



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



FINAL

PG26 BULLETIN #136C MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Tue, Jul 17, 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 months (JUL18 to JUN19) and contract codes (CB0, JQ, NZ, OSC) 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 expiration dates (JUL18 to JUL19) 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, 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, call codes, and various price/volume data points for call options.



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Table with columns for date, contract type, price, quantity, status, and various option codes. Rows include monthly totals for Milk and Cheese from Dec 18 to Oct 18.

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Month	Day	Time	Contract	Price	Quantity	Order Type	Volume	Volume	Volume	Volume	Volume
NOV18			CHEESE CSC CALL								
1650				.066-	0		.531			95	UNCH .11B .06A
1675				.055-	0		.469			5	UNCH .10B .05A
1700				.044-	0		.407			39	UNCH .09 .04A
1725				.036-	0		.351		13	126 + 6	.09B .03A
1750				.028-	0		.294		4	230	UNCH .06B .02A
1775				.023-	0		.250			402	UNCH .06 .02A
1800				.018	UNCH		.206			645	UNCH .04B .01A
1825				.013-	0		.162		3	398 - 3	.05 .02A
1850				.010-	0		.130			127	UNCH .04 .01
1900				.006	UNCH		.083			104	UNCH .01B .03A
1925				.005	UNCH		.070			7	UNCH .01 .01
2000				.002	UNCH		.031			5	UNCH .00B .02A
TOTAL									20	2183 + 3	
DEC18			CHEESE CSC CALL								
1650				.065+	NEW		.519		5	5 + 5	.10B .06A
1675				.054-	0		.459			5	UNCH .11B .05A
1700				.045-	0		.402			50	UNCH .09B .04A
1725				.037-	0		.348		10	118	UNCH .08B .03A
1750				.030	UNCH		.297		4	222	UNCH .07 .02A
1775				.024	UNCH		.251			428	UNCH .06B .02A
1800				.019	UNCH		.209			580	UNCH .05B .01A
1825				.015	UNCH		.173		3	289 - 3	--- .01A
1850				.011-	0		.136		5	106	UNCH .02 .01
1900				.007	UNCH		.091			105	UNCH .02 .01A
1925				.005	UNCH		.069			12	UNCH .01 .01
2000				.002	UNCH		.031			5	UNCH .00B .02A
TOTAL									27	1925 + 2	
JAN19			CHEESE CSC CALL								
1650				.066-	0		.509			5	UNCH .08 .06A
1725				.037-	0		.342			3	UNCH .05B .03A
1750				.030-	0		.293			56	UNCH .04B .03A
1775				.024-	0		.247			167	UNCH .04B .03A
1800				.019-	0		.206			163	UNCH .03B .02A
1825				.015-	0		.171			21	UNCH .03B .02A
TOTAL									0	415	
FEB19			CHEESE CSC CALL								
1725				.041	UNCH		.353			3	UNCH .06B .04A
1750				.034+	0		.307			56	UNCH .05B .03A
1775				.028+	0		.264			74	UNCH --- .02A
1800				.023+	0		.226		5	156	UNCH .03B .02A
1825				.018	UNCH		.188			21	UNCH .03B .02A
TOTAL									5	310	
MAR19			CHEESE CSC CALL								
1725				.045-	0		.358			3	UNCH .06B .04A
1750				.037-	0		.312			56	UNCH .05B .03A
1775				.031-	0		.272			74	UNCH .04B .03A
1800				.026-	0		.237		5	156	UNCH .03B .03A
1825				.021-	0		.201			21	UNCH .03B .02A
TOTAL									5	310	
APR19			CHEESE CSC CALL								
1675				.073-	0		.494			2	UNCH .08B .07A
1725				.053-	0		.397			3	UNCH .06B .05A
1750				.045-	0		.353			51	UNCH --- .05A
1775				.038-	0		.311			60	UNCH --- .04A
1800				.032	UNCH		.272		19	115 + 18	--- .04A
1825				.026-	0		.234			75	UNCH --- .03A
1850				.022	UNCH		.203			2	UNCH --- .03A
TOTAL									19	308 + 18	
MAY19			CHEESE CSC CALL								
1725				.063-	0		.430			3	UNCH --- .06A
1750				.054-	0		.386			41	UNCH --- .05A
1775				.046-	0		.344			70	UNCH --- .04A
1800				.039-	0		.304		19	115 + 18	--- .04A
1825				.033-	0		.268			75	UNCH --- .03A
1850				.028-	0		.235			2	UNCH --- ---
TOTAL									19	306 + 18	
JUN19			CHEESE CSC CALL								
1725				.072-	0		.456			3	UNCH .07B .07A
1750				.062-	0		.413			41	UNCH --- .06A
1775				.054-	0		.373			60	UNCH --- .05A
1800				.046-	0		.333		19	117 + 18	--- .04A
1825				.040-	0		.298			78	UNCH --- .04A
1850				.034-	0		.264			2	UNCH --- ---
TOTAL									19	301 + 18	
JUL19			CHEESE CSC CALL								
1775				.066	UNCH		.416			8	UNCH --- .06A
1825				.050	UNCH		.341			21	UNCH --- .05A
TOTAL									0	29	
AUG19			CHEESE CSC CALL								
1775				.080	UNCH		.457			8	UNCH --- ---
1825				.062	UNCH		.383			21	UNCH --- ---
TOTAL									0	29	
SEP19			CHEESE CSC CALL								
1775				.084	UNCH		.465			8	UNCH --- ---
1825				.066	UNCH		.392			21	UNCH --- ---
TOTAL									0	29	
OCT19			CHEESE CSC CALL								
1775				.085	UNCH		.460			8	UNCH --- ---
1825				.067	UNCH		.389			21	UNCH --- ---
TOTAL									0	29	
NOV19			CHEESE CSC CALL								
1775				.080	UNCH		.436			8	UNCH --- ---
1825				.064+	0		.370			21	UNCH --- ---
TOTAL									0	29	
DEC19			CHEESE CSC CALL								
1775				.079+	0		.425			8	UNCH --- .07A
1825				.062+	0		.359			21	UNCH --- .06A
TOTAL									0	29	



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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 (JUL18, AUG18, SEP18, OCT18, NOV18, DEC18, JAN19, FEB19) and strike price.



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Table with columns for contract month (MAR19, APR19, MAY19, JUN19, JUL19, SEP19, OCT19), strike price, and various market data including volume, price, and status.

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

Table with columns for contract month (JUL18, AUG18, SEP18, OCT18, NOV18), strike price, open range, high/low, closing range, settlement price, delta, exercise, volume, interest, and contract high/low.

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										0	688			
TOTAL														
DEC18	CSH	NFDM	PUT											
680	----	----	----	----	.200-	5	.042	----	----			1	UNCH	1.15
700	----	----	----	----	.350-	7	.068	----	----			3	UNCH	----
740	----	----	----	----	.875-	17	.146	----	----			200	UNCH	----
760	----	----	----	----	1.300-	22	.200	----	----			79	UNCH	----
780	----	----	----	----	1.825-	30	.260	----	----			54	UNCH	----
800	----	----	----	----	2.525-	32	.328	----	----			173	UNCH	----
820	----	----	----	----	3.350-	40	.400	----	----			177	UNCH	----
840	----	----	----	----	4.300-	50	.474	----	----			127	UNCH	----
860	----	----	----	----	5.425-	55	.547	----	----			218	UNCH	2.75B
880	----	----	----	----	6.675-	62	.617	----	----			85	UNCH	----
900	----	----	----	----	8.050-	70	.681	----	----			29	UNCH	7.37B
940	----	----	----	----	11.150-	77	.789	----	----			25	UNCH	----
TOTAL										0		1171		
JAN19	CSH	NFDM	PUT											
700	----	----	----	----	.375-	5	.067	----	----			1	UNCH	.75
760	----	----	----	----	1.250-	15	.180	----	----			10	UNCH	----
780	----	----	----	----	1.750-	17	.233	----	----			75	UNCH	----
800	----	----	----	----	2.350-	25	.292	----	----			11	UNCH	----
820	----	----	----	----	3.100-	30	.356	----	----			2	UNCH	----
860	----	----	----	----	5.000-	40	.491	----	----			75	UNCH	----
880	----	----	----	----	6.150-	42	.557	----	----			108	UNCH	----
900	----	----	----	----	7.425-	47	.620	----	----			10	UNCH	----
TOTAL										0		292		
FEB19	CSH	NFDM	PUT											
740	----	----	----	----	.875-	7	.126	----	----			1	UNCH	1.50
760	----	----	----	----	1.250-	10	.168	----	----			10	UNCH	----
780	----	----	----	----	1.700-	15	.215	----	----			75	UNCH	----
800	----	----	----	----	2.275-	17	.268	----	----			11	UNCH	----
820	----	----	----	----	2.975-	22	.325	----	----			2	UNCH	----
860	----	----	----	----	4.750-	27	.448	----	----			75	UNCH	----
880	----	----	----	----	5.800-	32	.510	----	----			117	UNCH	----
900	----	----	----	----	7.000-	35	.571	----	----			10	UNCH	----
TOTAL										0		301		
MAR19	CSH	NFDM	PUT											
760	----	----	----	----	1.275-	10	.160	----	----			10	UNCH	----
780	----	----	----	----	1.725-	12	.203	----	----			75	UNCH	----
800	----	----	----	----	2.300-	15	.251	----	----			11	UNCH	----
820	----	----	----	----	2.950-	17	.303	----	----			117	UNCH	----
860	----	----	----	----	4.600-	25	.414	----	----			75	UNCH	----
880	----	----	----	----	5.625-	25	.472	----	----			5	UNCH	----
900	----	----	----	----	6.725-	30	.528	----	----			10	UNCH	----
TOTAL										0		303		
APR19	CSH	NFDM	PUT											
820	----	----	----	----	2.850-	17	.280	----	----			91	UNCH	----
880	----	----	----	----	5.350-	25	.436	----	----			3	UNCH	----
TOTAL										0		94		
MAY19	CSH	NFDM	PUT											
880	----	----	----	----	4.925-	25	.391	----	----			3	UNCH	----
TOTAL										0		3		
JUN19	CSH	NFDM	PUT											
880	----	----	----	----	4.500-	40	.351	----	----			3	UNCH	----
TOTAL										0		3		



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Table with columns for month/year (e.g., JUL18, AUG18), contract type (BUTTER, CS, CALL), and various numerical values representing prices and quantities. Includes sub-totals for each month.

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Table with columns for month/year, contract type, price, quantity, and settlement. Includes sections for BUTTER CS CALL, MILK MIDI PUT, and various month/year entries (JAN19, FEB19, MAR19, JUL18, AUG18, SEP18, OCT18, NOV18, DEC18, JAN19, FEB19, MAR19, APR19, MAY19, JUN19, JUL19, AUG19, SEP19, OCT19, NOV19, DEC19).

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Table with columns for month/year (e.g., JUL18, AUG18), contract type (CHEESE, CSC, PUT), settlement type (FUTURES, SETT.), and various numerical values representing prices and volumes. Includes sub-sections for CAB and UNCH.

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Table with columns for time periods (e.g., 1550, 1575, 1600), settlement status (e.g., UNCH), and values. Includes sub-totals for months like JUN19, JUL19, AUG19, SEP19, OCT19, NOV19, DEC19.



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Table with columns for month/year (e.g., JUL18, AUG18, SEP18, OCT18, NOV18, DEC18, JAN19), 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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FEB19		(FUTURES SETT.	229.475 +	47.5)									
2000	----	----	----	----	2.025-	7	.128	----	10	12 +	10	----	----
2200	----	----	----	----	7.400-	20	.347	----	----	10	UNCH	----	----
2260	----	----	----	----	10.000-	22	.427	----	----	5	UNCH	----	----
TOTAL									10	27 +	10		
MAR19		(FUTURES SETT.	231.000 +	147.5)									
2000	----	----	----	----	2.300-	22	.133	----	10	12 +	10	----	----
2260	----	----	----	----	10.225-	62	.409	----	----	5	UNCH	----	----
TOTAL									10	17 +	10		

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
CSH NFDM PUT DEC18 NZ	CASH NONFAT DRY MILK OPTIONS 900	----	----	----	----	1	0.00
TOTALS		0	0	0	0	1	0