



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



FINAL

PG26 BULLETIN #223@ MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Fri, Nov 16, 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 months (NOV18, DEC18, JAN19, FEB19, MAR19, APR19, MAY19, JUN19, JUL19, AUG19, SEP19, OCT19) and contract codes (CB0, JQ, NZ, OSC) with corresponding price ranges.

MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER AND CASH BUTTER CONTRACTS LAST TRADE

Table with columns for contract months (NOV18, DEC18, JAN19, FEB19, MAR19, APR19, MAY19, JUN19, JUL19, AUG19, SEP19, OCT19, NOV19) and contract codes (CASH BUTTER FUT, CASH BUTTER OPT, CHEESE FUT, MILK MIDI OPT, NFD MILK CS FUT, NFD MILK CS OPT, MILK MIDI FUT) with last trade dates.

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

Table with columns for contract months (NOV18, DEC18, JAN19, FEB19, MAR19, APR19, MAY19, JUN19, JUL19, AUG19, SEP19, OCT19, NOV19) and contract codes (MILK FUT) with columns for 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.

Table with columns for contract months (NOV18, DEC18, JAN19, FEB19, MAR19, APR19, MAY19, JUN19, JUL19, AUG19, SEP19, OCT19, NOV19, DEC19) and contract codes (MILK FUT) with columns for 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.

Table with columns for contract months (NOV18, DEC18, JAN19, FEB19, MAR19, APR19, MAY19, JUN19, JUL19, AUG19, SEP19, OCT19, NOV19, DEC19) and contract codes (MILK FUT) with columns for 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 months (NOV18, DEC18, JAN19, FEB19, MAR19, APR19, MAY19, JUN19) and contract codes (MILK MIDI CALL) with columns for 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.



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PG26 BULLETIN #2236 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Fri, Nov 16, 2018 PG26

Table with columns for date, instrument type, price, quantity, and various option codes (UNCH, CAB). Rows include monthly totals for JUL19, AUG19, SEP19, OCT19, NOV19, DEC19, and quarterly totals for CHEESE CSC CALL from JAN19 to JUN19.

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PG26 BULLETIN #2236 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Fri, Nov 16, 2018 PG26

Table with columns for date (e.g., 1800, 1825, 1850), contract type (e.g., CHEESE CSC CALL), price, quantity, and various codes (e.g., UNCH, .01B, .02B). Includes sub-sections for JUL19, AUG19, SEP19, OCT19, NOV19, and DEC19.



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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 NFDN CALL													
NOV18	CSH	NFDN	CALL										
800	----		----	----	----		9.100+ 70	1.000	----	----	7	UNCH	----
840	----		----	----	----		5.100+ 70	1.000	----	----	25	UNCH	----
860	----		----	----	----		3.100+ 67	.998	----	----	80	UNCH	5.90B 3.5
870	----		----	----	----		2.100+ 65	.974	----	----	2	UNCH	----
880	----		----	----	----		1.125+ 57	.931	----	----	38	UNCH	5.75 .92
890	----		----	----	----		.300+ 27	.567	----	----	5	UNCH	1.00 1.0
900	----		----	----	----		.025+ 2	.078	----	----	97	UNCH	5.32B .50
920	----		----	----	----		CAB	----	----	----	101	UNCH	4.07B 1.2
940	----		----	----	----		CAB	----	----	----	40	UNCH	2.90 .82
960	----		----	----	----		CAB	----	----	----	201	UNCH	3.25 .10
980	----		----	----	----		CAB	----	----	----	200	UNCH	2.45 .22
1000	----		----	----	----		CAB	----	----	----	74	UNCH	.62B .87
1040	----		----	----	----		CAB	----	----	----	67	UNCH	.27B .57
1060	----		----	----	----		CAB	----	----	----	33	UNCH	.17B
1100	----		----	----	----		CAB	----	----	----	105	UNCH	.07B
1140	----		----	----	----		CAB	----	----	----	2	UNCH	2.00 2.0
TOTAL										0	1077		
DEC18 CSH NFDN CALL													
800	----		----	----	----		10.275+ 102	.999	----	----	7	UNCH	----
840	----		----	----	----		6.275+ 100	.980	----	----	95	UNCH	6.35 6.0
860	----		----	----	----		4.375+ 92	.929	----	----	65	UNCH	5.00B
880	----		----	----	----		2.675+ 72	.780	----	----	101	UNCH	7.45 .82
890	----		----	----	----		1.950+ 60	.670	----	----	9	UNCH	----
900	----		----	----	----		1.375+ 47	.542	----	63	127 +	37	2.55B 2.6
910	----		----	----	----		.900+ 35	.412	----	----	10	UNCH	.65B .50
920	----		----	----	----		.550+ 22	.290	----	----	324	UNCH	4.77B .67
940	----		----	----	----		.175+ 7	.116	----	126	149 +	60	3.65B 2.3
960	----		----	----	----		.050+ 2	.038	----	----	161	UNCH	1.25 1.2
980	----		----	----	----		CAB	----	----	----	182	UNCH	4.00 .50
1000	----		----	----	----		CAB	----	----	----	123	UNCH	.90 .90
1040	----		----	----	----		CAB	----	----	----	81	UNCH	----
1060	----		----	----	----		CAB	----	----	----	33	UNCH	----
1080	----		----	----	----		CAB	----	----	----	50	UNCH	1.25B
1100	----		----	----	----		CAB	----	----	----	105	UNCH	----
1140	----		----	----	----		CAB	----	----	----	1	UNCH	----
TOTAL										189	1623 +	97	
JAN19 CSH NFDN CALL													
860	----		----	----	----		6.125+ 107	.837	----	----	50	UNCH	6.15 6.1
880	----		----	----	----		4.600+ 92	.736	----	25	40 +	15	----
900	----		----	----	----		3.325+ 80	.616	----	----	125	UNCH	2.97B 2.7
920	----		----	----	----		2.300+ 65	.487	----	52	147 -	38	2.37 2.3
940	----		----	----	----		1.475+ 47	.362	----	----	42	UNCH	2.15 1.8
960	----		----	----	----		.900+ 32	.251	----	----	226	UNCH	5.00 .85
980	----		----	----	----		.525+ 20	.163	----	10	80 +	10	----
1000	----		----	----	----		.275+ 10	.096	----	----	188	UNCH	1.15 .32
1020	----		----	----	----		.150+ 2	.057	----	----	4	UNCH	----
1040	----		----	----	----		.100 UNCH	.038	----	----	30	UNCH	1.5
1060	----		----	----	----		.075 UNCH	.028	----	----	5	UNCH	----
1100	----		----	----	----		.025 UNCH	.010	----	----	85	UNCH	----
TOTAL										87	1022 -	13	
FEB19 CSH NFDN CALL													
880	----		----	----	----		5.825+ 52	.741	----	----	35	UNCH	6.25 4.0
900	----		----	----	----		4.500+ 45	.647	----	----	125	UNCH	4.05B 3.1
920	----		----	----	----		3.400+ 40	.546	----	----	180	UNCH	----
940	----		----	----	----		2.475+ 32	.444	----	----	43	UNCH	2.80B 2.2
960	----		----	----	----		1.750+ 25	.348	----	----	246	UNCH	1.95B 2.0
980	----		----	----	----		1.200+ 17	.262	----	10	123 +	10	----
1000	----		----	----	----		.800+ 12	.191	----	----	198	UNCH	1.50 .75
1020	----		----	----	----		.500+ 7	.131	----	----	4	UNCH	----
1040	----		----	----	----		.325+ 7	.090	----	----	30	UNCH	----
1060	----		----	----	----		.200+ 5	.059	----	----	5	UNCH	----
1100	----		----	----	----		.075+ 2	.024	----	----	85	UNCH	----
TOTAL										10	1074 +	10	
MAR19 CSH NFDN CALL													
880	----		----	----	----		7.475+ 100	.774	----	----	50	UNCH	7.25 5.5
900	----		----	----	----		6.075+ 90	.700	----	----	125	UNCH	5.20B 4.5
920	----		----	----	----		4.850+ 77	.617	----	----	287	UNCH	3.50 3.3
940	3.47		3.47	3.47	----		3.775+ 65	.530	----	14	112 +	10	4.00 2.9
960	----		----	----	----		2.900+ 55	.443	----	----	254	UNCH	3.00 2.2
980	----		----	----	----		2.150+ 42	.361	----	10	123 +	10	----
1000	----		----	----	----		1.575+ 35	.286	----	----	238	UNCH	1.50 1.1
1020	----		----	----	----		1.125+ 25	.221	----	----	4	UNCH	----
1040	----		----	----	----		.800+ 20	.167	----	----	30	UNCH	----
1100	----		----	----	----		.250+ 7	.062	----	----	85	UNCH	----
TOTAL										24	1308 +	20	
APR19 CSH NFDN CALL													
920	----		----	----	----		5.675+ 32	.641	----	----	101	UNCH	4.57B 4.0
940	----		----	----	----		4.575+ 30	.563	----	----	36	UNCH	4.55 4.4
960	----		----	----	----		3.625+ 27	.484	----	----	42	UNCH	3.35B
980	----		----	----	----		2.825+ 22	.408	----	10	11 +	10	3.00 3.0
1000	----		----	----	----		2.150+ 17	.336	----	----	142	UNCH	3.52 3.5
1020	----		----	----	----		1.625+ 15	.272	----	----	13	UNCH	----
1040	----		----	----	----		1.200+ 10	.215	----	----	11	UNCH	----
1140	----		----	----	----		.200+ 2	.048	----	----	1	UNCH	2.00 2.0
TOTAL										10	357 +	10	
MAY19 CSH NFDN CALL													
920	----		----	----	----		7.050+ 32	.682	----	----	10	UNCH	----
940	----		----	----	----		5.850+ 30	.614	----	----	3	UNCH	----
960	----		----	----	----		4.800+ 27	.544	----	----	95	UNCH	----
980	----		----	----	----		3.875+ NEW	.473	----	10	10 +	10	----
1000	----		----	----	----		3.100+ 20	.406	----	----	109	UNCH	----
1020	----		----	----	----		2.450+ 17	.342	----	----	13	UNCH	----
1040	----		----	----	----		1.900+ 12	.283	----	----	70	UNCH	----
TOTAL										10	310 +	10	
JUN19 CSH NFDN CALL													
920	----		----	----	----		7.575- 2	.686	----	----	10	UNCH	----
940	----		----	----	----		6.375- 2	.623	----	----	3	UNCH	5.50B
960	----		----	----	----		5.325 UNCH	.557	----	----	95	UNCH	5.00B
980	----		----	----	----		4.375+ NEW	.491	----	10	10 +	10	4.25B
1000	----		----	----	----		3.575 UNCH	.428	----	----	109	UNCH	----
1020	----		----	----	----		2.875 UNCH	.367	----	----	13	UNCH	----
1040	----		----	----	----		2.300 UNCH	.311	----	----	70	UNCH	----
1180	----		----	----	----		.350 UNCH	.067	----	----	1	UNCH	2.50 2.5
TOTAL										10	311 +	10	
JUL19 CSH NFDN CALL													
960	----		----	----	----		6.175+ 15	.588	----	----	60	UNCH	----
1040	----		----	----	----		2.875+ 7	.351	----	----	60	UNCH	----
1060	----		----	----	----		2.325+ 7	.299	----	----	10	UNCH	----

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PG26 BULLETIN #2230 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Fri, Nov 16, 2018 PG26

Table with columns for month/year, contract type, price, quantity, delta, volume, and interest. Rows include AUG19, SEP19, OCT19, NOV19, DEC19, JAN20, MAR20, MAY20.

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, --CONTRACT-- HIGH, LOW. Rows are organized by month/year (NOV18, DEC18, JAN19, FEB19, MAR19, APR19).

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880	----	----	----	----	1.350-	15	.218	----	----	67	UNCH	----	----
900	----	----	----	----	1.925-	17	.285	----	----	4	UNCH	----	----
920	----	----	----	----	2.625-	22	.358	----	----	45	UNCH	----	3.45A
940	----	----	----	----	3.500-	27	.436	----	----	97	UNCH	3.85	3.85
960	----	----	----	----	4.550-	30	.515	----	----	8	UNCH	----	----
TOTAL										0		346	
MAY19	CSH NFD	PUT											
840	----	----	----	----	.625-	5	.106	----	----	10	UNCH	----	----
860	----	----	----	----	.925-	7	.147	----	----	15	UNCH	----	----
880	----	----	----	----	1.325-	12	.196	----	----	68	UNCH	----	----
900	----	----	----	----	1.850-	15	.253	----	----	4	UNCH	----	----
920	----	----	----	----	2.500-	17	.317	----	----	5	UNCH	----	----
940	----	----	----	----	3.275-	22	.385	----	----	12	UNCH	----	----
960	----	----	----	----	4.200-	25	.455	----	----	8	UNCH	----	----
TOTAL										0		122	
JUN19	CSH NFD	PUT											
840	----	----	----	----	.725	UNCH	.113	----	----	10	UNCH	----	----
860	----	----	----	----	1.050	UNCH	.153	----	----	15	UNCH	----	----
880	----	----	----	----	1.450-	2	.199	----	----	68	UNCH	----	----
900	----	----	----	----	2.000	UNCH	.254	----	----	14	UNCH	----	----
920	----	----	----	----	2.650	UNCH	.313	----	----	5	UNCH	----	----
940	----	----	----	----	3.425	UNCH	.376	----	----	22	UNCH	----	----
960	----	----	----	----	4.325-	2	.442	----	----	8	UNCH	----	5.27A
TOTAL										0		142	
JUL19	CSH NFD	PUT											
840	----	----	----	----	.750-	2	.110	----	----	3	UNCH	----	----
880	----	----	----	----	1.450-	7	.189	----	----	60	UNCH	----	----
920	----	----	----	----	2.575-	10	.292	----	----	4	UNCH	----	----
960	----	----	----	----	4.175-	12	.411	----	----	3	UNCH	----	4.70A
TOTAL										0		70	
AUG19	CSH NFD	PUT											
840	----	----	----	----	.750-	2	.103	----	----	3	UNCH	----	----
920	----	----	----	----	2.475-	10	.266	----	----	4	UNCH	----	----
960	----	----	----	----	3.950-	12	.374	----	----	3	UNCH	----	----
TOTAL										0		10	
SEP19	CSH NFD	PUT											
840	----	----	----	----	.825-	2	.107	----	----	3	UNCH	----	----
920	----	----	----	----	2.575-	7	.264	----	----	4	UNCH	----	----
960	----	----	----	----	4.025-	10	.365	----	----	3	UNCH	----	----
TOTAL										0		10	



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Table with columns for month/year (e.g., NOV18, DEC18, JAN19, FEB19, MAR19, APR19, MAY19, JUN19), contract type (BUTTER CS CALL), price, quantity, and various market data points.

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2280	----	----	----	----	8.775-	117	.515	----	----	5	UNCH	9.850B	8.725
2300	----	----	----	----	7.875-	110	.480	----	----	35	UNCH	10.775	10.77
2320	----	----	----	----	7.025-	102	.444	----	----	12	UNCH	9.600	9.600
2340	----	----	----	----	6.250-	95	.410	----	----	3	UNCH	7.100B	----
2360	----	----	----	----	5.550-	87	.376	----	----	58	UNCH	6.625B	----
2380	----	----	----	----	4.900-	82	.344	----	----	26	UNCH	5.600B	----
2400	----	----	----	----	4.325-	72	.314	----	----	25	UNCH	4.600B	----
2500	----	----	----	----	2.175-	45	.184	----	----	20	UNCH	2.150B	----
2640	----	----	----	----	.725-	17	.073	----	----	2	UNCH	2.250B	2.150
TOTAL										0		191	
JUL19	BUTTER CS CALL												
2300	----	----	----	----	9.400-	120	.524	----	----	10	UNCH	----	----
2400	----	----	----	----	5.450-	82	.360	----	----	10	UNCH	----	----
2420	----	----	----	----	4.825-	77	.329	----	----	3	UNCH	----	----
2440	----	----	----	----	4.275-	70	.301	----	----	3	UNCH	----	----
2500	----	----	----	----	2.900-	55	.223	----	----	10	UNCH	----	----
2640	----	----	----	----	1.050-	25	.097	----	----	1	UNCH	2.250	2.250
TOTAL										0		37	
AUG19	BUTTER CS CALL												
2300	----	----	----	----	11.125-	122	.558	----	----	10	UNCH	----	----
2400	----	----	----	----	6.825-	90	.402	----	----	10	UNCH	----	----
2420	----	----	----	----	6.125-	85	.372	----	----	3	UNCH	----	----
2440	----	----	----	----	5.500-	77	.344	----	----	3	UNCH	----	----
2500	----	----	----	----	3.900-	62	.266	----	----	10	UNCH	----	----
TOTAL										0		36	
SEP19	BUTTER CS CALL												
2300	----	----	----	----	12.800-	92	.590	----	----	10	UNCH	----	----
2400	----	----	----	----	8.175-	70	.440	----	----	10	UNCH	----	----
2420	----	----	----	----	7.400-	67	.411	----	----	3	UNCH	----	----
2440	----	----	----	----	6.700-	62	.383	----	----	3	UNCH	----	----
2500	----	----	----	----	4.900-	50	.305	----	----	10	UNCH	----	----
TOTAL										0		36	
OCT19	BUTTER CS CALL												
2300	----	----	----	----	13.775-	95	.601	----	----	10	UNCH	----	----
2400	----	----	----	----	9.025-	72	.458	----	----	10	UNCH	----	----
2500	----	----	----	----	5.600-	52	.326	----	----	10	UNCH	----	----
TOTAL										0		30	
NOV19	BUTTER CS CALL												
2300	----	----	----	----	14.000-	90	.593	----	----	10	UNCH	----	----
2400	----	----	----	----	9.350-	67	.456	----	----	10	UNCH	----	----
2500	----	----	----	----	5.950-	50	.330	----	----	10	UNCH	----	----
TOTAL										0		30	
DEC19	BUTTER CS CALL												
2300	----	----	----	----	13.250-	57	.565	----	----	10	UNCH	----	----
2400	----	----	----	----	8.850-	45	.432	----	----	10	UNCH	----	----
2500	----	----	----	----	5.650-	35	.313	----	----	10	UNCH	----	----
TOTAL										0		30	
MILK MIDI PUT													
NOV18	MILK MIDI PUT												
1400	----	----	----	----	CAB	----	.001	----	----	1	UNCH	----	----
1450	----	----	----	----	.010-	2	.187	----	----	2	UNCH	----	----
1475	----	----	----	----	.170-	2	.917	----	----	2	UNCH	----	----
1500	----	----	----	----	.420-	2	.999	----	----	11	UNCH	----	----
1525	----	----	----	----	.670-	2	1.000	----	----	3	UNCH	----	----
1550	----	----	----	----	.920-	2	1.000	----	----	4	UNCH	----	----
1575	----	----	----	----	1.170-	2	1.000	----	----	3	UNCH	----	----
1600	----	----	----	----	1.420-	2	1.000	----	----	5	UNCH	----	----
1625	----	----	----	----	1.670-	2	1.000	----	----	2	UNCH	----	----
TOTAL										0		33	
DEC18	MILK MIDI PUT												
1400	----	----	----	----	.020	UNCH	.071	----	----	1	UNCH	----	----
1450	----	----	----	----	.100	UNCH	.270	----	----	2	UNCH	----	----
1475	----	----	----	----	.190	UNCH	.430	----	----	2	UNCH	----	----
1500	----	----	----	----	.320+	1	.602	----	----	11	UNCH	----	----
1525	----	----	----	----	.490+	1	.758	----	----	3	UNCH	----	----
1550	----	----	----	----	.700+	3	.864	----	----	3	UNCH	----	----
1575	----	----	----	----	.920+	3	.927	----	----	3	UNCH	----	----
1600	----	----	----	----	1.160+	3	.961	----	----	5	UNCH	----	----
1625	----	----	----	----	1.410+	4	.980	----	----	2	UNCH	----	----
TOTAL										0		32	
JAN19	MILK MIDI PUT												
1400	----	----	----	----	.030	UNCH	.080	----	----	1	UNCH	----	----
1500	----	----	----	----	.290+	2	.469	----	----	2	UNCH	----	----
1525	----	----	----	----	.430+	3	.595	----	----	2	UNCH	----	----
1550	----	----	----	----	.600+	4	.710	----	----	1	UNCH	----	----
1575	----	----	----	----	.790+	4	.809	----	----	3	UNCH	----	----
TOTAL										0		9	
FEB19	MILK MIDI PUT												
1400	----	----	----	----	.050	UNCH	.103	----	----	1	UNCH	----	----
1500	----	----	----	----	.310	UNCH	.428	----	----	2	UNCH	----	----
1525	----	----	----	----	.440+	1	.533	----	----	2	UNCH	----	----
1550	----	----	----	----	.590+	1	.635	----	----	1	UNCH	----	----
1575	----	----	----	----	.770+	2	.723	----	----	3	UNCH	----	----
TOTAL										0		9	
MAR19	MILK MIDI PUT												
1400	----	----	----	----	.060	UNCH	.105	----	----	1	UNCH	----	----
1500	----	----	----	----	.310+	1	.376	----	----	2	UNCH	----	----
1525	----	----	----	----	.420+	1	.464	----	----	2	UNCH	----	----
1550	----	----	----	----	.560+	2	.551	----	----	1	UNCH	----	----
1575	----	----	----	----	.720+	2	.633	----	----	3	UNCH	----	----
TOTAL										0		9	
APR19	MILK MIDI PUT												
1400	----	----	----	----	.060	UNCH	.094	----	----	1	UNCH	----	----
1500	----	----	----	----	.270+	1	.314	----	----	2	UNCH	----	----
1525	----	----	----	----	.370+	1	.390	----	----	1	UNCH	----	----
1550	----	----	----	----	.480+	1	.468	----	----	1	UNCH	----	----
1575	----	----	----	----	.610+	1	.547	----	----	3	UNCH	----	----
TOTAL										0		8	
MAY19	MILK MIDI PUT												
1400	----	----	----	----	.070	UNCH	.098	----	----	1	UNCH	----	----
1500	----	----	----	----	.280+	1	.297	----	----	2	UNCH	----	----
1525	----	----	----	----	.370+	1	.363	----	----	1	UNCH	----	----
1575	----	----	----	----	.600+	2	.505	----	----	3	UNCH	----	----
TOTAL										0		7	
JUN19	MILK MIDI PUT												
1400	----	----	----	----	.070	UNCH	.092	----	----	1	UNCH	----	----
1500	----	----	----	----	.270	UNCH	.272	----	----	2	UNCH	----	----
1525	----	----	----	----	.350	UNCH	.330	----	----	1	UNCH	----	----
1575	----	----	----	----	.560	UNCH	.459	----	----	3	UNCH	----	----
TOTAL										0		7	
JUL19	MILK MIDI PUT												
1500	----	----	----	----	.210-	1	.221	----	----	1	UNCH	----	----
1575	----	----	----	----	.470	UNCH	.396	----	----	1	UNCH	----	----
TOTAL										0		2	
AUG19	MILK MIDI PUT												
1500	----	----	----	----	.180-	1	.185	----	----	1	UNCH	----	----
1575	----	----	----	----	.410-	1	.340	----	----	1	UNCH	----	----
TOTAL										0		2	
SEP19	MILK MIDI PUT												
1500	----	----	----	----	.170-	1	.167	----	----	1	UNCH	----	----
1575	----	----	----	----	.370-	1	.304	----	----	1	UNCH	----	----
TOTAL										0		2	
OCT19	MILK MIDI PUT												
1500	----	----	----	----	.200	UNCH	.191	----	----	1	UNCH	----	----
1575	----	----	----	----	.420	UNCH	.334	----	----	1	UNCH	----	----
TOTAL										0		2	
NOV19	MILK MIDI PUT												
1500	----	----	----	----	.240-	1	.214	----	----	1	UNCH	----	----
1575	----	----	----	----	.480-	1	.357	----	----	1	UNCH	----	----
TOTAL										0		2	
DEC19	MILK MIDI PUT												
1500	----	----	----	----	.280-	2	.236	----	----	1	UNCH	----	----
1575	----	----	----	----	.540-	2	.382	----	----	1	UNCH	----	----
TOTAL										0		2	
CHEESE CSC PUT													
NOV18	CHEESE CSC PUT												
1450	----	----	----	----	(FUTURES SETT. 1.459 + .5)		.001-	0	.176	----	61	UNCH	.003
1475	----	----	----	----			.016-	0	.914	----	132	UNCH	.003B
													.004



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



FINAL

PG26 BULLETIN #2230 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Fri, Nov 16, 2018 PG26

Table with columns for month/year, time, price, quantity, and contract details. Rows are grouped by month (DEC18, JAN19, FEB19, MAR19, APR19, MAY19, JUN19, JUL19, AUG19, OCT19) and include sub-totals for 'FUTURES SETT.' and 'TOTAL'.



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FINAL

PG26 BULLETIN #2236 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Fri, Nov 16, 2018 PG26

TOTAL								0	392		
NOV19		(FUTURES SETT.	1.696 +	.7)							
1450	----	----	----	----	.006-	0	.069	----	----	19	UNCH ---- .019A
1500	----	----	----	----	.011-	0	.116	----	----	12	UNCH ---- .020A
1575	----	----	----	----	.026-	0	.230	----	----	175	UNCH .035B .037A
1600	----	----	----	----	.033-	0	.276	----	----	131	UNCH .052B .045A
1625	----	----	----	----	.042-	0	.327	----	----	30	UNCH .052B .054A
1650	----	----	----	----	.052-	0	.379	----	----	5	UNCH .072B .057A
1700	----	----	----	----	.075-	0	.487	----	----	10	UNCH .097 .079A
TOTAL								0	382		
DEC19		(FUTURES SETT.	1.689 +	1.3)							
1450	----	----	----	----	.007-	0	.078	----	----	19	UNCH ---- .021A
1500	----	----	----	----	.014-	0	.136	----	----	12	UNCH ---- .023A
1575	----	----	----	----	.030-	0	.249	----	----	175	UNCH .039B .042A
1600	----	----	----	----	.038-	0	.296	----	----	35	UNCH .057B .051A
1700	----	----	----	----	.081-	0	.501	----	----	5	UNCH .108B .087A
TOTAL								0	246		



FINAL

PG26 BULLETIN #2236 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Fri, Nov 16, 2018 PG26

Table with columns for month/year, contract type (BUTTER CS PUT), settlement type (FUTURES SETT.), price, quantity, and various codes (CAB, UNCH). Rows are grouped by month from NOV18 to OCT19.



2018 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
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PG26 BULLETIN #2236 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Fri, Nov 16, 2018 PG26

2160	----	----	----	----	3.650+	32	.215	----	----	10	UNCH	----	----
TOTAL									0	20			
NOV19		(FUTURES SETT.	235.000	-	147.5)							
2100	----	----	----	----	2.750+	22	.166	----	----	10	UNCH	----	----
2160	----	----	----	----	4.125+	30	.228	----	----	10	UNCH	----	----
TOTAL									0	20			
DEC19		(FUTURES SETT.	232.975	-	102.5)							
2100	----	----	----	----	3.375+	17	.191	----	----	10	UNCH	----	----
2160	----	----	----	----	4.950+	25	.256	----	----	10	UNCH	----	----
TOTAL									0	20			

OPTIONS EOO'S, BLOCKS and EXERCISES

PRODUCT	STRIKE PRICE	EEO VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES	Transfer VOLUME
CASH NONFAT DRY MILK OPTIONS							
CSH NFDM PUT FEB19 PUT NZ	840	----	----	30	----	----	0.00
NZ	920	----	----	30	----	----	0.00
TOTALS		0	0	60	0	0	0
MAR19 PUT NZ	840	----	----	30	----	----	0.00
NZ	920	----	----	30	----	----	0.00
TOTALS		0	0	60	0	0	0
APR19 PUT NZ	840	----	----	30	----	----	0.00
NZ	920	----	----	30	----	----	0.00
TOTALS		0	0	60	0	0	0
CASH-SETTLED CHEESE OPT							
CHEESE NOV18 OSC	1600	----	----	----	----	49	0.00
OSC	1625	----	----	----	----	85	0.00
OSC	1650	----	----	----	----	151	0.00
OSC	1675	----	----	----	----	55	0.00
OSC	1700	----	----	----	----	2	0.00
OSC	1725	----	----	----	----	25	0.00
TOTALS		0	0	0	0	367	0