



FINAL

PG26 BULLETIN #1830 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Fri, Sep 22, 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 (SEP17, OCT17, NOV17, DEC17, JAN18, FEB18, MAR18, APR18, MAY18, JUN18, JUL18, AUG18) 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 (SEP17, OCT17, NOV17, DEC17, JAN18, FEB18, MAR18, APR18, MAY18, JUN18, JUL18, AUG18, SEP18) showing expiration 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 (SEP17, OCT17, NOV17, DEC17, JAN18) showing call details and prices.



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CME Group, Inc.

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

Customer Service: (312) 930-1000

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TOTAL										0	3		
FEB18	MILK MIDI CALL												
1775	----	----	----	----	.090+	1	.124	----	----	----	1	UNCH	----
1800	----	----	----	----	.070+	1	.099	----	----	----	2	UNCH	----
TOTAL										0	3		
MAR18	MILK MIDI CALL												
1775	----	----	----	----	.100	UNCH	.130	----	----	----	1	UNCH	----
1800	----	----	----	----	.080	UNCH	.107	----	----	----	2	UNCH	----
TOTAL										0	3		
APR18	MILK MIDI CALL												
1775	----	----	----	----	.120+	1	.144	----	----	----	1	UNCH	----
1800	----	----	----	----	.090	UNCH	.114	----	----	----	1	UNCH	----
TOTAL										0	2		
MAY18	MILK MIDI CALL												
1775	----	----	----	----	.170+	1	.178	----	----	----	1	UNCH	----
1800	----	----	----	----	.140	UNCH	.151	----	----	----	1	UNCH	----
TOTAL										0	2		
JUN18	MILK MIDI CALL												
1775	----	----	----	----	.210-	1	.206	----	----	----	1	UNCH	----
1800	----	----	----	----	.180	UNCH	.179	----	----	----	1	UNCH	----
TOTAL										0	2		
CHEESE CSC CALL	CHEESE CSC CALL												
SEP17	----	----	----	----	.012-	0	.902	----	----	----	25	UNCH	----
1650	----	----	----	----			.094	----	----	----	10	UNCH	.05B .01A
1675	----	----	----	----			.000	----	----	----	51	UNCH	.09 .01A
1700	----	----	----	----				----	----	----	66	UNCH	.08B .01A
1725	----	----	----	----				----	----	----	129	UNCH	.13B .01A
1750	----	----	----	----				----	----	----	126	UNCH	.11B .01A
1775	----	----	----	----				----	----	----	730	UNCH	.10B .00
1800	----	----	----	----				----	----	----	433	UNCH	.09B .00
1825	----	----	----	----				----	----	----	343	UNCH	.08B .00
1850	----	----	----	----				----	----	----	385	UNCH	.09 .00
1875	----	----	----	----				----	----	----	205	UNCH	.08 .00
1900	----	----	----	----				----	----	----	76	UNCH	.07 .00
1925	----	----	----	----				----	----	----	96	UNCH	.06 .00
1950	----	----	----	----				----	----	----	2	UNCH	.01B .06
1975	----	----	----	----				----	----	----	50	UNCH	.01B .01
2000	----	----	----	----				----	----	----	0		
TOTAL										0	2727		
OCT17	CHEESE CSC CALL												
1625	----	----	----	----	.041+	1	.733	----	----	----	1	UNCH	.01B .01
1650	----	----	----	----	.025+	0	.559	----	----	----	60	UNCH	.02B .01A
1675	----	----	----	----	.014+	0	.375	----	----	----	25	UNCH	.04B .00A
1700	----	----	----	----	.007+	0	.221	----	----	----	7	UNCH	.06B .00A
1725	----	----	----	----	.003+	0	.111	----	----	----	217	UNCH	.08B .00A
1750	----	----	----	----	.001	UNCH	.044	----	----	----	143	UNCH	.07B .01A
1775	----	----	----	----			.022	----	----	----	110	UNCH	.07B .01A
1800	----	----	----	----			.007	----	----	----	423	UNCH	.06B .00
1825	----	----	----	----			.002	----	----	----	193	UNCH	.05B .00
1850	----	----	----	----			.000	----	----	----	401	UNCH	.05B .00
1875	----	----	----	----			.000	----	----	----	75	UNCH	.04B .01A
1900	----	----	----	----			.000	----	----	----	258	UNCH	.03B .00
1925	----	----	----	----			.000	----	----	----	69	UNCH	.03B .06A
1950	----	----	----	----			.000	----	----	----	106	UNCH	.01B .05A
1975	----	----	----	----				----	----	----	2	UNCH	.01B .04A
2000	----	----	----	----				----	----	----	45	UNCH	.01 .01
TOTAL										0	2135		
NOV17	CHEESE CSC CALL												
1650	----	----	----	----	.056+	1	.649	----	----	----	20	UNCH	.05B .03A
1700	----	----	----	----	.030+	1	.439	----	----	5	24 +	5	.07B .01A
1725	----	----	----	----	.021+	0	.340	----	----	----	61	UNCH	.08B .01A
1750	----	----	----	----	.014+	0	.251	----	----	----	66	UNCH	.08B .01A
1775	----	----	----	----	.009+	0	.177	----	----	----	81	UNCH	.07B .00A
1800	----	----	----	----	.005+	0	.112	----	----	----	417	UNCH	.06B .00
1825	----	----	----	----	.003+	0	.072	----	----	----	198	UNCH	.05B .00
1850	----	----	----	----	.002+	0	.049	----	----	----	443	UNCH	.05B .00
1875	----	----	----	----	.001	UNCH	.027	----	----	----	32	UNCH	.04B .01A
1900	----	----	----	----	.001+	0	.025	----	----	----	283	UNCH	.03B .00
1925	----	----	----	----			.013	----	----	----	69	UNCH	.02B .02A
1950	----	----	----	----			.007	----	----	----	106	UNCH	.01B .05A
1975	----	----	----	----			.004	----	----	----	2	UNCH	.01B .04A
2000	----	----	----	----			.002	----	----	----	25	UNCH	.01 .01
TOTAL										5	1827 +	5	
DEC17	CHEESE CSC CALL												
1650	----	----	----	----	.062+	1	.600	----	----	----	140	UNCH	.05B .04A
1700	----	----	----	----	.037+	0	.434	----	----	5	130 +	5	.09B .02A
1725	----	----	----	----	.028+	0	.356	----	----	----	64	UNCH	.09B .02
1750	----	----	----	----	.021+	0	.286	----	----	----	68	UNCH	.08B .01A
1775	----	----	----	----	.015+	0	.222	----	----	----	101	UNCH	.09 .01A
1800	----	----	----	----	.011+	0	.171	----	----	----	585	UNCH	.06B .00
1825	----	----	----	----	.007+	0	.121	----	----	----	112	UNCH	.07 .00
1850	----	----	----	----	.005+	0	.090	----	----	----	308	UNCH	.06 .00
1875	----	----	----	----	.003+	0	.059	----	----	----	12	UNCH	.04B .02A
1900	----	----	----	----	.002+	0	.041	----	----	----	236	UNCH	.02B .00
1925	----	----	----	----	.001	UNCH	.023	----	----	----	69	UNCH	.02B .05A
1950	----	----	----	----	.001	UNCH	.021	----	----	----	106	UNCH	.02B .05A
1975	----	----	----	----	.001+	0	.020	----	----	----	2	UNCH	.01B .01
2000	----	----	----	----			.011	----	----	----	50	UNCH	.01 .01
TOTAL										5	1983 +	5	
JAN18	CHEESE CSC CALL												
1650	----	----	----	----	.056+	0	.534	----	----	----	10	UNCH	.05B .04
1675	----	----	----	----	.045+	0	.459	----	----	----	2	UNCH	.04B .04A
1700	----	----	----	----	.035+	0	.387	----	----	----	23	UNCH	.07B .03A
1725	----	----	----	----	.027+	0	.321	----	70	301 +	70	.06B .02A	
1750	----	----	----	----	.020+	0	.258	----	----	60	UNCH	.05B .02A	
1775	----	----	----	----	.015+	0	.205	----	----	10	UNCH	.04B .02A	
1800	----	----	----	----	.011+	0	.160	----	----	300	UNCH	.03B .01	
1825	----	----	----	----	.008+	0	.123	----	----	6	UNCH	----	
1850	----	----	----	----	.006	UNCH	.095	----	----	9	UNCH	----	
1900	----	----	----	----	.003	UNCH	.052	----	----	31	UNCH	.01 .00	
1925	----	----	----	----			.010	----	----	15	UNCH	----	
2000	----	----	----	----				----	----	70	767 +	70	
TOTAL										70	767 +	70	
FEB18	CHEESE CSC CALL												
1625	----	----	----	----	.077+	0	.609	----	----	----	5	UNCH	.06B .06
1650	----	----	----	----	.063+	0	.542	----	----	----	5	UNCH	.06 .05A
1675	----	----	----	----	.051+	0	.474	----	----	----	2	UNCH	.04B .04A
1700	----	----	----	----	.041+	0	.407	----	----	----	25	UNCH	.08B .03A
1725	----	----	----	----	.033+	0	.347	----	70	301 +	70	.06 .03A	
1750	----	----	----	----	.025+	0	.286	----	----	61	UNCH	----	
1775	----	----	----	----	.020+	0	.238	----	----	10	UNCH	----	
1800	----	----	----	----	.015+	0	.190	----	----	256	UNCH	----	
1825	----	----	----	----	.011+	0	.149	----	----	6	UNCH	----	
1850	----	----	----	----	.008	UNCH	.115	----	----	9			



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1900	----	----	----	----	.008	UNCH	.099	----	----	51	UNCH	.01	.00
2000	----	----	----	----	.002-	0	.031	----	----	15	UNCH	----	----
TOTAL									70	793 +	70		
MAY18	CHEESE CSC CALL												
1675	----	----	----	----	.066	UNCH	.485	----	----	15	UNCH	.07B	.07A
1700	----	----	----	----	.055	UNCH	.432	----	----	17	UNCH	.05B	.06A
1725	----	----	----	----	.046	UNCH	.381	----	70	291 +	70	.05B	.05A
1750	----	----	----	----	.038-	0	.332	----	----	55	UNCH	.04B	.04A
1775	----	----	----	----	.032	UNCH	.290	----	----	23	UNCH	.03B	.03A
1800	----	----	----	----	.026	UNCH	.248	----	----	258	UNCH	.02B	.03A
1825	----	----	----	----	.021	UNCH	.210	----	----	4	UNCH	.02B	.02A
1875	----	----	----	----	.013-	0	.144	----	----	17	UNCH	.01B	.03A
1900	----	----	----	----	.011	UNCH	.123	----	----	51	UNCH	.01	.01
2000	----	----	----	----	.004	UNCH	.052	----	----	15	UNCH	----	----
TOTAL									70	746 +	70		
JUN18	CHEESE CSC CALL												
1700	----	----	----	----	.068+	0	.473	----	----	18	UNCH	----	.07A
1725	----	----	----	----	.058+	0	.425	----	----	20	UNCH	----	.06A
1750	----	----	----	----	.049	UNCH	.378	----	----	55	UNCH	----	.05A
1775	----	----	----	----	.041	UNCH	.333	----	5	174 +	5	----	.04A
1800	----	----	----	----	.034	UNCH	.290	----	----	263	UNCH	----	.03A
1825	----	----	----	----	.029+	0	.255	----	----	17	UNCH	----	.03A
1875	----	----	----	----	.019	UNCH	.184	----	----	17	UNCH	----	.02A
1900	----	----	----	----	.016	UNCH	.159	----	----	51	UNCH	.02	.01
2000	----	----	----	----	.007	UNCH	.079	----	----	15	UNCH	----	----
TOTAL									5	630 +	5		
JUL18	CHEESE CSC CALL												
1700	----	----	----	----	.077-	0	.504	----	----	34	UNCH	.10B	.07
1750	----	----	----	----	.057-	0	.410	----	4	8 +	4	.08B	.07A
1775	----	----	----	----	.048-	0	.365	----	5	166 +	5	.07B	.06A
1800	----	----	----	----	.041-	0	.324	----	----	124	UNCH	.06B	.05A
1825	----	----	----	----	.034-	0	.283	----	----	10	UNCH	.03B	.04A
1850	----	----	----	----	.029-	0	.248	----	----	40	UNCH	.03B	----
1875	----	----	----	----	.024-	0	.215	----	----	5	UNCH	.02B	----
1900	----	----	----	----	.020-	0	.185	----	----	12	UNCH	----	----
2000	----	----	----	----	.009-	0	.096	----	----	5	UNCH	----	----
TOTAL									9	404 +	9		
AUG18	CHEESE CSC CALL												
1750	----	----	----	----	.065-	0	.437	----	4	8 +	4	----	.07A
1775	----	----	----	----	.056-	0	.393	----	5	166 +	5	----	.06A
1800	----	----	----	----	.048-	0	.352	----	----	115	UNCH	----	.06A
1825	----	----	----	----	.041-	0	.313	----	----	10	UNCH	----	.05A
1850	----	----	----	----	.035-	0	.277	----	----	40	UNCH	----	.05A
1875	----	----	----	----	.029-	0	.241	----	----	5	UNCH	----	.04A
1900	----	----	----	----	.025	UNCH	.213	----	----	12	UNCH	----	----
2000	----	----	----	----	.012	UNCH	.117	----	----	5	UNCH	----	----
TOTAL									9	361 +	9		
SEP18	CHEESE CSC CALL												
1700	----	----	----	----	.092-	0	.533	----	----	5	UNCH	.12B	.09A
1750	----	----	----	----	.070-	0	.446	----	4	8 +	4	.09B	.07A
1775	----	----	----	----	.061-	0	.404	----	5	166 +	5	.08B	.07A
1800	----	----	----	----	.053-	0	.365	----	----	115	UNCH	----	.06A
1825	----	----	----	----	.046-	0	.328	----	----	10	UNCH	----	.05A
1850	----	----	----	----	.039-	0	.291	----	----	40	UNCH	----	.05A
1875	----	----	----	----	.033-	0	.257	----	----	5	UNCH	----	.04A
1900	----	----	----	----	.028-	0	.226	----	----	12	UNCH	----	.03A
2000	----	----	----	----	.014-	0	.129	----	----	5	UNCH	----	----
TOTAL									9	366 +	9		
OCT18	CHEESE CSC CALL												
1800	----	----	----	----	.055-	0	.365	----	----	115	UNCH	----	.06A
1825	----	----	----	----	.047-	0	.327	----	----	40	UNCH	----	.05A
1900	----	----	----	----	.030-	0	.232	----	----	5	UNCH	----	.03A
1925	----	----	----	----	.025-	0	.202	----	----	7	UNCH	----	.03A
2000	----	----	----	----	.015-	0	.133	----	----	5	UNCH	----	----
TOTAL									0	172			
NOV18	CHEESE CSC CALL												
1775	----	----	----	----	.066-	0	.406	----	----	5	UNCH	.06	.06
1800	----	----	----	----	.057-	0	.368	----	----	115	UNCH	----	.06A
1825	----	----	----	----	.050-	0	.333	----	----	40	UNCH	----	.05A
1850	----	----	----	----	.043-	0	.299	----	----	10	UNCH	.04	.04
1900	----	----	----	----	.032-	0	.238	----	----	5	UNCH	----	.04A
1925	----	----	----	----	.028-	0	.213	----	----	7	UNCH	----	.04A
2000	----	----	----	----	.017-	0	.143	----	----	5	UNCH	----	----
TOTAL									0	187			
DEC18	CHEESE CSC CALL												
1750	----	----	----	----	.074-	0	.433	----	----	5	UNCH	.07	.07
1775	----	----	----	----	.065-	0	.396	----	----	5	UNCH	.06B	.06
1800	----	----	----	----	.057-	0	.360	----	----	115	UNCH	.05B	.06A
1825	----	----	----	----	.050-	0	.326	----	----	40	UNCH	----	.05A
1900	----	----	----	----	.032-	0	.234	----	----	5	UNCH	----	.04A
1925	----	----	----	----	.028-	0	.210	----	----	7	UNCH	----	.04A
2000	----	----	----	----	.018-	0	.146	----	----	5	UNCH	----	----
TOTAL									0	182			



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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														
870	----	----	----	----	----	----	CAB	----	.034	----	50	UNCH	----	----
880	----	----	----	----	----	----	CAB	----	.000	----	55	UNCH	----	.20
900	----	----	----	----	----	----	CAB	----	----	----	70	UNCH	1.02B	.20
920	----	----	----	----	----	----	CAB	----	----	----	66	UNCH	2.25	1.2
940	----	----	----	----	----	----	CAB	----	----	----	171	UNCH	2.50	2.3
960	----	----	----	----	----	----	CAB	----	----	----	152	UNCH	3.50B	.10
980	----	----	----	----	----	----	CAB	----	----	----	138	UNCH	.50	.50
1000	----	----	----	----	----	----	CAB	----	----	----	150	UNCH	2.50B	.10
1020	----	----	----	----	----	----	CAB	----	----	----	48	UNCH	----	----
1040	----	----	----	----	----	----	CAB	----	----	----	54	UNCH	2.50	1.0
1060	----	----	----	----	----	----	CAB	----	----	----	75	UNCH	4.50	3.5
1080	----	----	----	----	----	----	CAB	----	----	----	13	UNCH	----	5.0
1100	----	----	----	----	----	----	CAB	----	----	----	122	UNCH	1.25B	----
1120	----	----	----	----	----	----	CAB	----	----	----	26	UNCH	----	----
1140	----	----	----	----	----	----	CAB	----	----	----	20	UNCH	----	----
1200	----	----	----	----	----	----	CAB	----	----	----	64	UNCH	.50	.50
1240	----	----	----	----	----	----	CAB	----	----	----	12	UNCH	----	----
1360	----	----	----	----	----	----	CAB	----	----	----	2	UNCH	----	----
TOTAL										0	1288			
OCT17 CSH NFDM CALL														
850	----	----	----	----	----	----	.750-	5	.386	----	25	UNCH	----	.60
880	----	----	----	----	----	----	.125-	2	.092	----	50 +	10	----	----
900	----	----	----	----	----	----	.025	UNCH	.022	----	50	UNCH	----	----
920	----	----	----	----	----	----			.004	----	35	UNCH	3.00B	3.0
940	----	----	----	----	----	----			.000	----	149	UNCH	----	----
960	----	----	----	----	----	----			.000	----	58	UNCH	3.00	3.0
980	----	----	----	----	----	----			----	----	103	UNCH	----	----
1000	----	----	----	----	----	----			----	----	72	UNCH	3.25B	.30
1020	----	----	----	----	----	----			----	----	41	UNCH	.30	.25
1040	----	----	----	----	----	----			----	----	29	UNCH	.40	.15
1060	----	----	----	----	----	----			----	----	48	UNCH	----	----
1080	----	----	----	----	----	----			----	----	84	UNCH	4.50	4.0
1100	----	----	----	----	----	----			----	----	102	UNCH	----	----
1120	----	----	----	----	----	----			----	----	32	UNCH	----	----
1140	----	----	----	----	----	----			----	----	20	UNCH	----	----
1160	----	----	----	----	----	----			----	----	34	UNCH	----	----
1260	----	----	----	----	----	----			----	----	12	UNCH	----	----
1300	----	----	----	----	----	----			----	----	10	UNCH	.30B	.25
1360	----	----	----	----	----	----			----	----	2	UNCH	----	----
TOTAL										10	956 +	10		
NOV17 CSH NFDM CALL														
860	----	----	----	----	----	----	1.500	UNCH	.382	----	17	UNCH	1.75	1.7
880	----	----	----	----	----	----	.900	UNCH	.262	----	10 +	10	----	----
900	----	----	----	----	----	----	.500-	2	.166	----	3	UNCH	2.00B	1.7
920	----	----	----	----	----	----	.275	UNCH	.100	----	44	UNCH	----	----
940	----	----	----	----	----	----	.125-	2	.051	----	86	UNCH	3.00	3.0
960	----	----	----	----	----	----	.075	UNCH	.031	----	41	UNCH	3.50B	3.7
980	----	----	----	----	----	----	.025	UNCH	.012	----	70	UNCH	----	----
1000	----	----	----	----	----	----			.006	----	101	UNCH	----	----
1020	----	----	----	----	----	----			.002	----	43	UNCH	.40	.25
1040	----	----	----	----	----	----			.001	----	40	UNCH	----	----
1060	----	----	----	----	----	----			.000	----	50	UNCH	----	----
1080	----	----	----	----	----	----			.000	----	85	UNCH	----	6.0
1100	----	----	----	----	----	----			.000	----	74	UNCH	----	----
1120	----	----	----	----	----	----			.000	----	17	UNCH	----	----
1140	----	----	----	----	----	----			.000	----	25	UNCH	----	----
1160	----	----	----	----	----	----			----	----	35	UNCH	----	----
1280	----	----	----	----	----	----			----	----	12	UNCH	----	----
1360	----	----	----	----	----	----			----	----	2	UNCH	----	----
TOTAL										10	755 +	10		
DEC17 CSH NFDM CALL														
880	----	----	----	----	----	----	1.500+	2	.330	----	17 +	10	3.10	1.7
900	----	----	----	----	----	----	1.000+	2	.242	----	52	UNCH	3.25	2.0
920	----	----	----	----	----	----	.625	UNCH	.168	----	54	UNCH	2.00	2.0
940	----	----	----	----	----	----	.375	UNCH	.110	----	66	UNCH	----	----
960	----	----	----	----	----	----	.225	UNCH	.071	----	83	UNCH	4.50	.75
980	----	----	----	----	----	----	.125	UNCH	.043	----	94	UNCH	2.80B	2.5
1000	----	----	----	----	----	----	.075	UNCH	.027	----	56	UNCH	5.15	.75
1020	----	----	----	----	----	----	.050+	2	.018	----	96	UNCH	.80	.30
1040	----	----	----	----	----	----	.025	UNCH	.009	----	16	UNCH	----	----
1060	----	----	----	----	----	----			.005	----	67	UNCH	----	----
1080	----	----	----	----	----	----			.002	----	69	UNCH	----	7.0
1100	----	----	----	----	----	----			.001	----	150	UNCH	3.00	.50
1120	----	----	----	----	----	----			.000	----	19	UNCH	3.00	.35
1140	----	----	----	----	----	----			.000	----	20	UNCH	----	----
1160	----	----	----	----	----	----			.000	----	7	UNCH	----	----
1180	----	----	----	----	----	----			.000	----	19	UNCH	----	----
1280	----	----	----	----	----	----			----	----	11	UNCH	----	----
1360	----	----	----	----	----	----			----	----	2	UNCH	----	----
TOTAL										10	898 +	10		
JAN18 CSH NFDM CALL														
860	----	----	----	----	----	----	2.775+	25	.469	----	40 +	20	----	----
900	----	----	----	----	----	----	1.425+	17	.291	----	118	UNCH	1.72	1.7
920	----	----	----	----	----	----	.975+	12	.217	----	30	UNCH	----	----
940	----	----	----	----	----	----	.650+	7	.157	----	46	UNCH	3.00	3.0
960	----	----	----	----	----	----	.425+	NEW	.110	----	20 +	20	----	----
980	----	----	----	----	----	----	.275+	5	.076	----	26	UNCH	----	----
1060	----	----	----	----	----	----	.025	UNCH	.009	----	25	UNCH	5.77B	3.0
1080	----	----	----	----	----	----	.025	UNCH	.008	----	2	UNCH	----	----
1100	----	----	----	----	----	----			.004	----	50	UNCH	2.00	2.0
1140	----	----	----	----	----	----			.001	----	1	UNCH	----	----
TOTAL										40	358 +	40		
FEB18 CSH NFDM CALL														
860	----	----	----	----	----	----	3.650+	47	.520	----	40 +	20	----	----
880	----	----	----	----	----	----	2.775+	37	.434	----	2	UNCH	2.80	2.8
900	----	----	----	----	----	----	2.075+	30	.353	----	35	UNCH	----	----
920	----	----	----	----	----	----	1.525+	25	.280	----	130	UNCH	1.82	1.8
940	----	----	----	----	----	----	1.100+	20	.217	----	35	UNCH	----	----
960	----	----	----	----	----	----	.775+	NEW	.164	----	20 +	20	----	----
980	----	----	----	----	----	----	.525+	10	.120	----	23	UNCH	----	----
1040	----	----	----	----	----	----	.150+	2	.041	----	3	UNCH	----	----
1080	----	----	----	----	----	----	.050	UNCH	.015	----	2	UNCH	----	----
1140	----	----	----	----	----	----	.025+	2	.007	----	3	UNCH	1.25	1.2
TOTAL										40	293 +	40		
MAR18 CSH NFDM CALL														
860	----	----	----	----	----	----	4.725+	45	.577	----	40 +	20	----	----
900	----	----	----	----	----	----	2.925+	32	.421	----	35	UNCH	----	----
920	----	----	----	----	----	----	2.250+	27	.349	----	30	UNCH	----	----
940	----	----	----	----	----	----	1.700+	22	.283	----	135	UNCH	2.10	2.1
960	----</													



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PG26 BULLETIN #1836 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Fri, Sep 22, 2017 PG26

Table with columns for month (APR18, MAY18, JUN18, JUL18, AUG18, SEP18, OCT18, NOV18, DEC18), contract type (CSH NFDN 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 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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980	----	----	----	----	13.950-	2	.987	----	----	28	UNCH	8.00	8.00
1000	----	----	----	----	15.950	UNCH	.993	----	----	61	UNCH	5.77B	----
1020	----	----	----	----	17.950	UNCH	.997	----	----	50	UNCH	----	----
1060	----	----	----	----	21.950	UNCH	.999	----	----	6	UNCH	----	----
1120	----	----	----	----	27.950	UNCH	.999	----	----	2	UNCH	----	----
1180	----	----	----	----	33.950	UNCH	1.000	----	----	12	UNCH	----	----
1220	----	----	----	----	37.950	UNCH	1.000	----	----	25	UNCH	----	----
TOTAL									0	861			
DEC17	CSH NFD M PUT												
800	----	----	----	----	1.100-	5	.245	----	----	5	UNCH	----	.50A
820	----	----	----	----	1.750-	7	.345	----	----	45	UNCH	----	----
840	----	----	----	----	2.625-	7	.455	----	----	18	UNCH	----	----
860	----	----	----	----	3.700-	10	.565	----	----	156	UNCH	----	----
880	----	----	----	----	5.000-	10	.669	----	----	115	UNCH	----	----
900	----	----	----	----	6.475-	12	.757	----	----	73	UNCH	----	----
920	----	----	----	----	8.100-	15	.832	----	----	31	UNCH	6.70	1.50
940	----	----	----	----	9.850-	15	.889	----	----	53	UNCH	8.25	2.50
960	----	----	----	----	11.700-	15	.928	----	----	110	UNCH	10.00	3.50A
980	----	----	----	----	13.600-	15	.956	----	----	83	UNCH	12.00	4.00
1000	----	----	----	----	15.550-	12	.972	----	----	225	UNCH	6.50	4.00
1020	----	----	----	----	17.500-	15	.981	----	----	40	UNCH	14.00	13.00
1040	----	----	----	----	19.500-	15	.990	----	----	40	UNCH	16.00	16.00
1080	----	----	----	----	23.500-	15	.997	----	----	5	UNCH	----	----
1120	----	----	----	----	27.500-	15	.999	----	----	2	UNCH	----	----
1180	----	----	----	----	33.500-	15	.999	----	----	11	UNCH	----	----
1220	----	----	----	----	37.500-	15	.999	----	----	25	UNCH	----	----
TOTAL									0	1037			
JAN18	CSH NFD M PUT												
740	----	----	----	----	.250+	NEW	.066	----	20	20 + 20	----	----	----
780	----	----	----	----	.775-	12	.170	----	----	10	UNCH	----	----
800	----	----	----	----	1.250-	17	.246	----	----	15	UNCH	----	----
820	----	----	----	----	1.900-	22	.335	----	----	10	UNCH	----	----
840	----	----	----	----	2.750-	27	.431	----	----	21	UNCH	----	----
860	----	----	----	----	3.775-	35	.530	----	----	129	UNCH	4.00B	----
880	----	----	----	----	5.000-	40	.624	----	----	115	UNCH	----	----
900	----	----	----	----	6.400-	42	.708	----	----	3	UNCH	----	----
TOTAL									20	323 + 20			
FEB18	CSH NFD M PUT												
740	----	----	----	----	.325+	NEW	.074	----	20	20 + 20	----	----	----
780	----	----	----	----	.875-	17	.168	----	----	10	UNCH	----	----
800	----	----	----	----	1.325-	25	.233	----	----	10	UNCH	----	----
820	----	----	----	----	1.950-	30	.309	----	----	10	UNCH	----	----
840	----	----	----	----	2.725-	40	.393	----	----	21	UNCH	----	----
860	----	----	----	----	3.675-	47	.479	----	----	129	UNCH	3.75B	----
880	----	----	----	----	4.800-	55	.565	----	----	15	UNCH	----	----
900	----	----	----	----	6.075-	65	.646	----	----	100	UNCH	----	----
TOTAL									20	315 + 20			
MAR18	CSH NFD M PUT												
740	----	----	----	----	.325+	NEW	.068	----	20	20 + 20	----	----	----
780	----	----	----	----	.850-	12	.151	----	----	10	UNCH	----	----
800	----	----	----	----	1.250-	20	.206	----	----	10	UNCH	----	----
820	----	----	----	----	1.800-	25	.272	----	----	10	UNCH	----	----
840	----	----	----	----	2.500-	30	.345	----	----	31	UNCH	3.00	3.00
860	----	----	----	----	3.350-	37	.422	----	----	41	UNCH	----	----
880	----	----	----	----	4.375-	42	.501	----	----	15	UNCH	----	----
920	----	----	----	----	6.850-	55	.650	----	----	100	UNCH	----	----
TOTAL									20	237 + 20			
APR18	CSH NFD M PUT												
800	----	----	----	----	1.150-	22	.180	----	----	5	UNCH	----	----
840	----	----	----	----	2.275-	35	.301	----	20	30 + 20	----	----	----
860	----	----	----	----	3.025-	45	.370	----	----	15	UNCH	----	----
880	----	----	----	----	3.925-	52	.442	----	----	52	UNCH	----	----
900	----	----	----	----	4.975-	62	.514	----	----	15	UNCH	----	----
TOTAL									20	117 + 20			
MAY18	CSH NFD M PUT												
800	----	----	----	----	1.225-	17	.178	----	----	5	UNCH	----	----
840	----	----	----	----	2.325-	27	.290	----	20	30 + 20	----	----	----
860	----	----	----	----	3.050-	35	.354	----	----	15	UNCH	----	----
880	----	----	----	----	3.925-	40	.421	----	----	2	UNCH	----	----
900	----	----	----	----	4.925-	47	.488	----	----	15	UNCH	----	----
TOTAL									20	67 + 20			
JUN18	CSH NFD M PUT												
800	----	----	----	----	1.300-	20	.176	----	----	5	UNCH	----	----
840	----	----	----	----	2.375-	30	.280	----	20	30 + 20	----	----	----
860	----	----	----	----	3.100-	35	.339	----	----	15	UNCH	----	----
880	----	----	----	----	3.950-	40	.401	----	----	2	UNCH	----	----
900	----	----	----	----	4.900-	50	.464	----	----	15	UNCH	----	----
TOTAL									20	67 + 20			



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PG26 BULLETIN #1830 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Fri, Sep 22, 2017 PG26

Table with columns for date (e.g., SEP17, OCT17, NOV17, DEC17, JAN18, FEB18), contract type (BUTTER CS CALL), and various numerical values representing prices and quantities. Includes sub-totals for each month.

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PG26 BULLETIN #1830 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Fri, Sep 22, 2017 PG26

Month	Contract	Price	Quantity	Delta	Gamma	Theta	Vega	Volatility	Open Interest	Settlement	Change
TOTAL									0	187	
MAR18	BUTTER CS CALL										
2400		15.175-	22	.571					25	UNCH	
2500		10.650-	15	.453					22	UNCH	
2600		7.200-	12	.344					70	UNCH	
2620		6.625-	12	.323					25	UNCH	
2640		6.100-	12	.304					30	UNCH	
2700		4.700-	10	.249					1	UNCH	7.000
2740		3.925-	10	.217					14	UNCH	7.000
TOTAL									0	187	
APR18	BUTTER CS CALL										
2400		14.675-	2	.541					25	UNCH	
2500		10.425-	2	.431					3	UNCH	
2600		7.175-	2	.330					70	UNCH	
2620		6.625-	5	.311					25	UNCH	
2640		6.125-	2	.293					30	UNCH	
2800		3.125-	2	.173					1	UNCH	4.000
TOTAL									0	154	4.000
MAY18	BUTTER CS CALL										
2400		14.950-	2	.531					25	UNCH	
2500		10.825-	2	.427					3	UNCH	
2600		7.625-	2	.332					70	UNCH	
2620		7.075-	2	.315					25	UNCH	
2640		6.575-	2	.298					30	UNCH	
2800		3.525	UNCH	.183					1	UNCH	3.500
TOTAL									0	154	3.500
JUN18	BUTTER CS CALL										
2400		15.925-	2	.533					25	UNCH	
2500		11.775-	2	.435					3	UNCH	
2600		8.500-	2	.345					70	UNCH	
2620		7.950-	2	.329					25	UNCH	
2640		7.425-	2	.312					30	UNCH	
TOTAL									0	153	
MILK MIDI PUT											
SEP17	MILK MIDI PUT										
1400									1	UNCH	
1475									1	UNCH	
1500									6	UNCH	
1525									1	UNCH	
1550									4	UNCH	
1575									5	UNCH	
1600									5	UNCH	
1625									14	UNCH	.300
1650									3	UNCH	.300
1675									4	UNCH	
1700									6	UNCH	
1750									5	UNCH	
TOTAL									0	51	
OCT17	MILK MIDI PUT										
1475									1	UNCH	
1500									6	UNCH	.320B
1550									6	UNCH	.100
1575									6	UNCH	.160
1600									12	UNCH	.270
1625									2	UNCH	
1650									5	UNCH	.400
1675									1	UNCH	
1700									3	UNCH	
1750									1	UNCH	
TOTAL									0	43	
NOV17	MILK MIDI PUT										
1475									1	UNCH	
1500									5	UNCH	
1550									6	UNCH	
1575									4	UNCH	
1600									13	UNCH	.280B
1625									2	UNCH	
1650									5	UNCH	.450
1675									1	UNCH	
1700									3	UNCH	
1750									1	UNCH	
TOTAL									0	41	
DEC17	MILK MIDI PUT										
1475									1	UNCH	
1500									6	UNCH	.300
1550									6	UNCH	
1575									4	UNCH	
1600									12	UNCH	.350B
1625									2	UNCH	
1650									5	UNCH	.550
1675									1	UNCH	
1700									3	UNCH	
1750									1	UNCH	
TOTAL									0	41	
JAN18	MILK MIDI PUT										
1475									1	UNCH	.230
1500									1	UNCH	
1550									2	UNCH	
1600									1	UNCH	
TOTAL									0	5	
FEB18	MILK MIDI PUT										
1475									1	UNCH	.250
1500									1	UNCH	
1550									2	UNCH	
1600									1	UNCH	
TOTAL									0	5	
MAR18	MILK MIDI PUT										
1500									1	UNCH	
1550									2	UNCH	
1600									1	UNCH	
TOTAL									0	4	
APR18	MILK MIDI PUT										
1500									1	UNCH	
1550									1	UNCH	
1600									1	UNCH	
TOTAL									0	3	
MAY18	MILK MIDI PUT										
1500									1	UNCH	
1550									1	UNCH	
1600									1	UNCH	
TOTAL									0	3	
JUN18	MILK MIDI PUT										
1550									1	UNCH	
1600									1	UNCH	
TOTAL									0	2	
CHEESE CSC PUT											
SEP17	CHEESE CSC PUT	(FUTURES SETT. 1.662 + .1)									
1350									10	UNCH	
1400									5	UNCH	
1450									5	UNCH	.009
1475									26	UNCH	.004B
1500									42	UNCH	.006B
1550									58	UNCH	.008B
1575									35	UNCH	.011B
1600									512	UNCH	.031B
1625									386	UNCH	.038B
1650									674	UNCH	.049
1675									200	UNCH	.056B
1700									480	UNCH	.067B
1725									339	UNCH	.067B
1750									91	UNCH	.079B
1775									12	UNCH	.092B
1800									16	UNCH	.087B
TOTAL									0	2891	
OCT17	CHEESE CSC PUT	(FUTURES SETT. 1.657 + 1.6)									
1350									10	UNCH	
1400									5	UNCH	
1475									28	UNCH	.004
1500									31	UNCH	.010

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PG26 BULLETIN #1830 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Fri, Sep 22, 2017 PG26

Table with columns for date, time, contract type, price, quantity, and settlement. Includes sections for NOV17, DEC17, JAN18, FEB18, MAR18, APR18, MAY18, JUN18, JUL18, AUG18, and SEP18.

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PG26 BULLETIN #1836 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Fri, Sep 22, 2017 PG26

1600	----	----	----	----	.050-	0	.306	----	----	75	UNCH	----	.047A
1650	----	----	----	----	.069-	0	.387	----	----	75	UNCH	.067B	.065A
1675	----	----	----	----	.081-	0	.430	----	----	17	UNCH	.078B	.075A
1725	----	----	----	----	.107-	0	.514	----	----	5	UNCH	.106	.099A
TOTAL									0	184			
NOV18		(FUTURES SETT.	1.698	.0)									
1525	----	----	----	----	.031-	0	.207	----	----	7	UNCH	----	----
1550	----	----	----	----	.037-	0	.239	----	----	5	UNCH	----	----
1600	----	----	----	----	.054-	0	.314	----	----	75	UNCH	----	.053A
1625	----	----	----	----	.063-	0	.352	----	----	4	UNCH	.057	.057
1650	----	----	----	----	.074-	0	.393	----	----	75	UNCH	.070B	.071A
1675	----	----	----	----	.085-	0	.433	----	----	17	UNCH	.087B	.082A
TOTAL									0	183			
DEC18		(FUTURES SETT.	1.688	.0)									
1525	----	----	----	----	.035-	0	.224	----	----	7	UNCH	----	.038A
1550	----	----	----	----	.042-	0	.257	----	----	5	UNCH	----	.045A
1600	----	----	----	----	.060-	0	.332	----	----	75	UNCH	----	.054A
1650	----	----	----	----	.081-	0	.409	----	----	75	UNCH	.074B	.076A
1675	----	----	----	----	.093-	0	.449	----	----	17	UNCH	.094B	.087A
TOTAL									0	179			



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Table with columns for date (SEP17, OCT17, NOV17, DEC17, JAN18, FEB18, MAR18), 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 #1836 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Fri, Sep 22, 2017 PG26

Table with columns for contract months (1820-2300), settlement values, and option types (UNCH). Includes sub-sections for APR18, MAY18, and JUN18.