



FINAL

PG26 BULLETIN #222@ MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Thu, Nov 16, 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 (NOV17, DEC17, JAN18, FEB18, MAR18, APR18, MAY18, JUN18, JUL18, AUG18, SEP18, OCT18) 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 (NOV17, DEC17, JAN18, FEB18, MAR18, APR18, MAY18, JUN18, JUL18, AUG18, SEP18, OCT18, NOV18) showing expiration dates.

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

Main 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 CALL) and months (NOV17, DEC17, JAN18, FEB18, MAR18) showing call prices and volumes.



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PG26 BULLETIN #2226 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Thu, Nov 16, 2017 PG26

Table with multiple columns containing contract details, prices, quantities, and status. Includes sections for APR18, MAY18, JUN18, JUL18, AUG18, SEP18, OCT18, NOV18, DEC18, JAN18, FEB18, MAR18, APR18 for various call options and cheese products.

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.

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1850	----	----	----	----	.007-	0	.093	----	----	14	UNCH	.01	.01
1875	----	----	----	----	.006	UNCH	.079	----	----	17	UNCH	----	.02A
1900	----	----	----	----	.004	UNCH	.057	----	----	50	UNCH	.01	.00
2000	----	----	----	----	.001	UNCH	.017	----	----	15	UNCH	----	----
TOTAL									10	1450 +	10		
MAY18	CHEESE CSC CALL												
1675	----	----	----	----	.052-	0	.421	----	10	31 +	8	.07B	.05A
1700	----	----	----	----	.043-	0	.368	----	----	51	UNCH	.05B	.04A
1725	----	----	----	----	.036-	0	.321	----	1	345 +	1	.05B	.03A
1750	----	----	----	----	.029-	0	.275	----	----	286	UNCH	.04B	.02
1775	----	----	----	----	.024-	0	.236	----	----	130	UNCH	.03B	.02A
1800	----	----	----	----	.019-	0	.197	----	----	441	UNCH	.02B	.02A
1825	----	----	----	----	.015-	0	.163	----	----	4	UNCH	.02B	.01A
1875	----	----	----	----	.010	UNCH	.115	----	----	17	UNCH	.01B	.03A
1900	----	----	----	----	.008	UNCH	.095	----	----	50	UNCH	.01	.00
2000	----	----	----	----	.003	UNCH	.040	----	----	15	UNCH	----	----
TOTAL									11	1370 +	9		
JUN18	CHEESE CSC CALL												
1675	----	----	----	----	.069-	0	.484	----	10	18 +	10	----	.06A
1700	----	----	----	----	.058-	0	.433	----	----	48	UNCH	----	.05A
1725	----	----	----	----	.049-	0	.384	----	----	28	UNCH	.05	.04A
1750	----	----	----	----	.041-	0	.338	----	1	217 +	1	----	.04A
1775	----	----	----	----	.034-	0	.294	----	----	493	UNCH	----	.03A
1800	----	----	----	----	.029-	0	.258	----	----	446	UNCH	----	.02A
1825	----	----	----	----	.024-	0	.222	----	----	17	UNCH	----	.02A
1875	----	----	----	----	.017+	0	.166	----	----	17	UNCH	----	.01A
1900	----	----	----	----	.014+	0	.141	----	----	51	UNCH	.02	.01
2000	----	----	----	----	.006+	0	.069	----	----	15	UNCH	----	----
TOTAL									11	1350 +	11		
JUL18	CHEESE CSC CALL												
1700	----	----	----	----	.073-	0	.488	----	----	36	UNCH	.10B	.07A
1750	----	----	----	----	.053-	0	.393	----	----	125	UNCH	.08B	.05A
1775	----	----	----	----	.045-	0	.349	----	----	394	UNCH	.07B	.04A
1800	----	----	----	----	.038-	0	.308	----	----	478	UNCH	.06B	.03A
1825	----	----	----	----	.032-	0	.270	----	----	100	UNCH	.03B	.03A
1850	----	----	----	----	.026-	0	.231	----	----	164	UNCH	.03B	.02A
1875	----	----	----	----	.022	UNCH	.201	----	----	5	UNCH	.02B	.02A
1900	----	----	----	----	.018	UNCH	.172	----	----	22	UNCH	----	.02A
2000	----	----	----	----	.008	UNCH	.087	----	----	15	UNCH	----	----
TOTAL									0	1339			
AUG18	CHEESE CSC CALL												
1700	----	----	----	----	.082-	0	.510	----	----	2	UNCH	----	.08A
1750	----	----	----	----	.061-	0	.419	----	----	125	UNCH	----	.06A
1775	----	----	----	----	.053-	0	.377	----	----	394	UNCH	----	.05A
1800	----	----	----	----	.045-	0	.336	----	----	405	UNCH	----	.04A
1825	----	----	----	----	.039-	0	.299	----	----	100	UNCH	----	.04A
1850	----	----	----	----	.033-	0	.264	----	----	162	UNCH	----	.03A
1875	----	----	----	----	.028-	0	.232	----	----	5	UNCH	----	.03A
1900	----	----	----	----	.023-	0	.200	----	----	22	UNCH	----	.02A
2000	----	----	----	----	.011-	0	.108	----	----	15	UNCH	----	----
TOTAL									0	1230			
SEP18	CHEESE CSC CALL												
1700	----	----	----	----	.092-	0	.530	----	----	5	UNCH	.12B	.09A
1750	----	----	----	----	.071-	0	.444	----	----	125	UNCH	.09B	.07A
1775	----	----	----	----	.061-	0	.402	----	----	394	UNCH	.08B	.06A
1800	----	----	----	----	.053-	0	.363	----	----	441	UNCH	----	.05A
1825	----	----	----	----	.046-	0	.326	----	----	100	UNCH	----	.04A
1850	----	----	----	----	.039-	0	.289	----	----	162	UNCH	----	.04A
1875	----	----	----	----	.034-	0	.259	----	----	5	UNCH	----	.03A
1900	----	----	----	----	.029-	0	.228	----	----	22	UNCH	----	.03A
2000	----	----	----	----	.015-	0	.133	----	----	15	UNCH	----	----
TOTAL									0	1269			
OCT18	CHEESE CSC CALL												
1700	----	----	----	----	.093-	0	.536	----	----	2	UNCH	----	.09A
1750	----	----	----	----	.071-	0	.449	----	----	121	UNCH	----	.07A
1775	----	----	----	----	.062-	0	.408	----	----	88	UNCH	----	.06A
1800	----	----	----	----	.053-	0	.366	----	----	429	UNCH	----	.05A
1825	----	----	----	----	.046-	0	.329	----	----	115	UNCH	----	.04A
1850	----	----	----	----	.039-	0	.292	----	----	103	UNCH	----	.04A
1900	----	----	----	----	.028-	0	.226	----	----	15	UNCH	----	.03A
1925	----	----	----	----	.024-	0	.200	----	----	7	UNCH	----	.02A
2000	----	----	----	----	.014-	0	.129	----	----	5	UNCH	----	.02A
TOTAL									0	885			
NOV18	CHEESE CSC CALL												
1700	----	----	----	----	.097-	0	.529	----	----	2	UNCH	----	.09A
1750	----	----	----	----	.076-	0	.449	----	----	121	UNCH	----	.07A
1775	----	----	----	----	.067-	0	.411	----	----	93	UNCH	.06	.06
1800	----	----	----	----	.058-	0	.372	----	----	418	UNCH	----	.06A
1825	----	----	----	----	.051-	0	.338	----	----	115	UNCH	----	.05A
1850	----	----	----	----	.044-	0	.303	----	----	110	UNCH	.04	.04
1900	----	----	----	----	.033-	0	.243	----	----	15	UNCH	----	.03A
1925	----	----	----	----	.029-	0	.218	----	----	7	UNCH	----	.03A
2000	----	----	----	----	.018-	0	.149	----	----	5	UNCH	----	.02A
TOTAL									0	886			
DEC18	CHEESE CSC CALL												
1700	----	----	----	----	.098-	0	.518	----	----	2	UNCH	.09B	.09A
1750	----	----	----	----	.077-	0	.442	----	----	121	UNCH	.07	.07
1775	----	----	----	----	.068-	0	.405	----	----	93	UNCH	.06B	.06
1800	----	----	----	----	.060-	0	.370	----	----	429	UNCH	.05B	.05A
1825	----	----	----	----	.053-	0	.337	----	----	115	UNCH	----	.05A
1850	----	----	----	----	.046-	0	.304	----	----	103	UNCH	----	.04A
1900	----	----	----	----	.035-	0	.246	----	----	15	UNCH	----	.03A
1925	----	----	----	----	.030-	0	.219	----	----	7	UNCH	----	.03A
2000	----	----	----	----	.019-	0	.152	----	----	5	UNCH	----	.02A
TOTAL									0	890			



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Table with columns for contract month (MAY18, JUN18, JUL18, AUG18, SEP18, OCT18, NOV18, DEC18), contract type (CSH NFD, CALL), and various price and volume metrics.

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

Table with columns for contract month (NOV17, DEC17), contract type (CSH NFD, PUT), and various price and volume metrics.

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920	----	----	----	----	16.250	UNCH	.999	----	----	31	UNCH	6.70	1.50
940	----	----	----	----	18.250	UNCH	1.000	----	----	50	UNCH	20.50	2.50
960	----	----	----	----	20.250	UNCH	1.000	----	----	110	UNCH	10.00	3.50A
980	----	----	----	----	22.250	UNCH	1.000	----	----	83	UNCH	12.00	4.00
1000	----	----	----	----	24.250	UNCH	1.000	----	----	225	UNCH	6.50	4.00
1020	----	----	----	----	26.250	UNCH	1.000	----	----	40	UNCH	14.00	13.00
1040	----	----	----	----	28.250	UNCH	1.000	----	----	40	UNCH	16.00	16.00
1080	----	----	----	----	32.250	UNCH	1.000	----	----	5	UNCH	----	----
1120	----	----	----	----	36.250	UNCH	1.000	----	----	2	UNCH	----	----
1180	----	----	----	----	42.250	UNCH	1.000	----	----	11	UNCH	----	----
1220	----	----	----	----	46.250	UNCH	1.000	----	----	25	UNCH	----	----
TOTAL										0	1122		
JAN18	CSH NFD	PUT											
680	----	----	----	----	.200+	2	.076	----	----	5	UNCH	----	----
700	----	----	----	----	.450+	2	.150	----	----	50	UNCH	----	----
720	----	----	----	----	.900+	5	.259	----	----	160	UNCH	----	----
740	----	----	----	----	1.600+	7	.394	----	----	237	UNCH	----	----
760	----	----	----	----	2.600+	10	.539	----	----	10	UNCH	----	----
780	----	----	----	----	3.850+	10	.676	----	----	51	UNCH	----	----
800	----	----	----	----	5.375+	15	.792	----	----	61	UNCH	1.00	1.00
820	----	----	----	----	7.075+	17	.877	----	----	15	UNCH	----	----
840	----	----	----	----	8.900+	17	.928	----	----	81	UNCH	----	----
860	----	----	----	----	10.800+	17	.965	----	----	129	UNCH	4.00B	----
880	----	----	----	----	12.775+	20	.986	----	----	105	UNCH	----	----
900	----	----	----	----	14.750+	20	.987	----	----	3	UNCH	----	----
TOTAL										0	907		
FEB18	CSH NFD	PUT											
680	----	----	----	----	.300+	5	.093	----	----	5	UNCH	----	----
700	----	----	----	----	.575+	5	.161	----	----	39	UNCH	.50	.50
720	----	----	----	----	1.050+	10	.256	----	----	151	UNCH	----	----
740	----	----	----	----	1.725+	12	.369	----	----	191	UNCH	1.50B	----
760	----	----	----	----	2.650+	17	.492	----	----	60	UNCH	----	----
780	----	----	----	----	3.825+	22	.613	----	----	51	UNCH	----	----
800	----	----	----	----	5.225+	27	.720	----	----	106	UNCH	----	----
820	----	----	----	----	6.800+	32	.810	----	----	15	UNCH	----	----
840	----	----	----	----	8.500+	32	.878	----	----	81	UNCH	----	----
860	----	----	----	----	10.350+	37	.922	----	----	129	UNCH	3.75B	----
880	----	----	----	----	12.225+	37	.953	----	----	10	UNCH	----	----
900	----	----	----	----	14.175+	37	.978	----	----	100	UNCH	----	----
TOTAL										0	938		
MAR18	CSH NFD	PUT											
680	----	----	----	----	.375+	2	.099	----	----	5	UNCH	----	----
700	----	----	----	----	.675+	2	.161	----	----	75	UNCH	----	----
720	----	----	----	----	1.150+	7	.243	----	----	169	UNCH	----	----
740	----	----	----	----	1.800+	10	.339	----	----	191	UNCH	1.50B	----
760	----	----	----	----	2.650+	12	.444	----	----	10	UNCH	----	----
780	----	----	----	----	3.725+	17	.550	----	----	126	UNCH	----	----
800	----	----	----	----	5.000+	20	.651	----	----	106	UNCH	----	----
820	----	----	----	----	6.450+	22	.738	----	----	20	UNCH	1.50	1.50
840	----	----	----	----	8.050+	25	.812	----	----	91	UNCH	3.00	3.00
860	----	----	----	----	9.775+	27	.870	----	----	41	UNCH	----	----
880	----	----	----	----	11.575+	27	.912	----	----	57	UNCH	----	----
920	----	----	----	----	15.375+	30	.966	----	----	100	UNCH	----	----
TOTAL										0	991		
APR18	CSH NFD	PUT											
700	----	----	----	----	.700+	10	.152	----	----	30	UNCH	----	----
720	----	----	----	----	1.150+	17	.224	----	----	131	UNCH	1.00	1.00
740	----	----	----	----	1.750+	22	.307	----	----	186	UNCH	----	----
760	----	----	----	----	2.525+	30	.399	----	----	25	UNCH	3.25	3.25
780	----	----	----	----	3.500+	37	.495	----	----	11	UNCH	----	----
800	----	----	----	----	4.675+	45	.589	----	----	13	UNCH	----	----
840	----	----	----	----	7.500+	57	.752	----	----	45	UNCH	----	2.25A
860	----	----	----	----	9.125+	65	.816	----	----	18	UNCH	----	----
880	----	----	----	----	10.850+	67	.866	----	----	108	UNCH	----	----
900	----	----	----	----	12.650+	70	.907	----	----	57	UNCH	----	----
TOTAL										0	624		
MAY18	CSH NFD	PUT											
700	----	----	----	----	.550-	2	.113	----	----	30	UNCH	----	----
720	----	----	----	----	.900	UNCH	.168	----	----	59	UNCH	----	----
740	----	----	----	----	1.350-	2	.233	----	----	186	UNCH	----	----
760	----	----	----	----	1.975-	5	.309	----	----	10	UNCH	2.00B	----
780	----	----	----	----	2.750-	5	.391	----	----	20	UNCH	3.75B	3.50
800	----	----	----	----	3.725-	5	.477	----	----	13	UNCH	----	----
840	----	----	----	----	6.125-	7	.642	----	----	45	UNCH	----	2.25A
860	----	----	----	----	7.550-	7	.714	----	----	18	UNCH	----	----
880	----	----	----	----	9.125-	7	.779	----	----	58	UNCH	----	----
900	----	----	----	----	10.775-	10	.831	----	----	15	UNCH	----	----
TOTAL										0	454		
JUN18	CSH NFD	PUT											
700	----	----	----	----	.550-	5	.105	----	----	30	UNCH	----	----
720	----	----	----	----	.875-	5	.153	----	----	60	UNCH	1.00	1.00
740	----	----	----	----	1.300-	7	.209	----	----	123	UNCH	----	----
760	----	----	----	----	1.875-	7	.276	----	----	10	UNCH	----	----
780	----	----	----	----	2.575-	10	.348	----	----	6	UNCH	2.17B	----
800	----	----	----	----	3.450-	12	.426	----	----	13	UNCH	----	----
840	----	----	----	----	5.650-	15	.580	----	----	30	UNCH	----	2.50A
860	----	----	----	----	6.975-	15	.651	----	----	18	UNCH	----	----
880	----	----	----	----	8.400-	20	.716	----	----	2	UNCH	----	----
900	----	----	----	----	9.975-	20	.773	----	----	15	UNCH	----	----
TOTAL										0	307		
JUL18	CSH NFD	PUT											
760	----	----	----	----	1.675	UNCH	.238	----	----	10	UNCH	----	----
840	----	----	----	----	5.025-	2	.515	----	----	3	UNCH	----	----
TOTAL										0	13		
AUG18	CSH NFD	PUT											
720	----	----	----	----	.675	UNCH	.109	----	----	1	UNCH	1.20	1.20
840	----	----	----	----	4.325	UNCH	.445	----	----	3	UNCH	----	----
TOTAL										0	4		
SEP18	CSH NFD	PUT											
840	----	----	----	----	3.700	UNCH	.377	----	----	3	UNCH	----	----
TOTAL										0	3		



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Table with columns for month/year, contract type (BUTTER CS CALL), price, quantity, and status. Rows are grouped by month from NOV17 to JUN18.

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PG26 BULLETIN #222@ MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Thu, Nov 16, 2017 PG26

Table with columns for month/year, contract type, price, quantity, and various options. Rows include months from JUL18 to DEC18 and CHEESE CSC PUT options for NOV17.

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Table with columns for time (e.g., 1525, 1550), price changes, and volume. Includes sub-sections for NOV18 and DEC18 with futures settlement values.



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Table with columns for date (NOV17, DEC17, JAN18, FEB18, MAR18, APR18, MAY18, JUN18, JUL18), contract type (BUTTER CS PUT), settlement type ((FUTURES SETT.)), 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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Table with columns for month/year (e.g., AUG18, SEP18), settlement type (FUTURES SETT.), amount (240.000), and various price/option data points.