



FINAL

PG26 BULLETIN #116C MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Mon, Jun 18, 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 contract codes (CB0, JQ, NZ, OSC) and months (JUN18 to MAY19) 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 contracts from JUN18 to JUN19.

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

Table with columns: MILK FUT, OPENING RANGE, HIGH, LOW, CLOSING RANGE, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, -52 WEEKS (364 DAYS) AGO-OPEN VOL., INT, SETT. PRICE.

Table with columns: MILK FUT, OPENING RANGE, HIGH, LOW, CLOSING RANGE, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, -52 WEEKS (364 DAYS) AGO-OPEN VOL., INT, SETT. PRICE.

Table with columns: MILK FUT, OPENING RANGE, HIGH, LOW, CLOSING RANGE, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, -52 WEEKS (364 DAYS) AGO-OPEN VOL., INT, SETT. PRICE.

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

Table with columns: MILK MIDI CALL, CALL, MIDI CALL, OPENING RANGE, HIGH, LOW, CLOSING RANGE, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, -52 WEEKS (364 DAYS) AGO-OPEN VOL., INT, SETT. PRICE.



CME Group, Inc.
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Customer Service: (312) 930-1000



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Table with columns for date, instrument type, price, quantity, and status. Includes sections for OCT18, NOV18, DEC18, JAN19, FEB19, MAR19, APR19, MAY19, JUN19, JUL18, AUG18, and SEP18. Instruments include MILK MIDI CALL and CHEESE CSC CALL.

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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2000	----	----	----	----	.002	UNCH	.035	----	----	5	UNCH	.00B	.02A
TOTAL										15			
NOV18	CHEESE CSC CALL									1855			
1650	----	----	----	----	.093+	0	.647	----	----	90	UNCH	.11B	.08A
1675	----	----	----	----	.079+	0	.587	----	----	5	UNCH	.10B	.07A
1700	----	----	----	----	.066+	0	.526	----	----	39	UNCH	.09	.06A
1725	----	----	----	----	.054+	0	.464	----	----	115	UNCH	.09B	.05A
1750	----	----	----	----	.045+	0	.406	----	----	219	UNCH	.06B	.04A
1775	----	----	----	----	.036+	0	.348	----	----	289	UNCH	.06	.03A
1800	----	----	----	----	.029+	0	.296	----	----	645	UNCH	.04B	.02A
1825	----	----	----	----	.023+	0	.248	----	----	406	UNCH	.05	.02A
1850	----	----	----	----	.018+	0	.205	----	----	207	UNCH	.04	.01
1900	----	----	----	----	.011+	0	.137	----	----	99	UNCH	.01B	.03A
1925	----	----	----	----	.008+	0	.106	----	----	7	UNCH	.01	.01
2000	----	----	----	----	.003	UNCH	.046	----	----	5	UNCH	.00B	.02A
TOTAL										0			
DEC18	CHEESE CSC CALL									2126			
1675	----	----	----	----	.080+	0	.570	----	----	5	UNCH	.11B	.07A
1700	----	----	----	----	.068+	0	.513	----	----	34	UNCH	.09B	.06A
1725	----	----	----	----	.056+	0	.455	----	----	109	UNCH	.08B	.05A
1750	----	----	----	----	.046+	0	.399	----	----	208	UNCH	.07	.04
1775	----	----	----	----	.038+	0	.346	----	----	321	UNCH	.06B	.03A
1800	----	----	----	----	.031+	0	.298	----	----	574	UNCH	.05B	.02A
1825	----	----	----	----	.026+	0	.257	----	----	300	UNCH	----	.02A
1850	----	----	----	----	.021+	0	.217	----	----	160	UNCH	.02	.01
1900	----	----	----	----	.013+	0	.148	----	----	100	UNCH	.02	.01A
1925	----	----	----	----	.010+	0	.120	----	----	12	UNCH	.01	.01
2000	----	----	----	----	.004+	0	.056	----	----	5	UNCH	.00B	.02A
TOTAL										0			
JAN19	CHEESE CSC CALL									1828			
1650	----	----	----	----	.090+	0	.617	----	----	5	UNCH	.08	.08A
1725	----	----	----	----	.054+	0	.444	----	----	3	UNCH	.05B	.05A
1750	----	----	----	----	.045+	0	.390	----	----	34	UNCH	.04B	.04A
1775	----	----	----	----	.036	UNCH	.335	----	----	102	UNCH	.04B	.03A
1800	----	----	----	----	.030+	0	.289	----	----	133	UNCH	.03B	.03A
TOTAL										0			
FEB19	CHEESE CSC CALL									277			
1725	----	----	----	----	.058	UNCH	.449	----	----	3	UNCH	.06B	.05A
1750	----	----	----	----	.048	UNCH	.396	----	----	34	UNCH	.05B	.04A
1775	----	----	----	----	.040	UNCH	.347	----	----	59	UNCH	----	.04A
1800	----	----	----	----	.033	UNCH	.300	----	----	126	UNCH	.03B	.03A
TOTAL										0			
MAR19	CHEESE CSC CALL									222			
1725	----	----	----	----	.062-	0	.453	----	----	3	UNCH	.06B	.05A
1750	----	----	----	----	.053	UNCH	.404	----	----	34	UNCH	.05B	.04A
1775	----	----	----	----	.044-	0	.356	----	----	59	UNCH	.04B	.04A
1800	----	----	----	----	.037-	0	.313	----	----	126	UNCH	.03B	.04A
TOTAL										0			
APR19	CHEESE CSC CALL									222			
1675	----	----	----	----	.090+	0	.561	----	----	2	UNCH	.08B	.07
1725	----	----	----	----	.067+	0	.463	----	----	3	UNCH	.06B	.06A
1750	----	----	----	----	.057+	0	.415	----	----	34	UNCH	----	.05A
1775	----	----	----	----	.049+	0	.371	----	----	52	UNCH	----	.05A
1800	----	----	----	----	.041+	0	.327	----	----	87	UNCH	----	.04A
1825	----	----	----	----	.035+	0	.289	----	----	14	UNCH	----	.03A
TOTAL										0			
MAY19	CHEESE CSC CALL									190			
1725	----	----	----	----	.073-	0	.474	----	----	3	UNCH	----	.07A
1750	----	----	----	----	.063-	0	.429	----	----	34	UNCH	----	.06A
1775	----	----	----	----	.054-	0	.385	----	----	52	UNCH	----	.05A
1800	----	----	----	----	.046-	0	.344	----	----	87	UNCH	----	.04A
1825	----	----	----	----	.039-	0	.304	----	----	14	UNCH	----	.04A
TOTAL										0			
JUN19	CHEESE CSC CALL									190			
1725	----	----	----	----	.079-	0	.487	----	----	3	UNCH	.07B	.08A
1750	----	----	----	----	.069-	0	.443	----	----	34	UNCH	----	.06A
1775	----	----	----	----	.059-	0	.400	----	----	52	UNCH	----	.06A
1800	----	----	----	----	.051-	0	.360	----	----	79	UNCH	----	.05A
1825	----	----	----	----	.044-	0	.322	----	----	22	UNCH	----	.04A
TOTAL										0			



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Table with columns for month/year, contract type, strike price, volume, and price. Rows include JAN19, FEB19, MAR19, APR19, MAY19, JUN19, JUL19, and SEP19 with various contract specifications.

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. Rows are organized by month/year (JUN18, JUL18, AUG18, SEP18, OCT18).

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Table with columns for contract month (e.g., 800, 820, 840), status (e.g., UNCH), and various numerical values representing prices and quantities. Includes sub-totals for months like NOV18, DEC18, JAN19, FEB19, MAR19, APR19, MAY19, JUN19.



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Table with columns for month/year (e.g., JUN18, JUL18), 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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2460	----	----	----	----	7.350-	37	.403	----	----	10	UNCH	----	7.70C
2480	----	----	----	----	6.650-	35	.376	----	----	12	UNCH	----	7.175
2500	----	----	----	----	6.000-	35	.349	----	----	15	UNCH	----	6.925
2540	----	----	----	----	4.875-	30	.299	----	----	1	UNCH	----	5.725
2560	----	----	----	----	4.375-	27	.276	----	----	103	UNCH	----	5.175
2580	----	----	----	----	3.925-	25	.254	----	----	6	UNCH	----	4.675
2600	----	----	----	----	3.500-	25	.232	----	----	337	UNCH	----	3.65C
2620	----	----	----	----	3.125-	22	.212	----	----	25	UNCH	----	3.825
2640	----	----	----	----	2.775-	20	.193	----	----	109	UNCH	----	2.75C
2660	----	----	----	----	2.475-	17	.176	----	----	10	UNCH	----	3.10C
2700	----	----	----	----	1.925-	15	.144	----	----	10	UNCH	----	2.50C
2900	----	----	----	----	.500-	5	.046	----	----	1	UNCH	2.250	2.25C
TOTAL										0	696		
JAN19	BUTTER CS CALL												
2360	----	----	----	----	10.100-	47	.488	----	----	10	UNCH	----	----
2560	----	----	----	----	3.850-	25	.242	----	----	70	UNCH	----	----
2600	----	----	----	----	3.100-	20	.204	----	----	150	UNCH	----	----
2640	----	----	----	----	2.475-	17	.171	----	----	50	UNCH	----	----
2880	----	----	----	----	.550-	5	.048	----	----	1	UNCH	1.250	1.25C
TOTAL										0	281		
FEB19	BUTTER CS CALL												
2360	----	----	----	----	10.525-	7	.485	----	----	10	UNCH	----	----
TOTAL										0	10		
MAR19	BUTTER CS CALL												
2360	----	----	----	----	12.550-	7	.520	----	----	10	UNCH	----	----
TOTAL										0	10		
MILK MIDI PUT													
JUN18	MILK MIDI PUT												
1300	----	----	----	----	CAB	----	----	----	----	1	UNCH	----	----
1325	----	----	----	----	CAB	----	----	----	----	1	UNCH	----	----
1375	----	----	----	----	CAB	----	----	----	----	1	UNCH	----	----
1400	----	----	----	----	CAB	----	.000	----	----	3	UNCH	----	----
1425	----	----	----	----	CAB	----	.000	----	----	5	UNCH	----	----
1450	----	----	----	----	CAB	----	.004	----	----	6	UNCH	----	----
1475	----	----	----	----	CAB	----	.033	----	----	1	UNCH	----	----
1500	----	----	----	----	.010	UNCH	.081	----	----	5	UNCH	.300	.300
1525	----	----	----	----	.020	UNCH	.255	----	----	2	UNCH	----	----
1550	----	----	----	----	.180+	3	.874	----	----	5	UNCH	.280	.080
1600	----	----	----	----	.670+	4	.996	----	----	2	UNCH	----	----
TOTAL										0	32		
JUL18	MILK MIDI PUT												
1400	----	----	----	----	CAB	----	.020	----	----	2	UNCH	----	----
1450	----	----	----	----	.020+	1	.081	----	----	3	UNCH	----	----
1475	----	----	----	----	.050+	3	.178	----	----	1	UNCH	----	----
1500	----	----	----	----	.110+	6	.337	----	----	10	UNCH	----	----
1525	----	----	----	----	.230+	12	.542	----	----	4	UNCH	.300	.300A
1550	----	----	----	----	.390+	16	.731	----	----	3	UNCH	----	----
1600	----	----	----	----	.820+	22	.921	----	----	1	UNCH	----	----
1625	----	----	----	----	1.070+	24	.959	----	----	1	UNCH	----	----
TOTAL										0	25		
AUG18	MILK MIDI PUT												
1400	----	----	----	----	.020+	2	.046	----	----	2	UNCH	----	----
1450	----	----	----	----	.070+	5	.131	----	----	3	UNCH	----	----
1475	----	----	----	----	.110+	7	.191	----	----	1	UNCH	----	----
1500	----	----	----	----	.180+	11	.275	----	----	10	UNCH	----	----
1525	----	----	----	----	.260+	14	.364	----	----	2	UNCH	----	----
1550	----	----	----	----	.370+	18	.463	----	----	3	UNCH	----	----
1600	----	----	----	----	.650+	25	.663	----	----	2	UNCH	.330B	----
1625	----	----	----	----	.830+	28	.750	----	----	1	UNCH	----	----
TOTAL										0	24		
SEP18	MILK MIDI PUT												
1400	----	----	----	----	.030+	2	.050	----	----	1	UNCH	----	----
1450	----	----	----	----	.070+	4	.104	----	----	3	UNCH	----	----
1475	----	----	----	----	.100+	6	.142	----	----	1	UNCH	----	----
1500	----	----	----	----	.140+	8	.190	----	----	10	UNCH	----	----
1525	----	----	----	----	.200+	10	.251	----	----	2	UNCH	----	----
1550	----	----	----	----	.270+	12	.318	----	----	3	UNCH	----	----
1600	----	----	----	----	.480+	17	.474	----	----	2	UNCH	----	----
1625	----	----	----	----	.620+	22	.554	----	----	1	UNCH	----	----
TOTAL										0	23		
OCT18	MILK MIDI PUT												
1400	----	----	----	----	.030+	1	.047	----	----	1	UNCH	----	----
1450	----	----	----	----	.070+	2	.099	----	----	2	UNCH	----	----
1475	----	----	----	----	.100+	3	.135	----	----	1	UNCH	----	----
1500	----	----	----	----	.140+	4	.179	----	----	10	UNCH	----	----
1525	----	----	----	----	.200+	7	.235	----	----	2	UNCH	----	----
1550	----	----	----	----	.290+	12	.302	----	----	3	UNCH	----	----
1600	----	----	----	----	.490+	18	.437	----	----	2	UNCH	.290B	----
1625	----	----	----	----	.590+	18	.509	----	----	1	UNCH	----	----
TOTAL										0	22		
NOV18	MILK MIDI PUT												
1400	----	----	----	----	.050+	2	.071	----	----	1	UNCH	----	----
1450	----	----	----	----	.110+	5	.137	----	----	2	UNCH	----	----
1475	----	----	----	----	.160+	7	.183	----	----	1	UNCH	----	----
1500	----	----	----	----	.220+	8	.235	----	----	10	UNCH	----	----
1525	----	----	----	----	.290+	10	.290	----	----	2	UNCH	----	----
1550	----	----	----	----	.380+	12	.352	----	----	3	UNCH	----	----
1600	----	----	----	----	.610+	17	.483	----	----	2	UNCH	----	----
TOTAL										0	21		
DEC18	MILK MIDI PUT												
1400	----	----	----	----	.070+	2	.089	----	----	1	UNCH	----	----
1450	----	----	----	----	.150+	6	.163	----	----	2	UNCH	----	----
1475	----	----	----	----	.200+	8	.205	----	----	1	UNCH	----	----
1500	----	----	----	----	.270+	11	.256	----	----	10	UNCH	----	----
1525	----	----	----	----	.350+	13	.311	----	----	2	UNCH	----	----
1550	----	----	----	----	.440+	14	.368	----	----	3	UNCH	----	----
1600	----	----	----	----	.670+	17	.489	----	----	2	UNCH	----	----
TOTAL										0	21		
JAN19	MILK MIDI PUT												
1525	----	----	----	----	.390+	7	.340	----	----	1	UNCH	----	----
1550	----	----	----	----	.490+	8	.400	----	----	1	UNCH	----	----
1575	----	----	----	----	.600+	9	.462	----	----	1	UNCH	----	----
TOTAL										0	3		
FEB19	MILK MIDI PUT												
1525	----	----	----	----	.440+	7	.360	----	----	1	UNCH	----	----
1550	----	----	----	----	.550+	9	.419	----	----	1	UNCH	----	----
1575	----	----	----	----	.670+	10	.478	----	----	1	UNCH	----	----
TOTAL										0	3		
MAR19	MILK MIDI PUT												
1525	----	----	----	----	.490+	7	.369	----	----	1	UNCH	----	----
1550	----	----	----	----	.600+	8	.424	----	----	1	UNCH	----	----
1575	----	----	----	----	.720+	9	.479	----	----	1	UNCH	----	----
TOTAL										0	3		
APR19	MILK MIDI PUT												
1525	----	----	----	----	.490+	9	.355	----	----	1	UNCH	----	----
1550	----	----	----	----	.590+	9	.406	----	----	1	UNCH	----	----
1575	----	----	----	----	.710+	11	.459	----	----	1	UNCH	----	----
TOTAL										0	3		
MAY19	MILK MIDI PUT												
1525	----	----	----	----	.480+	8	.336	----	----	1	UNCH	----	----
1575	----	----	----	----	.700+	10	.435	----	----	1	UNCH	----	----
TOTAL										0	2		
JUN19	MILK MIDI PUT												
1525	----	----	----	----	.470+	6	.320	----	----	1	UNCH	----	----
1575	----	----	----	----	.680+	9	.413	----	----	1	UNCH	----	----
TOTAL										0	2		
CHEESE CSC PUT													
JUN18	CHEESE CSC PUT			(FUTURES SETT. 1.627 - .4)									
1400	----	----	----	----	CAB	----	----	----	----	4	UNCH	.003B	----
1425	----	----	----	----	CAB	----	----	----	----	24	UNCH	.005B	.003
1450	----	----	----	----	CAB	----	----	----	----	157	UNCH	.021	.002
1475	----	----	----	----	CAB	----	----	----	----	264	UNCH	.024	.001
1500	----	----	----	----	CAB	----	----	----	----	594	UNCH	.035	.001
1525	----	----	----	----	CAB	----	----	----	----	189	UNCH	.040	.002
1550	----	----	----	----	CAB	----	----	----	----	428	UNCH	.056B	.001
1575	----	----	----	----	CAB	----	.001	----	----	396	UNCH	.069B	.002
1600	----	----	----	----	CAB	----	.058	----	----	313	UNCH	.082B	.002
1625	----	----	----	----	.004+	0	.432	----	----	2	UNCH</		



FINAL

PG26 BULLETIN #116 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Mon, Jun 18, 2018 PG26

1675	----	----	----	----	.048+	0	.999	----	5	109 -	2	.125B	.010
1700	----	----	----	----	.073+	0	1.000	----	----	13	UNCH	.139B	.023A
1725	----	----	----	----	.098+	0	1.000	----	----	5	UNCH	.102B	.039A
TOTAL									22	3112 -	19		
JUL18		(FUTURES SETT.	1.607 -	1.5)									
1425	----	----	----	----	CAB	----	.000	----	----	5	UNCH	.002	.002
1450	----	----	----	----	CAB	----	.001	----	----	80	UNCH	.005	.002
1475	----	----	----	----	CAB	----	.006	----	----	261	UNCH	.005	.003
1500	----	----	----	----	CAB	----	.022	----	----	225	UNCH	.011B	.003
1525	----	----	----	----		.001	UNCH	.045	----	245	UNCH	.033	.003
1550	----	----	----	----	.003+	0	.117	----	----	158	UNCH	.035	.001
1575	----	----	----	----	.008+	0	.255	----	----	225	UNCH	.047	.007A
1600	----	----	----	----	.017+	0	.438	----	5	551 -	5	.059B	.004
1625	----	----	----	----	.031+	0	.630	----	----	536	UNCH	.072B	.008A
1650	----	----	----	----	.049+	1	.793	----	10	742 -	10	.085B	.012
1675	----	----	----	----	.070+	1	.913	----	----	122	UNCH	.101B	.017
1700	----	----	----	----	.094+	1	.955	----	----	106	UNCH	.118B	.022
1725	----	----	----	----	.118+	1	.977	----	----	10	UNCH	.107B	.037A
TOTAL									15	3266 -	15		
AUG18		(FUTURES SETT.	1.645 -	2.1)									
1450	----	----	----	----	.001+	0	.023	----	----	73	UNCH	.010	.002
1475	----	----	----	----	.002+	0	.043	----	----	261	UNCH	.018	.004
1500	----	----	----	----	.004+	0	.077	----	----	229	UNCH	.009	.003
1525	----	----	----	----	.006+	0	.111	----	----	82	UNCH	.010	.003
1550	----	----	----	----	.010+	0	.168	----	----	132	UNCH	.027B	.003
1575	----	----	----	----	.015+	0	.235	----	----	95	UNCH	.034B	.008A
1600	----	----	----	----	.022+	0	.316	----	28	547 +	11	.047	.005
1625	----	----	----	----	.032+	1	.410	----	35	410 +	5	.050B	.009A
1650	----	----	----	----	.045+	1	.506	----	----	752	UNCH	.060B	.011
1675	----	----	----	----	.059+	1	.599	----	----	128	UNCH	.074B	.017A
1700	----	----	----	----	.076+	1	.684	----	----	148	UNCH	.086B	.022
1725	----	----	----	----	.094+	1	.765	----	----	35	UNCH	.100B	.033A
1750	----	----	----	----	.115+	2	.823	----	----	5	UNCH	.115B	.042A
TOTAL									63	2897 +	16		
SEP18		(FUTURES SETT.	1.697 -	2.0)									
1450	----	----	----	----	.001	UNCH	.019	----	----	70	UNCH	.002	.002
1475	----	----	----	----	.002+	0	.035	----	5	263 +	2	.019	.002
1500	----	----	----	----	.003+	0	.051	----	----	213	UNCH	.009	.003
1525	----	----	----	----	.005+	0	.079	----	----	95	UNCH	.029	.003
1550	----	----	----	----	.008+	0	.116	----	----	80	UNCH	.039	.004
1575	----	----	----	----	.012+	0	.161	----	----	135	UNCH	.036B	.008
1600	----	----	----	----	.017+	0	.214	----	----	517	UNCH	.051	.008
1625	----	----	----	----	.024+	1	.277	----	----	447	UNCH	.060	.010A
1650	----	----	----	----	.032+	1	.344	----	10	817	UNCH	.070	.016A
1675	----	----	----	----	.042+	1	.417	----	----	151	UNCH	.083	.021A
1700	----	----	----	----	.054+	1	.493	----	10	145 +	9	.091B	.028
1725	----	----	----	----	.068+	1	.567	----	----	20	UNCH	.105B	.037A
1750	----	----	----	----	.084+	1	.640	----	----	10	UNCH	.120B	.047A
TOTAL									25	2963 +	11		
OCT18		(FUTURES SETT.	1.711 -	1.4)									
1450	----	----	----	----	.001	UNCH	.018	----	----	70	UNCH	.003	.003
1475	----	----	----	----	.002+	0	.033	----	----	15	UNCH	.017	.015A
1500	----	----	----	----	.004+	0	.059	----	----	142	UNCH	.003B	.018A
1525	----	----	----	----	.006+	0	.084	----	----	120	UNCH	.008	.004
1550	----	----	----	----	.008+	0	.110	----	----	55	UNCH	.033	.005
1575	----	----	----	----	.012+	0	.152	----	----	90	UNCH	.037	.031A
1600	----	----	----	----	.017+	0	.200	----	10	582	UNCH	.014B	.009
1625	----	----	----	----	.024+	0	.258	----	----	353	UNCH	.057B	.015A
1650	----	----	----	----	.031+	0	.317	----	10	521 +	10	.067B	.021A
1675	----	----	----	----	.041+	1	.384	----	----	191	UNCH	.082B	.027A
1700	----	----	----	----	.052+	1	.452	----	20	195 +	10	.094B	.036A
1725	----	----	----	----	.065+	1	.521	----	----	48	UNCH	.108B	.044A
TOTAL									40	2362 +	20		
NOV18		(FUTURES SETT.	1.703 -	.2)									
1450	----	----	----	----	.003+	0	.042	----	----	73	UNCH	.016	.003
1475	----	----	----	----	.004+	0	.056	----	----	10	UNCH	.003B	.017A
1500	----	----	----	----	.006+	0	.079	----	----	127	UNCH	----	.020A
1525	----	----	----	----	.009+	0	.110	----	----	133	UNCH	.010	.006
1550	----	----	----	----	.013+	0	.148	----	----	78	UNCH	.010	.008
1575	----	----	----	----	.018+	0	.191	----	----	90	UNCH	----	.023A
1600	----	----	----	----	.024+	0	.239	----	----	476	UNCH	----	.017A
1625	----	----	----	----	.032+	0	.295	----	----	302	UNCH	.057	.021A
1650	----	----	----	----	.041+	0	.352	----	----	503	UNCH	.070B	.028A
1675	----	----	----	----	.051+	0	.412	----	10	208	UNCH	.087B	.036A
1700	----	----	----	----	.063+	0	.473	----	----	194	UNCH	.100B	.046A
1725	----	----	----	----	.076+	0	.535	----	----	135	UNCH	.114B	.057A
1750	----	----	----	----	.091+	0	.593	----	----	5	UNCH	.129B	.070A
TOTAL									10	2334			
DEC18		(FUTURES SETT.	1.697 -	.5)									
1450	----	----	----	----	.005+	0	.061	----	----	76	UNCH	.019	.018A
1475	----	----	----	----	.007+	0	.082	----	----	10	UNCH	----	.019A
1500	----	----	----	----	.010+	0	.110	----	----	153	UNCH	.008	.007
1525	----	----	----	----	.013+	0	.138	----	----	155	UNCH	.034	.008
1550	----	----	----	----	.018+	0	.178	----	----	73	UNCH	----	.022A
1575	----	----	----	----	.023+	0	.218	----	----	84	UNCH	----	.017A
1600	----	----	----	----	.030+	0	.266	----	5	473 +	5	.029	.022A
1625	----	----	----	----	.037+	0	.315	----	----	409	UNCH	.030	.029A
1650	----	----	----	----	.047+	0	.371	----	----	299	UNCH	.074B	.038A
1675	----	----	----	----	.059+	0	.429	----	----	159	UNCH	.094B	.045
1700	----	----	----	----	.071+	0	.486	----	30	195 +	5	.107B	.056A
1725	----	----	----	----	.084+	0	.544	----	----	115	UNCH	.122B	.068A
TOTAL									35	2201 +	10		
JAN19		(FUTURES SETT.	1.692 -	.1)									
1500	----	----	----	----	.009+	0	.105	----	----	86	UNCH	.010	.009
1550	----	----	----	----	.018+	0	.181	----	----	3	UNCH	----	----
1600	----	----	----	----	.031+	0	.274	----	----	78	UNCH	.061B	.039A
1650	----	----	----	----	.049+	0	.382	----	----	92	UNCH	.086B	.045A
1700	----	----	----	----	.073+	0	.498	----	----	60	UNCH	.106B	.066A
TOTAL									0	319			
FEB19		(FUTURES SETT.	1.692 -	.2)									
1500	----	----	----	----	.011	UNCH	.118	----	----	92	UNCH	.012	.011
1550	----	----	----	----	.021+	0	.194	----	----	3	UNCH	----	----
1575	----	----	----	----	.027+	0	.236	----	----	7	UNCH	----	----
1600	----	----	----	----	.034+	0	.283	----	----	34	UNCH	----	.031A
1650	----	----	----	----	.053+	0	.387	----	----	94	UNCH	.083B	.048A
1675	----	----	----	----	.064+	0	.441	----	----	7	UNCH	.096B	.058A
1700	----	----	----	----	.077+	0	.496	----	----	3	UNCH	.111B	.070A
TOTAL									0	240			
MAR19		(FUTURES SETT.	1.691 -	.4)									
1500	----	----	----	----	.014+	0	.135	----	----	84	UNCH	.013	.012
1550	----	----	----	----	.024+	0	.206	----	----	3	UNCH	----	----
1575	----	----	----	----	.031+	0	.250	----	----	7	UNCH	----	.032A
1600	----	----	----	----	.038+	0	.293	----	----	34	UNCH	----	.040A
1650	----	----	----	----	.058+	0	.393	----	----	94	UNCH	----	.052A
1675	----	----	----	----	.069+	0	.444	----	----	7	UNCH	----	.062A
1700	----	----	----	----	.082+	0	.495	----	----	3	UNCH	----	.074A
TOTAL									0	232			
APR19		(FUTURES SETT.	1.694	.0)									
1500	----	----	----	----	.016	UNCH	.143	----	----	56	UNCH	----	----
1550	----	----	----	----	.026	UNCH	.211	----	----	3	UNCH	.043B	.034A
1600	----	----	----	----	.041+	0	.296	----	----	49	UNCH	.062B	.044A
1650	----	----	----	----	.060+	0	.389	----	----	56	UNCH	.086B	.054A
1675	----	----	----	----	.071+	0	.438	----	----	2	UNCH	.100B	.065A
1700	----	----	----	----	.084+	0	.487	----	----	25	UNCH	.108B	.077A
TOTAL									0	191			
MAY19		(FUTURES SETT.	1.698 -	.7)									



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FINAL

PG26 BULLETIN #1166 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Mon, Jun 18, 2018 PG26

TOTAL 0 249



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FINAL

PG26 BULLETIN #1166 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Mon, Jun 18, 2018 PG26

Table with columns for contract codes (e.g., 2340, 2360, 2380, 2400, TOTAL, JAN19, 2200, 2240, 2300, 2340, TOTAL), prices, quantities, and settlement values. Includes a note: (FUTURES SETT. 233.500 - 80.0)