	----	----	----	.043+	0	.321	----	----	3	UNCH	.04B	----
1800	----	----	----	----	.036+	0	.282	----	----	111	UNCH	.03B	----
TOTAL									0	151			
APR19	CHEESE CSC CALL												
1675	----	----	----	----	.082+	0	.494	----	----	2	UNCH	.07	.07
1725	----	----	----	----	.062+	0	.409	----	----	3	UNCH	----	.06A
1750	----	----	----	----	.054+	0	.369	----	----	34	UNCH	----	----
1775	----	----	----	----	.046+	0	.330	----	----	3	UNCH	----	----
1800	----	----	----	----	.040+	0	.296	----	1	38 +	1	----	----
TOTAL									1	80 +	1		
MAY19	CHEESE CSC CALL												
1725	----	----	----	----	.066+	0	.416	----	----	3	UNCH	----	----
1750	----	----	----	----	.058+	0	.378	----	----	34	UNCH	----	----
1775	----	----	----	----	.050+	0	.341	----	2	3 +	2	----	----
1800	----	----	----	----	.044+	0	.308	----	1	38 +	1	----	----
TOTAL									3	78 +	3		
JUN19	CHEESE CSC CALL												
1725	----	----	----	----	.075+	0	.443	----	----	3	UNCH	.07B	----
1750	----	----	----	----	.066+	0	.405	----	----	34	UNCH	----	----
1775	----	----	----	----	.058+	0	.369	----	----	3	UNCH	----	----
1800	----	----	----	----	.051+	0	.335	----	1	38 +	1	----	----
TOTAL									1	78 +	1		



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MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, 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, LOW. Rows are grouped by month (APR18, MAY18, JUN18, JUL18, AUG18, SEP18) and include various strike prices and contract details.

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Table with columns for month/year, contract type, strike price, open range, high, low, closing range, settlement price, delta, exercise price, volume cleared, open interest, contract high, and contract low. Rows include OCT18, NOV18, DEC18, JAN19, FEB19, MAR19, APR19, MAY19, JUN19, JUL19, and SEP19.

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

Table with columns for strike price, open range, high, low, closing range, settlement price, delta, exercise price, volume cleared, open interest, contract high, and contract low. Rows include APR18 and MAY18.

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900	----	----	----	----	12.000+	102	.995	----	----	15	UNCH	----	----	
TOTAL									73	1433 +	58			
JUN18	CSH NFD	PUT												
620	----	----	----	----	CAB	----	.000	----	----	5	UNCH	----	----	
640	----	----	----	----	CAB	----	.001	----	----	5	UNCH	----	----	
660	----	----	----	----	CAB	----	.004	----	----	61	UNCH	.30B	----	
680	----	----	----	----		.025+	2	.009	----	106	UNCH	.30B	----	
700	----	----	----	----		.050+	2	.019	----	169	UNCH	2.25B	1.00	
720	----	----	----	----		.125+	7	.042	----	454	UNCH	3.00	.27A	
740	----	----	----	----		.275+	17	.084	----	345	UNCH	4.00	.42A	
760	----	----	----	----		.550+	35	.148	----	139	UNCH	4.00	.60A	
780	----	----	----	----		.975+	60	.233	----	148	UNCH	4.05B	.80	
800	----	----	----	----		1.575+	90	.336	----	90	UNCH	7.75	1.00	
820	----	----	----	----		2.425+	127	.453	----	44	UNCH	4.40B	1.85A	
840	----	----	----	----		3.550+	170	.571	----	30	UNCH	8.22B	2.50A	
860	----	----	----	----		4.925+	212	.672	----	28	UNCH	5.75	3.62A	
880	----	----	----	----		6.475+	247	.757	----	2	UNCH	----	----	
900	----	----	----	----		8.125+	277	.828	----	15	UNCH	----	----	
TOTAL									0	1641				
JUL18	CSH NFD	PUT												
640	----	----	----	----	CAB	----	.001	----	----	65	UNCH	----	----	
660	----	----	----	----	CAB	----	.004	----	----	65	UNCH	----	----	
680	----	----	----	----		.025+	2	.008	----	152	UNCH	.02B	----	
700	----	----	----	----		.050+	2	.016	----	530	UNCH	1.25	.75	
720	----	----	----	----		.125+	7	.036	----	183	UNCH	3.00	3.00	
740	----	----	----	----		.275+	15	.071	----	212	UNCH	2.75B	----	
760	----	----	----	----		.525+	30	.120	----	266	UNCH	2.97B	.60	
780	----	----	----	----		.900+	50	.184	----	150	UNCH	3.97B	1.00	
800	----	----	----	----		1.425+	75	.261	----	69 +	1	2.90B	1.60	
840	3.00		#3.00	*3.00		3.025+	140	.440	----	20	50 +	20	5.12B	3.00
860	----	----	----	----		4.075+	175	.532	----	70	UNCH	6.45B	6.47A	
880	----	----	----	----		5.275+	207	.622	----	50	UNCH	10.55B	7.75A	
TOTAL									22	1862 +	21			
AUG18	CSH NFD	PUT												
640	----	----	----	----		.025+	2	.006	----	26	UNCH	----	----	
660	----	----	----	----		.050+	2	.012	----	37	UNCH	----	----	
700	----	----	----	----		.125+	7	.029	----	125	UNCH	.70	.70	
720	----	----	----	----		.225+	12	.049	----	11	UNCH	1.20	1.20	
740	----	----	----	----		.375+	20	.077	----	29	UNCH	----	----	
760	----	----	----	----		.600+	32	.114	----	80	UNCH	----	----	
780	----	----	----	----		.925+	47	.162	----	120	UNCH	----	----	
800	----	----	----	----		1.350+	65	.220	----	24 +	2	----	----	
840	----	----	----	----		2.625+	115	.363	----	23	UNCH	----	----	
860	----	----	----	----		3.500+	NEW	.443	----	30	30 +	30	3.50	3.50
900	----	----	----	----		5.825+	207	.601	----	50	UNCH	----	----	
TOTAL									32	555 +	32			
SEP18	CSH NFD	PUT												
660	----	----	----	----		.050+	2	.011	----	25	UNCH	----	----	
700	----	----	----	----		.125+	7	.027	----	130	UNCH	.70	.70	
720	----	----	----	----		.225+	12	.044	----	5	UNCH	----	----	
740	----	----	----	----		.375+	20	.069	----	12	UNCH	----	----	
760	----	----	----	----		.600+	30	.102	----	57	UNCH	----	----	
780	----	----	----	----		.900+	42	.142	----	140	UNCH	----	----	
800	----	----	----	----		1.300+	60	.190	----	25	36 +	25	----	----
820	----	----	----	----		1.800+	77	.246	----	139	UNCH	4.75B	4.75	
840	----	----	----	----		2.450+	100	.308	----	23	UNCH	----	----	
860	----	----	----	----		3.225+	125	.375	----	135	UNCH	----	----	
900	----	----	----	----		5.175+	175	.514	----	25	35 +	25	----	----
TOTAL									50	737 +	50			
OCT18	CSH NFD	PUT												
680	----	----	----	----		.100+	5	.020	----	1	UNCH	1.15	1.15	
760	----	----	----	----		.675+	30	.104	----	25	UNCH	----	----	
780	----	----	----	----		1.000+	45	.142	----	24	UNCH	----	----	
800	----	----	----	----		1.375+	55	.185	----	13	UNCH	----	----	
820	----	----	----	----		1.875+	72	.235	----	26	109 +	13	----	----
860	----	----	----	----		3.250+	110	.351	----	5	UNCH	----	----	
920	----	----	----	----		6.200+	NEW	.540	----	25	25 +	25	----	----
TOTAL									51	202 +	38			
NOV18	CSH NFD	PUT												
760	----	----	----	----		.775+	32	.108	----	17	UNCH	----	----	
780	----	----	----	----		1.100+	45	.144	----	24	UNCH	----	----	
800	----	----	----	----		1.500+	57	.185	----	13	UNCH	----	----	
820	----	----	----	----		2.025+	75	.232	----	1	104	UNCH	3.62	3.62
840	----	----	----	----		2.650+	NEW	.284	----	25	25 +	25	----	----
860	----	----	----	----		3.375+	112	.338	----	5	UNCH	----	----	
900	----	----	----	----		5.200+	155	.453	----	25	UNCH	----	----	
940	----	----	----	----		7.450+	NEW	.567	----	25	25 +	25	----	----
TOTAL									51	238 +	50			
DEC18	CSH NFD	PUT												
680	----	----	----	----		.150+	5	.025	----	1	UNCH	1.15	1.15	
760	----	----	----	----		.825+	30	.107	----	17	UNCH	----	----	
780	----	----	----	----		1.125+	37	.139	----	24	UNCH	----	----	
800	----	----	----	----		1.550+	50	.178	----	13	UNCH	----	----	
820	----	----	----	----		2.050+	62	.221	----	1	6 +	1	----	----
840	----	----	----	----		2.625+	NEW	.268	----	25	25 +	25	----	----
860	----	----	----	----		3.350+	95	.319	----	121	UNCH	2.75B	----	----
900	----	----	----	----		5.075+	127	.425	----	30	UNCH	----	----	
940	----	----	----	----		7.225+	NEW	.532	----	25	25 +	25	----	----
TOTAL									51	262 +	51			
JAN19	CSH NFD	PUT												
760	----	----	----	----		.925+	30	.111	----	10	UNCH	----	----	
880	----	----	----	----		4.200+	95	.357	----	103	UNCH	----	----	
TOTAL									0	113				
FEB19	CSH NFD	PUT												
760	----	----	----	----		.950+	20	.110	----	10	UNCH	----	----	
880	----	----	----	----		4.225+	72	.346	----	113	UNCH	----	----	
TOTAL									0	123				
MAR19	CSH NFD	PUT												
760	----	----	----	----		1.100+	27	.116	----	10	UNCH	----	----	
TOTAL									0	10				



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PG26 BULLETIN # 786 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Tue, Apr 24, 2018 PG26

Table with columns for month/year (e.g., APR18, MAY18), contract type (BUTTER, CS, CALL), and various numerical values representing prices and quantities. Includes sub-totals for each month and a grand total at the bottom.

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CME Group, Inc.

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

Customer Service: (312) 930-1000

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2400	----	----	----	----	14.275+	102	.597	----	----	86	UNCH	14.250B	----
2460	----	----	----	----	11.250+	NEW	.514	----	10	10 +	10	11.000B	----
2480	----	----	----	----	10.350+	82	.487	----	----	9	UNCH	10.025B	----
2500	----	----	----	----	9.525+	80	.460	----	17	25 +	10	9.125B	----
2540	----	----	----	----	7.975+	NEW	.407	----	1	1 +	1	7.475B	----
2560	----	----	----	----	7.275+	65	.382	----	----	8	UNCH	6.725B	----
2580	----	----	----	----	6.625+	60	.357	----	----	1	UNCH	6.050B	----
2600	----	----	----	----	6.025+	57	.333	----	----	115	UNCH	----	3.75C
2640	----	----	----	----	4.950+	47	.288	----	50	219 +	50	----	----
2660	----	----	----	----	4.475+	45	.266	----	15	70 +	15	----	----
2800	----	----	----	----	2.100+	25	.146	----	----	1	UNCH	2.000	2.00C
2820	----	----	----	----	1.850+	20	.132	----	----	1	UNCH	3.750	3.75C
TOTAL									93	560 +	86		
NOV18	BUTTER CS CALL												
2340	----	----	----	----	18.425+	117	.662	----	----	9	UNCH	18.200B	----
2360	----	----	----	----	17.225+	112	.638	----	----	5	UNCH	16.925B	----
2400	----	----	----	----	15.000+	102	.588	----	----	86	UNCH	14.550B	----
2460	----	----	----	----	12.025+	NEW	.511	----	10	10 +	10	11.400B	----
2480	----	----	----	----	11.150+	85	.486	----	----	9	UNCH	10.325B	----
2500	----	----	----	----	10.300+	80	.461	----	----	5	UNCH	9.575B	----
2540	----	----	----	----	8.750+	NEW	.413	----	1	1 +	1	----	----
2560	----	----	----	----	8.050+	65	.389	----	----	8	UNCH	----	----
2580	----	----	----	----	7.400+	62	.366	----	----	1	UNCH	----	----
2600	----	----	----	----	6.800+	60	.344	----	----	86	UNCH	----	----
2640	----	----	----	----	5.675+	50	.301	----	50	69 +	50	----	----
2660	----	----	----	----	5.200+	47	.282	----	15	20 +	15	----	----
2800	----	----	----	----	2.625+	27	.164	----	----	1	UNCH	2.575	2.575
TOTAL									76	310 +	76		
DEC18	BUTTER CS CALL												
2340	----	----	----	----	19.125+	207	.656	----	----	9	UNCH	17.550B	----
2360	----	----	----	----	17.950+	197	.633	----	----	5	UNCH	16.350B	----
2400	----	----	----	----	15.750+	182	.585	----	----	43	UNCH	14.100B	----
2460	----	----	----	----	12.825+	NEW	.514	----	10	10 +	10	----	----
2480	----	----	----	----	11.925+	152	.490	----	----	9	UNCH	----	----
2500	----	----	----	----	11.075+	142	.467	----	----	5	UNCH	----	----
2540	----	----	----	----	9.525+	NEW	.421	----	1	1 +	1	----	----
2560	----	----	----	----	8.825+	122	.399	----	----	8	UNCH	----	----
2580	----	----	----	----	8.150+	115	.377	----	----	1	UNCH	----	----
2600	----	----	----	----	7.525+	110	.356	----	----	79	UNCH	----	----
2640	----	----	----	----	6.400+	97	.315	----	50	59 +	50	----	2.75C
2660	----	----	----	----	5.875+	NEW	.296	----	10	10 +	10	----	----
TOTAL									71	239 +	71		
JAN19	BUTTER CS CALL												
2600	----	----	----	----	5.175+	85	.268	----	----	50	UNCH	----	----
2640	----	----	----	----	4.350+	NEW	.234	----	50	50 +	50	----	----
TOTAL									50	100 +	50		
MILK MIDI PUT													
APR18	MILK MIDI PUT												
1300	----	----	----	----	CAB	----	----	----	----	1	UNCH	----	----
1325	----	----	----	----	CAB	----	----	----	----	1	UNCH	----	----
1375	----	----	----	----	CAB	----	----	----	----	1	UNCH	----	----
1400	----	----	----	----	CAB	----	.000	----	----	2	UNCH	----	----
1425	----	----	----	----	CAB	----	.053	----	----	3	UNCH	----	----
1450	----	----	----	----	.020	UNCH	.383	----	----	6	UNCH	----	----
1475	----	----	----	----	.230	UNCH	.939	----	----	1	UNCH	----	----
1500	----	----	----	----	.480	UNCH	.999	----	----	5	UNCH	----	----
1525	----	----	----	----	.730	UNCH	1.000	----	----	1	UNCH	----	----
1550	----	----	----	----	.980	UNCH	1.000	----	----	3	UNCH	----	----
1600	----	----	----	----	1.480	UNCH	1.000	----	----	2	UNCH	----	----
TOTAL									0	26			
MAY18	MILK MIDI PUT												
1300	----	----	----	----	CAB	----	----	----	----	1	UNCH	----	----
1325	----	----	----	----	CAB	----	.000	----	----	1	UNCH	----	----
1375	----	----	----	----	CAB	----	.000	----	----	1	UNCH	----	----
1400	----	----	----	----	CAB	----	.005	----	----	5	UNCH	----	----
1425	----	----	----	----	CAB	----	.025	----	----	3	UNCH	----	----
1450	----	----	----	----	.010-	1	.054	----	----	6	UNCH	----	----
1475	----	----	----	----	.040-	1	.172	----	----	1	UNCH	----	----
1500	----	----	----	----	.100-	3	.363	----	----	6	UNCH	.300	.300
1525	----	----	----	----	.230-	4	.611	----	----	1	UNCH	----	----
1550	----	----	----	----	.420-	3	.797	----	----	3	UNCH	----	----
1600	----	----	----	----	.880-	4	.953	----	----	2	UNCH	----	----
TOTAL									0	30			
JUN18	MILK MIDI PUT												
1300	----	----	----	----	CAB	----	.002	----	----	1	UNCH	----	----
1325	----	----	----	----	CAB	----	.006	----	----	1	UNCH	----	----
1375	----	----	----	----	.010	UNCH	.025	----	----	1	UNCH	----	----
1400	----	----	----	----	.010-	1	.028	----	----	3	UNCH	----	----
1425	----	----	----	----	.030-	1	.069	----	----	5	UNCH	----	----
1450	----	----	----	----	.050-	2	.109	----	----	6	UNCH	----	----
1475	----	----	----	----	.090-	2	.175	----	----	1	UNCH	----	----
1500	----	----	----	----	.150-	2	.260	----	----	5	UNCH	.300	.300
1525	----	----	----	----	.220-	4	.354	----	----	1	UNCH	----	----
1550	----	----	----	----	.340-	3	.466	----	----	3	UNCH	----	----
1600	----	----	----	----	.640-	4	.675	----	----	2	UNCH	----	----
TOTAL									0	29			
JUL18	MILK MIDI PUT												
1400	----	----	----	----	.020	UNCH	.038	----	----	2	UNCH	----	----
1450	----	----	----	----	.050-	1	.087	----	----	3	UNCH	----	----
1475	----	----	----	----	.080-	1	.129	----	----	1	UNCH	----	----
1500	----	----	----	----	.120-	2	.180	----	----	9	UNCH	----	----
1525	----	----	----	----	.180-	2	.246	----	----	2	UNCH	.300	.300A
1550	----	----	----	----	.260-	3	.322	----	----	1	UNCH	----	----
TOTAL									0	18			
AUG18	MILK MIDI PUT												
1400	----	----	----	----	.020-	1	.034	----	----	2	UNCH	----	----
1450	----	----	----	----	.050-	2	.077	----	----	3	UNCH	----	----
1475	----	----	----	----	.080-	2	.113	----	----	1	UNCH	----	----
1500	----	----	----	----	.110-	2	.149	----	----	9	UNCH	----	----
1525	----	----	----	----	.160-	2	.201	----	----	1	UNCH	----	----
1550	----	----	----	----	.230-	2	.263	----	----	1	UNCH	----	----
TOTAL									0	17			
SEP18	MILK MIDI PUT												
1400	----	----	----	----	.040	UNCH	.052	----	----	1	UNCH	----	----
1450	----	----	----	----	.070	UNCH	.087	----	----	3	UNCH	----	----
1475	----	----	----	----	.090-	1	.111	----	----	1	UNCH	----	----
1500	----	----	----	----	.130-	1	.149	----	----	9	UNCH	----	----
1525	----	----	----	----	.180-	1	.193	----	----	1	UNCH	----	----
1550	----	----	----	----	.240-	2	.242	----	----	1	UNCH	----	----
TOTAL									0	16			
OCT18	MILK MIDI PUT												
1400	----	----	----	----	.050	UNCH	.060	----	----	1	UNCH	----	----
1450	----	----	----	----	.080-	1	.094	----	----	2	UNCH	----	----
1475	----	----	----	----	.100-	2	.117	----	----	1	UNCH	----	----
1500	----	----	----	----	.140-	1	.154	----	----	9	UNCH	----	----
1525	----	----	----	----	.190-	1	.196	----	----	1	UNCH	----	----
1550	----	----	----	----	.260	UNCH	.247	----	----	1	UNCH	----	----
TOTAL									0	15			
NOV18	MILK MIDI PUT												
1400	----	----	----	----	.060	UNCH	.070	----	----	1	UNCH	----	----
1450	----	----	----	----	.110-	1	.119	----	----	2	UNCH	----	----
1475	----	----	----	----	.150-	1	.153	----	----	1	UNCH	----	----
1500	----	----	----	----	.200-	1	.192	----	----	9	UNCH	----	----
1525	----	----	----	----	.270	UNCH	.240	----	----	1	UNCH	----	----
1550	----	----	----	----	.340-	1	.287	----	----	1	UNCH	----	----
TOTAL									0	15			
DEC18	MILK MIDI PUT												
1400	----	----	----	----	.080	UNCH	.086	----	----	1	UNCH	----	----
1450	----	----	----	----	.140-	1	.139	----	----	2	UNCH	----	----
1475	----	----	----	----	.190-	1	.176	----	----	1	UNCH	----	----
1500	----	----	----	----	.250	UNCH	.217	----	----	9	UNCH	----	----
1525	----	----	----	----	.330+	1	.264	----	----	1	UNCH	----	----
1550	----												



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Table with columns for dates (e.g., 1475, 1500, 1525), contract types (CAB, UNCH), prices, and totals. Includes sections for MAY18, JUN18, JUL18, AUG18, SEP18, OCT18, NOV18, DEC18, JAN19, FEB19, MAR19, and APR19.



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Table with columns for time (1500, 1550, 1600, 1650, 1675, TOTAL), price changes, and volume. Includes sections for MAY19 and JUN19 with futures settlement values.



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Table with columns for month/year, contract type (BUTTER CS PUT), settlement type (FUTURES SETT.), and various price and volume data points for different contract months (e.g., APR18, MAY18, JUN18, JUL18, AUG18, SEP18, OCT18, NOV18, DEC18).

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2260	----	----	----	----	5.550-	90	.255	----	10	10 +	7	----	6.300A
2300	----	----	----	----	6.850-	105	.298	----	----	37	UNCH	----	7.550A
2360	----	----	----	----	9.125-	127	.366	----	1	4 +	1	----	9.775A
TOTAL									61	201 +	55		
JAN19		(FUTURES SETT.	235.500 +	350.0)									
2200	----	----	----	----	6.725-	110	.292	----	----	50	UNCH	----	----
2240	----	----	----	----	8.175+	NEW	.336	----	50	50 +	50	----	----
TOTAL									50	100 +	50		

OPTIONS EOO'S, BLOCKS and EXERCISES

PRODUCT	STRIKE PRICE	EOO VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES	Transfer VOLUME
CSH NFDM PUT APR18 PUT CASH NONFAT DRY MILK OPTIONS							
NZ	780	----	----	----	----	4	0.00
NZ	840	----	----	----	----	9	0.00
NZ	860	----	----	----	----	12	0.00
TOTALS		0	0	0	0	25	0
BUTTER CS CALL APR18 CALL BUTTER (CASH STLD) OPTIONS							
CB0	2140	----	----	----	----	10	0.00
CB0	2240	----	----	----	----	10	0.00
TOTALS		0	0	0	0	20	0