



FINAL

PG26 BULLETIN # 25C MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Fri, Feb 06, 2026 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 types (CBO, JQ, NZ, OSC) and months (FEB26 to JAN27) 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 from FEB26 to FEB27.

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

Table with columns for contract type, opening range, high, low, closing range, sett. price & pt. chge, rth volume, globex volume, open interest, and 52 weeks (364 days) ago sett. price.

Table showing price data for Milk Futures contracts from FEB26 to MAR27.

Table showing price data for Milk Futures contracts from FEB26 to MAR27, including additional volume and interest data.

Table showing price data for Cheese Futures contracts from FEB26 to MAR27.

Table showing price data for Cheese Futures contracts from MAR26 to 1900.



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PG26 BULLETIN # 256 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Fri, Feb 06, 2026 PG26

Table with columns for date, contract type, price, quantity, and other market data. Includes sections for APR26, MAY26, JUN26, JUL26, AUG26, SEP26, and NOV26.

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PG26 BULLETIN # 25¢ MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Fri, Feb 06, 2026 PG26

1900	----	.05B	.07A	----	.063	UNCH	.357	----	----	267	UNCH	.07B	.05A
1950	----	.04B	.05A	----	.051	UNCH	.302	----	----	42	UNCH	.05B	.03A
2000	----	.03B	.04A	----	.041+	0	.254	----	----	105	UNCH	.04B	.03A
2025	----	.02B	.04A	----	.037+	0	.233	----	----	77	UNCH	.04B	.03A
TOTAL									20	1028 +	20		
DEC26	CHEESE CSC CALL												
1700	----	.11B	.14A	----	.122-	0	.584	----	----	40	UNCH	.11B	.10A
1725	----	.10B	.12A	----	.110-	0	.546	----	----	20	UNCH	.11B	.08A
1750	----	.09B	.11A	----	.099-	0	.508	----	----	44	UNCH	.12B	.08A
1775	----	.08B	.10A	----	.090	UNCH	.473	----	----	48	UNCH	.10B	.07A
1800	----	.07B	.09A	----	.081+	0	.438	----	----	10	UNCH	.09B	.07A
1825	----	.06B	.08A	----	.072	UNCH	.403	----	----	235	UNCH	.08B	.06A
1850	----	.06B	.07A	----	.065+	0	.372	----	10	115 +	10	.08B	.05A
1875	----	.05B	.06A	----	.058+	0	.342	----	----	34	UNCH	.07B	.05A
1900	----	.04B	.06A	----	.052+	0	.313	----	----	267	UNCH	.06B	.04A
1950	----	.03B	.05A	----	.041+	0	.260	----	----	41	UNCH	.05B	.03A
2000	----	.02B	.04A	----	.033+	0	.217	----	----	105	UNCH	.04B	.03A
2025	----	.02B	.04A	----	.029+	0	.196	----	----	77	UNCH	.03B	.02A
TOTAL									10	1036 +	10		
JAN27	CHEESE CSC CALL												
1700	----				.096	UNCH	.527	----	----	15	UNCH	.09	.09
1900	----				.030	UNCH	.232	----	----	151	UNCH	----	----
TOTAL									0	166			
FEB27	CHEESE CSC CALL												
1900	----				.033-	0	.247	----	----	151	UNCH	----	----
TOTAL									0	151			
MAR27	CHEESE CSC CALL												
1900	----				.040	UNCH	.275	----	----	151	UNCH	----	----
TOTAL									0	151			



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PG26 BULLETIN # 250 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Fri, Feb 06, 2026 PG26

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

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 (FEB26, MAR26, APR26, MAY26, JUN26) and include various strike prices and contract details.

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PG26 BULLETIN # 250 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Fri, Feb 06, 2026 PG26

Table with columns for date, strike, open, range, high, low, closing, range, sett. price, pt. chge, delta, exer, cises, volume, trades, cleared, open interest, contract high, contract low. Includes rows for 1180-1460 and a total row.

Table for JUL26 CSH NFDML CALL with columns for date, strike, open, range, high, low, closing, range, sett. price, pt. chge, delta, exer, cises, volume, trades, cleared, open interest, contract high, contract low. Includes rows for 1140-1700 and a total row.

Table for AUG26 CSH NFDML CALL with columns for date, strike, open, range, high, low, closing, range, sett. price, pt. chge, delta, exer, cises, volume, trades, cleared, open interest, contract high, contract low. Includes rows for 1160-1700 and a total row.

Table for SEP26 CSH NFDML CALL with columns for date, strike, open, range, high, low, closing, range, sett. price, pt. chge, delta, exer, cises, volume, trades, cleared, open interest, contract high, contract low. Includes rows for 1200-1700 and a total row.

Table for OCT26 CSH NFDML CALL with columns for date, strike, open, range, high, low, closing, range, sett. price, pt. chge, delta, exer, cises, volume, trades, cleared, open interest, contract high, contract low. Includes rows for 1240-1500 and a total row.

Table for NOV26 CSH NFDML CALL with columns for date, strike, open, range, high, low, closing, range, sett. price, pt. chge, delta, exer, cises, volume, trades, cleared, open interest, contract high, contract low. Includes rows for 1240-1500 and a total row.

Table for DEC26 CSH NFDML CALL with columns for date, strike, open, range, high, low, closing, range, sett. price, pt. chge, delta, exer, cises, volume, trades, cleared, open interest, contract high, contract low. Includes rows for 1240-1500 and a total row.

Table for JAN27 CSH NFDML CALL with columns for date, strike, open, range, high, low, closing, range, sett. price, pt. chge, delta, exer, cises, volume, trades, cleared, open interest, contract high, contract low. Includes rows for 1660 and a total row.

Table for FEB27 CSH NFDML CALL with columns for date, strike, open, range, high, low, closing, range, sett. price, pt. chge, delta, exer, cises, volume, trades, cleared, open interest, contract high, contract low. Includes rows for 1680 and a total row.

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

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 rows for 1000-1220.

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PG26 BULLETIN # 250 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Fri, Feb 06, 2026 PG26

Table with columns for date, contract type, price, quantity, and status. Includes sections for MAR26, APR26, MAY26, JUN26, and JUL26.

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PG26 BULLETIN # 250 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Fri, Feb 06, 2026 PG26

										0	420				
TOTAL											0	420			
AUG26	CSH	NFDM	PUT												
1080	----	----	----	----	----	----	----	----	----	----	----	29	UNCH	.77B	1.30A
1100	----	----	----	----	----	----	----	----	----	----	----	51	UNCH	1.30B	1.35A
1120	----	----	----	----	----	----	----	----	----	----	----	25	UNCH	1.92B	1.47A
1140	----	----	----	----	----	----	----	----	----	----	----	21	UNCH	2.70B	1.52A
1160	----	----	----	----	----	----	----	----	----	----	----	2	UNCH	3.57B	1.52A
1180	----	----	----	----	----	----	----	----	----	----	----	93	UNCH	4.60B	1.65A
1200	----	----	----	----	----	----	----	----	----	----	----	28	UNCH	5.72B	1.77A
1240	----	.90B	2.30A	----	----	----	----	----	----	----	----	51	UNCH	6.40B	2.10A
1260	----	1.30B	2.65A	----	----	----	----	----	----	----	----	50	UNCH	6.32B	2.45A
1320	----	2.85B	4.12A	----	----	----	----	----	----	----	----	13	UNCH	7.07B	3.87A
1380	----	5.02B	6.20A	----	----	----	----	----	----	----	----	40	UNCH	8.05B	5.92A
TOTAL											0	403			
SEP26	CSH	NFDM	PUT												
1080	----	----	----	----	----	----	----	----	----	----	----	29	UNCH	.65B	1.40A
1100	----	----	----	----	----	----	----	----	----	----	----	50	UNCH	1.15B	1.45A
1120	----	----	----	----	----	----	----	----	----	----	----	25	UNCH	1.75B	1.55A
1140	----	----	----	----	----	----	----	----	----	----	----	21	UNCH	2.45B	1.55A
1160	----	----	----	----	----	----	----	----	----	----	----	2	UNCH	3.25B	1.57A
1180	----	----	----	----	----	----	----	----	----	----	----	93	UNCH	4.17B	1.65A
1200	----	.35B	2.00A	----	----	----	----	----	----	----	----	28	UNCH	5.22B	1.82A
1240	----	.97B	2.50A	----	----	----	----	----	----	----	----	51	UNCH	6.57B	2.07A
1260	----	1.37B	2.87A	----	----	----	----	----	----	----	----	45	UNCH	6.72B	2.40A
1320	----	2.97B	4.45A	----	----	----	----	----	----	----	----	13	UNCH	7.40B	3.72A
1380	----	5.15B	6.65A	----	----	----	----	----	----	----	----	40	UNCH	8.47B	5.65A
TOTAL											0	397			
OCT26	CSH	NFDM	PUT												
1080	----	----	----	----	----	----	----	----	----	----	----	55	UNCH	.50B	2.20A
1100	----	----	----	----	----	----	----	----	----	----	----	20	UNCH	.95B	2.05A
1140	----	----	----	----	----	----	----	----	----	----	----	20	UNCH	2.15B	2.22A
1160	----	----	----	----	----	----	----	----	----	----	----	2	UNCH	2.90B	2.15A
1180	----	----	----	----	----	----	----	----	----	----	----	6	UNCH	3.75B	2.27A
1200	----	.42B	2.50A	----	----	----	----	----	----	----	----	105	UNCH	4.70B	2.30A
1260	----	1.55B	3.65A	----	----	----	----	----	----	----	----	40	UNCH	7.20B	3.02A
1320	----	3.15B	5.32A	----	----	----	----	----	----	----	----	13	UNCH	7.42B	4.40A
1380	----	5.35B	7.55A	----	----	----	----	----	----	----	----	40	UNCH	8.77B	6.32A
TOTAL											0	301			
NOV26	CSH	NFDM	PUT												
1140	----	----	----	----	----	----	----	----	----	----	----	20	UNCH	2.02B	2.10A
1160	----	----	----	----	----	----	----	----	----	----	----	2	UNCH	2.72B	2.15A
1180	----	.27B	2.45A	----	----	----	----	----	----	----	----	22	UNCH	3.52B	2.27A
1200	----	.57B	2.75A	----	----	----	----	----	----	----	----	53	UNCH	4.42B	2.35A
1260	----	1.77B	4.02A	----	----	----	----	----	----	----	----	40	UNCH	7.47B	3.35A
1320	----	3.45B	5.82A	----	----	----	----	----	----	----	----	13	UNCH	7.75B	4.82A
1380	----	5.70B	8.17A	----	----	----	----	----	----	----	----	40	UNCH	8.67B	6.85A
TOTAL											0	190			
DEC26	CSH	NFDM	PUT												
1140	----	----	----	----	----	----	----	----	----	----	----	20	UNCH	2.10B	2.07A
1160	----	----	----	----	----	----	----	----	----	----	----	2	UNCH	2.77B	2.20A
1180	----	----	----	----	----	----	----	----	----	----	----	22	UNCH	3.55B	2.30A
1200	----	----	----	----	----	----	----	----	----	----	----	90	UNCH	4.40B	2.55A
1240	----	1.50B	----	----	----	----	----	----	----	----	----	30	UNCH	6.45B	3.25A
1260	----	----	----	----	----	----	----	----	----	----	----	40	UNCH	7.57B	3.67A
1300	----	----	----	----	----	----	----	----	----	----	----	10	UNCH	7.67B	4.67A
1320	----	----	----	----	----	----	----	----	----	----	----	13	UNCH	7.92B	5.25A
1380	----	----	----	----	----	----	----	----	----	----	----	40	UNCH	9.17B	7.35A
TOTAL											0	267			



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PG26 BULLETIN # 25 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Fri, Feb 06, 2026 PG26

Table for FEB26: BUTTER CS CALL. Columns include date, call type, price, quantity, and status. Rows list various call options from 1470 to 2780.

Table for MAR26: BUTTER CS CALL. Columns include date, call type, price, quantity, and status. Rows list various call options from 1600 to 2780.

Table for APR26: BUTTER CS CALL. Columns include date, call type, price, quantity, and status. Rows list various call options from 1820 to 2640.



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PG26 BULLETIN # 250 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Fri, Feb 06, 2026 PG26

Table with columns for date, price, quantity, and contract type. Rows are grouped by month (MAY26, JUN26, JUL26, AUG26, SEP26) and contract type (BUTTER CS CALL). Includes a 'TOTAL' row for each month.

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PG26 BULLETIN # 250 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Fri, Feb 06, 2026 PG26

Table with columns for date, contract type, price, quantity, and status. Includes sections for OCT26, NOV26, DEC26, JAN27, FEB27, MAR27, JUL27, AUG27, SEP27, and CHEESE CSC PUT.

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Table with columns for date, price, quantity, and contract details. Rows are grouped by month (APR26, MAY26, JUN26, JUL26, AUG26, SEP26, OCT26, NOV26, DEC26) and include sub-totals for 'TOTAL' and 'FUTURES SETT.'.

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BUTTER CS PUT	BUTTER CS PUT	(FUTURES SETT.	161.750 +	25.0)								
FEB26												
1380												
1400												
1430												
1440												
1460												
1470												
1480												
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MAR26												
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2460												
2500												
2600												
TOTAL												
APR26												
1440												
1660												
1700												
1720												
1740												
1780												
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1860												
1900	6.000		6.000									
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2180												
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2440												
2480												
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2520												
2580												
2600												
TOTAL												
MAY26												
1440												
1660												
1700												
1720												
1740												
1760												
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1920												
1940												
1980												
2000												
2020												

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Table with columns for contract month (e.g., 2040, 2060, 2080), price, volume, and status. Includes sub-sections for JUN26, JUL26, AUG26, SEP26, and OCT26 with 'FUTURES SETT.' and 'TOTAL' rows.

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Table with columns for month/year, futures settlement, and various price and volume metrics. Includes sections for NOV26, DEC26, JAN27, FEB27, MAR27, JUL27, AUG27, and SEP27.

OPTIONS EOO'S, BLOCKS and EXERCISES

Table with columns for PRODUCT, STRIKE PRICE, EOO VOLUME, BLOCK VOLUME, M-T-D BLOCK VOLUME, OPTION EXERCISES, M-T-D OPTION EXERCISES, and Transfer VOLUME. Includes sections for CASH NONFAT DRY MILK OPTIONS, CHEESE CSC CALL, and CHEESE CSC PUT.