



FINAL

PG26 BULLETIN # 99@ MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Thu, May 23, 2019 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 (MAY19 to APR20) 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 contract types (CASH BUTTER FUT, CASH BUTTER OPT, CHEESE FUT, MILK MIDI OPT, NFD MILK CS FUT, NFD MILK CS OPT, MILK MIDI FUT) from MAY19 to MAY20.

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

Main table for futures contracts 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. Includes sub-totals for MILK FUT and detailed data for various months.

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

Table showing call options for MILK MIDI CALL across various months (MAY19 to NOV19) with columns for price, volume, and interest.



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



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PG26 BULLETIN # 990 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Thu, May 23, 2019 PG26

Table with columns for date, contract type, price, quantity, and status. Rows include various months (DEC19, MAY19, JUN19, JUL19, AUG19, SEP19, OCT19, NOV19, DEC19) and contract types (MILK MIDI CALL, CHEESE CSC CALL). Prices range from .175+ to .440+, and quantities range from 0 to 402.

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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PG26 BULLETIN # 996 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Thu, May 23, 2019 PG26

Table with columns for time (1900-1850), contract type (CHEESE CSC CALL), and various numerical values representing market data for different months (JAN20, FEB20, MAR20, APR20, MAY20, JUN20).



2019 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

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

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PG26 BULLETIN # 99C MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Thu, May 23, 2019 PG26

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													
MAY19	CSH	NFDM	CALL										
880	----	----	----	----	----	----	13.325+	22	1.000	----	24	UNCH	----
900	----	----	----	----	----	----	11.325+	22	1.000	----	72	UNCH	----
920	----	----	----	----	----	----	9.325+	22	1.000	----	10	UNCH	14.42B 7.0
940	----	----	----	----	----	----	7.325+	22	1.000	----	3	UNCH	12.65B 8.5
960	----	----	----	----	----	----	5.325+	22	1.000	----	96	UNCH	10.92B 7.0
980	----	----	----	----	----	----	3.325+	22	.998	----	70	UNCH	9.32B 1.4
1000	----	----	----	----	----	----	1.350+	22	.941	----	341	UNCH	7.82B 1.0
1010	----	----	----	----	----	----	.400+	12	.754	----	34	UNCH	1.52B 1.0
1020	----	----	----	----	----	----	.025	UNCH	.092	----	101	UNCH	6.45B .25
1030	----	----	----	----	----	----	CAB	----	.029	----	2	UNCH	.50 .25
1040	----	----	----	----	----	----	CAB	----	.001	----	332	UNCH	5.22B .80
1060	----	----	----	----	----	----	CAB	----	----	----	81	UNCH	4.42B .02
1080	----	----	----	----	----	----	CAB	----	----	----	40	UNCH	3.50B .60
1100	----	----	----	----	----	----	CAB	----	----	----	155	UNCH	2.70B .02
1120	----	----	----	----	----	----	CAB	----	----	----	235	UNCH	----
1140	----	----	----	----	----	----	CAB	----	----	----	50	UNCH	----
1160	----	----	----	----	----	----	CAB	----	----	----	115	UNCH	----
1180	----	----	----	----	----	----	CAB	----	----	----	5	UNCH	----
1200	----	----	----	----	----	----	CAB	----	----	----	5	UNCH	----
TOTAL										0	1771		
JUN19 CSH NFDM CALL													
880	----	----	----	----	----	----	16.250+	45	1.000	----	25	UNCH	----
900	----	----	----	----	----	----	14.250+	45	.998	----	15	UNCH	17.10B 13.0
920	----	----	----	----	----	----	12.250+	45	.989	----	55	UNCH	15.25B 11.0
940	----	----	----	----	----	----	10.275+	47	.987	----	3	UNCH	13.47B 7.7
960	----	----	----	----	----	----	8.300+	47	.973	----	95	UNCH	11.77B 7.0
980	----	----	----	----	----	----	6.325+	47	.945	----	64	UNCH	10.42B 2.7
1000	----	----	----	----	----	----	4.400+	50	.907	----	339	UNCH	9.30 2.0
1020	----	----	----	----	----	----	2.575+	45	.797	----	151	UNCH	7.50B 1.5
1040	----	----	----	----	----	----	1.100+	25	.545	----	478	UNCH	6.22B 1.0
1050	----	----	----	----	----	----	.600+	12	.375	----	90	UNCH	1.40 .50
1060	----	----	----	----	----	----	.300+	5	.224	----	185	UNCH	5.52B .40
1080	----	----	----	----	----	----	.075+	2	.066	----	176	UNCH	4.52B .30
1100	----	----	----	----	----	----	CAB	----	.013	----	408	UNCH	3.60B .50
1120	----	----	----	----	----	----	CAB	----	.001	----	300	UNCH	2.82B 2.3
1160	----	----	----	----	----	----	CAB	----	----	----	130	UNCH	----
1180	----	----	----	----	----	----	CAB	----	----	----	3	UNCH	2.50 2.5
TOTAL										0	2517		
JUL19 CSH NFDM CALL													
860	----	----	----	----	----	----	19.325+	62	1.000	----	16	UNCH	----
880	----	----	----	----	----	----	17.325+	62	1.000	----	28	UNCH	----
900	----	----	----	----	----	----	15.325+	62	1.000	----	16	UNCH	----
940	----	----	----	----	----	----	11.325+	60	.988	----	12	UNCH	13.45B 9.9
960	----	----	----	----	----	----	9.400+	60	.958	3	69 +	3	11.50B 6.6
980	----	----	----	----	----	----	7.525+	57	.915	3	29 +	3	9.60B 5.3
1000	----	----	----	----	----	----	5.800+	52	.842	3	285	UNCH	7.80B 4.2
1020	----	----	----	----	----	----	4.225+	42	.735	----	130	UNCH	6.77B 2.7
1040	----	----	----	----	----	----	2.925+	35	.604	----	161	UNCH	5.22B 3.1
1060	----	----	----	----	----	----	1.900+	25	.461	10	75 +	5	6.25 2.0
1080	----	----	----	----	----	----	1.150+	17	.324	----	278	UNCH	3.50 1.2
1100	----	----	----	----	----	----	.650+	10	.209	----	288	UNCH	3.25 .40
1120	----	----	----	----	----	----	.350+	7	.126	----	180	UNCH	1.82B 2.1
1140	----	----	----	----	----	----	.175+	5	.070	----	262	UNCH	.60B ----
1160	----	----	----	----	----	----	.100+	5	.041	----	37	UNCH	----
1180	----	----	----	----	----	----	.050+	2	.022	----	60	UNCH	----
1200	----	----	----	----	----	----	.025+	2	.011	----	21	UNCH	2.25 1.0
1220	----	----	----	----	----	----	.025+	2	.010	----	2	UNCH	----
TOTAL										19	1949 +	11	
AUG19 CSH NFDM CALL													
1000	----	----	----	----	----	----	7.000+	35	.815	----	135	UNCH	----
1040	----	----	----	----	----	----	4.200+	27	.631	----	50	UNCH	5.47B 3.6
1060	----	----	----	----	----	----	3.100+	22	.526	4	220 +	4	5.77B 2.8
1080	----	----	----	----	----	----	2.225+	20	.420	101	394 +	101	4.80B 2.3
1100	----	----	----	----	----	----	1.525+	12	.322	----	207	UNCH	3.92B 1.0
1120	----	----	----	----	----	----	1.025+	10	.237	----	143	UNCH	2.70B 1.5
1140	----	----	----	----	----	----	.650+	5	.166	101	118 +	56	3.52B 1.0
1160	----	----	----	----	----	----	.400+	2	.111	----	114	UNCH	1.07B ----
1180	----	----	----	----	----	----	.250+	2	.074	----	60	UNCH	.72B ----
1200	----	----	----	----	----	----	.150+	2	.047	----	75	UNCH	.60B .50
1220	----	----	----	----	----	----	.075	UNCH	.026	----	2	UNCH	----
1300	----	----	----	----	----	----	CAB	----	.002	----	132	UNCH	.10B ----
1320	----	----	----	----	----	----	CAB	----	.001	----	2	UNCH	----
TOTAL										206	1652 +	161	
SEP19 CSH NFDM CALL													
1040	----	----	----	----	----	----	5.550+	47	.689	----	50	UNCH	4.47B 4.5
1060	----	----	----	----	----	----	4.325+	40	.599	----	27	UNCH	7.10 3.6
1080	----	----	----	----	----	----	3.300+	35	.505	101	151 +	101	4.80B 2.9
1100	----	----	----	----	----	----	2.450+	27	.413	----	54	UNCH	3.92B 1.8
1120	----	----	----	----	----	----	1.775+	22	.328	----	40	UNCH	2.67B 2.6
1140	----	----	----	----	----	----	1.250+	17	.252	101	115 +	79	4.07 2.3
1160	----	----	----	----	----	----	.850+	12	.186	----	26	UNCH	3.52B 1.7
1180	----	----	----	----	----	----	.575+	10	.135	----	1	UNCH	2.67B ----
1200	----	----	----	----	----	----	.375+	7	.094	----	20	UNCH	----
1220	----	----	----	----	----	----	.250+	5	.066	----	2	UNCH	----
1260	----	----	----	----	----	----	.100+	2	.029	----	1	UNCH	5.00 5.0
TOTAL										202	487 +	180	
OCT19 CSH NFDM CALL													
1040	----	----	----	----	----	----	7.225+	65	.743	----	3	UNCH	6.87B 4.8
1060	----	----	----	----	----	----	5.875+	57	.669	----	33	UNCH	6.50B 3.9
1080	----	----	----	----	----	----	4.700+	52	.588	100	108 +	100	5.52B 3.1
1100	----	----	----	----	----	----	3.675+	42	.504	----	112	UNCH	6.00 2.5
1120	----	----	----	----	----	----	2.825+	37	.422	----	189	UNCH	4.72 2.6
1140	----	----	----	----	----	----	2.125+	30	.345	100	152 +	98	2.72B 2.1
1160	----	----	----	----	----	----	1.550+	22	.274	----	44	UNCH	4.32B 2.2
1180	----	----	----	----	----	----	1.100+	15	.211	----	17	UNCH	4.00B 1.2
1200	----	----	----	----	----	----	.775+	10	.159	----	35	UNCH	----
1220	----	----	----	----	----	----	.525+	7	.116	----	194	UNCH	----
1240	----	----	----	----	----	----	.350+	5	.082	----	30	UNCH	----
1260	----	----	----	----	----	----	.225+	2	.057	----	1	UNCH	1.75 1.7
TOTAL										200	918 +	198	
NOV19 CSH NFDM CALL													
1040	----	----	----	----	----	----	8.600+	85	.768	----	3	UNCH	----
1060	----	----	----	----	----	----	7.200+	77	.704	----	33	UNCH	7.10B 5.2
1080	----	----	----	----	----	----	5.950+	72	.634	----	8	UNCH	6.42B 4.3
1100	----	----	----	----	----	----	4.825+	62	.560	----	119	UNCH	6.50 3.6
1120	----	----	----	----	----	----	3.850+	52	.485	----	184	UNCH	4.57B 2.9
1140	----	----	----	----	----	----	3.050+	47					



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PG26 BULLETIN # 996 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Thu, May 23, 2019 PG26

Table with columns for contract month (e.g., DEC19, JAN20, MAR20, MAY20, JUN20, JUL20, AUG20, OCT20), strike price, and various market data points including volume, price, and open interest.

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

Table with columns for contract month (e.g., MAY19, JUN19, JUL19, AUG19), strike price, and various market data points including volume, price, and open interest.

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940	----	----	----	----	.125-	2	.039	----	----	76	UNCH	----	----
960	----	----	----	----	.250-	2	.071	----	----	12	UNCH	1.45	.25
980	----	----	----	----	.450-	5	.117	----	----	164	UNCH	----	2.00A
1000	----	----	----	----	.775-	10	.182	----	----	284	UNCH	2.00	2.00
1020	----	----	----	----	1.275-	12	.267	----	104	111 + 75		2.17B	2.50A
1040	----	----	----	----	1.975-	15	.366	----	5	307 + 5		4.80B	1.15
1060	----	----	----	----	2.850-	22	.471	----	----	245	UNCH	5.90B	2.25A
1080	----	----	----	----	3.950-	27	.576	----	----	5	UNCH	6.02B	2.92A
1140	----	----	----	----	8.350-	40	.831	----	----	2	UNCH	7.87B	6.17A
TOTAL									109	1280 + 80			
SEP19	CSH NFD	PUT											
840	----	----	----	----	CAB	----	.003	----	----	1	UNCH	.40	.40
900	----	----	----	----	.050	UNCH	.014	----	----	7	UNCH	----	----
920	----	----	----	----	.100+	2	.027	----	----	4	UNCH	----	----
940	----	----	----	----	.175	UNCH	.045	----	----	5	UNCH	----	----
960	----	----	----	----	.275-	5	.068	----	----	17	UNCH	1.40	1.40
980	----	----	----	----	.475-	7	.108	----	----	4	UNCH	----	3.37A
1000	----	----	----	----	.750-	12	.159	----	----	284	UNCH	2.77B	2.57A
1020	----	----	----	----	1.175-	20	.227	----	100	107 + 70		3.60B	2.60A
1040	----	----	----	----	1.750-	27	.307	----	----	27	UNCH	4.52B	2.82A
1060	----	----	----	----	2.525-	32	.397	----	----	103	UNCH	5.55B	2.25
1080	----	----	----	----	3.475-	40	.491	----	----	5	UNCH	6.70B	3.05A
TOTAL									100	564 + 70			
OCT19	CSH NFD	PUT											
920	----	----	----	----	.100	UNCH	.024	----	----	7	UNCH	----	----
960	----	----	----	----	.275-	2	.061	----	----	10	UNCH	----	----
980	----	----	----	----	.450-	5	.093	----	----	3	UNCH	.50B	4.12A
1000	----	----	----	----	.675-	12	.132	----	----	47	UNCH	----	2.50A
1020	----	----	----	----	1.050-	17	.188	----	100	119 + 88		3.47B	2.57A
1040	----	----	----	----	1.525-	25	.252	----	----	61	UNCH	4.37B	1.72A
1060	----	----	----	----	2.150-	35	.326	----	----	20	UNCH	5.35B	2.25A
1080	----	----	----	----	2.950-	42	.407	----	----	103	UNCH	6.45B	2.90A
1100	----	----	----	----	3.925-	47	.491	----	----	136	UNCH	7.65B	3.42A
TOTAL									100	506 + 88			
NOV19	CSH NFD	PUT											
920	----	----	----	----	.100-	2	.023	----	----	7	UNCH	----	----
960	----	----	----	----	.275-	10	.057	----	----	10	UNCH	----	----
980	----	----	----	----	.450-	12	.086	----	----	4	UNCH	.80	.80
1000	----	----	----	----	.700-	17	.124	----	----	33	UNCH	----	4.07A
1020	----	----	----	----	1.050-	22	.172	----	----	32	UNCH	2.90	2.90
1040	----	----	----	----	1.500-	30	.228	----	----	45	UNCH	4.60B	4.17A
1060	----	----	----	----	2.075-	37	.291	----	----	19	UNCH	5.60B	2.32A
1080	----	----	----	----	2.800-	45	.361	----	----	103	UNCH	6.67B	2.95A
1100	----	----	----	----	3.650-	55	.434	----	----	124	UNCH	7.85B	3.72A
TOTAL									0	377			
DEC19	CSH NFD	PUT											
920	----	----	----	----	.100-	5	.022	----	----	7	UNCH	----	----
960	----	----	----	----	.300-	7	.056	----	----	10	UNCH	----	----
980	----	----	----	----	.450-	12	.081	----	----	3	UNCH	----	3.45A
1000	----	----	----	----	.675-	17	.113	----	----	33	UNCH	----	4.00A
1020	----	----	----	----	1.000-	20	.156	----	----	32	UNCH	3.00	2.75A
1040	----	----	----	----	1.425-	25	.206	----	----	45	UNCH	----	1.80A
1060	----	----	----	----	1.950-	32	.262	----	----	19	UNCH	----	2.27A
1080	----	----	----	----	2.625-	37	.325	----	----	113	UNCH	----	2.87A
1100	----	----	----	----	3.400-	47	.391	----	----	174	UNCH	7.60B	3.57A
TOTAL									0	436			
JAN20	CSH NFD	PUT											
1080	----	----	----	----	2.450-	40	.290	----	----	31	UNCH	----	3.92A
1100	----	----	----	----	3.175-	47	.349	----	----	75	UNCH	----	4.72A
TOTAL									0	106			
FEB20	CSH NFD	PUT											
1080	----	----	----	----	2.400-	37	.271	----	----	30	UNCH	----	2.75A
TOTAL									0	30			
MAR20	CSH NFD	PUT											
1080	----	----	----	----	2.225-	47	.245	----	----	30	UNCH	----	3.35A
TOTAL									0	30			
APR20	CSH NFD	PUT											
960	----	----	----	----	.275-	15	.043	----	----	1	UNCH	.70	.70
TOTAL									0	1			
JUN20	CSH NFD	PUT											
980	----	----	----	----	.500-	17	.065	----	----	1	UNCH	1.00	1.00
TOTAL									0	1			
AUG20	CSH NFD	PUT											
980	----	----	----	----	.625-	10	.074	----	----	1	UNCH	1.15	1.15
TOTAL									0	1			



CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
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PG26 BULLETIN # 99C MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Thu, May 23, 2019 PG26

Table with columns for month/year (e.g., MAY19, JUN19), 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.

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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CME Group, Inc.

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

Customer Service: (312) 930-1000

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PG26 BULLETIN # 996 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Thu, May 23, 2019 PG26

2420	----	----	----	----	1.775+	2	.189	----	----	1	UNCH	2.000	2.000
2460	----	----	----	----	1.200+	2	.138	----	----	1	UNCH	1.500	1.500
TOTAL									0	2			
FEB20	BUTTER CS CALL				1.050+	2	.119	----	----	2	UNCH	1.500	1.500
2480	----	----	----	----						2			
TOTAL									0	2			
MAR20	BUTTER CS CALL				1.100-	2	.119	----	----	2	UNCH	1.500	1.350
2500	----	----	----	----						2			
TOTAL									0	2			
APR20	BUTTER CS CALL				1.200	UNCH	.123	----	----	2	UNCH	1.500	1.350
2520	----	----	----	----						2			
TOTAL									0	2			
MAY20	BUTTER CS CALL				1.700	UNCH	.157	----	----	4	UNCH	2.000B	1.500
2500	----	----	----	----	1.450	UNCH	.138	----	----	1	UNCH	2.000	2.000
2520	----	----	----	----						1			
TOTAL									0	5			
MILK MIDI PUT													
MAY19	MILK MIDI PUT				CAB	----	----	----	----	1	UNCH	----	----
1400	----	----	----	----	CAB	----	----	----	----	1	UNCH	----	----
1475	----	----	----	----	CAB	----	----	----	----	6	UNCH	----	----
1500	----	----	----	----	CAB	----	----	----	----	6	UNCH	----	----
1525	----	----	----	----	CAB	----	----	----	----	4	UNCH	.130	.130
1550	----	----	----	----	CAB	----	----	----	----	4	UNCH	.100	.100
1575	----	----	----	----	CAB	----	----	----	----	2	UNCH	.110	.110
1600	----	----	----	----	CAB	----	.000	----	----	1	UNCH	----	----
1625	----	----	----	----	CAB	----	.093	----	----	1	UNCH	----	----
TOTAL										0			
JUN19	MILK MIDI PUT				CAB	----	----	----	----	1	UNCH	----	----
1400	----	----	----	----	CAB	----	.001	----	----	6	UNCH	----	----
1500	----	----	----	----	CAB	----	.006	----	----	4	UNCH	.240	.240
1525	----	----	----	----	CAB	----	.024	----	----	3	UNCH	----	----
1550	----	----	----	----	CAB	----	.051	----	----	4	UNCH	.240	.240
1575	----	----	----	----	.010 UNCH	2	.108	----	----	4	UNCH	.230	.100
1600	----	----	----	----	.020-	2	.108	----	----	4	UNCH	.230	.100
1625	----	----	----	----	.060-	4	.280	----	----	2	UNCH	.180	.180
TOTAL										0			
JUL19	MILK MIDI PUT				CAB	----	.016	----	----	1	UNCH	----	----
1500	----	----	----	----	CAB	----	.030	----	----	1	UNCH	----	----
1525	----	----	----	----	.010 UNCH	1	.058	----	----	3	UNCH	.250	.250
1550	----	----	----	----	.040-	2	.106	----	----	3	UNCH	.220	.220
1575	----	----	----	----	.080-	2	.186	----	----	7	UNCH	.240	.200
1600	----	----	----	----	.140-	4	.289	----	----	1	UNCH	----	----
1625	----	----	----	----	.230-	5	.415	----	----	2	UNCH	.290	.290
1650	----	----	----	----						0			
TOTAL										0			
AUG19	MILK MIDI PUT				.020 UNCH	1	.040	----	----	1	UNCH	----	----
1500	----	----	----	----	.030 UNCH	1	.058	----	----	1	UNCH	----	----
1525	----	----	----	----	.040-	1	.079	----	----	2	UNCH	----	----
1550	----	----	----	----	.070-	1	.126	----	----	2	UNCH	----	----
1575	----	----	----	----	.100-	3	.174	----	----	6	UNCH	.300	.240
1600	----	----	----	----	.230-	4	.332	----	----	2	UNCH	.270	.270
1650	----	----	----	----	.330-	4	.428	----	----	1	UNCH	.300	.300
1675	----	----	----	----						0			
TOTAL										0			
SEP19	MILK MIDI PUT				.020-	1	.036	----	----	1	UNCH	----	----
1500	----	----	----	----	.030-	1	.053	----	----	1	UNCH	----	----
1525	----	----	----	----	.050-	1	.082	----	----	2	UNCH	----	----
1550	----	----	----	----	.070-	2	.112	----	----	2	UNCH	----	----
1575	----	----	----	----	.110-	2	.162	----	----	6	UNCH	.270	.220
1600	----	----	----	----	.230-	4	.287	----	----	2	UNCH	.260	.260
1650	----	----	----	----	.320-	4	.363	----	----	1	UNCH	.310	.310
1675	----	----	----	----						0			
TOTAL										0			
OCT19	MILK MIDI PUT				.040-	1	.060	----	----	1	UNCH	----	----
1500	----	----	----	----	.060-	1	.086	----	----	1	UNCH	----	----
1525	----	----	----	----	.080-	1	.113	----	----	2	UNCH	----	----
1550	----	----	----	----	.120-	1	.156	----	----	3	UNCH	.340	.340
1575	----	----	----	----	.160-	2	.201	----	----	3	UNCH	----	----
1600	----	----	----	----	.300-	4	.324	----	----	1	UNCH	.310	.310
1650	----	----	----	----	.390-	5	.394	----	----	1	UNCH	.370	.370
1675	----	----	----	----						0			
TOTAL										0			
NOV19	MILK MIDI PUT				.070+	1	.090	----	----	1	UNCH	----	----
1500	----	----	----	----	.090 UNCH	1	.115	----	----	1	UNCH	----	----
1525	----	----	----	----	.120-	2	.148	----	----	2	UNCH	----	----
1550	----	----	----	----	.160-	3	.190	----	----	2	UNCH	----	----
1575	----	----	----	----	.210-	5	.239	----	----	3	UNCH	----	----
1600	----	----	----	----						0			
TOTAL										0			
DEC19	MILK MIDI PUT				.100-	1	.125	----	----	1	UNCH	----	----
1500	----	----	----	----	.140-	1	.165	----	----	1	UNCH	----	----
1525	----	----	----	----	.190-	2	.211	----	----	2	UNCH	----	----
1550	----	----	----	----	.250-	3	.263	----	----	2	UNCH	----	----
1575	----	----	----	----	.330-	3	.323	----	----	3	UNCH	----	----
1600	----	----	----	----						0			
TOTAL										0			
CHEESE CSC PUT													
MAY19	CHEESE CSC PUT	(FUTURES SETT.	1.694 +	.4)	CAB	----	----	----	----	218	UNCH	.015B	.005
1450	----	----	----	----	CAB	----	----	----	----	147	UNCH	.022B	.003
1475	----	----	----	----	CAB	----	----	----	----	517	UNCH	.032B	.005
1500	----	----	----	----	CAB	----	----	----	----	235	UNCH	.041B	.002
1525	----	----	----	----	CAB	----	----	----	----	323	UNCH	.056B	.006
1550	----	----	----	----	CAB	----	----	----	----	666	UNCH	.071B	.001A
1575	----	----	----	----	CAB	----	.000	----	----	469	UNCH	.088B	.001
1600	----	----	----	----	CAB	----	.002	----	----	262	UNCH	.109B	.005A
1625	----	----	----	----	CAB	----	.039	----	----	52	UNCH	.131B	.008A
1650	----	----	----	----	.001 UNCH	0	.113	----	----	67	UNCH	.101B	.002A
1675	----	----	----	----	.008-	0	.714	----	----	235	UNCH	.115B	.009
1700	----	----	----	----	.031-	0	.947	----	----	9	UNCH	.105B	.033A
1725	----	----	----	----	.056-	0	.998	----	----	9	UNCH	.079B	.055A
1750	----	----	----	----						0			
TOTAL										0			
JUN19	CHEESE CSC PUT	(FUTURES SETT.	1.703 +	.9)	CAB	----	----	----	----	140	UNCH	.007B	.001
1450	----	----	----	----	CAB	----	----	----	----	131	UNCH	.012	.004
1475	----	----	----	----	CAB	----	----	----	----	142	UNCH	.018B	.005
1500	----	----	----	----	CAB	----	.000	----	----	247	UNCH	.026	.005
1525	----	----	----	----	CAB	----	.000	----	----	252	UNCH	.035	.006A
1550	----	----	----	----	CAB	----	.000	----	----	347	UNCH	.043B	.001
1575	----	----	----	----	CAB	----	.005	----	----	311	UNCH	.056B	.002
1600	----	----	----	----	CAB	----	.028	----	----	322	UNCH	.072B	.001
1625	----	----	----	----	.001-	0	.061	----	----	153	UNCH	.089B	.006A
1650	----	----	----	----	.005-	0	.222	----	----	327	UNCH	.103B	.004
1675	----	----	----	----	.014-	0	.463	----	----	162	UNCH	.126B	.010A
1700	----	----	----	----	.030-	0	.697	----	----	34	UNCH	.147B	.018A
1725	----	----	----	----	.050-	0	.862	----	----	63	UNCH	.169B	.035A
1750	----	----	----	----						0			
TOTAL										0			
JUL19	CHEESE CSC PUT	(FUTURES SETT.	1.730 +	.9)	CAB	----	.000	----	----	14	UNCH	.005	.001
1450	----	----	----	----	CAB	----	.002	----	----	100	UNCH	.012B	----
1500	----	----	----	----	CAB	----	.014	----	----	113	UNCH	.022B	.012A
1525	----	----	----	----	.001 UNCH	0	.028	----	5	220 +	5	.029B	.003
1550	----	----	----	----	.002-	0	.052	----	----	279	UNCH	.046B	.007
1575	----	----	----	----	.003-	0	.080	----	----	314	UNCH	.056B	.007A
1600	----	----	----	----	.006-	0	.142	----	----	18	UNCH	.068B	.007A
1625	----	----	----	----	.011-	0	.231	----	----	120	UNCH	.080B	.011A
1650	----	----	----	----	.019-	0	.343	----	----	365	UNCH	.094B	.015A
1675	----	----	----	----	.029-	0	.464	----	----	409	UNCH	.114B	.023A
1700	----	----	----	----	.043-	0	.589	----	----	30	UNCH	.065B	.033A
1725	----	----	----	----	.059-	0	.700	----	----	25	UNCH	.085B	.047A
1750	----	----	----	----	.270-	0	.994	----	----	5	UNCH	----	----
2000	----	----	----	----						5			
TOTAL										5		2012 +	5
AUG19	CHEESE CSC PUT	(FUTURES SETT.	1.760 +	.3)									



CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
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PG26 BULLETIN # 99C MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Thu, May 23, 2019 PG26

Table with columns for month/year, time, price, quantity, and contract type. Includes sections for SEP19, OCT19, NOV19, JAN20, FEB20, MAR20, APR20, and JUN20.



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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 May to January.

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OPTIONS EOO'S, BLOCKS and EXERCISES

PRODUCT	STRIKE PRICE	EOO VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES	Transfer VOLUME
CASH NONFAT DRY MILK OPTIONS							
CSH NFDM AUG19 NZ	CALL 1060	----	----	100	----	----	0.00
NZ	1080	----	50	100	----	----	0.00
NZ	1120	----	----	100	----	----	0.00
NZ	1140	----	50	50	----	----	0.00
TOTALS		0	100	350	0	0	0
CASH NONFAT DRY MILK OPTIONS							
SEP19 NZ	CALL 1080	----	50	50	----	----	0.00
NZ	1140	----	50	50	----	----	0.00
TOTALS		0	100	100	0	0	0
CASH NONFAT DRY MILK OPTIONS							
OCT19 NZ	CALL 1080	----	50	50	----	----	0.00
NZ	1140	----	50	50	----	----	0.00
TOTALS		0	100	100	0	0	0
CASH NONFAT DRY MILK OPTIONS							
CSH NFDM AUG19 NZ	PUT 1000	----	----	100	----	----	0.00
NZ	1020	----	50	50	----	----	0.00
NZ	1060	----	----	50	----	----	0.00
TOTALS		0	50	200	0	0	0
CASH NONFAT DRY MILK OPTIONS							
SEP19 NZ	PUT 1020	----	50	50	----	----	0.00
TOTALS		0	50	50	0	0	0
CASH NONFAT DRY MILK OPTIONS							
OCT19 NZ	PUT 1020	----	50	50	----	----	0.00
TOTALS		0	50	50	0	0	0