



FINAL

PG26 BULLETIN #1230 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Wed, Jun 27, 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

	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	APR19	MAY19
CB0	90.0-372.0	86.0-380.0	86.0-380.0	86.0-380.0	86.0-378.0	84.0-378.0	80.0-374.0	80.0-360.0	80.0-354.0	80.0-356.0	80.0-356.0	80.0-354.0
JQ	17.5-255.0	15.0-255.0	22.5-255.0	30.0-255.0	30.0-255.0	30.0-255.0	30.0-255.0	27.5-247.5	30.0-250.0	30.0-250.0	30.0-255.0	30.0-255.0
NZ	36.0-204.0	36.0-206.0	36.0-204.0	36.0-204.0	36.0-204.0	36.0-204.0	42.0-204.0	42.0-204.0	42.0-198.0	44.0-198.0	44.0-198.0	46.0-198.0
OSC	30.0-262.5	25.0-265.0	32.5-265.0	40.0-270.0	42.5-270.0	42.5-272.5	42.5-277.5	40.0-277.5	40.0-277.5	40.0-277.5	40.0-277.5	40.0-272.5

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

	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	APR19	MAY19	JUN19
EXPIRATION:	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	APR19	MAY19	JUN19
CASH BUTTER FUT	07/03	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02
CASH BUTTER OPT	07/03	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02
CHEESE FUT	07/03	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02
MILK MIDI OPT	07/03	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02
NFD MILK CS FUT	07/03	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02
NFD MILK CS OPT	07/03	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02
	07/03	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02
MILK MIDI FUT	07/03	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02

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

	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	-52 WEEKS (364 DAYS) AGO- VOL.	OPEN INT	SETT. PRICE
MILK FUT											
JUN18	15.23	15.26	15.23	----	15.23 + 1	----	57	2890 + 2	----	5540	16.44
JUL18	14.10	14.35	14.06	----	14.29 + 23	----	535	3949 - 21	197	4902	15.82
AUG18	14.94	15.30	14.93	----	15.27 + 39	----	355	3686 + 11	329	4144	16.60
SEP18	15.65	15.92	15.60	----	15.89 + 32	----	240	3265 - 12	256	4210	16.78
OCT18	15.81	16.05	15.78	----	16.03 + 26	----	228	2755 + 82	93	3034	16.97
NOV18	15.78	16.06	15.77	----	15.96 + 23	----	130	2282 + 4	37	2664	16.97
DEC18	15.72	15.97	15.72	----	15.88 + 18	----	127	2065 - 14	20	2527	16.82
JAN19	15.66	15.81	15.62A	----	15.79 + 16	----	30	728 + 13	30	814	16.57
FEB19	15.61	15.80	15.61	----	15.79 + 14	----	5	533 - 3	18	763	16.50
MAR19	15.72	15.77B	15.71	----	15.74 + 8	----	2	439 + 3	10	656	16.48
APR19	15.81	15.88	15.81	----	15.85 + 8	----	3	382 + 3	2	500	16.37
MAY19	----	----	----	----	15.90 UNCH	----	----	244 UNCH	14	506	16.42
JUN19	----	----	----	----	16.00 UNCH	----	----	182 UNCH	13	446	16.59
JUL19	----	----	----	----	16.20 UNCH	----	----	68 UNCH	2	124	16.73
AUG19	----	----	----	----	16.46 UNCH	----	----	102 UNCH	12	121	16.80
SEP19	----	----	----	----	16.63 UNCH	----	----	75 UNCH	18	130	16.86
OCT19	----	----	----	----	16.50 UNCH	----	----	78 UNCH	----	79	16.86
NOV19	----	----	----	----	16.43 UNCH	----	----	69 UNCH	----	81	16.76
DEC19	----	----	----	----	16.25 UNCH	----	----	61 UNCH	----	78	16.66
TOTAL	MILK FUT					0	1715	23837 + 69	1051	31319	
JUN18	81.40	81.75B	81.38	----	81.75 + 22	----	25	1107 + 18	----	1195	91.37
JUL18	79.00	79.33B	78.80	----	79.25 + 25	----	30	1007 + 10	----	997	88.50
AUG18	78.87	79.75	78.88	----	79.75 + 95	----	35	907 - 13	10	943	89.90
SEP18	80.40	81.20	80.40	----	81.20 + 95	----	16	939 - 1	20	914	90.53
OCT18	81.82	82.95	81.83	----	82.50 + 35	----	15	711 + 6	2	556	91.40
NOV18	83.10	84.15	83.10	----	84.05 + 75	----	14	489 - 7	13	630	92.55
DEC18	84.22	85.20	84.23	----	84.80 - 7	----	28	549 + 1	1	640	94.13
JAN19	----	85.78B	85.65A	----	85.75 UNCH	----	1	266 + 1	6	361	96.08
FEB19	----	----	86.88A	----	87.00 UNCH	----	1	273 + 1	7	223	98.20
MAR19	----	----	88.13A	----	88.38 UNCH	----	1	122 + 1	10	199	100.18
APR19	89.40	89.40	88.95	----	89.40 + 10	----	14	104 + 2	9	68	100.60
MAY19	----	----	----	----	91.25 UNCH	----	----	44 UNCH	6	52	101.80
JUN19	----	----	----	----	91.85 UNCH	----	----	29 UNCH	5	33	102.60
JUL19	----	----	----	----	95.45 UNCH	----	----	8 UNCH	2	18	104.03
AUG19	----	----	----	----	97.58 UNCH	----	----	8 UNCH	----	7	107.80
SEP19	----	----	----	----	97.50 UNCH	----	----	5 UNCH	----	----	111.98
OCT19	----	----	----	----	99.80 UNCH	----	----	4 UNCH	----	----	125.00
						0	180.00	6572 + 19	91	6836	
JUN18	236.47	236.98	236.48	----	236.48 + 47	----	8	1390 UNCH	----	992	240.65
JUL18	227.90	228.85	227.60	----	227.60 + 22	----	27	1427 + 16	6	913	265.65
AUG18	228.27	230.50	228.28	----	229.50 + 175	----	32	1191 + 8	29	992	268.50
SEP18	230.67	232.25	230.68	----	231.50 + 102	----	71	985 + 12	4	1172	267.65
OCT18	233.80	235.00	233.45	----	234.48 + 102	----	69	921 + 27	1	900	264.60
NOV18	234.82	235.70B	234.83	----	235.50 + 67	----	18	741 UNCH	----	525	264.80
DEC18	234.02	234.28B	234.03	----	234.28 + 87	----	5	682 UNCH	----	469	250.00
JAN19	----	----	----	----	230.88 UNCH	----	----	90 UNCH	----	63	233.00
FEB19	----	----	----	----	231.20 UNCH	----	----	109 UNCH	----	45	231.50
MAR19	----	----	232.98A	----	235.50 UNCH	----	----	85 UNCH	----	29	231.53
APR19	----	----	236.45A	----	236.65 UNCH	----	----	5 UNCH	----	26	229.95
MAY19	----	----	----	----	235.10 UNCH	----	----	4 UNCH	----	25	229.53
JUN19	----	----	----	----	235.00 UNCH	----	----	4 UNCH	----	25	227.23
						0	230	7634 + 63	40	6176	

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

MILK MIDI CALL	MILK MIDI CALL											
JUN18	1500	----	----	----	----	.230+ .010	1 UNCH	.940	----	1	UNCH	----
1525	1575	----	----	----	----	CAB	----	.322	----	1	UNCH	----
1600	1625	----	----	----	----	CAB	----	.001	----	2	UNCH	----
1650	1675	----	----	----	----	CAB	----	----	----	5	UNCH	----
1700	1725	----	----	----	----	CAB	----	----	----	2	UNCH	----
1750	1775	----	----	----	----	CAB	----	----	----	5	UNCH	----
1800	TOTAL	----	----	----	----	CAB	----	----	----	1	UNCH	----
										1	UNCH	----
										0		
JUL18	1575	----	----	----	----	CAB	----	.007	----	1	UNCH	----
1600	1625	----	----	----	----	CAB	----	.002	----	2	UNCH	----
1650	1675	----	----	----	----	CAB	----	.000	----	4	UNCH	----
1700	1725	----	----	----	----	CAB	----	.000	----	3	UNCH	----
1750	1775	----	----	----	----	CAB	----	.000	----	1	UNCH	----
1800	TOTAL	----	----	----	----	CAB	----	.000	----	4	UNCH	----
										2	UNCH	----
										1	UNCH	----
										0		
AUG18	1575	----	----	----	----	.240+ .010	7	.342	----	1	UNCH	----
1600	1625	----	----	----	----	.170+ .010	5	.264	----	2	UNCH	----
1650	1675	----	----	----	----	.120+ .010	4	.200	----	4	UNCH	----
1700	1725	----	----	----	----	.080+ .010	2	.144	----	2	UNCH	----
1750	1775	----	----	----	----	.050+ .010	1	.098	----	1	UNCH	----
1800	TOTAL	----	----	----	----	.030 UNCH	4	.064	----	4	UNCH	----
						.020 UNCH	4	.044	----	4	UNCH	----
						.010 UNCH	2	.024	----	2	UNCH	----
						.010 UNCH	1	.023	----	1	UNCH	----
						CAB	----	.012	----	1	UNCH	----
										0		
SEP18	1575	----	----	----	----	.620+ .010	12	.557	----	1	UNCH	----
1600	1625	----	----	----	----	.500+ .010	10	.485	----	2	UNCH	----
1650	1675	----	----	----	----	.390+ .010	8	.413	----	4	UNCH	----
1700	1725	----	----	----	----	.290+ .010	5	.340	----	2	UNCH	----
1750	1775	----	----	----	----	.220+ .010	3	.277	----	1	UNCH	----
1800	TOTAL	----	----	----	----	.170+ .010	3	.225	----	4	UNCH	----
						.130+ .010	2	.180	----	4	UNCH	----
						.100+ .010	1	.143	----	2	UNCH	----
						.080+ .010	1	.117	----	1	UNCH	----
						.060+ .010	1	.091	----	1	UNCH	----
										0		



FINAL

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 #1236

MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS

Wed, Jun 27, 2018

PG26

1800	----	----	----	----	.024+	0	.266	----	28	608 +	28	.05B	.02A
1825	----	----	----	----	.019	UNCH	.220	----	----	316	UNCH	.04B	.01A
1850	----	----	----	----	.015	UNCH	.181	----	----	186	UNCH	.04B	.01
1875	----	----	----	----	.012	UNCH	.150	----	----	26	UNCH	.02B	.01
1900	----	----	----	----	.010+	0	.126	----	9	102 +	5	.01B	.01
1925	----	----	----	----	.008+	0	.103	----	----	7	UNCH	.01	.01A
2000	----	----	----	----	.004	UNCH	.055	----	----	5	UNCH	.00B	.02A
2025	----	----	----	----	.003	UNCH	.043	----	----	10	UNCH	.00B	.00
2050	----	----	----	----	.003	UNCH	.041	----	----	40	UNCH	.00B	.00
TOTAL									44	1990 +	40		
NOV18	CHEESE CSC CALL												
1650	----	----	----	----	.088+	0	.614	----	----	90	UNCH	.11B	.08A
1675	----	----	----	----	.074+	0	.555	----	----	5	UNCH	.10B	.07A
1700	----	----	----	----	.062+	0	.495	----	----	39	UNCH	.09	.06A
1725	----	----	----	----	.051	UNCH	.436	----	----	115	UNCH	.09B	.05A
1750	----	----	----	----	.042	UNCH	.380	----	----	223	UNCH	.06B	.04A
1775	----	----	----	----	.034	UNCH	.326	----	7	402 +	7	.06	.03A
1800	----	----	----	----	.028	UNCH	.280	----	----	645	UNCH	.04B	.02A
1825	----	----	----	----	.022	UNCH	.234	----	----	401	UNCH	.05	.02A
1850	----	----	----	----	.017	UNCH	.192	----	----	135	UNCH	.04	.01
1900	----	----	----	----	.010-	0	.125	----	9	104 +	5	.01B	.03A
1925	----	----	----	----	.008	UNCH	.103	----	----	7	UNCH	.01	.01
2000	----	----	----	----	.003-	0	.045	----	----	5	UNCH	.00B	.02A
TOTAL									16	2171 +	12		
DEC18	CHEESE CSC CALL												
1675	----	----	----	----	.074+	0	.534	----	----	5	UNCH	.11B	.07A
1700	----	----	----	----	.062+	0	.478	----	----	34	UNCH	.09B	.06A
1725	----	----	----	----	.052	UNCH	.423	----	----	109	UNCH	.08B	.05A
1750	----	----	----	----	.043	UNCH	.371	----	----	218	UNCH	.07	.04
1775	----	----	----	----	.035-	0	.320	----	7	428 +	7	.06B	.03A
1800	----	----	----	----	.029-	0	.276	----	6	580 +	6	.05B	.02A
1825	----	----	----	----	.023-	0	.233	----	----	292	UNCH	----	.02A
1850	----	----	----	----	.019	UNCH	.198	----	----	114	UNCH	.02	.01
1900	----	----	----	----	.012	UNCH	.136	----	9	105 +	5	.02	.01A
1925	----	----	----	----	.009-	0	.108	----	----	12	UNCH	.01	.01
2000	----	----	----	----	.004-	0	.054	----	----	5	UNCH	.00B	.02A
TOTAL									22	1902 +	18		
JAN19	CHEESE CSC CALL												
1650	----	----	----	----	.083-	0	.569	----	----	5	UNCH	.08	.08A
1725	----	----	----	----	.050-	0	.407	----	----	3	UNCH	.05B	.05A
1750	----	----	----	----	.042-	0	.358	----	----	39	UNCH	.04B	.04A
1775	----	----	----	----	.035-	0	.312	----	7	159 +	7	.04B	.03A
1800	----	----	----	----	.028-	0	.266	----	10	143 +	10	.03B	.03A
TOTAL									17	349 +	17		
FEB19	CHEESE CSC CALL												
1725	----	----	----	----	.056	UNCH	.422	----	----	3	UNCH	.06B	.05A
1750	----	----	----	----	.047-	0	.373	----	----	39	UNCH	.05B	.04A
1775	----	----	----	----	.040	UNCH	.330	----	7	66 +	7	----	.03A
1800	----	----	----	----	.033-	0	.287	----	10	136 +	10	.03B	.03A
TOTAL									17	244 +	17		
MAR19	CHEESE CSC CALL												
1725	----	----	----	----	.062-	0	.436	----	----	3	UNCH	.06B	.05A
1750	----	----	----	----	.053-	0	.390	----	----	39	UNCH	.05B	.04A
1775	----	----	----	----	.046-	0	.349	----	7	66 +	7	.04B	.04A
1800	----	----	----	----	.039-	0	.309	----	10	136 +	10	.03B	.03A
TOTAL									17	244 +	17		
APR19	CHEESE CSC CALL												
1675	----	----	----	----	.087-	0	.538	----	----	2	UNCH	.08B	.07
1725	----	----	----	----	.065-	0	.444	----	----	3	UNCH	.06B	.06A
1750	----	----	----	----	.056-	0	.399	----	----	34	UNCH	----	.05A
1775	----	----	----	----	.048-	0	.357	----	----	52	UNCH	----	.04A
1800	----	----	----	----	.040-	0	.314	----	----	87	UNCH	----	.04A
1825	----	----	----	----	.034-	0	.277	----	----	14	UNCH	----	.03A
TOTAL									0	192			
MAY19	CHEESE CSC CALL												
1725	----	----	----	----	.075	UNCH	.469	----	----	3	UNCH	----	.07A
1750	----	----	----	----	.065	UNCH	.426	----	----	34	UNCH	----	.06A
1775	----	----	----	----	.056-	0	.384	----	----	52	UNCH	----	.05A
1800	----	----	----	----	.048-	0	.344	----	----	87	UNCH	----	.04A
1825	----	----	----	----	.041-	0	.306	----	----	14	UNCH	----	.04A
TOTAL									0	190			
JUN19	CHEESE CSC CALL												
1725	----	----	----	----	.082-	0	.487	----	----	3	UNCH	.07B	.08A
1750	----	----	----	----	.072-	0	.446	----	----	34	UNCH	----	.06A
1775	----	----	----	----	.063-	0	.405	----	----	52	UNCH	----	.06A
1800	----	----	----	----	.055-	0	.367	----	----	79	UNCH	----	.05A
1825	----	----	----	----	.047-	0	.329	----	----	22	UNCH	----	.04A
TOTAL									0	190			

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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-- HIGHLOW
CSH NFDML JUN18	CALL CSH NFDML	CALL										
700	----		----	----	----		11.750+ 22	1.000	----	----	10 UNCH	----
740	----		----	----	----		7.750+ 22	1.000	----	----	60 UNCH	13.50 4.20
760	----		----	----	----		5.750+ 22	1.000	----	----	70 UNCH	4.82B 3.10
780	----		----	----	----		3.750+ 22	1.000	----	----	161 UNCH	7.00 1.70
800	----		----	----	----		1.750+ 22	.999	----	----	198 UNCH	5.07B 1.00
820	----		----	----	----		.050+ 2	.227	----	----	348 UNCH	4.77B .75
830	----		----	----	----	CAB	----	.034	----	----	8 UNCH	2.95B 2.90
840	----		----	----	----	CAB	----	.000	----	----	200 UNCH	4.47B .97
860	----		----	----	----	CAB	----	----	----	----	223 UNCH	3.35B .25
870	----		----	----	----	CAB	----	----	----	----	15 UNCH	1.12B .65
880	----		----	----	----	CAB	----	----	----	----	255 UNCH	2.50 .35
900	----		----	----	----	CAB	----	----	----	----	55 UNCH	2.75 .52
920	----		----	----	----	CAB	----	----	----	----	195 UNCH	3.60B .20
940	----		----	----	----	CAB	----	----	----	----	21 UNCH	1.30B .47
980	----		----	----	----	CAB	----	----	----	----	33 UNCH	3.50 .15
1000	----		----	----	----	CAB	----	----	----	----	15 UNCH	.10B ----
1020	----		----	----	----	CAB	----	----	----	----	35 UNCH	.07B ----
1040	----		----	----	----	CAB	----	----	----	----	1 UNCH	.02B ----
1080	----		----	----	----	CAB	----	----	----	----	2 UNCH	----
1100	----		----	----	----	CAB	----	----	----	----	1 UNCH	2.00 2.00
1140	----		----	----	----	CAB	----	----	----	----	2 UNCH	----
TOTAL										0	1908	
JUL18	CSH NFDML	CALL										
760	----		----	----	----		3.325+ 22	.930	----	----	320 UNCH	5.25 5.10
780	----		----	----	----		1.675+ 15	.714	----	----	19 UNCH	10.50 1.00
800	----		----	----	----		.600+ 7	.377	----	----	200 UNCH	10.00 1.50
820	----		----	----	----		.150+ 2	.125	----	----	469 UNCH	8.00 1.30
840	----		----	----	----		.025 UNCH	.025	----	----	144 UNCH	6.90 3.10
860	----		----	----	----	CAB	----	.004	----	----	166 UNCH	5.67B .97
880	----		----	----	----	CAB	----	.000	----	----	126 UNCH	5.00B .40
900	----		----	----	----	CAB	----	.000	----	----	188 UNCH	4.25 .35
920	----		----	----	----	CAB	----	----	----	----	102 UNCH	2.52B 1.30
940	----		----	----	----	CAB	----	----	----	----	78 UNCH	1.75B 1.00
960	----		----	----	----	CAB	----	----	----	----	50 UNCH	1.32B .85
980	----		----	----	----	CAB	----	----	----	----	75 UNCH	.92B .67
1000	----		----	----	----	CAB	----	----	----	----	12 UNCH	.62B .55
1020	----		----	----	----	CAB	----	----	----	----	1 UNCH	.60 .60
1040	----		----	----	----	CAB	----	----	----	----	17 UNCH	.30B ----
1140	----		----	----	----	CAB	----	----	----	----	1 UNCH	.02B ----
TOTAL										0	1968	
AUG18	CSH NFDML	CALL										
760	----		----	----	----		4.650+ 67	.755	----	----	13 UNCH	3.95B ----
800	----		----	----	----		2.250+ 40	.497	----	----	108 UNCH	7.90 2.10
820	----		----	----	----		1.450+ 25	.367	----	----	25 UNCH	3.92B 1.50
840	----		----	----	----		.875+ 12	.252	----	----	83 UNCH	6.30B 1.10
860	----		----	----	----		.500+ 5	.162	----	----	109 UNCH	6.97B 1.00
880	----		----	----	----		.275 UNCH	.098	----	----	105 UNCH	5.97B .87
900	----		----	----	----		.150 UNCH	.057	----	----	150 UNCH	5.57 .62
920	----		----	----	----		.075+ 2	.031	----	----	79 UNCH	4.50 .42
940	----		----	----	----		.025+ 2	.012	----	----	362 UNCH	3.00B .32
960	----		----	----	----		.025 UNCH	.011	----	----	100 UNCH	2.22B .32
980	----		----	----	----	CAB	----	.005	----	----	30 UNCH	1.70B 1.50
1000	----		----	----	----	CAB	----	.002	----	----	67 UNCH	1.27B .52
1020	----		----	----	----	CAB	----	.001	----	----	60 UNCH	.95B ----
1040	----		----	----	----	CAB	----	.000	----	----	17 UNCH	.65B ----
1060	----		----	----	----	CAB	----	.000	----	----	21 UNCH	.52B .20
1140	----		----	----	----	CAB	----	.000	----	----	1 UNCH	.15B ----
TOTAL										0	1330	
SEP18	CSH NFDML	CALL										
760	----		----	----	----		6.325+ 67	.766	----	----	7 UNCH	----
800	----		----	----	----		3.775+ 50	.579	----	----	108 UNCH	9.80 3.70
820	----		----	----	----		2.800+ 40	.479	----	----	20 UNCH	4.70B 2.80
840	----		----	----	----		2.025+ 32	.382	----	----	15 UNCH	3.52B 2.00
860	----		----	----	----		1.425+ 25	.295	----	----	57 UNCH	9.00 1.60
880	----		----	----	----		.975+ 20	.220	----	----	120 UNCH	4.57B 1.20
900	----		----	----	----		.650+ 15	.159	----	----	67 UNCH	4.25B .47
920	----		----	----	----		.400+ 7	.107	----	----	57 UNCH	3.75B .95
940	----		----	----	----		.250+ 5	.072	----	----	157 UNCH	3.75B .65
980	----		----	----	----		.100+ 2	.032	----	----	171 UNCH	.60B ----
1000	----		----	----	----		.050 UNCH	.017	----	----	26 UNCH	.40B ----
1040	----		----	----	----		.025+ 2	.008	----	----	17 UNCH	.20B ----
1080	----		----	----	----	CAB	----	.002	----	----	1 UNCH	1.50 1.50
1140	----		----	----	----	CAB	----	.000	----	----	1 UNCH	----
TOTAL										0	824	
OCT18	CSH NFDML	CALL										
800	----		----	----	----		4.975+ 20	.630	----	----	7 UNCH	----
820	----		----	----	----		3.900+ 17	.543	----	----	20 UNCH	4.85B 3.70
860	----		----	----	----		2.250+ 12	.374	----	----	46 UNCH	2.90B 2.30
880	----		----	----	----		1.650+ 10	.299	----	----	21 UNCH	----
900	----		----	----	----		1.200+ 7	.233	----	----	23 UNCH	2.75B 1.30
920	----		----	----	----		.850+ 5	.177	----	----	32 UNCH	3.70 3.70
940	----		----	----	----		.575+ 2	.130	----	----	30 UNCH	3.80B 2.20
960	----		----	----	----		.400+ 2	.095	----	----	18 UNCH	.62B ----
980	----		----	----	----		.275+ 2	.069	----	----	98 UNCH	3.25 3.20
1000	----		----	----	----		.175+ 2	.047	----	----	25 UNCH	1.25 1.20
1020	----		----	----	----		.100 UNCH	.029	----	----	25 UNCH	.22B ----
1040	----		----	----	----		.075 UNCH	.022	----	----	17 UNCH	.17B ----
1100	----		----	----	----		.025 UNCH	.007	----	----	75 UNCH	.05B ----
1140	----		----	----	----	CAB	----	.002	----	----	1 UNCH	----
TOTAL										0	438	
NOV18	CSH NFDML	CALL										
800	----		----	----	----		6.425+ 50	.676	----	----	7 UNCH	----
860	----		----	----	----		3.350+ 32	.451	----	----	46 UNCH	----
880	----		----	----	----		2.625+ 27	.380	----	----	6 UNCH	----
900	----		----	----	----		2.025+ 22	.315	----	----	53 UNCH	2.25B ----
920	----		----	----	----		1.525+ 17	.254	----	----	29 UNCH	2.00B ----
940	----		----	----	----		1.150+ 15	.204	----	----	6 UNCH	----
960	----		----	----	----		.850+ 10	.160	----	----	18 UNCH	----
980	----		----	----	----		.625+ 10	.124	----	----	113 UNCH	----
1000	----		----	----	----		.450+ 7	.094	----	----	15 UNCH	----
1040	----		----	----	----		.225+ 2	.052	----	----	42 UNCH	----
1100	----		----	----	----		.075+ 2	.019	----	----	75 UNCH	----
1140	----		----	----	----		.025 UNCH	.007	----	----	2 UNCH	2.00 2.00
TOTAL										0	412	
DEC18	CSH NFDML	CALL										
800	----		----	----	----		7.250+ 5	.690	----	----	7 UNCH	----
840	----		----	----	----		4.975+ 5	.554	----	----	75 UNCH	6.35 6.00
860	----		----	----	----		4.050+ 5	.485	----	----	46 UNCH	5.00B ----
880	----		----	----	----		3.275+ 2	.419	----	----	6 UNCH	----
900	----		----	----	----		2.600+ 2	.356	----	----	23 UNCH	2.55B ----



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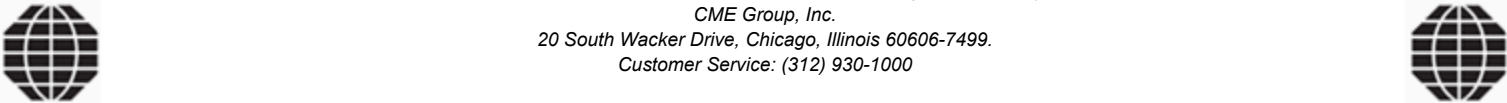
PG26 BULLETIN #1236 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Wed, Jun 27, 2018 PG26

920	----	----	----	----	2.050-	2	.298	----	----	79	UNCH	----	----
940	----	----	----	----	1.575-	5	.244	----	----	6	UNCH	2.00B	----
960	----	----	----	----	1.225-	2	.200	----	----	18	UNCH	----	----
980	----	----	----	----	.925-	2	.160	----	----	113	UNCH	----	----
1000	----	----	----	----	.700-	2	.127	----	----	50	UNCH	.90	.90
1040	----	----	----	----	.375-	2	.075	----	----	42	UNCH	----	----
1100	----	----	----	----	.150	UNCH	.033	----	----	75	UNCH	----	----
1140	----	----	----	----	.075	UNCH	.018	----	----	1	UNCH	----	----
TOTAL									0	541			
JAN19	CSH NFDM CALL												
860	----	----	----	----	4.850	UNCH	.520	----	----	50	UNCH	6.15	6.15
920	----	----	----	----	2.625	UNCH	.340	----	----	25	UNCH	----	----
960	----	----	----	----	1.675	UNCH	.241	----	----	20	UNCH	5.00	5.00
1000	----	----	----	----	1.025	UNCH	.163	----	----	2	UNCH	----	----
TOTAL									0	97			
FEB19	CSH NFDM CALL												
880	----	----	----	----	4.900	UNCH	.501	----	----	25	UNCH	6.25	6.25
920	----	----	----	----	3.375	UNCH	.387	----	----	25	UNCH	----	----
960	----	----	----	----	2.250	UNCH	.287	----	----	10	UNCH	----	----
1000	----	----	----	----	1.450	UNCH	.205	----	----	2	UNCH	----	----
TOTAL									0	62			
MAR19	CSH NFDM CALL												
880	----	----	----	----	5.950-	2	.543	----	----	50	UNCH	7.25	7.25
920	----	----	----	----	4.275-	2	.435	----	----	25	UNCH	----	----
960	----	----	----	----	3.000	UNCH	.337	----	----	10	UNCH	----	----
1000	----	----	----	----	2.050	UNCH	.252	----	----	2	UNCH	----	----
TOTAL									0	87			
APR19	CSH NFDM CALL												
960	----	----	----	----	3.625+	2	.372	----	----	3	UNCH	----	----
1020	----	----	----	----	2.125	UNCH	.249	----	----	3	UNCH	----	----
1140	----	----	----	----	.650	UNCH	.095	----	----	1	UNCH	2.00	2.00
TOTAL									0	7			
MAY19	CSH NFDM CALL												
960	----	----	----	----	4.675-	2	.425	----	----	3	UNCH	----	----
1020	----	----	----	----	2.925	UNCH	.301	----	----	3	UNCH	----	----
TOTAL									0	6			
JUN19	CSH NFDM CALL												
960	----	----	----	----	5.200	UNCH	.444	----	----	3	UNCH	----	----
1020	----	----	----	----	3.350	UNCH	.323	----	----	3	UNCH	----	----
1180	----	----	----	----	.875	UNCH	.111	----	----	1	UNCH	2.50	2.50
TOTAL									0	7			
JUL19	CSH NFDM CALL												
1200	----	----	----	----	1.300	UNCH	.145	----	----	1	UNCH	2.25	2.25
TOTAL									0	1			
SEP19	CSH NFDM CALL												
1260	----	----	----	----	1.300	UNCH	.135	----	----	1	UNCH	5.00	5.00
TOTAL									0	1			

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

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW	
CSH NFDM PUT	CSH NFDM PUT													
JUN18	CSH NFDM PUT													
620	----	----	----	----	----	CAB	----	----	----	----	5	UNCH	----	----
640	----	----	----	----	----	CAB	----	----	----	----	5	UNCH	----	----
660	----	----	----	----	----	CAB	----	----	----	----	61	UNCH	.30B	----
680	----	----	----	----	----	CAB	----	----	----	----	106	UNCH	.30B	----
700	----	----	----	----	----	CAB	----	----	----	----	169	UNCH	2.25B	1.00
720	----	----	----	----	----	CAB	----	----	----	----	454	UNCH	3.00	.27A
740	----	----	----	----	----	CAB	----	----	----	----	345	UNCH	4.00	.42A
760	----	----	----	----	----	CAB	----	----	----	----	139	UNCH	4.00	.15
780	----	----	----	----	----	CAB	----	----	----	----	183	UNCH	4.05B	.07
800	----	----	----	----	----	CAB	----	.000	----	----	90	UNCH	7.75	.97A
820	----	----	----	----	----	.300-	20	.772	----	----	28	UNCH	4.40B	.40
830	----	----	----	----	----	1.250-	22	.965	----	----	10	UNCH	1.87B	1.50
840	----	----	----	----	----	2.250-	22	.999	----	----	194	UNCH	8.22B	.57A
860	----	----	----	----	----	4.250-	22	1.000	----	----	83	UNCH	5.75	1.27A
880	----	----	----	----	----	6.250-	22	1.000	----	----	2	UNCH	4.45B	3.40A
890	----	----	----	----	----	7.250-	22	1.000	----	----	8	UNCH	----	----
900	----	----	----	----	----	8.250-	22	1.000	----	----	15	UNCH	----	----
TOTAL										0	1897			
JUL18	CSH NFDM PUT													
640	----	----	----	----	----	CAB	----	----	----	----	65	UNCH	----	----
660	----	----	----	----	----	CAB	----	----	----	----	65	UNCH	----	----
680	----	----	----	----	----	CAB	----	----	----	----	152	UNCH	.02B	----
700	----	----	----	----	----	CAB	----	.000	----	----	530	UNCH	1.25	.75
720	----	----	----	----	----	CAB	----	.000	----	----	183	UNCH	3.00	3.00
740	----	----	----	----	----	CAB	----	.013	----	----	212	UNCH	2.75B	----
760	----	----	----	----	----	.075-	2	.069	----	----	263	UNCH	2.97B	.45
780	----	----	----	----	----	.425-	10	.285	----	----	173	UNCH	3.97B	.50A
800	----	----	----	----	----	1.350-	17	.622	----	----	177	UNCH	2.90B	.40A
820	----	----	----	----	----	2.900-	22	.874	----	----	33	UNCH	3.92B	.92A
840	----	----	----	----	----	4.775-	22	.974	----	----	150	UNCH	5.12B	1.27A
860	----	----	----	----	----	6.750-	25	.995	----	----	188	UNCH	6.45B	1.90
880	----	----	----	----	----	8.750-	25	.999	----	----	60	UNCH	10.55B	2.77A
920	----	----	----	----	----	12.750-	25	1.000	----	----	1	UNCH	5.62B	4.85A
TOTAL										0	2252			
AUG18	CSH NFDM PUT													
640	----	----	----	----	----	CAB	----	.001	----	----	26	UNCH	----	----
660	----	----	----	----	----	CAB	----	.005	----	----	37	UNCH	----	----
700	----	----	----	----	----	.100-	5	.038	----	----	125	UNCH	.70	.70
720	----	----	----	----	----	.225-	10	.078	----	----	131	UNCH	1.20	.42
740	----	----	----	----	----	.475-	17	.147	----	----	39	UNCH	.65B	----
760	----	----	----	----	----	.900-	27	.244	----	----	77	UNCH	1.12B	----
780	----	----	----	----	----	1.575-	40	.368	----	----	145	UNCH	1.87B	.50
800	----	----	----	----	----	2.500-	55	.502	----	----	134	UNCH	2.92B	.55
820	----	----	----	----	----	3.700-	67	.632	----	----	418	UNCH	4.52B	.95A
840	----	----	----	----	----	5.125-	80	.747	----	----	40	UNCH	3.67B	1.35
860	----	----	----	----	----	6.750-	87	.837	----	----	85	UNCH	4.80B	1.90A
880	----	----	----	----	----	8.500-	95	.901	----	----	340	UNCH	5.75B	2.57A
900	----	----	----	----	----	10.375-	95	.942	----	----	50	UNCH	5.30B	3.40A
TOTAL										0	1647			
SEP18	CSH NFDM PUT													
660	----	----	----	----	----	.050-	2	.016	----	----	25	UNCH	.05B	----
700	----	----	----	----	----	.225-	5	.060	----	----	130	UNCH	.70	.70
720	----	----	----	----	----	.400-	12	.100	----	----	5	UNCH	.45B	----
740	----	----	----	----	----	.700-	17	.158	----	----	16	UNCH	1.20	.80A
760	----	----	----	----	----	1.150-	25	.233	----	----	159	UNCH	1.30	.82A
780	----	----	----	----	----	1.775-	35	.322	----	----	140	UNCH	1.95B	1.02A
800	----	----	----	----	----	2.600-	42	.420	----	----	165	UNCH	2.87B	1.50A
820	----	----	----	----	----	3.600-	52	.520	----	----	256	UNCH	4.75B	1.15
840	----	----	----	----	----	4.800-	62	.617	----	----	23	UNCH	5.27B	2.72A
860	----	----	----	----	----	6.200-	70	.704	----	----	137	UNCH	6.72B	3.20A
880	----	----	----	----	----	7.750-	75	.779	----	----	10	UNCH	6.32B	5.17A

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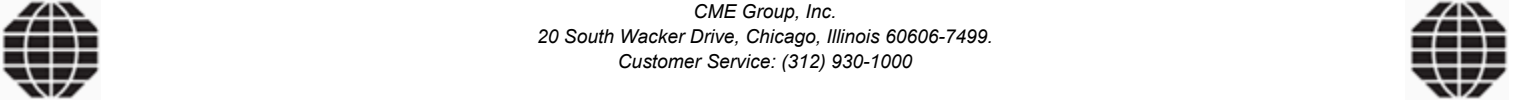
PG26	BULLETIN #123@ MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS											Wed, Jun 27, 2018	PG26
900	----	----	----	----	9.400-	82	.840	----	----	185	UNCH	6.12B	5.82A
TOTAL									0	1251			
OCT18	CSH NFD	M PUT											
680	----	----	----	----	.150	UNCH	.037	----	----	1	UNCH	1.15	1.15
720	----	----	----	----	.450-	5	.098	----	----	10	UNCH	----	----
740	----	----	----	----	.750-	7	.149	----	----	10	UNCH	----	----
760	----	----	----	----	1.175-	10	.212	----	----	42	UNCH	1.20B	----
780	----	----	----	----	1.750-	12	.287	----	----	47	UNCH	1.65B	----
800	----	----	----	----	2.500-	12	.369	----	----	146	UNCH	2.57B	----
820	----	----	----	----	3.400-	17	.456	----	----	120	UNCH	3.37B	3.87A
840	----	----	----	----	4.475-	20	.543	----	----	39	UNCH	4.45B	2.00A
860	----	----	----	----	5.725-	22	.625	----	----	27	UNCH	5.75B	----
880	----	----	----	----	7.125-	25	.700	----	----	85	UNCH	6.52B	----
900	----	----	----	----	8.650-	27	.766	----	----	15	UNCH	----	----
920	----	----	----	----	10.300-	30	.822	----	----	25	UNCH	----	----
TOTAL									0	567			
NOV18	CSH NFD	M PUT											
720	----	----	----	----	.525-	7	.098	----	----	1	UNCH	.90	.90
740	----	----	----	----	.800-	12	.139	----	----	10	UNCH	----	----
760	----	----	----	----	1.200-	17	.192	----	----	29	UNCH	----	----
780	----	----	----	----	1.725-	22	.254	----	----	24	UNCH	----	----
800	----	----	----	----	2.400-	25	.323	----	----	139	UNCH	----	----
820	----	----	----	----	3.200-	32	.397	----	----	107	UNCH	3.62	3.62
840	----	----	----	----	4.175-	37	.473	----	----	31	UNCH	----	----
860	----	----	----	----	5.275-	45	.548	----	----	57	UNCH	----	----
880	----	----	----	----	6.550-	47	.619	----	----	85	UNCH	----	----
900	----	----	----	----	7.925-	52	.684	----	----	25	UNCH	----	----
940	----	----	----	----	11.025-	62	.796	----	----	25	UNCH	----	----
TOTAL									0	533			
DEC18	CSH NFD	M PUT											
680	----	----	----	----	.225	UNCH	.044	----	----	1	UNCH	1.15	1.15
740	----	----	----	----	.900	UNCH	.142	----	----	10	UNCH	----	----
760	----	----	----	----	1.300	UNCH	.190	----	----	29	UNCH	----	----
780	----	----	----	----	1.825	UNCH	.247	----	----	24	UNCH	----	----
800	----	----	----	----	2.475	UNCH	.309	----	----	189	UNCH	----	----
820	----	----	----	----	3.275+	2	.376	----	----	37	UNCH	----	----
840	----	----	----	----	4.175	UNCH	.445	----	----	31	UNCH	----	----
860	----	----	----	----	5.250+	2	.514	----	----	218	UNCH	2.75B	----
880	----	----	----	----	6.450+	5	.580	----	----	85	UNCH	----	----
900	----	----	----	----	7.750+	2	.643	----	----	30	UNCH	7.37B	6.25
940	----	----	----	----	10.725+	5	.755	----	----	25	UNCH	----	----
TOTAL									0	679			
JAN19	CSH NFD	M PUT											
760	----	----	----	----	1.350	UNCH	.183	----	----	10	UNCH	----	----
780	----	----	----	----	1.850	UNCH	.234	----	----	25	UNCH	----	----
800	----	----	----	----	2.475	UNCH	.291	----	----	4	UNCH	----	----
820	----	----	----	----	3.225	UNCH	.351	----	----	2	UNCH	----	----
860	----	----	----	----	5.100	UNCH	.479	----	----	25	UNCH	----	----
880	----	----	----	----	6.225	UNCH	.542	----	----	108	UNCH	----	----
900	----	----	----	----	7.450-	2	.602	----	----	10	UNCH	----	----
TOTAL									0	184			
FEB19	CSH NFD	M PUT											
740	----	----	----	----	.950	UNCH	.130	----	----	1	UNCH	1.50	1.50
760	----	----	----	----	1.325	UNCH	.170	----	----	10	UNCH	----	----
780	----	----	----	----	1.800-	2	.216	----	----	25	UNCH	----	----
800	----	----	----	----	2.375-	2	.267	----	----	4	UNCH	----	----
820	----	----	----	----	3.075-	2	.322	----	----	2	UNCH	----	----
860	----	----	----	----	4.825-	2	.439	----	----	25	UNCH	----	----
880	----	----	----	----	5.875-	2	.498	----	----	117	UNCH	----	----
900	----	----	----	----	7.050	UNCH	.556	----	----	10	UNCH	----	----
TOTAL									0	194			
MAR19	CSH NFD	M PUT											
760	----	----	----	----	1.325-	2	.159	----	----	10	UNCH	----	----
780	----	----	----	----	1.775-	2	.200	----	----	25	UNCH	----	----
800	----	----	----	----	2.325-	2	.246	----	----	4	UNCH	----	----
820	----	----	----	----	2.975-	2	.295	----	----	2	UNCH	----	----
860	----	----	----	----	4.600-	2	.402	----	----	25	UNCH	----	----
880	----	----	----	----	5.600	UNCH	.456	----	----	5	UNCH	----	----
900	----	----	----	----	6.675-	2	.511	----	----	10	UNCH	----	----
TOTAL									0	81			
APR19	CSH NFD	M PUT											
880	----	----	----	----	5.425-	5	.429	----	----	3	UNCH	----	----
TOTAL									0	3			
MAY19	CSH NFD	M PUT											
880	----	----	----	----	5.000	UNCH	.385	----	----	3	UNCH	----	----
TOTAL									0	3			
JUN19	CSH NFD	M PUT											
880	----	----	----	----	5.025	UNCH	.374	----	----	3	UNCH	----	----
TOTAL									0	3			



FINAL

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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FINAL													
PG26 BULLETIN #1236 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Wed, Jun 27, 2018 PG26													
TOTAL										0	785		
DEC18	BUTTER CS CALL												
2340	----	----	----	----		10.500+	42	.526	----	----	9	UNCH	17.550B
2360	----	----	----	----		9.575+	40	.495	----	----	5	UNCH	16.350B
2400	----	----	----	----		7.900+	35	.435	----	----	53	UNCH	14.100B
2420	----	----	----	----		7.150+	32	.406	----	----	50	UNCH	13.050B
2460	----	----	----	----		5.800+	27	.350	----	----	10	UNCH	5.625
2480	----	----	----	----		5.200+	25	.323	----	----	12	UNCH	5.050C
2500	----	----	----	----		4.675+	25	.298	----	----	20	UNCH	4.525
2540	----	----	----	----		3.725+	20	.251	----	----	1	UNCH	3.600C
2560	----	----	----	----		3.300+	17	.228	----	----	103	UNCH	3.200C
2580	----	----	----	----		2.925+	15	.208	----	----	6	UNCH	2.825
2600	----	----	----	----		2.600+	15	.189	----	----	337	UNCH	2.225
2620	----	----	----	----		2.275+	12	.170	----	----	25	UNCH	2.200C
2640	----	----	----	----		2.025+	12	.154	----	----	109	UNCH	1.950C
2660	----	----	----	----		1.775+	10	.139	----	----	10	UNCH	1.700C
2700	----	----	----	----		1.350+	7	.111	----	----	10	UNCH	1.325
2780	----	----	----	----		.775+	NEW	.069	----	2	2 +	2	.975
2800	----	----	----	----		.675+	NEW	.061	----	2	2 +	2	.900
2900	----	----	----	----		.325+	2	.032	----	----	1	UNCH	2.250
TOTAL										4	765 +	4	2.250
JAN19	BUTTER CS CALL												
2360	----	----	----	----		8.325	UNCH	.446	----	----	10	UNCH	----
2380	----	----	----	----		7.550-	2	.417	----	----	5	UNCH	----
2560	----	----	----	----		2.825-	2	.200	----	----	70	UNCH	----
2600	----	----	----	----		2.225	UNCH	.165	----	----	150	UNCH	----
2640	----	----	----	----		1.725	UNCH	.134	----	----	50	UNCH	----
2880	----	----	----	----		.325	UNCH	.031	----	----	1	UNCH	1.250
TOTAL										0	286		1.250
FEB19	BUTTER CS CALL												
2360	----	----	----	----		9.100-	2	.456	----	----	10	UNCH	----
2380	----	----	----	----		8.325-	2	.429	----	----	5	UNCH	----
TOTAL										0	15		----
MAR19	BUTTER CS CALL												
2360	----	----	----	----		11.950-	2	.519	----	----	10	UNCH	----
2380	----	----	----	----		11.050-	2	.493	----	----	5	UNCH	----
TOTAL										0	15		----
MILK MIDI PUT	MILK MIDI PUT												
JUN18													
1300	----	----	----	----		CAB	----	----	----	----	1	UNCH	----
1325	----	----	----	----		CAB	----	----	----	----	1	UNCH	----
1375	----	----	----	----		CAB	----	----	----	----	1	UNCH	----
1400	----	----	----	----		CAB	----	----	----	----	3	UNCH	----
1425	----	----	----	----		CAB	----	----	----	----	5	UNCH	----
1450	----	----	----	----		CAB	----	----	----	----	6	UNCH	----
1475	----	----	----	----		CAB	----	----	----	----	1	UNCH	----
1500	----	----	----	----		CAB	----	.000	----	----	5	UNCH	----
1525	----	----	----	----		.030-	1	.059	----	----	5	UNCH	.300
1550	----	----	----	----		.270-	1	.677	----	----	2	UNCH	----
1600	----	----	----	----		.770-	1	.945	----	----	2	UNCH	.280
TOTAL										0	32		.080
JUL18	MILK MIDI PUT												
1400	----	----	----	----		.080-	12	.264	----	----	2	UNCH	----
1450	----	----	----	----		.320-	20	.660	----	----	3	UNCH	----
1475	----	----	----	----		.510-	21	.817	----	----	1	UNCH	----
1500	----	----	----	----		.730-	22	.915	----	----	10	UNCH	----
1525	----	----	----	----		.960-	23	.956	----	----	4	UNCH	.300
1550	----	----	----	----		1.210-	23	.978	----	----	3	UNCH	.300A
1600	----	----	----	----		1.710-	23	.997	----	----	1	UNCH	----
1625	----	----	----	----		1.960-	23	.999	----	----	1	UNCH	----
TOTAL										0	25		----
AUG18	MILK MIDI PUT												
1400	----	----	----	----		.060-	9	.107	----	----	2	UNCH	----
1450	----	----	----	----		.150-	16	.224	----	----	3	UNCH	----
1475	----	----	----	----		.220-	19	.301	----	----	1	UNCH	----
1500	----	----	----	----		.310-	23	.387	----	----	10	UNCH	----
1525	----	----	----	----		.430-	26	.478	----	----	2	UNCH	----
1550	----	----	----	----		.560-	29	.570	----	----	3	UNCH	----
1600	----	----	----	----		.900-	33	.735	----	----	2	UNCH	.330B
1625	----	----	----	----		1.100-	35	.799	----	----	1	UNCH	----
TOTAL										0	24		----
SEP18	MILK MIDI PUT												
1400	----	----	----	----		.050-	4	.073	----	----	1	UNCH	----
1450	----	----	----	----		.100-	8	.135	----	----	3	UNCH	----
1475	----	----	----	----		.140-	11	.180	----	----	1	UNCH	----
1500	----	----	----	----		.200-	13	.237	----	----	10	UNCH	----
1525	----	----	----	----		.270-	16	.299	----	----	2	UNCH	----
1550	----	----	----	----		.370-	17	.370	----	----	3	UNCH	----
1600	----	----	----	----		.610-	21	.514	----	----	2	UNCH	----
1625	----	----	----	----		.740-	25	.586	----	----	1	UNCH	----
TOTAL										0	23		----
OCT18	MILK MIDI PUT												
1400	----	----	----	----		.050-	5	.070	----	----	1	UNCH	----
1450	----	----	----	----		.100-	7	.128	----	----	2	UNCH	----
1475	----	----	----	----		.150-	8	.175	----	----	1	UNCH	----
1500	----	----	----	----		.200-	10	.222	----	----	10	UNCH	----
1525	----	----	----	----		.280-	11	.282	----	----	2	UNCH	----
1550	----	----	----	----		.360-	14	.341	----	----	3	UNCH	.340B
1600	----	----	----	----		.580-	17	.473	----	----	2	UNCH	.290B
1625	----	----	----	----		.720-	18	.539	----	----	1	UNCH	----
TOTAL										0	22		----
NOV18	MILK MIDI PUT												
1400	----	----	----	----		.070-	4	.088	----	----	1	UNCH	----
1450	----	----	----	----		.140-	7	.157	----	----	2	UNCH	----
1475	----	----	----	----		.190-	9	.201	----	----	1	UNCH	----
1500	----	----	----	----		.250-	11	.249	----	----	10	UNCH	----
1525	----	----	----	----		.330-	12	.306	----	----	2	UNCH	----
1550	----	----	----	----		.420-	14	.365	----	----	3	UNCH	----
1600	----	----	----	----		.660-	16	.490	----	----	2	UNCH	----
TOTAL										0	21		----
DEC18	MILK MIDI PUT												
1400	----	----	----	----		.100-	4	.112	----	----	1	UNCH	----
1450	----	----	----	----		.180-	6	.183	----	----	2	UNCH	----
1475	----	----	----	----		.240-	8	.228	----	----	1	UNCH	----
1500	----	----	----	----		.310-	9	.278	----	----	10	UNCH	----
1525	----	----	----	----		.400-	10	.333	----	----	2	UNCH	----
1550	----	----	----	----		.500-	11	.389	----	----	3	UNCH	----
1600	----	----	----	----		.740-	13	.506	----	----	2	UNCH	----
TOTAL										0	21		----
JAN19	MILK MIDI PUT												
1525	----	----	----	----		.450-	10	.355	----	----	1	UNCH	----
1550	----	----	----	----		.560-	10	.412	----	----	1	UNCH	----
1575	----	----	----	----		.680-	11	.468	----	----	1	UNCH	----
TOTAL										0	3		----
FEB19	MILK MIDI PUT												
1525	----	----	----	----		.490-	9	.361	----	----	1	UNCH	----
1550	----	----	----	----		.600-	10	.414	----	----	1	UNCH	----
1575	----	----	----	----		.720-	11	.467	----	----	1	UNCH	----
TOTAL										0	3		----
MAR19	MILK MIDI PUT												
1525	----	----	----	----		.560-	7	.376	----	----	1	UNCH	----
1550	----	----	----	----		.670-	7	.426	----	----	1	UNCH	----
1575	----	----	----	----		.790-	8	.477	----	----	1	UNCH	----
TOTAL										0	3		----
APR19	MILK MIDI PUT												
1525	----	----	----	----		.530-	4	.357	----	----	1	UNCH	----
1550	----	----	----	----		.630-	5	.405	----	----	1	UNCH	----
1575	----	----	----	----		.750-	5	.454	----	----	1	UNCH	----
TOTAL										0	3		----
MAY19	MILK MIDI PUT												
1525	----	----	----	----		.550-	1	.352	----	----	1	UNCH	



FINAL

PG26

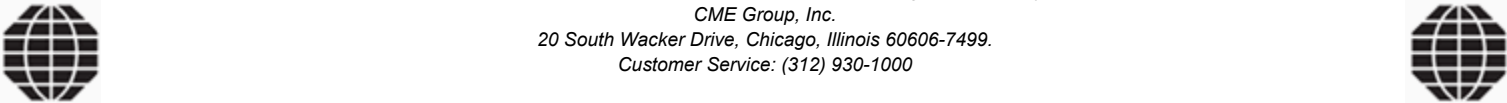
BULLETIN #1236

MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS

Wed, Jun 27, 2018

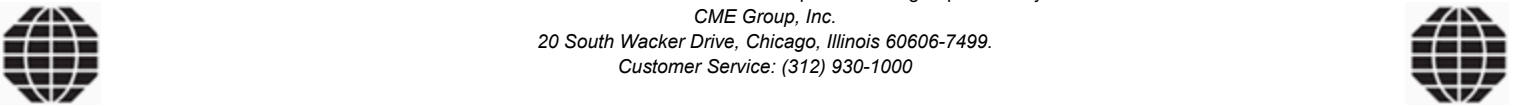
PG26

1425	----	----	----	----	CAB	----	----	----	----	4	UNCH	.003B	----
1450	----	----	----	----	CAB	----	----	----	----	24	UNCH	.005B	.003
1475	----	----	----	----	CAB	----	----	----	----	157	UNCH	.021	.002
1500	----	----	----	----	CAB	----	----	----	----	264	UNCH	.024	.001
1525	----	----	----	----	CAB	----	----	----	----	594	UNCH	.035	.001
1550	----	----	----	----	CAB	----	----	----	----	189	UNCH	.040	.002
1575	----	----	----	----	CAB	----	----	----	----	428	UNCH	.056B	.001
1600	----	----	----	----	CAB	----	.000	----	----	396	UNCH	.069B	.002
1625	----	----	----	----	CAB	----	.068	----	----	313	UNCH	.082B	.002
1650	----	----	----	----		.007-	0	.791	----	137	UNCH	.098B	.002
1675	----	----	----	----		.031-	0	.950	----	479	UNCH	.116B	.006A
1700	----	----	----	----		.056-	0	.998	----	109	UNCH	.125B	.010
1725	----	----	----	----		.081-	0	.999	----	13	UNCH	.139B	.023A
TOTAL						.106-	0	1.000	----	5	UNCH	.102B	.039A
JUL18		(FUTURES SETT.	1.515 +	1.9)					0	3112			
1425	----	----	----	----	.001-	0	.041	----	----	5	UNCH	.008B	.002
1450	----	----	----	----	.002-	0	.083	----	----	131	UNCH	.014B	.002
1475	----	----	----	----	.006-	0	.203	----	34	294 +	19	.024B	.003
1500	----	----	----	----	.014-	1	.377	----	35	275 +	35	.038B	.003
1525	----	----	----	----	.026-	1	.571	----	25	361 -	18	.046B	.003
1550	----	----	----	----	.043-	1	.744	----	5	173 +	5	.037B	.001
1575	----	----	----	----	.063-	1	.880	----	----	235	UNCH	.047	.007A
1600	----	----	----	----	.086-	1	.953	----	18	545 -	1	.110	.004
1625	----	----	----	----	.110-	1	.976	----	----	524	UNCH	.105	.008A
1650	----	----	----	----	.135-	1	.992	----	32	720 -	21	.085B	.012
1675	----	----	----	----	.160-	1	.997	----	----	122	UNCH	.177	.017
1700	----	----	----	----	.185-	1	.999	----	40	98 -	7	.190	.022
1725	----	----	----	----	.210-	1	.999	----	----	10	UNCH	.107B	.037A
TOTAL									189	3493 +	12		
AUG18		(FUTURES SETT.	1.611 +	2.8)									
1425	----	----	----	----	.002-	0	.040	----	17	17	UNCH	.008B	.003
1450	----	----	----	----	.003-	0	.059	----	10	78	UNCH	.011B	.002
1475	----	----	----	----	.006-	0	.102	----	10	262 +	1	.018	.004
1500	----	----	----	----	.009-	0	.146	----	37	270 +	17	.022B	.003
1525	----	----	----	----	.014-	1	.207	----	----	77	UNCH	.031B	.003
1550	0.030	#027	*027	----	.021-	1	.281	----	50	169 +	4	.042	.003
1575	----	----	----	----	.030-	1	.362	----	5	153 +	5	.054B	.008A
1600	----	----	----	----	.040-	1	.447	----	40	582 +	30	.070B	.005
1625	----	----	----	----	.053-	2	.535	----	----	435	UNCH	.086B	.009A
1650	----	----	----	----	.068-	2	.620	----	25	752	UNCH	.095B	.011
1675	----	----	----	----	.085-	2	.699	----	13	125 +	2	.096B	.017A
1700	----	----	----	----	.104-	2	.768	----	----	146	UNCH	.086B	.022
1725	----	----	----	----	.125-	2	.821	----	----	45	UNCH	.100B	.033A
1750	----	----	----	----	.147-	2	.864	----	----	5	UNCH	.115B	.042A
TOTAL									207	3116 +	59		
SEP18		(FUTURES SETT.	1.675 +	2.2)									
1450	----	----	----	----	.003-	0	.046	----	----	70	UNCH	.006B	.002
1475	----	----	----	----	.004-	0	.061	----	----	263	UNCH	.019	.002
1500	----	----	----	----	.006-	0	.087	----	----	227	UNCH	.012B	.003
1525	----	----	----	----	.009-	0	.122	----	2	95	UNCH	.029	.003
1550	----	----	----	----	.014-	0	.172	----	----	80	UNCH	.039	.004
1575	----	----	----	----	.019-	0	.220	----	----	144	UNCH	.036B	.008
1600	----	----	----	----	.026-	1	.280	----	----	517	UNCH	.051	.008
1625	----	----	----	----	.035-	1	.345	----	----	481	UNCH	.060	.010A
1650	----	----	----	----	.045-	1	.413	----	2	814 +	2	.070	.016A
1675	----	----	----	----	.057-	1	.483	----	----	169	UNCH	.083	.021A
1700	----	----	----	----	.071-	1	.552	----	----	145	UNCH	.093B	.028
1725	----	----	----	----	.086-	1	.620	----	----	20	UNCH	.105B	.037A
1750	----	----	----	----	.103-	1	.683	----	----	10	UNCH	.120B	.047A
TOTAL									4	3035 +	2		
OCT18		(FUTURES SETT.	1.694 +	1.8)									
1450	----	----	----	----	.004-	0	.053	----	----	70	UNCH	.006B	.003
1475	----	----	----	----	.006-	0	.075	----	----	15	UNCH	.017	.015A
1500	----	----	----	----	.008-	0	.097	----	16	151 +	9	.010B	.009A
1525	----	----	----	----	.011-	0	.127	----	----	127	UNCH	.013B	.004
1550	----	----	----	----	.015-	0	.164	----	----	55	UNCH	.033	.005
1575	----	----	----	----	.019-	0	.203	----	----	187	UNCH	.037	.010
1600	----	----	----	----	.025-	0	.252	----	----	617	UNCH	.031B	.009
1625	----	----	----	----	.032-	1	.307	----	----	337	UNCH	.057B	.015A
1650	----	----	----	----	.041-	1	.368	----	35	577 +	28	.067B	.021A
1675	----	----	----	----	.052-	1	.432	----	9	197 -	5	.082B	.027A
1700	----	----	----	----	.065-	1	.497	----	----	195	UNCH	.094B	.036A
1725	----	----	----	----	.079-	1	.561	----	----	48	UNCH	.108B	.044A
TOTAL									60	2576 +	32		
NOV18		(FUTURES SETT.	1.690 +	1.4)									
1450	----	----	----	----	.004-	0	.054	----	----	73	UNCH	.016	.003
1475	----	----	----	----	.006-	0	.076	----	----	10	UNCH	.008B	.017A
1500	----	----	----	----	.009-	0	.105	----	16	136 +	9	.012B	.012A
1525	----	----	----	----	.012-	0	.135	----	----	145	UNCH	.016B	.006
1550	----	----	----	----	.017-	0	.177	----	----	78	UNCH	.020B	.008
1575	----	----	----	----	.023-	0	.224	----	----	90	UNCH	.027B	.023A
1600	----	----	----	----	.030-	0	.274	----	----	562	UNCH	.035B	.017A
1625	----	----	----	----	.038-	0	.327	----	----	306	UNCH	.057	.021A
1650	----	----	----	----	.048-	0	.385	----	7	525	UNCH	.070B	.028A
1675	----	----	----	----	.059-	1	.444	----	9	229 +	5	.087B	.036A
1700	----	----	----	----	.072-	1	.504	----	----	242	UNCH	.100B	.046A
1725	----	----	----	----	.086-	1	.563	----	----	135	UNCH	.114B	.057A
1750	----	----	----	----	.102-	1	.619	----	----	5	UNCH	.129B	.070A
TOTAL									32	2536 +	14		
DEC18		(FUTURES SETT.	1.681 +	1.0)									
1400	----	----	----	----	.003-	0	.039	----	----	5	UNCH	.002B	.002
1450	----	----	----	----	.006-	0	.072	----	----	76	UNCH	.019	.018A
1475	----	----	----	----	.009-	0	.100	----	----	10	UNCH	.010B	.019A
1500	----	----	----	----	.012-	0	.128	----	21	167 +	14	.008	.007
1525	----	----	----	----	.016-	0	.162	----	1	156 +	1	.034	.008
1550	----	----	----	----	.022-	0	.206	----	----	73	UNCH	.023B	.017A
1575	----	----	----	----	.028-	0	.250	----	----	84	UNCH	.030B	.017A
1600	----	----	----	----	.036-	0	.301	----	----	568	UNCH	.038B	.022A
1625	----	----	----	----	.045-	0	.3						



FINAL

PG26	BULLETIN #1236	MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS										Wed, Jun 27, 2018	PG26
1550	----	----	----	----	.032-	0	.230	----	----	3	UNCH	----	.037A
1600	----	----	----	----	.048-	0	.310	----	----	59	UNCH	----	.039A
1650	----	----	----	----	.068-	0	.396	----	----	56	UNCH	.087B	.057A
1700	----	----	----	----	.092-	0	.486	----	----	25	UNCH	.115B	.079A
TOTAL									0	310			
JUN19		(FUTURES SETT.	1.702	+	.2)							
1500	----	----	----	----	.021-	0	.160	----	----	106	UNCH	.015	.015
1550	----	----	----	----	.033-	0	.226	----	----	3	UNCH	----	.028A
1600	----	----	----	----	.048-	0	.301	----	----	51	UNCH	----	.041A
1625	----	----	----	----	.058-	0	.342	----	----	8	UNCH	.057B	.049A
1650	----	----	----	----	.068-	0	.384	----	----	56	UNCH	.067B	.059A
1700	----	----	----	----	.091-	0	.469	----	----	17	UNCH	.111B	.081A
1725	----	----	----	----	.105-	0	.512	----	----	8	UNCH	.106B	.093A
TOTAL									0	249			



FINAL

PG26	BULLETIN #1236	MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS										Wed, Jun 27, 2018	PG26
2340	----	----	----	----	10.225-	42	.473	----	----	55	UNCH	----	8.175A
2360	----	----	----	----	11.275-	47	.504	----	----	55	UNCH	----	9.075A
2380	----	----	----	----	12.400-	47	.534	----	----	5	UNCH	12.000	8.000
2400	----	----	----	----	13.575-	52	.564	----	----	187	UNCH	10.400	10.400
TOTAL									0	789			
JAN19		(FUTURES SETT.	230.875	.0)									
2200	----	----	----	----	5.800-	2	.316	----	----	50	UNCH	----	----
2240	----	----	----	----	7.325-	2	.373	----	----	50	UNCH	----	----
2260	----	----	----	----	8.200-	2	.403	----	----	5	UNCH	----	----
2300	----	----	----	----	10.100-	2	.463	----	----	120	UNCH	----	----
2340	----	----	----	----	12.225-	2	.523	----	----	50	UNCH	----	----
TOTAL									0	275			
FEB19		(FUTURES SETT.	231.200	.0)									
2260	----	----	----	----	8.700-	2	.402	----	----	5	UNCH	----	----
TOTAL									0	5			
MAR19		(FUTURES SETT.	235.500	.0)									
2260	----	----	----	----	7.825-	2	.351	----	----	5	UNCH	----	----
TOTAL									0	5			