



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



FINAL

PG26 BULLETIN #231@ MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Mon, Nov 30, 2020 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, OBK) and months (NOV20, DEC20, JAN21, FEB21, MAR21, APR21, MAY21, JUN21, JUL21, AUG21, SEP21, OCT21) 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 (CASH BUTTER FUT, CASH BUTTER OPT, CHEESE FUT, MILK MIDI OPT, NFD MILK CS FUT, NFD MILK CS OPT, MILK MIDI FUT, BLK FUT) and months (NOV20, DEC20, JAN21, FEB21, MAR21, APR21, MAY21, JUN21, JUL21, AUG21, SEP21, OCT21, NOV21) showing last trade dates.

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

Main table with columns for contract codes (MILK FUT, NOV20, DEC20, JAN21, FEB21, MAR21, APR21, MAY21, JUN21, JUL21, AUG21, SEP21, OCT21, NOV21, DEC21), opening range, high, low, closing range, sett. price & pt. chge, rth volume, globex volume, open interest, and -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 for contract codes (MILK MIDI CALL, CHEESE CSC CALL) and months (NOV20, 1900, 1925, 2050, 2275, 2300, DEC20, 1900, 2050, NOV20, 1625, 1650, 1675, 1700, 1725, 1750, 1775, 1800, 1825, 1850, 1875, 1900, 1925, 1950, 1975, 2000, 2025, 2050, 2075, 2100, 2125, 2150, 2175, 2200, 2250, 2275) showing call prices and volumes.

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION. © Copyright CME Group Inc. All rights reserved.



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Table with columns for date, contract type, price, quantity, and other financial metrics. Includes sections for DEC20, JAN21, FEB21, MAR21, and MAY21.

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Table with columns for month/year (e.g., JUN21, JUL21), contract type (CHEESE CSC 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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MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER, AND CASH BUTTER CALLS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Rows are grouped by month (NOV20, DEC20, JAN21, FEB21, MAR21, APR21, MAY21, JUN21) and include various call option contracts.



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PG26 BULLETIN #2310 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Mon, Nov 30, 2020 PG26

Table with columns for month (JUL21, AUG21, SEP21), contract type (CSH NFD), and various price and volume data points.

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

Large table with columns: STRIKE, OPEN RANGE, HIGH, LOW, CLOSING RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Rows include months from NOV20 to APR21.

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Table with columns for contract month (e.g., 1120, 1140, 1160, 1180, TOTAL), status (----), price, quantity, and other financial metrics. It is organized by month from MAY21 to OCT21.





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Table with columns for month/year (e.g., NOV20, DEC20, JAN21, FEB21, MAR21), contract type (BUTTER CS CALL), and various numerical values representing prices and quantities. Includes sub-totals for each month.



2020 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

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1900	----	----	----	----	.350+	7	.050	----	45	UNCH	4.500	4.500
1920	----	----	----	----	.275+	7	.041	----	25	UNCH	----	5.275
1940	----	----	----	----	.225+	7	.034	----	9	UNCH	10.375B	9.575
1960	----	----	----	----	.175+	5	.027	----	1	UNCH	9.450B	8.725
2000	----	----	----	----	.100+	2	.016	----	14	UNCH	7.775B	7.200
2040	----	----	----	----	.050	UNCH	.008	----	1	UNCH	10.275B	3.000
2060	----	----	----	----	.050+	2	.008	----	7	UNCH	9.325B	5.350
2100	----	----	----	----	.025	UNCH	.004	----	33	UNCH	7.625B	4.250
2200	----	----	----	----	CAB	----	.001	----	10	UNCH	6.000B	----
2240	----	----	----	----	CAB	----	.000	----	1	UNCH	6.000	6.000
2400	----	----	----	----	CAB	----	.000	----	1	UNCH	2.500B	2.125
TOTAL								0	405			
APR21	BUTTER CS CALL											
1800	----	----	----	----	2.975+	50	.269	----	10	UNCH	----	8.900
1820	----	----	----	----	2.525+	42	.237	----	1	UNCH	3.000	3.000
1840	----	----	----	----	2.150+	37	.209	----	3	UNCH	----	7.425
1880	----	----	----	----	1.525+	30	.158	----	8	UNCH	----	6.200
1900	----	----	----	----	1.275+	25	.136	----	36	UNCH	----	5.650
1920	----	----	----	----	1.050+	20	.116	----	9	UNCH	----	----
1940	----	----	----	----	.875+	17	.100	----	9	UNCH	----	----
1960	----	----	----	----	.725+	15	.085	----	8	UNCH	----	----
2000	----	----	----	----	.475+	10	.059	----	59	UNCH	----	----
2040	----	----	----	----	.325+	7	.042	----	1	UNCH	3.000	3.000
2060	----	----	----	----	.250+	5	.033	----	7	UNCH	----	----
2100	----	----	----	----	.175+	5	.024	----	22	UNCH	----	----
2200	----	----	----	----	.050+	2	.007	----	11	UNCH	----	----
2260	----	----	----	----	.025	UNCH	.004	----	1	UNCH	6.000	6.000
TOTAL								0	185			
MAY21	BUTTER CS CALL											
1800	----	----	----	----	4.350+	62	.328	----	10	UNCH	----	----
1840	----	----	----	----	3.325+	55	.268	----	3	UNCH	----	----
1880	----	----	----	----	2.500+	45	.215	----	8	UNCH	----	----
1900	----	----	----	----	2.150+	40	.191	----	46	UNCH	----	----
1940	----	----	----	----	1.575+	30	.148	----	9	UNCH	----	----
1960	----	----	----	----	1.350+	27	.130	----	8	UNCH	----	----
2000	----	----	----	----	.975+	22	.099	----	59	UNCH	----	----
2060	----	----	----	----	.575+	15	.063	----	8	UNCH	3.500	3.500
2100	----	----	----	----	.400+	10	.046	----	22	UNCH	----	----
2200	----	----	----	----	.150+	5	.019	----	11	UNCH	----	----
2240	----	----	----	----	.100+	2	.013	----	1	UNCH	3.500B	3.250
TOTAL								0	185			
JUN21	BUTTER CS CALL											
1800	----	----	----	----	5.900+	22	.389	----	10	UNCH	----	----
1840	----	----	----	----	4.650+	20	.328	----	3	UNCH	----	----
1880	----	----	----	----	3.625+	20	.272	----	8	UNCH	----	----
1900	----	----	----	----	3.175+	17	.246	----	46	UNCH	----	----
1940	----	----	----	----	2.425+	15	.199	----	9	UNCH	----	----
1960	----	----	----	----	2.125+	15	.178	----	8	UNCH	----	----
2000	----	----	----	----	1.600+	12	.142	----	69	UNCH	7.000	7.000
2060	----	----	----	----	1.025+	10	.098	----	7	UNCH	----	----
2100	----	----	----	----	.750+	7	.075	----	22	UNCH	----	----
2120	----	----	----	----	.625+	5	.064	----	1	UNCH	3.250	3.250
2200	----	----	----	----	.325+	2	.036	----	11	UNCH	----	----
2260	----	----	----	----	.200+	2	.023	----	1	UNCH	3.250	3.250
TOTAL								0	195			
JUL21	BUTTER CS CALL											
1880	----	----	----	----	5.100+	10	.331	----	2	UNCH	----	----
1900	----	----	----	----	4.550+	10	.304	----	10	UNCH	----	----
1920	----	----	----	----	4.050+	7	.278	----	2	UNCH	----	----
1960	----	----	----	----	3.200+	7	.232	----	1	UNCH	----	----
2000	----	----	----	----	2.500+	7	.191	----	7	UNCH	----	----
2100	----	----	----	----	1.300+	5	.112	----	19	UNCH	----	----
2180	----	----	----	----	.750+	5	.070	----	1	UNCH	2.700B	2.500
2200	----	----	----	----	.650+	5	.061	----	10	UNCH	----	----
2280	----	----	----	----	.350+	2	.036	----	1	UNCH	3.000B	3.000
TOTAL								0	53			
AUG21	BUTTER CS CALL											
1880	----	----	----	----	5.950+	12	.355	----	2	UNCH	----	----
1900	----	----	----	----	5.350+	10	.329	----	10	UNCH	----	----
1920	----	----	----	----	4.825+	12	.304	----	2	UNCH	----	----
1960	----	----	----	----	3.875+	10	.258	----	1	UNCH	----	----
2000	----	----	----	----	3.100+	10	.217	----	17	UNCH	----	----
2100	----	----	----	----	1.700+	5	.133	----	24	UNCH	----	----
2200	----	----	----	----	.900+	5	.078	----	11	UNCH	2.750	2.750
2260	----	----	----	----	.600+	2	.055	----	1	UNCH	3.000	3.000
TOTAL								0	68			
SEP21	BUTTER CS CALL											
1880	----	----	----	----	7.000+	12	.384	----	2	UNCH	----	----
1900	----	----	----	----	6.350+	12	.358	----	10	UNCH	----	----
1920	----	----	----	----	5.775+	12	.334	----	2	UNCH	----	----
1960	----	----	----	----	4.725+	10	.288	----	1	UNCH	----	----
2000	----	----	----	----	3.850+	10	.246	----	17	UNCH	----	----
2100	----	----	----	----	2.225+	7	.159	----	24	UNCH	----	----
2200	----	----	----	----	1.250+	7	.098	----	10	UNCH	----	----
2280	----	----	----	----	.750+	2	.064	----	11	UNCH	3.000	3.000
TOTAL								0	77			
OCT21	BUTTER CS CALL											
1900	----	----	----	----	7.525+	52	.388	----	10	UNCH	----	----
1940	----	----	----	----	6.300+	47	.341	----	2	UNCH	----	----
1960	----	----	----	----	5.750+	45	.319	----	1	UNCH	----	----
2000	----	----	----	----	4.775+	40	.277	----	17	UNCH	----	----
2100	----	----	----	----	2.900+	27	.188	----	24	UNCH	----	----
2200	----	----	----	----	1.725+	20	.123	----	10	UNCH	----	----
2300	----	----	----	----	.975+	12	.076	----	1	UNCH	2.600B	2.500
TOTAL								0	65			
NOV21	BUTTER CS CALL											
1940	----	----	----	----	6.925+	15	.355	----	2	UNCH	----	----
1960	----	----	----	----	6.350+	15	.334	----	1	UNCH	----	----
2000	----	----	----	----	5.325+	15	.292	----	17	UNCH	----	----
2100	----	----	----	----	3.350+	12	.204	----	24	UNCH	----	----
TOTAL								0	44			
DEC21	BUTTER CS CALL											
1940	----	----	----	----	7.200+	17	.355	----	2	UNCH	----	----
1960	----	----	----	----	6.625+	15	.335	----	1	UNCH	----	----
2000	----	----	----	----	5.600+	15	.295	----	17	UNCH	----	----
2100	----	----	----	----	3.600+	12	.210	----	24	UNCH	----	----
TOTAL								0	44			
MILK MIDI PUT												
NOV20	MILK MIDI PUT											
1600	----	----	----	----	CAB	----	----	----	1	UNCH	----	----
1625	----	----	----	----	CAB	----	----	----	1	UNCH	----	----
1700	----	----	----	----	CAB	----	----	----	3	UNCH	.250	.250
1825	----	----	----	----	CAB	----	----	----	1	UNCH	----	----
2275	----	----	----	----	CAB	----	.016	----	1	UNCH	----	----
2300	----	----	----	----	.010	UNCH	.057	----	1	UNCH	----	----
TOTAL								0	8			
DEC20	MILK MIDI PUT											
1600	----	----	----	----	.890+	14	.883	----	1	UNCH	----	----
1700	----	----	----	----	1.860+	17	.972	----	2	UNCH	----	----
TOTAL								0	3			
CHEESE CSC PUT												
NOV20	CHEESE CSC PUT	(FUTURES SETT.	2.440 +	1.1 )								
1150	----	----	----	----	CAB	----	----	----	5	UNCH	.003B	.003
1200	----	----	----	----	CAB	----	----	----	1	UNCH	.002B	.005A
1225	----	----	----	----	CAB	----	----	----	5	UNCH	.014B	.003
1300	----	----	----	----	CAB	----	----	----	5	UNCH	.023B	.004A
1325	----	----	----	----	CAB	----	----	----	5	UNCH	.027B	.006A
1350	----	----	----	----	CAB	----	----	----	30	UNCH	.032B	.006A
1375	----	----	----	----	CAB	----	----	----	13	UNCH	.037B	.006A
1400	----	----	----	----	CAB	----	----	----	18	UNCH	.042B	.006A
1425	----	----	----	----	CAB	----	----	----	20	UNCH	.049B	.006A
1450	----	----	----	----	CAB	----	----	----	36	UNCH	.055B	.006A
1475	----	----	----	----	CAB	----	----	----	87	UNCH	.063B	.003
1500	----	----	----	----	CAB	----	----	----	58	UNCH	.072B	.007A
1525	----	----	----	----	CAB	----	----	----	46	UNCH	.081B	.007
1550	----	----	----	----	CAB	----	----	----	80	UNCH	.091B	.008A
1575	----	----	----	----	CAB	----	----	----	79	UNCH	.102B	.009A
1600	----	----	----	----	CAB	----	----	----	115	UNCH	.115B	.004
1625	----	----	----	----	CAB	----	----	----	47	UNCH	.129B	.005

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Table with columns for contract codes (e.g., 1650, 1675, 1700), status (e.g., UNCH), and prices (e.g., .144B, .005). Includes sub-sections for (FUTURES SETT. 1.584 - 1.8), (FUTURES SETT. 1.660 - 2.1), (FUTURES SETT. 1.697 - 1.3), (FUTURES SETT. 1.720 + .4), and (FUTURES SETT. 1.729 + .1).



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1700	----	----	----	----	.078-	0	.421	----	----	167	UNCH	.122B	.068A
1725	----	----	----	----	.090-	0	.464	----	----	122	UNCH	.122B	.079A
1750	----	----	----	----	.104-	0	.507	----	----	25	UNCH	.137B	.091A
TOTAL										11			
MAY21		(FUTURES SETT.	1.749	.0 )						1557	-	11	
1400	----	----	----	----	.006-	0	.052	----	----	79	UNCH	.018B	.006
1425	----	----	----	----	.008-	0	.066	----	----	8	UNCH	.023B	----
1500	----	----	----	----	.017-	0	.125	----	----	133	UNCH	.045B	.022A
1525	----	----	----	----	.021-	0	.149	----	----	86	UNCH	.054B	.025A
1550	----	----	----	----	.026-	0	.177	----	----	19	UNCH	.064B	.030A
1575	----	----	----	----	.032-	0	.208	----	----	40	UNCH	.074B	.035A
1600	----	----	----	----	.038-	0	.239	----	----	204	UNCH	.086B	.042A
1625	----	----	----	----	.046-	0	.276	----	----	165	UNCH	.098B	.048A
1650	----	----	----	----	.054-	0	.312	----	----	318	UNCH	.111B	.055A
1675	----	----	----	----	.063-	0	.350	----	----	185	UNCH	.126B	.064A
1700	----	----	----	----	.074-	0	.390	----	----	159	UNCH	.118B	.073A
1725	----	----	----	----	.085-	0	.431	----	----	122	UNCH	.116B	.084A
1750	----	----	----	----	.098-	0	.471	----	----	25	UNCH	.130B	.097A
TOTAL										0			
JUN21		(FUTURES SETT.	1.761	.0 )						84	UNCH	.015B	----
1400	----	----	----	----	.008-	0	.061	----	----	8	UNCH	.019B	.024A
1425	----	----	----	----	.009-	0	.070	----	----	65	UNCH	.039B	.023A
1500	----	----	----	----	.017-	0	.121	----	----	85	UNCH	.047B	.026A
1525	----	----	----	----	.021-	0	.145	----	----	19	UNCH	.056B	.029A
1550	----	----	----	----	.025-	0	.168	----	----	40	UNCH	.066B	.034A
1575	----	----	----	----	.031-	0	.199	----	----	168	UNCH	.076B	.039A
1600	----	----	----	----	.037-	0	.229	----	----	165	UNCH	.088B	.045A
1625	----	----	----	----	.043-	1	.260	----	----	278	UNCH	.100B	.051A
1650	----	----	----	----	.051-	1	.296	----	----	173	UNCH	.113B	.059A
1675	----	----	----	----	.060-	1	.333	----	----	76	UNCH	.127B	.069A
1700	----	----	----	----	.070-	1	.372	----	----	122	UNCH	.115B	.079A
1725	----	----	----	----	.082-	1	.412	----	----	25	UNCH	.129B	.091A
1750	----	----	----	----	.094-	1	.452	----	----	0			
TOTAL										0			
JUL21		(FUTURES SETT.	1.775	.0 )						17	UNCH	.033B	.027A
1525	----	----	----	----	.024-	0	.149	----	----	50	UNCH	.039B	.031A
1550	----	----	----	----	.029-	0	.174	----	----	8	UNCH	.060B	.046A
1625	----	----	----	----	.047-	0	.257	----	----	76	UNCH	.078B	.060A
1675	----	----	----	----	.063-	0	.322	----	----	17	UNCH	.105B	.079A
1725	----	----	----	----	.084-	0	.393	----	----	50	UNCH	.118B	.090A
1750	----	----	----	----	.095-	0	.430	----	----	0			
TOTAL										0			
AUG21		(FUTURES SETT.	1.782	.0 )						17	UNCH	.012B	.029A
1525	----	----	----	----	.026	UNCH	.153	----	----	50	UNCH	.014B	.033A
1550	----	----	----	----	.031	UNCH	.176	----	----	8	UNCH	.048B	.049A
1625	----	----	----	----	.049	UNCH	.255	----	----	76	UNCH	.072B	.064A
1675	----	----	----	----	.065-	0	.318	----	----	17	UNCH	.099B	.084A
1725	----	----	----	----	.085-	0	.385	----	----	50	UNCH	.111B	.095A
1750	----	----	----	----	.097-	0	.420	----	----	0			
TOTAL										0			
SEP21		(FUTURES SETT.	1.794	.5 )						17	UNCH	.024B	.031A
1525	----	----	----	----	.025+	0	.146	----	----	50	UNCH	.029B	.035A
1550	----	----	----	----	.029+	0	.166	----	----	8	UNCH	.048B	.051A
1625	----	----	----	----	.047+	0	.244	----	----	76	UNCH	.065B	.066A
1675	----	----	----	----	.063+	0	.305	----	----	17	UNCH	.085B	.085A
1725	----	----	----	----	.082+	0	.370	----	----	50	UNCH	.097B	.096A
1750	----	----	----	----	.093+	0	.404	----	----	0			
TOTAL										0			
OCT21		(FUTURES SETT.	1.787	.2 )						4	UNCH	.018B	.037A
1550	----	----	----	----	.029-	0	.169	----	----	50	UNCH	.052B	.070A
1675	----	----	----	----	.064	UNCH	.312	----	----	4	UNCH	.106B	.101A
1750	----	----	----	----	.095-	0	.413	----	----	0			
TOTAL										0			
NOV21		(FUTURES SETT.	1.776	.1 )						4	UNCH	.024B	.044A
1550	----	----	----	----	.030+	0	.176	----	----	50	UNCH	.064B	.081A
1675	----	----	----	----	.065	UNCH	.323	----	----	4	UNCH	.099B	.116A
1750	----	----	----	----	.097-	0	.428	----	----	0			
TOTAL										0			
DEC21		(FUTURES SETT.	1.753	.0 )						4	UNCH	.031B	.052A
1550	----	----	----	----	.036	UNCH	.201	----	----	50	UNCH	.075B	.096A
1675	----	----	----	----	.077	UNCH	.356	----	----	4	UNCH	.113B	.133A
1750	----	----	----	----	.113	UNCH	.459	----	----	0			
TOTAL										0			



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Table with columns for date, contract type (BUTTER CS PUT), futures/settlement prices, and various market data points. Includes sections for NOV20, DEC20, JAN21, FEB21, and MAR21.

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Table with columns for month/year, strike, open, range, high, low, closing, range, sett. price, pt. chge, delta, exer, cises, volume, trades, cleared, open interest, contract high, contract low. Includes sections for APR21, MAY21, JUN21, JUL21, AUG21, SEP21, OCT21, NOV21, DEC21.

ADDITIONAL DAIRY PRODUCTS - CALLS & PUTS

Table with columns for strike, open, range, high, low, closing, range, sett. price, pt. chge, delta, exer, cises, volume, trades, cleared, open interest, contract high, contract low. Includes sections for NOV20, DEC20, JAN21, FEB21.

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Table with columns for month/year, strike price, futures settlement, and volume. Rows include MAR21, APR21, MAY21, JUN21, JUL21, AUG21, SEP21, OCT21, NOV21, and DEC21.

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. Rows are categorized by month and option type (CALL, PUT).