



CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
Customer Service: (312) 930-1000



FINAL

PG26 BULLETIN # 11@ MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Wed, Jan 17, 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=ASK 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 (JAN18 to DEC18) 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 showing expiration dates for various contract types like CASH BUTTER FUT, CHEESE FUT, MILK MIDI OPT, NFD MILK CS FUT, etc.

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

Main table with columns for contract type, 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 showing call options for various contract types and months, including columns for call type, price, and volume.



2018 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

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TOTAL								1	16 +	1		
MAY18	MILK MIDI CALL											
1500					.300+	NEW	.333			1	1 +	1
1525					.240+	3	.278				1	UNCH
1575					.150+	1	.189				1	UNCH
1600					.130+	1	.162				4	UNCH
1625					.110+	1	.138				2	UNCH
1650					.080	UNCH	.107				4	UNCH
1675					.070+	1	.093				1	UNCH
1775					.020	UNCH	.031				1	UNCH
1800					.020	UNCH	.030				1	UNCH
TOTAL								1	16 +	1		
JUN18	MILK MIDI CALL											
1500					.490+	NEW	.429			1	1 +	1
1525					.400+	1	.372				1	UNCH
1575					.260	UNCH	.270				1	UNCH
1600					.220	UNCH	.232				4	UNCH
1625					.180+	1	.197				2	UNCH
1650					.140	UNCH	.161				4	UNCH
1675					.110	UNCH	.132				1	UNCH
1775					.050	UNCH	.064				1	UNCH
1800					.040-	1	.053				1	UNCH
TOTAL								1	16 +	1		
JUL18	MILK MIDI CALL											
1600					.390+	3	.348				1	UNCH
1625					.320+	2	.300				4	UNCH
1650					.260+	1	.256				1	UNCH
1675					.200-	1	.211				1	UNCH
TOTAL								0	7			
AUG18	MILK MIDI CALL											
1600					.550+	3	.425				1	UNCH
1625					.460+	2	.376				4	UNCH
1650					.380+	1	.328				1	UNCH
1675					.310-	1	.283				1	UNCH
TOTAL								0	7			
SEP18	MILK MIDI CALL											
1600					.660+	1	.461				1	UNCH
1625					.560+	1	.412				4	UNCH
1650					.470	UNCH	.366				1	UNCH
1675					.400	UNCH	.324				1	UNCH
TOTAL								0	7			
OCT18	MILK MIDI CALL											
1600					.710+	2	.482				1	UNCH
1625					.610+	2	.434				4	UNCH
1650					.520+	2	.388				1	UNCH
1675					.440+	1	.344				1	UNCH
TOTAL								0	7			
NOV18	MILK MIDI CALL											
1600					.720+	2	.471				1	UNCH
1625					.630+	3	.428				4	UNCH
1650					.540+	2	.384				1	UNCH
1675					.460+	2	.343				1	UNCH
TOTAL								0	7			
DEC18	MILK MIDI CALL											
1600					.720+	6	.460				1	UNCH
1625					.620+	4	.417				4	UNCH
1650					.530+	3	.374				1	UNCH
1675					.450+	2	.334				1	UNCH
TOTAL								0	7			
CHEESE CSC CALL												
JAN18	CHEESE CSC CALL											
1525					.001	UNCH	.106				10	UNCH
1550							.039				60	UNCH
1575							.003				20	UNCH
1600							.000				182	UNCH
1625											32	UNCH
1650										15	108	UNCH
1675											32	UNCH
1700											114	UNCH
1725											399	UNCH
1750											167	UNCH
1775											171	UNCH
1800											459	UNCH
1825											6	UNCH
1850											64	UNCH
1900											18	UNCH
2000											15	UNCH
TOTAL										15	1857	
FEB18	CHEESE CSC CALL											
1475					.037+	1	.639				15	UNCH
1500					.023+	1	.482			10	140 +	10
1525					.014+	0	.333				5	UNCH
1550					.007+	0	.200				10	UNCH
1575					.004+	0	.122				113	UNCH
1600					.002	UNCH	.066				741	UNCH
1625					.001	UNCH	.035				31	UNCH
1650							.018			15	149 -	7
1675							.008				30	UNCH
1700							.003				128	UNCH
1725							.001				349	UNCH
1750							.000				136	UNCH
1775							.000				173	UNCH
1800							.000				450	UNCH
1825							.000				6	UNCH
1850							.000				64	UNCH
1900							.000				24	UNCH
2000							.000				15	UNCH
TOTAL										25	2579 +	3
MAR18	CHEESE CSC CALL											
1475					.057+	1	.620				10	UNCH
1500					.043+	1	.525				35	UNCH
1525					.032+	0	.429				91	UNCH
1550					.023+	0	.339				60	UNCH
1575					.016+	0	.258				142	UNCH
1600					.011+	0	.191				646	UNCH
1625					.007+	0	.133				87	UNCH
1650					.006+	0	.110				141	UNCH
1675					.005+	0	.089			15	54	UNCH
1700					.004+	0	.071				98	UNCH
1725					.003+	0	.054				411	UNCH
1750					.002+	0	.038				186	UNCH
1775					.001	UNCH	.021				174	UNCH
1800					.001	UNCH	.019				440	UNCH
1825							.010				6	UNCH
1850							.006				64	UNCH
1900							.002				39	UNCH
2000							.000				15	UNCH
TOTAL										15	2699	
APR18	CHEESE CSC CALL											
1500					.069+	1	.607				10	UNCH
1525					.056+	1	.532				172	UNCH
1575					.035+	0	.386				40	UNCH
1600					.027+	0	.319			11	187 +	6
1625					.020+	0	.256				8	UNCH
1650					.015+	0	.204				127	UNCH
1675					.011+	0	.159				35	UNCH
1700					.008	UNCH	.121				78	UNCH
1725					.006	UNCH	.094				369	UNCH
1750					.005	UNCH	.078				216	UNCH
1775					.004	UNCH	.063				238	UNCH
1800					.003	UNCH	.048				452	UNCH
1825					.002	UNCH	.034				7	UNCH



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Table with columns for date, contract type, price, and volume. Rows include months from JUN18 to MAR19 and various contract specifications like CHEESE CSC CALL and CAB.



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

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	---CONTRACT--- HIGH	LOW
CSH NFDM CALL													
JAN18	CSH	NFDM	CALL										
700	----	----	----	----	----	----	.575 UNCH	.636	----	----	20 UNCH	.87B	.17
710	----	----	----	----	----	----	.150 UNCH	.245	----	----	12 UNCH	.50B	.12
730	----	----	----	----	----	----	CAB	.021	----	----	5 UNCH	.25	.25
740	----	----	----	----	----	----	CAB	.002	----	----	95 UNCH	.72B	.27
760	----	----	----	----	----	----	CAB	.000	----	----	188 UNCH	.72B	----
780	----	----	----	----	----	----	CAB	----	----	----	140 UNCH	1.27	.02
800	----	----	----	----	----	----	CAB	----	----	----	227 UNCH	1.00B	.85
820	----	----	----	----	----	----	CAB	----	----	----	83 UNCH	.10B	----
840	----	----	----	----	----	----	CAB	----	----	----	50 UNCH	----	----
860	----	----	----	----	----	----	CAB	----	----	----	198 UNCH	2.75	.01
880	----	----	----	----	----	----	CAB	----	----	----	75 UNCH	----	----
900	----	----	----	----	----	----	CAB	----	----	----	118 UNCH	1.72	1.7
920	----	----	----	----	----	----	CAB	----	----	----	25 UNCH	----	----
940	----	----	----	----	----	----	CAB	----	----	----	46 UNCH	3.00	3.0
960	----	----	----	----	----	----	CAB	----	----	----	30 UNCH	----	----
980	----	----	----	----	----	----	CAB	----	----	----	26 UNCH	----	----
1060	----	----	----	----	----	----	CAB	----	----	----	25 UNCH	5.77B	3.0
1080	----	----	----	----	----	----	CAB	----	----	----	2 UNCH	----	----
1100	----	----	----	----	----	----	CAB	----	----	----	50 UNCH	2.00	2.0
1140	----	----	----	----	----	----	CAB	----	----	----	1 UNCH	----	----
TOTAL										0	1416		
FEB18 CSH NFDM CALL													
700	----	----	----	----	----	----	3.250+	120	.810	----	33 UNCH	2.50B	1.1
720	----	----	----	----	----	----	1.850+	85	.610	----	16 UNCH	1.57B	.60
730	----	----	----	----	----	----	1.300+	65	.494	----	5 UNCH	.97B	.50
740	----	----	----	----	----	----	.850+	45	.375	----	121 UNCH	.60B	.07
760	----	----	----	----	----	----	.275+	15	.165	10	183 +	.25	.25
780	----	----	----	----	----	----	.075+	5	.055	----	220 UNCH	2.15B	.25
800	----	----	----	----	----	----	.025+	2	.019	----	187 UNCH	2.70B	.55
820	----	----	----	----	----	----	CAB	----	.004	----	88 UNCH	.75	.75
840	----	----	----	----	----	----	CAB	----	.000	----	50 UNCH	.45	.40
860	----	----	----	----	----	----	CAB	----	.000	----	178 UNCH	.10B	.10
880	----	----	----	----	----	----	CAB	----	.000	----	147 UNCH	2.80	2.8
900	----	----	----	----	----	----	CAB	----	----	----	125 UNCH	----	----
920	----	----	----	----	----	----	CAB	----	----	----	100 UNCH	1.82	1.8
940	----	----	----	----	----	----	CAB	----	----	----	45 UNCH	----	----
960	----	----	----	----	----	----	CAB	----	----	----	30 UNCH	----	----
980	----	----	----	----	----	----	CAB	----	----	----	63 UNCH	----	----
1040	----	----	----	----	----	----	CAB	----	----	----	3 UNCH	----	----
1080	----	----	----	----	----	----	CAB	----	----	----	2 UNCH	----	----
1140	----	----	----	----	----	----	CAB	----	----	----	3 UNCH	1.25	1.2
TOTAL										10	1599 +	10	
MAR18 CSH NFDM CALL													
700	----	----	----	----	----	----	5.175+	135	.787	----	20 UNCH	----	----
740	----	----	----	----	----	----	2.650+	90	.542	----	35 UNCH	1.00	1.0
760	----	----	----	----	----	----	1.750+	65	.412	----	148 UNCH	1.60B	----
780	----	----	----	----	----	----	1.100+	45	.294	----	189 UNCH	3.30B	2.5
800	----	----	----	----	----	----	.675+	32	.199	----	217 UNCH	----	----
820	----	----	----	----	----	----	.375+	17	.123	----	95 UNCH	----	----
840	----	----	----	----	----	----	.200+	10	.072	----	50 UNCH	----	----
860	----	----	----	----	----	----	.100+	5	.039	----	177 UNCH	.62	.22
880	----	----	----	----	----	----	.050+	2	.021	----	130 UNCH	----	----
900	----	----	----	----	----	----	.025+	2	.011	----	80 UNCH	----	----
920	----	----	----	----	----	----	CAB	----	.005	----	40 UNCH	----	----
940	----	----	----	----	----	----	CAB	----	.002	----	147 UNCH	2.10	2.1
960	----	----	----	----	----	----	CAB	----	.001	----	36 UNCH	4.00	4.0
980	----	----	----	----	----	----	CAB	----	.000	----	63 UNCH	----	----
1020	----	----	----	----	----	----	CAB	----	.000	----	15 UNCH	----	----
1040	----	----	----	----	----	----	CAB	----	.000	----	3 UNCH	----	----
1080	----	----	----	----	----	----	CAB	----	----	----	2 UNCH	----	----
1140	----	----	----	----	----	----	CAB	----	----	----	2 UNCH	----	----
1160	----	----	----	----	----	----	CAB	----	----	----	1 UNCH	1.50	1.5
TOTAL										0	1450		
APR18 CSH NFDM CALL													
700	----	----	----	----	----	----	6.725+	107	.820	----	10 UNCH	----	----
780	----	----	----	----	----	----	2.050+	50	.410	----	97 UNCH	4.50	3.2
800	----	----	----	----	----	----	1.400+	37	.311	15	111 +	1	----
820	----	----	----	----	----	----	.925+	27	.226	10	118 UNCH	1.00B	----
840	----	----	----	----	----	----	.600+	20	.159	----	28 UNCH	----	----
860	----	----	----	----	----	----	.375+	12	.107	----	123 UNCH	.47	.47
880	----	----	----	----	----	----	.225+	7	.069	----	3 UNCH	----	----
900	----	----	----	----	----	----	.125+	5	.041	----	60 UNCH	1.00	.20
920	----	----	----	----	----	----	.075+	2	.026	----	85 UNCH	.15	.15
940	----	----	----	----	----	----	.050+	2	.017	----	50 UNCH	----	----
980	----	----	----	----	----	----	.025+	2	.008	----	3 UNCH	----	----
1000	----	----	----	----	----	----	CAB	----	.004	----	15 UNCH	----	----
1020	----	----	----	----	----	----	CAB	----	.002	----	50 UNCH	----	----
1040	----	----	----	----	----	----	CAB	----	.001	----	30 UNCH	----	----
1080	----	----	----	----	----	----	CAB	----	.000	----	2 UNCH	----	----
1140	----	----	----	----	----	----	CAB	----	.000	----	2 UNCH	----	----
1180	----	----	----	----	----	----	CAB	----	.000	----	1 UNCH	1.50	1.5
1200	----	----	----	----	----	----	CAB	----	.000	----	5 UNCH	1.85	1.8
TOTAL										25	793 +	1	
MAY18 CSH NFDM CALL													
700	----	----	----	----	----	----	8.350+	100	.845	----	10 UNCH	----	----
780	----	----	----	----	----	----	3.175+	55	.504	----	40 UNCH	6.00B	4.3
800	----	----	----	----	----	----	2.350+	45	.411	25	53 +	18	----
820	----	----	----	----	----	----	1.700+	35	.325	10	118 UNCH	----	----
840	----	----	----	----	----	----	1.200+	27	.249	----	15 UNCH	1.00B	----
860	----	----	----	----	----	----	.825+	20	.185	----	116 UNCH	2.42B	----
880	----	----	----	----	----	----	.575+	15	.137	----	3 UNCH	----	----
900	----	----	----	----	----	----	.375+	10	.096	----	6 UNCH	1.40B	----
920	----	----	----	----	----	----	.250+	7	.067	----	69 UNCH	----	----
940	----	----	----	----	----	----	.150+	5	.043	----	21 UNCH	----	----
980	----	----	----	----	----	----	.050+	2	.016	----	3 UNCH	----	----
1000	----	----	----	----	----	----	.050+	2	.015	----	15 UNCH	----	----
1020	----	----	----	----	----	----	.025+	2	.008	----	50 UNCH	----	----
1040	----	----	----	----	----	----	.025+	2	.007	----	1 UNCH	----	----
1080	----	----	----	----	----	----	CAB	----	.002	----	2 UNCH	----	5.2
1140	----	----	----	----	----	----	CAB	----	.000	----	2 UNCH	----	3.3
1200	----	----	----	----	----	----	CAB	----	.000	----	6 UNCH	2.02	2.0
TOTAL										35	530 +	18	
JUN18 CSH NFDM CALL													
700	----	----	----	----	----	----	10.275+	155	.870	----	10 UNCH	----	----
780	----	----	----	----	----	----	4.675+	100	.592	----	25 UNCH	----	----
800	----	----	----	----	----	----	3.675+	85	.509	15	87 +	10	----
820	----	----	----	----	----	----	2.825+	67	.427	10	118 UNCH	----	----
840	----	----	----	----	----	----	2.150+	57	.351	----	8 UNCH	4.25B	4.0
860	----	----	----	----	----	----	1.600+	45	.282	----	106 UNCH	----	----
880	----	----	----	----	----	----	1.175+	35	.221	----	3 UNCH	----	----
900	----	----	----	----	----	----	.850+	27	.171	----	11 UNCH	2.75	2.7

THE INFORMATION CONTAINED IN THIS REPORT IS



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Table with columns for contract month (JUL18, AUG18, SEP18, OCT18, NOV18, DEC18), strike price, open interest, range, high, low, closing price, range, settlement price, delta, exercise price, volume traded, open interest, and contract high/low. Includes sub-sections for CSH NFDm CALL.

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

Table with columns for contract month (JAN18, FEB18, MAR18), strike price, open interest, range, high, low, closing price, range, settlement price, delta, exercise price, volume traded, open interest, and contract high/low. Includes sub-sections for CSH NFDm PUT.



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860	----	----	----	----	11.675-	182	.960	----	----	41	UNCH	----	----
880	----	----	----	----	13.625-	185	.978	----	----	57	UNCH	----	----
920	----	----	----	----	17.600-	187	.994	----	----	100	UNCH	----	----
TOTAL									0	1817			
APR18	CSH NFD	M PUT											
600	----	----	----	----	.025	UNCH	.008	----	----	1	UNCH	.30B	.30
620	----	----	----	----	.025-	5	.009	----	----	10	UNCH	----	----
640	----	----	----	----	.100-	5	.032	----	----	20	UNCH	.75	.70
660	----	----	----	----	.200-	12	.060	----	2	118 +	2	.40B	----
680	----	----	----	----	.400-	22	.108	----	----	145	UNCH	----	----
700	----	----	----	----	.750-	32	.179	----	10	119	UNCH	1.00	1.00
720	----	----	----	----	1.250-	45	.267	----	----	258	UNCH	1.00	1.00
740	----	----	----	----	1.975-	57	.371	----	10	196 +	10	----	----
760	----	----	----	----	2.900-	75	.481	----	----	10	UNCH	3.25	3.25
780	----	----	----	----	4.050-	87	.589	----	----	6	UNCH	----	----
800	----	----	----	----	5.400-	100	.688	----	----	13	UNCH	----	----
840	----	----	----	----	8.575-	120	.840	----	----	45	UNCH	----	2.25A
860	----	----	----	----	10.350-	125	.892	----	----	18	UNCH	----	----
880	----	----	----	----	12.200-	130	.930	----	----	108	UNCH	----	----
900	----	----	----	----	14.100-	135	.958	----	----	57	UNCH	----	----
TOTAL									22	1124 +	12		
MAY18	CSH NFD	M PUT											
620	----	----	----	----	.050-	2	.015	----	----	10	UNCH	----	----
660	----	----	----	----	.225-	10	.058	----	2	53 +	2	.35B	----
680	----	----	----	----	.425-	15	.099	----	----	57	UNCH	1.40	1.40
700	----	----	----	----	.725-	22	.154	----	----	65	UNCH	----	----
720	----	----	----	----	1.175-	30	.225	----	----	194	UNCH	----	----
740	----	----	----	----	1.775-	40	.308	----	10	196 +	10	----	----
760	----	----	----	----	2.550-	52	.399	----	----	10	UNCH	2.00B	----
780	----	----	----	----	3.525-	65	.495	----	----	20	UNCH	3.75B	3.50
800	----	----	----	----	4.700-	75	.588	----	----	13	UNCH	----	----
840	----	----	----	----	7.525-	92	.750	----	----	45	UNCH	----	2.25A
860	----	----	----	----	9.150-	100	.814	----	----	18	UNCH	----	----
880	----	----	----	----	10.875-	105	.862	----	----	58	UNCH	----	----
900	----	----	----	----	12.675-	110	.903	----	----	15	UNCH	----	----
TOTAL									12	754 +	12		
JUN18	CSH NFD	M PUT											
620	----	----	----	----	.075-	2	.019	----	----	10	UNCH	----	----
660	----	----	----	----	.225-	12	.051	----	2	45 +	2	----	----
680	----	----	----	----	.400-	20	.084	----	----	36	UNCH	----	----
700	----	----	----	----	.675-	27	.129	----	----	60	UNCH	----	----
720	----	----	----	----	1.050-	40	.185	----	----	217	UNCH	1.00	1.00
740	----	----	----	----	1.550-	52	.251	----	10	163 +	10	----	----
760	----	----	----	----	2.200-	67	.326	----	----	34	UNCH	----	----
780	----	----	----	----	3.025-	82	.407	----	----	83	UNCH	2.17B	----
800	----	----	----	----	4.025-	97	.490	----	----	13	UNCH	----	----
840	----	----	----	----	6.475-	125	.648	----	----	30	UNCH	----	2.50A
860	----	----	----	----	7.900-	137	.717	----	----	18	UNCH	----	----
880	----	----	----	----	9.475-	147	.778	----	----	2	UNCH	----	----
900	----	----	----	----	11.125-	157	.828	----	----	15	UNCH	----	----
TOTAL									12	726 +	12		
JUL18	CSH NFD	M PUT											
700	----	----	----	----	.650-	27	.115	----	----	1	UNCH	1.25	1.25
760	----	----	----	----	2.025-	62	.283	----	8	81 +	8	2.50	2.50
780	----	----	----	----	2.750-	77	.353	----	----	80	UNCH	----	----
840	----	----	----	----	5.825-	122	.576	----	----	3	UNCH	----	----
TOTAL									8	165 +	8		
AUG18	CSH NFD	M PUT											
720	----	----	----	----	.975-	30	.151	----	----	1	UNCH	1.20	1.20
760	----	----	----	----	1.950-	52	.259	----	5	78 +	5	----	----
780	----	----	----	----	2.625-	62	.322	----	----	80	UNCH	----	----
840	----	----	----	----	5.500-	97	.529	----	----	3	UNCH	----	----
TOTAL									5	162 +	5		
SEP18	CSH NFD	M PUT											
760	----	----	----	----	1.825-	52	.229	----	5	54 +	5	----	----
820	----	----	----	----	4.025-	90	.406	----	----	98	UNCH	----	----
840	----	----	----	----	5.025-	100	.470	----	----	3	UNCH	----	----
TOTAL									5	155 +	5		
OCT18	CSH NFD	M PUT											
680	----	----	----	----	.400-	15	.063	----	----	1	UNCH	1.15	1.15
760	----	----	----	----	1.700-	45	.205	----	5	7 +	5	----	----
820	----	----	----	----	3.725-	77	.365	----	----	60	UNCH	----	----
TOTAL									5	68 +	5		
NOV18	CSH NFD	M PUT											
760	----	----	----	----	1.675-	40	.190	----	5	7 +	5	----	----
820	----	----	----	----	3.550-	70	.334	----	----	65	UNCH	----	----
TOTAL									5	72 +	5		
DEC18	CSH NFD	M PUT											
760	----	----	----	----	1.575-	32	.174	----	5	7 +	5	----	----
TOTAL									5	7 +	5		



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PG26 BULLETIN # 11@ MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Wed, Jan 17, 2018 PG26

Table with columns for month/year (e.g., JAN18, FEB18), contract type (BUTTER CS CALL), price, quantity, and other market data. Includes sub-totals for each month and a grand total.



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PG26 BULLETIN # 110 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Wed, Jan 17, 2018 PG26

Table with columns for date, contract type, price, quantity, and status. Includes sections for AUG18, SEP18, OCT18, NOV18, DEC18, JAN18, FEB18, MAR18, APR18, MAY18, JUN18, JUL18, and AUG18.



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PG26 BULLETIN # 11@ MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Wed, Jan 17, 2018 PG26

Table with columns for contract months (e.g., 1400, 1450, 1475, 1500, 1525), status (e.g., UNCH), and various numerical values representing prices and volumes. Includes sub-sections for CHEESE CSC PUT and various months from JAN18 to AUG18.

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1475	----	----	----	----	.013	UNCH	.124	----	----	226	UNCH	.018	.013A
1500	----	----	----	----	.017-	0	.154	----	9	195 +	2	----	.013A
1525	----	----	----	----	.023	UNCH	.194	----	----	126	UNCH	----	.017A
1550	----	----	----	----	.029	UNCH	.233	----	----	96	UNCH	.027B	.021A
1575	----	----	----	----	.036-	0	.275	----	----	84	UNCH	.034B	.027A
1600	----	----	----	----	.045	UNCH	.322	----	----	407	UNCH	.042B	.033A
1625	----	----	----	----	.054-	0	.369	----	----	125	UNCH	.050B	.041A
1650	----	----	----	----	.065-	0	.419	----	9	471 +	9	.060B	.050A
1675	----	----	----	----	.078-	0	.470	----	----	136	UNCH	.074B	.060A
1700	----	----	----	----	.091-	0	.520	----	----	107	UNCH	.086B	.071A
1725	----	----	----	----	.106-	0	.569	----	----	10	UNCH	.100B	.083A
TOTAL									18	2041 +	11		
SEP18		(FUTURES SETT.	1.690 +	.2)									
1450	----	----	----	----	.011	UNCH	.101	----	----	58	UNCH	----	.016A
1475	----	----	----	----	.015	UNCH	.129	----	----	226	UNCH	.019	.014A
1500	----	----	----	----	.019	UNCH	.157	----	9	195 +	2	----	.017A
1525	----	----	----	----	.024	UNCH	.190	----	----	128	UNCH	.029	.019A
1550	----	----	----	----	.031+	0	.229	----	----	99	UNCH	.039	.023A
1575	----	----	----	----	.038+	0	.268	----	----	84	UNCH	.036B	.029A
1600	----	----	----	----	.046	UNCH	.310	----	----	405	UNCH	.051	.035A
1625	----	----	----	----	.056+	0	.355	----	----	243	UNCH	.060	.043A
1650	----	----	----	----	.066	UNCH	.400	----	9	514 +	9	.070	.052A
1675	----	----	----	----	.078	UNCH	.446	----	----	137	UNCH	.083	.062A
1700	----	----	----	----	.091	UNCH	.493	----	----	112	UNCH	.091B	.073A
1725	----	----	----	----	.105+	0	.539	----	----	20	UNCH	.105B	.085A
TOTAL									18	2221 +	11		
OCT18		(FUTURES SETT.	1.701 +	.3)									
1450	----	----	----	----	.010	UNCH	.093	----	----	58	UNCH	----	----
1475	----	----	----	----	.014	UNCH	.121	----	----	5	UNCH	.017	.015A
1500	----	----	----	----	.018	UNCH	.148	----	----	128	UNCH	----	.018A
1525	----	----	----	----	.022-	0	.176	----	6	136 +	6	----	.021A
1550	----	----	----	----	.028-	0	.212	----	----	67	UNCH	.033	.025A
1575	----	----	----	----	.035-	0	.251	----	----	81	UNCH	.037	.031A
1600	----	----	----	----	.043-	0	.293	----	----	398	UNCH	----	.038A
1625	----	----	----	----	.052-	0	.336	----	----	160	UNCH	.057B	.046A
1650	----	----	----	----	.062-	0	.380	----	----	330	UNCH	.067B	.054A
1675	----	----	----	----	.073-	0	.426	----	6	144 +	6	.082B	.064A
1700	----	----	----	----	.086-	0	.472	----	----	61	UNCH	.094B	.075A
1725	----	----	----	----	.099-	0	.519	----	----	5	UNCH	.108B	.088A
TOTAL									12	1573 +	12		
NOV18		(FUTURES SETT.	1.690 +	.2)									
1450	----	----	----	----	.014	UNCH	.116	----	----	61	UNCH	.016	.015
1500	----	----	----	----	.022	UNCH	.169	----	----	113	UNCH	----	.020A
1525	----	----	----	----	.028	UNCH	.203	----	9	139 +	9	----	.025A
1550	----	----	----	----	.035	UNCH	.240	----	----	62	UNCH	----	.030A
1575	----	----	----	----	.042	UNCH	.277	----	----	83	UNCH	----	.036A
1600	----	----	----	----	.051	UNCH	.318	----	----	397	UNCH	----	.043A
1625	----	----	----	----	.060	UNCH	.359	----	----	152	UNCH	.057	.052A
1650	----	----	----	----	.071	UNCH	.403	----	----	282	UNCH	.070B	.061A
1675	----	----	----	----	.083	UNCH	.446	----	9	147 +	9	.087B	.072A
1700	----	----	----	----	.096	UNCH	.490	----	----	61	UNCH	.100B	.083A
TOTAL									18	1497 +	18		
DEC18		(FUTURES SETT.	1.674 +	.4)									
1450	----	----	----	----	.017-	0	.135	----	----	63	UNCH	.019	.018A
1500	----	----	----	----	.027-	0	.195	----	----	113	UNCH	----	.024A
1525	----	----	----	----	.033-	0	.228	----	9	169 +	9	.034	.028A
1550	----	----	----	----	.041	UNCH	.267	----	----	62	UNCH	----	.034A
1575	----	----	----	----	.049-	0	.305	----	----	83	UNCH	----	.041A
1600	----	----	----	----	.058-	0	.345	----	----	398	UNCH	----	.049A
1625	----	----	----	----	.069	UNCH	.388	----	----	192	UNCH	----	.058A
1650	----	----	----	----	.080-	0	.431	----	----	235	UNCH	----	.068A
1675	----	----	----	----	.093-	0	.474	----	9	147 +	9	.074B	.068A
1700	----	----	----	----	.106-	0	.517	----	----	61	UNCH	.107B	.075A
TOTAL									18	1523 +	18		.090A
FEB19		(FUTURES SETT.	1.664	.0)									
1500	----	----	----	----	.029-	0	.207	----	----	1	UNCH	----	----
1650	----	----	----	----	.084-	0	.448	----	----	1	UNCH	----	----
TOTAL									0	2			
MAR19		(FUTURES SETT.	1.680	.0)									
1500	----	----	----	----	.028+	NEW	.194	----	1	1 +	1	----	----
1650	----	----	----	----	.081+	NEW	.421	----	1	1 +	1	----	----
TOTAL									2	2 +	2		



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Table with columns for month/year, contract type (BUTTER CS PUT), settlement type (FUTURES SETT.), price, quantity, and various codes (CAB, UNCH). Rows are grouped by month from JAN18 to OCT18.

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Table with columns for dates (2300, NOV18, 1940, 2140, 2200, 2240, 2300, DEC18, 1900, 2140, 2200, 2240, 2300), prices, volumes, and other metrics.

OPTIONS EOO'S, BLOCKS and EXERCISES

Table with columns: PRODUCT, STRIKE PRICE, EOO VOLUME, BLOCK VOLUME, M-T-D BLOCK VOLUME, OPTION EXERCISES, M-T-D OPTION EXERCISES, Transfer VOLUME. Includes rows for CHEESE JAN18 and FEB18.