



FINAL

PG26 BULLETIN #140C MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Mon, Jul 24, 2017 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 contract codes (CB0, JQ, NZ, OSC) and months (JUL17, AUG17, SEP17, OCT17, NOV17, DEC17, JAN18, FEB18, MAR18, APR18, MAY18, JUN18) 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 months (JUL17, AUG17, SEP17, OCT17, NOV17, DEC17, JAN18, FEB18, MAR18, APR18, MAY18, JUN18, JUL18) showing last trade dates.

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

Large table with columns for contract codes, 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.

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

Table with columns for contract codes (MILK MIDI CALL, MILK MIDI CALL) and months (JUL17, AUG17, SEP17, OCT17, NOV17) showing call option details.



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PG26 BULLETIN #1406 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Mon, Jul 24, 2017 PG26

1850	----	----	----	----	.130	UNCH	.162	----	----	4	UNCH	----	----
1900	----	----	----	----	.090	UNCH	.115	----	----	4	UNCH	----	----
1950	----	----	----	----	.050	UNCH	.070	----	----	1	UNCH	----	----
2000	----	----	----	----	.030	UNCH	.044	----	----	2	UNCH	----	----
TOTAL									0	28			
DEC17	MILK MIDI CALL												
1750	----	----	----	----	.360	UNCH	.343	----	----	2	UNCH	----	----
1775	----	----	----	----	.300	UNCH	.296	----	----	3	UNCH	----	----
1800	----	----	----	----	.240	UNCH	.250	----	----	10	UNCH	----	----
1825	----	----	----	----	.200	UNCH	.213	----	----	2	UNCH	----	----
1850	----	----	----	----	.160	UNCH	.178	----	----	4	UNCH	----	----
1900	----	----	----	----	.110	UNCH	.128	----	----	4	UNCH	----	----
1950	----	----	----	----	.070	UNCH	.086	----	----	1	UNCH	----	----
2000	----	----	----	----	.050+	1	.063	----	----	2	UNCH	----	----
TOTAL									0	28			
JAN18	MILK MIDI CALL												
1775	----	----	----	----	.280	UNCH	.273	----	----	1	UNCH	----	----
1800	----	----	----	----	.230	UNCH	.233	----	----	2	UNCH	----	----
TOTAL									0	3			
FEB18	MILK MIDI CALL												
1775	----	----	----	----	.310-	1	.285	----	----	1	UNCH	----	----
1800	----	----	----	----	.250-	1	.243	----	----	2	UNCH	----	----
TOTAL									0	3			
MAR18	MILK MIDI CALL												
1775	----	----	----	----	.350	UNCH	.296	----	----	1	UNCH	----	----
1800	----	----	----	----	.290	UNCH	.257	----	----	2	UNCH	----	----
TOTAL									0	3			
APR18	MILK MIDI CALL												
1775	----	----	----	----	.370-	1	.302	----	----	1	UNCH	----	----
1800	----	----	----	----	.310-	1	.264	----	----	1	UNCH	----	----
TOTAL									0	2			
MAY18	MILK MIDI CALL												
1775	----	----	----	----	.420	UNCH	.319	----	----	1	UNCH	----	----
1800	----	----	----	----	.360	UNCH	.283	----	----	1	UNCH	----	----
TOTAL									0	2			
JUN18	MILK MIDI CALL												
1775	----	----	----	----	.510+	1	.353	----	----	1	UNCH	----	----
1800	----	----	----	----	.440+	1	.316	----	----	1	UNCH	----	----
TOTAL									0	2			
CHEESE CSC CALL													
JUL17	CHEESE CSC CALL												
1650	----	----	----	----		CAB	----	----	----	43	UNCH	.06B	.01A
1675	----	----	----	----		CAB	----	----	----	31	UNCH	.07B	.01A
1700	----	----	----	----		CAB	----	----	----	193	UNCH	.07B	.00A
1725	----	----	----	----		CAB	----	----	----	58	UNCH	.12B	.00A
1750	----	----	----	----		CAB	----	----	----	81	UNCH	.10B	.00A
1775	----	----	----	----		CAB	----	----	----	176	UNCH	.09B	.00A
1800	----	----	----	----		CAB	----	----	----	783	UNCH	.08B	.00
1825	----	----	----	----		CAB	----	----	----	420	UNCH	.09B	.00
1850	----	----	----	----		CAB	----	----	----	355	UNCH	.08B	.00
1875	----	----	----	----		CAB	----	----	----	453	UNCH	.03B	.00
1900	----	----	----	----		CAB	----	----	----	122	UNCH	.06B	.00
1950	----	----	----	----		CAB	----	----	----	76	UNCH	.01B	----
1975	----	----	----	----		CAB	----	----	----	2	UNCH	.01B	----
TOTAL										0	2793		
AUG17	CHEESE CSC CALL												
1650	----	----	----	----	.009-	0	.286	----	----	54	UNCH	.02B	.00A
1675	----	----	----	----	.004-	0	.149	----	----	15	UNCH	.01B	.01A
1700	----	----	----	----	.002	UNCH	.078	----	----	43	UNCH	.06B	.05A
1725	----	----	----	----	.001	UNCH	.040	----	----	53	UNCH	.06B	.04A
1750	----	----	----	----		CAB	.020	----	----	120	UNCH	.12B	.03A
1775	----	----	----	----		CAB	.007	----	----	173	UNCH	.10B	.02A
1800	----	----	----	----		CAB	.002	----	----	707	UNCH	.09B	.00
1825	----	----	----	----		CAB	.000	----	----	364	UNCH	.08B	.01A
1850	----	----	----	----		CAB	.000	----	----	385	UNCH	.07B	.01
1875	----	----	----	----		CAB	.000	----	----	365	UNCH	.06B	.00
1900	----	----	----	----		CAB	.000	----	----	210	UNCH	.02B	.00
1925	----	----	----	----		CAB	----	----	----	60	UNCH	.01B	.01A
1950	----	----	----	----		CAB	----	----	----	90	UNCH	.01B	----
1975	----	----	----	----		CAB	----	----	----	2	UNCH	.00B	----
TOTAL										0	2641		
SEP17	CHEESE CSC CALL												
1650	----	----	----	----	.044-	0	.562	----	10	10 +	9	----	.05A
1675	----	----	----	----	.031-	0	.455	----	----	10	UNCH	.05B	.03
1700	----	----	----	----	.022-	0	.354	----	20	45 +	20	.08	.02A
1725	----	----	----	----	.015-	0	.265	----	----	55	UNCH	.08B	.01A
1750	----	----	----	----	.009-	0	.181	----	25	114 +	25	.13B	.01A
1775	----	----	----	----	.006-	0	.128	----	----	126	UNCH	.11B	.01A
1800	----	----	----	----	.004-	0	.089	----	----	720	UNCH	.10B	.01
1825	----	----	----	----	.002-	0	.050	----	----	433	UNCH	.09B	.02
1850	----	----	----	----	.001-	0	.027	----	----	338	UNCH	.08B	.01
1875	----	----	----	----	.001	UNCH	.025	----	----	385	UNCH	.09	.00
1900	----	----	----	----		CAB	.013	----	----	239	UNCH	.08	.00
1925	----	----	----	----		CAB	.007	----	----	76	UNCH	.07	.07
1950	----	----	----	----		CAB	.004	----	----	96	UNCH	.06	.06
1975	----	----	----	----		CAB	.002	----	----	2	UNCH	.01B	----
2000	----	----	----	----		CAB	.001	----	----	50	UNCH	.01B	.01
TOTAL									55	2699 +	54		
OCT17	CHEESE CSC CALL												
1700	----	----	----	----	.054	UNCH	.533	----	----	5	UNCH	----	.06A
1725	----	----	----	----	.043+	0	.456	----	----	57	UNCH	.08B	.04A
1750	----	----	----	----	.033	UNCH	.381	----	25	32 +	25	.07B	.03A
1775	----	----	----	----	.025	UNCH	.312	----	----	86	UNCH	.07B	.02A
1800	----	----	----	----	.019	UNCH	.251	----	----	605	UNCH	.06B	.02A
1825	----	----	----	----	.014	UNCH	.198	----	----	160	UNCH	.05B	.03A
1850	----	----	----	----	.010	UNCH	.151	----	----	474	UNCH	.05B	.02
1875	----	----	----	----	.007	UNCH	.113	----	----	75	UNCH	.04B	.02A
1900	----	----	----	----	.005	UNCH	.084	----	----	263	UNCH	.03B	.00
1925	----	----	----	----	.003	UNCH	.055	----	----	68	UNCH	.03B	.06A
1950	----	----	----	----	.002	UNCH	.039	----	----	107	UNCH	.01B	.05A
1975	----	----	----	----	.001	UNCH	.021	----	----	2	UNCH	.01B	.04A
2000	----	----	----	----	.001	UNCH	.020	----	----	45	UNCH	.01	.01
TOTAL									25	1979 +	25		
NOV17	CHEESE CSC CALL												
1700	----	----	----	----	.066-	0	.557	----	----	5	UNCH	----	.07A
1725	----	----	----	----	.054-	0	.489	----	----	48	UNCH	.08B	.05A
1750	----	----	----	----	.044-	0	.424	----	25	32 +	25	.08B	.04A
1775	----	----	----	----	.035-	0	.361	----	----	76	UNCH	.07B	.03A
1800	----	----	----	----	.028	UNCH	.304	----	----	605	UNCH	.06B	.02A
1825	----	----	----	----	.022	UNCH	.252	----	----	168	UNCH	.05B	.02A
1850	----	----	----	----	.017	UNCH	.206	----	----	407	UNCH	.05B	.03A
1875	----	----	----	----	.013	UNCH	.166	----	----	10	UNCH	.04B	.02A
1900	----	----	----	----	.010	UNCH	.133	----	----	287	UNCH	.03B	.01
1925	----	----	----	----	.007	UNCH	.100	----	----	68	UNCH	.02B	.02A
1950	----	----	----	----	.005-	0	.075	----	----	107	UNCH	.01B	.05A
1975	----	----	----	----	.004	UNCH	.061	----	----	2	UNCH	.01B	.04A
2000	----	----	----	----	.003	UNCH	.047	----	----	25	UNCH	.01	.01
TOTAL									25	1840 +	25		
DEC17	CHEESE CSC CALL												
1700	----	----	----	----	.074+	0	.555	----	----	5	UNCH	.09B	.07A
1725	----	----	----	----	.061+	0	.494	----	----	48	UNCH	.09B	.06A
1750	----	----	----	----	.051+	0	.436	----	25	34 +	19	.08B	.04
1775	----	----	----	----	.042+	0	.380	----	----	96	UNCH	.09	.04A
1800	----	----	----	----	.034+	0	.326	----	----	640	UNCH	.06B	.03A
1825	----	----	----	----	.027+	0	.275	----	----	88	UNCH	.07	.02A
1850	----	----	----	----	.021	UNCH	.228	----	----	350	UNCH	.06	.02A
1875	----	----	----	----	.017+	0	.191	----	----	10	UNCH	.04B	.03A
1900	----	----	----	----	.013	UNCH	.155	----	----	216	UNCH	.02B	.01
1925	----	----	----	----	.010	UNCH	.125	----	----	68	UNCH	.02B	.05A
1950	----	----	----	----	.008	UNCH	.103	----	----	107	UNCH	.02B	.05A
1975	----	----	----	----	.006	UNCH	.081	----	----	2	UNCH	.01B	----
2000	----	----	----	----	.004	UNCH	.058</						



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PG26 BULLETIN #1406 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Mon, Jul 24, 2017 PG26

Table with columns for month/year, contract type, price, and volume. Rows include monthly totals for Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec and their respective sub-periods (e.g., 1725, 1775, 1900, 2000).



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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 categorized by month (JUL17, AUG17, SEP17, OCT17, NOV17, DEC17) and include various strike prices and contract details.

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. © Copyright CME Group Inc. All rights reserved.



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PG26 BULLETIN #1406 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Mon, Jul 24, 2017 PG26

Table with columns for month (JAN18 to DEC18), contract type (CSH NFD M CALL), and various numerical values including prices, quantities, and deltas.

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

Table with columns for strike, open range, high, low, closing range, sett. price & pt. chge., delta, exer cises, volume trades cleared, open interest, and contract high/low.



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Table with columns for contract months (820-1220), prices, and volumes. Includes sections for NOV17 CSH NFD M PUT and DEC17 CSH NFD M PUT.



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3000	----	----	----	----	2.275+	70	.147	----	----	10	UNCH	----	----
TOTAL									0	336			
DEC17	BUTTER CS CALL												
2060	----	----	----	----	42.050-	5	.922	----	----	5	UNCH	----	----
2100	----	----	----	----	38.500-	5	.899	----	----	10	UNCH	----	----
2200	----	----	----	----	30.200-	7	.825	----	----	25	UNCH	----	----
2280	----	----	----	----	24.275-	7	.747	----	----	10	UNCH	----	----
2300	----	----	----	----	22.900-	10	.726	----	----	8	UNCH	----	----
2320	----	----	----	----	21.575-	10	.704	----	----	10	UNCH	----	----
2380	----	----	----	----	17.875-	10	.635	----	----	20	UNCH	----	----
2400	----	----	----	----	16.725-	12	.611	----	----	19	UNCH	8.000	8.000
2420	----	----	----	----	15.650-	10	.587	----	----	10	UNCH	----	----
2460	----	----	----	----	13.600-	12	.538	----	----	5	UNCH	----	----
2500	----	----	----	----	11.775-	7	.490	----	----	40	UNCH	10.000	10.000
2580	----	----	----	----	8.650+	5	.397	----	----	10	UNCH	----	----
2600	----	----	----	----	7.975+	7	.374	----	----	9	UNCH	6.000	6.000
2640	----	----	----	----	6.775+	15	.332	----	----	11	UNCH	----	----
2660	----	----	----	----	6.225+	17	.312	----	----	40	UNCH	----	----
2680	----	----	----	----	5.700+	20	.292	----	----	20	UNCH	----	----
2700	----	----	----	----	5.225+	22	.273	----	----	45	UNCH	----	----
2800	----	----	----	----	3.300+	30	.191	----	----	1	UNCH	----	3.000
3000	----	----	----	----	1.200+	17	.082	----	----	10	UNCH	----	----
TOTAL									0	308			
JAN18	BUTTER CS CALL												
2500	----	----	----	----	7.325-	10	.348	----	----	5	UNCH	8.000	8.000
2660	----	----	----	----	3.675-	7	.206	----	----	40	UNCH	----	----
2680	----	----	----	----	3.350-	7	.191	----	----	20	UNCH	----	----
2700	----	----	----	----	3.050-	7	.177	----	----	40	UNCH	5.000	5.000
TOTAL									0	105			
FEB18	BUTTER CS CALL												
2680	----	----	----	----	3.725-	7	.198	----	----	1	UNCH	5.000	5.000
TOTAL									0	1			
MAR18	BUTTER CS CALL												
2700	----	----	----	----	3.925-	7	.197	----	----	1	UNCH	7.000	7.000
TOTAL									0	1			
MILK MIDI PUT													
JUL17	MILK MIDI PUT												
1400	----	----	----	----	CAB	----	----	----	----	1	UNCH	----	----
1475	----	----	----	----	CAB	----	----	----	----	1	UNCH	----	----
1500	----	----	----	----	CAB	----	.000	----	----	5	UNCH	----	----
1525	----	----	----	----	CAB	----	.057	----	----	1	UNCH	----	----
1550	----	----	----	----			.499	----	----	5	UNCH	----	----
1575	----	----	----	----	.030	UNCH	.941	----	----	6	UNCH	----	----
1600	----	----	----	----	.500	UNCH	.999	----	----	15	UNCH	.260	.260
1625	----	----	----	----	.750	UNCH	1.000	----	----	2	UNCH	----	----
1650	----	----	----	----	1.000	UNCH	1.000	----	----	4	UNCH	.260	.260
1675	----	----	----	----	1.250	UNCH	1.000	----	----	7	UNCH	----	----
1700	----	----	----	----	1.500	UNCH	1.000	----	----	4	UNCH	----	----
1750	----	----	----	----	2.000	UNCH	1.000	----	----	1	UNCH	----	----
TOTAL									0	52			
AUG17	MILK MIDI PUT												
1400	----	----	----	----	CAB	----	.000	----	----	1	UNCH	----	----
1475	----	----	----	----	CAB	----	.006	----	----	1	UNCH	----	----
1500	----	----	----	----	CAB	----	.023	----	----	6	UNCH	.250B	.250
1525	----	----	----	----			.047	----	----	1	UNCH	----	----
1550	----	----	----	----	.010	UNCH	.146	----	----	4	UNCH	----	----
1575	----	----	----	----	.100+	2	.297	----	----	6	UNCH	----	----
1600	----	----	----	----	.200+	3	.485	----	----	16	UNCH	.300	.300
1625	----	----	----	----	.350+	5	.673	----	----	2	UNCH	----	----
1650	----	----	----	----	.540+	6	.823	----	----	3	UNCH	----	.220A
1675	----	----	----	----	.760+	8	.918	----	----	6	UNCH	----	----
1700	----	----	----	----	1.000+	9	.957	----	----	5	UNCH	.920	.920
1750	----	----	----	----	1.490+	9	.992	----	----	1	UNCH	----	----
TOTAL									0	52			
SEP17	MILK MIDI PUT												
1400	----	----	----	----	CAB	----	.006	----	----	1	UNCH	----	----
1475	----	----	----	----			.044	----	----	1	UNCH	----	----
1500	----	----	----	----	.030	UNCH	.066	----	----	6	UNCH	----	----
1525	----	----	----	----	.050	UNCH	.103	----	----	1	UNCH	----	----
1550	----	----	----	----	.080-	1	.156	----	----	4	UNCH	----	----
1575	----	----	----	----	.130	UNCH	.231	----	----	5	UNCH	----	----
1600	----	----	----	----	.200	UNCH	.322	----	----	14	UNCH	.300	.300
1625	----	----	----	----	.300	UNCH	.427	----	----	3	UNCH	----	----
1650	----	----	----	----	.430+	2	.536	----	----	4	UNCH	----	----
1675	----	----	----	----	.580+	2	.640	----	----	6	UNCH	----	----
1700	----	----	----	----	.760+	3	.731	----	----	5	UNCH	----	----
1750	----	----	----	----	1.180+	5	.858	----	----	1	UNCH	----	----
TOTAL									0	51			
OCT17	MILK MIDI PUT												
1475	----	----	----	----	.040	UNCH	.062	----	----	1	UNCH	----	----
1500	----	----	----	----	.060	UNCH	.089	----	----	6	UNCH	.320B	.300
1550	----	----	----	----	.120	UNCH	.162	----	----	5	UNCH	----	----
1575	----	----	----	----	.160-	1	.209	----	----	5	UNCH	----	----
1600	----	----	----	----	.220	UNCH	.270	----	----	11	UNCH	.270	.270
1625	----	----	----	----	.300-	1	.341	----	----	2	UNCH	----	----
1650	----	----	----	----	.400-	1	.418	----	----	5	UNCH	.400	.400
1675	----	----	----	----	.530	UNCH	.497	----	----	1	UNCH	----	----
1700	----	----	----	----	.670-	1	.575	----	----	3	UNCH	----	----
1750	----	----	----	----	1.010-	2	.714	----	----	1	UNCH	----	----
TOTAL									0	40			
NOV17	MILK MIDI PUT												
1475	----	----	----	----	.060	UNCH	.078	----	----	1	UNCH	----	----
1500	----	----	----	----	.080	UNCH	.101	----	----	5	UNCH	----	----
1550	----	----	----	----	.140-	1	.167	----	----	6	UNCH	----	----
1575	----	----	----	----	.180-	2	.209	----	----	4	UNCH	----	----
1600	----	----	----	----	.240-	2	.263	----	----	12	UNCH	.280B	.280
1625	----	----	----	----	.320-	2	.326	----	----	2	UNCH	----	----
1650	----	----	----	----	.420-	1	.394	----	----	5	UNCH	.450	.450
1675	----	----	----	----	.540	UNCH	.463	----	----	1	UNCH	----	----
1700	----	----	----	----	.670-	1	.532	----	----	3	UNCH	----	----
1750	----	----	----	----	.990-	1	.662	----	----	1	UNCH	----	----
TOTAL									0	40			
DEC17	MILK MIDI PUT												
1475	----	----	----	----	.090	UNCH	.102	----	----	1	UNCH	----	----
1500	----	----	----	----	.110-	1	.125	----	----	6	UNCH	.300	.300
1550	----	----	----	----	.190-	1	.199	----	----	6	UNCH	----	----
1575	----	----	----	----	.250-	1	.247	----	----	4	UNCH	----	----
1600	----	----	----	----	.330-	1	.302	----	----	11	UNCH	.350B	----
1625	----	----	----	----	.420-	1	.360	----	----	2	UNCH	----	----
1650	----	----	----	----	.530-	1	.421	----	----	5	UNCH	.550	.550
1675	----	----	----	----	.650-	1	.483	----	----	1	UNCH	----	----
1700	----	----	----	----	.790-	1	.544	----	----	3	UNCH	----	----
1750	----	----	----	----	1.110-	2	.656	----	----	1	UNCH	----	----
TOTAL									0	40			
JAN18	MILK MIDI PUT												
1500	----	----	----	----	.150-	1	.157	----	----	1	UNCH	----	----
1550	----	----	----	----	.260	UNCH	.243	----	----	2	UNCH	----	----
1600	----	----	----	----	.420-	1	.348	----	----	1	UNCH	----	----
TOTAL									0	4			
FEB18	MILK MIDI PUT												
1500	----	----	----	----	.180	UNCH	.171	----	----	1	UNCH	----	----
1550	----	----	----	----	.290	UNCH	.252	----	----	2	UNCH	----	----
1600	----	----	----	----	.460	UNCH	.353	----	----	1	UNCH	----	----
TOTAL									0	4			
MAR18	MILK MIDI PUT												
1500	----	----	----	----	.230-	1	.194	----	----	1	UNCH	----	----
1550	----	----	----	----	.360-	1	.275	----	----	2	UNCH	----	----
1600	----	----	----	----	.540-	2	.369	----	----	1	UNCH	----	----
TOTAL									0	4			
APR18	MILK MIDI PUT												
1500	----	----	----	----	.250	UNCH	.202	----	----	1	UNCH	----	----
1550	----	----	----	----	.390	UNCH	.283	----	----	1	UNCH	----	----
1600	----	----	----	----	.570-	1	.374	----	----	1	UNCH	----	----
TOTAL									0	3			
MAY18	MILK MIDI PUT		</										



CME Group, Inc.
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PG26 BULLETIN #1406 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Mon, Jul 24, 2017 PG26

Table with columns for date (e.g., JUN18, JUL17, AUG17, SEP17, OCT17, NOV17, DEC17, JAN18, FEB18, MAR18, APR18, MAY18), contract type (CHEESE, CSC, PUT), settlement type ((FUTURES SETT.)), price, quantity, and various codes (CAB, UNCH, etc.).

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PG26 BULLETIN #1406 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Mon, Jul 24, 2017 PG26

Table with columns for contract months (1650, 1675, 1725, etc.), settlement values, and UNCH status. Includes sub-totals for each month and a grand total.



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PG26 BULLETIN #1406 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Mon, Jul 24, 2017 PG26

Table with columns for date (JUL17, AUG17, SEP17, OCT17, NOV17), contract type (BUTTER CS PUT), settlement type (FUTURES SETT.), and various numerical values representing prices and quantities. Includes sub-totals for each month.

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PG26 BULLETIN #1406 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Mon, Jul 24, 2017 PG26

2400	----	----	----	----	3.650-	20	.197	----	----	9	UNCH	----	----
2420	----	----	----	----	4.125+	NEW	.217	----	2	2 +	2	4.600	4.600
2440	----	----	----	----	4.650-	25	.238	----	----	10	UNCH	----	----
2460	----	----	----	----	5.250-	22	.260	----	----	41	UNCH	----	----
2480	----	----	----	----	5.875-	25	.283	----	----	4	UNCH	----	----
2500	----	----	----	----	6.550-	25	.307	----	----	5	UNCH	----	----
TOTAL									2	336 +	2		
DEC17		(FUTURES SETT.	247.000	.0)									
1700	----	----	----	----	.025	UNCH	.002	----	----	5	UNCH	----	----
1780	----	----	----	----	.075	UNCH	.006	----	----	5	UNCH	1.250	1.250
1800	----	----	----	----	.075-	2	.006	----	----	5	UNCH	3.300	3.300
1900	----	----	----	----	.275-	2	.021	----	----	25	UNCH	----	----
1940	----	----	----	----	.425	UNCH	.030	----	----	10	UNCH	----	----
1960	----	----	----	----	.500-	2	.035	----	----	20	UNCH	----	----
1980	----	----	----	----	.600-	2	.042	----	----	3	UNCH	1.750	1.750
2040	----	----	----	----	1.025-	5	.066	----	----	20	UNCH	----	----
2100	----	----	----	----	1.675-	5	.100	----	----	38	UNCH	----	----
2140	----	----	----	----	2.225-	7	.126	----	----	20	UNCH	----	----
2200	----	----	----	----	3.325-	7	.174	----	----	10	UNCH	----	----
2240	----	----	----	----	4.250-	10	.211	----	----	1	UNCH	----	----
2280	----	----	----	----	5.350-	10	.252	----	----	40	UNCH	----	----
2300	----	----	----	----	5.975-	10	.273	----	----	61	UNCH	5.000	5.000
2340	----	----	----	----	7.350-	10	.318	----	----	8	UNCH	----	----
2360	----	----	----	----	8.100-	10	.341	----	----	10	UNCH	----	----
2440	----	----	----	----	11.625-	10	.437	----	----	10	UNCH	----	----
2460	----	----	----	----	12.625-	10	.461	----	----	12	UNCH	----	----
2480	----	----	----	----	13.675-	10	.485	----	----	4	UNCH	----	----
2500	----	----	----	----	14.750-	10	.509	----	----	5	UNCH	----	----
TOTAL									0	312			
JAN18		(FUTURES SETT.	233.950	.0)									
1880	----	----	----	----	.850-	5	.055	----	----	5	UNCH	1.250	1.250
1900	----	----	----	----	1.025-	2	.064	----	----	8	UNCH	2.000	2.000A
2280	----	----	----	----	10.500-	10	.400	----	----	40	UNCH	----	----
2300	----	----	----	----	11.425-	10	.424	----	----	60	UNCH	----	----
TOTAL									0	113			
FEB18		(FUTURES SETT.	232.450 -	2.5)									
1840	----	----	----	----	.925-	2	.056	----	----	5	UNCH	1.250	1.250
1900	----	----	----	----	1.475-	2	.083	----	----	4	UNCH	2.750	2.750
TOTAL									0	9			
MAR18		(FUTURES SETT.	231.200 -	2.5)									
1820	----	----	----	----	1.150-	2	.063	----	----	5	UNCH	1.500	1.500
1900	----	----	----	----	2.050-	2	.103	----	----	8	UNCH	3.000	3.000A
TOTAL									0	13			
APR18		(FUTURES SETT.	230.000	.0)									
1840	----	----	----	----	1.750-	2	.086	----	----	5	UNCH	2.000	2.000A
TOTAL									0	5			
MAY18		(FUTURES SETT.	230.000	.0)									
1840	----	----	----	----	2.075-	2	.096	----	----	5	UNCH	2.250	2.250A
TOTAL									0	5			
JUN18		(FUTURES SETT.	228.000	.0)									
1840	----	----	----	----	2.675-	5	.114	----	----	5	UNCH	3.000	3.000A
TOTAL									0	5			

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
CHEESE	CSC PUT	CASH-SETTLED	CHEESE OPT				
JUL17	PUT						
OSC	1625	----	----	----	----	3	0.00
OSC	1725	----	----	----	----	4	0.00
TOTALS		0	0	0	0	7	0