

2012 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>  
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PRELIMINARY

PG26

BULLETIN # 146@ MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS

Mon, Jul 30, 2012

PG26

INDIVIDUAL CONTRACT PRICE DATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT PLUS BEFORE 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

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: MON, JUL 30													
	JUL12	AUG12	SEP12	OCT12	NOV12	DEC12	JAN13	FEB13	MAR13	APR13	MAY13	JUN13	
CBO	124.0-192.0	128.0-194.0	128.0-194.0	130.0-194.0	132.0-192.0	134.0-188.0	136.0-180.0	140.0-180.0	140.0-180.0	144.0-178.0	144.0-178.0	144.0-178.0	
ISO	300.0-320.0	300.0-320.0	300.0-320.0	300.0-320.0	305.0-325.0	307.5-327.5	310.0-330.0	312.5-332.5	315.0-335.0	317.5-337.5	317.5-337.5	320.0-340.0	
JQ	82.5-235.0	87.5-240.0	95.0-250.0	95.0-250.0	95.0-250.0	95.0-250.0	95.0-247.5	95.0-245.0	97.5-242.5	97.5-242.5	97.5-242.5	97.5-242.5	
NZ	100.0-150.0	102.0-148.0	106.0-150.0	110.0-150.0	110.0-150.0	112.0-150.0	112.0-146.0	112.0-146.0	114.0-146.0	114.0-144.0	114.0-144.0	114.0-144.0	
OSC	87.5-237.5	95.0-240.0	100.0-250.0	102.5-250.0	102.5-247.5	102.5-247.5	105.0-245.0	105.0-242.5	105.0-242.5	107.5-242.5	112.5-242.5	110.0-242.5	

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

	JUL12	AUG12	SEP12	OCT12	NOV12	DEC12	JAN13	FEB13	MAR13	APR13	MAY13	JUN13	
EXPIRATION:	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	05/29	07/02	07/30
CASH BUTTER FUT	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	05/29	07/02	07/30
CASH BUTTER OPT	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	05/29	07/02	07/30
CHEESE FUT	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	05/29	07/02	07/30
NFD MILK DELV FUT	11/19	11/19	11/19	11/19	11/19	12/18	01/22	02/19					
SKIMMED MILK FUT	07/20	08/22	09/19	10/22	11/20	12/19	01/22	02/19	03/19	04/19	05/21	06/19	07/22
SKIMMED MILK OPT	07/06	08/03	09/07	10/05	11/02	12/07	01/04	02/01	03/01	04/05	05/03	06/07	07/05
MILK MIDI OPT	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	05/29	07/02	07/30
NFD MILK CS FUT	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	05/29	07/02	07/30
NFD MILK CS OPT	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	05/29	07/02	07/30
	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	05/29	07/02	07/30
MILK MIDI FUT	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	05/29	07/02	07/30

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	-----YEAR AGO-----	OPEN INT	SETT. PRICE
MILK FUT											
JUL12	----	----	----	16.67N	16.67 UNCH	----	20	3682 -	23	6761	21.38
AUG12	----	----	----	17.30N	17.30 UNCH	10	155	4541 -	103	6415	21.50
SEP12	18.43	18.52	18.43	18.52	18.50 + 15	12	201	4595 + 66		335	6407
OCT12	----	----	----	18.69N	18.65 + 15		99	3447 + 13		284	5041
NOV12	----	----	----	18.82N	18.97 + 15		38	3008 + 7		258	4059
DEC12	----	----	----	18.75N	18.95 + 20	1	23	2890 + 11		139	3633
JAN13	----	----	----	18.29N	18.59 + 30	4	45	948 + 20		10	980
FEB13	----	----	----	17.95N	18.18 + 23	4	37	802 + 15		21	887
MAR13	----	----	----	17.90N	18.11 + 21	1	30	672 + 22		25	859
APR13	----	----	----	17.91N	18.12 + 21	4	30	496 + 25		8	598
MAY13	----	----	----	17.97N	18.13 + 16	4	29	421 + 25		11	596
JUN13	----	----	----	18.05N	18.14 + 9	4	19	349 + 18		12	544
JUL13	----	----	----	18.10N	18.20 + 10	4	19	289 + 20		1	396
AUG13	----	----	----	18.00N	18.15 + 15	3	17	222 + 19		1	380
SEP13	----	----	----	17.86N	18.00 + 14	3	5	172 + 8		5	350
OCT13	----	----	----	17.87N	17.92 + 5	3	1	157 + 4		2	311
NOV13	----	----	----	17.85N	17.90 + 5	3	10	161 + 12		3	311
DEC13	----	----	----	17.81N	17.90 + 9	3	4	148 + 7		13	293
JAN14	----	----	----	17.60N	17.60 UNCH	----	----	1 UNCH		----	10
TOTAL MILK FUT						65	782	27001 + 188	1437	38831	
CSH NFDM FUT											
JUL12	----	----	----	116.00N	116.00 UNCH	----	----	385 UNCH	----	441	162.00
AUG12	----	----	----	127.00N	127.00 UNCH	----	----	414 UNCH	1	437	155.00
SEP12	----	----	----	135.50N	135.50 UNCH	----	----	349 UNCH	----	333	148.50
OCT12	----	----	----	136.50N	136.50 UNCH	----	----	277 UNCH	2	286	145.00
NOV12	----	----	----	140.00N	141.00 + 100	----	----	194 UNCH	----	179	143.50
DEC12	----	----	----	139.50N	140.50 + 100	----	----	128 UNCH	----	183	142.50
TOTAL CSH NFDM FUT						0	0.00	1747	3	1859	
BUTTER CS FUT											
JUL12	----	----	----	----	154.25 UNCH	----	----	789 UNCH	----	721	204.00
AUG12	167.50	167.50	165.00	----	165.00 - 250	----	9	877 + 3	----	941	209.00
SEP12	169.00	168.50	168.50	----	168.50 - 125	----	15	898 + 10	5	813	209.00
OCT12	169.92	169.93	169.00	----	169.50 - 42	----	32	686 + 25	4	630	209.50
NOV12	169.80	169.80	168.73	----	169.23 - 127	----	17	682 + 15	----	606	202.00
DEC12	169.00	169.00	169.00	----	169.00 - 150	----	3	545 + 2	2	422	192.25
JAN13	----	----	----	----	170.00 UNCH	----	----	39 UNCH	----	18	186.00
FEB13	----	----	----	----	170.00 UNCH	10	----	99 + 10	----	16	184.00
MAR13	----	----	----	----	170.00 UNCH	10	----	34 + 10	----	12	183.50
APR13	----	----	----	----	169.50 UNCH	10	----	25 + 10	----	----	180.00
MAY13	----	----	----	----	169.50 UNCH	10	----	25 + 10	----	1	179.50
JUN13	----	----	----	----	169.50 UNCH	10	----	24 + 10	----	1	181.25
JUL13	----	----	----	----	171.25 UNCH	10	----	20 + 10	----	2	182.00
AUG13	----	----	----	----	168.00 UNCH	----	----	10 UNCH	----	1	182.00
TOTAL BUTTER CS FUT						60	76	4753 + 115	11	4184	

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

JUL12		MILK MI DI CALL		(FUTURES SETT. .00)													
1700	----	----	----	----	----	----	CAB	----	.026	----	----	6	UNCH	----	----		
1725	----	----	----	----	----	----	CAB	----	.015	----	----	4	UNCH	----	----		
1750	----	----	----	----	----	----	CAB	----	.010	----	----	7	UNCH	----	----		
1775	----	----	----	----	----	----	CAB	----	.008	----	----	1	UNCH	.350B	.350		
1800	----	----	----	----	----	----	CAB	----	.006	----	----	16	UNCH	----	----		
1825	----	----	----	----	----	----	CAB	----	.005	----	----	9	UNCH	----	----		
1850	----	----	----	----	----	----	CAB	----	.004	----	----	8	UNCH	----	----		
1875	----	----	----	----	----	----	CAB	----	.004	----	----	1	UNCH	----	----		
1900	----	----	----	----	----	----	CAB	----	.003	----	----	20	UNCH	----	----		
1925	----	----	----	----	----	----	CAB	----	.003	----	----	2	UNCH	----	----		
1950	----	----	----	----	----	----	CAB	----	.002	----	----	1	UNCH	----	----		
2000	----	----	----	----	----	----	CAB	----	.002	----	----	3	UNCH	.100B	----		
TOTAL											0	78					
AUG12		MILK MI DI CALL		(FUTURES SETT. .00)													
1700	----	----	----	0.360N	.350-	1	.785	----	----	----	4	UNCH	----	----			
1725	----	----	----	0.200N	.180-	2	.556	----	----	----	4	UNCH	----	----			
1750	----	----	----	0.100N	.080-	2	.310	----	----	----	7	UNCH	----	----			
1800	----	----	----	0.020N	.010-	1	.052	----	----	----	17	UNCH	.350B	.350			
1825	----	----	----	0.010N	----	----	CAB	----	.025	----	9	UNCH	----	----			
1850	----	----	----	----	----	----	CAB	----	.021	----	8	UNCH	.230	.230			
1875	----	----	----	----	----	----	CAB	----	.018	----	1	UNCH	----	----			
1900	----	----	----	----	----	----	CAB	----	.016	----	20	UNCH	----	----			
1925	----	----	----	----	----	----	CAB	----	.015	----	2	UNCH	----	----			
1950	----	----	----	----	----	----	CAB	----	.013	----	1	UNCH	----	----			
2000	----	----	----	----	----	----	CAB	----	.011	----	3	UNCH	----	----			
TOTAL										0	76						
SEP12		MILK MI DI CALL		(FUTURES SETT. .00)													
1700	----	----	----	1.540N	1.630+	9	.849	----	----	----	4	UNCH	----	----			
1725	----	----	----	1.350N	1.430+	8	.805	----	----	----	4	UNCH	----	----			
1750	----	----	----	1.180N	1.240+	6	.756	----	----	----	6	UNCH	----	----			
1800	----	----	----	0.860N	.900+	4	.643	----	----	----	18	UNCH	----	----			
1825	----	----	----	0.730N	.750+	2	.581	----	----	----	9	UNCH	----	----			
1850	----	----	----	0.610N	.620+	1	.516	----	----	----	8	UNCH	----	----			
1875	----	----	----	0.510N	.510	UNCH	.452	----	----	----	2	UNCH	----	----			
1900	----	----	----	0.420N	.410-	1	.390	----	----	----	19	UNCH	----	----			
1925	----	----	----	0.340N	.330-	1	.332	----	----	----	2	UNCH	.330	.330			
1950	----	----	----	0.270N	.260-	1	.278	----	----	----	4	UNCH	----	----			
2000	----	----	----	0.170N	.160-	1	.189	----	----	0	3	UNCH	----	----			
TOTAL										0	79						
OCT12		MILK MI DI CALL		(FUTURES SETT. .00)													
1700	----	----	----	1.920N	2.130+	21	.847	----	----	----	4	UNCH	----	----			
1725	----	----	----	1.730N	1.930+	20	.814	----	----	----	3	UNCH	----	----			
1750	----	----	----	1.550N	1.730+	18	.781	----	----	----	5	UNCH	----	----			
1800	----	----	----	1.220N	1.380+	16	.698	----	----	----	14	UNCH	----	----			
1825	----	----	----	1.070N	1.220+	15	.653	----	----	----	9	UNCH	----	----			
1850	----	----	----	0.930N	1.070+	14	.607	----	----	----	8	UNCH	----	----			
1875	----	----	----	0.810N	.940+	13	.560	----	----	----	1	UNCH	----	----			
1900	----	----	----	0.700N	.810+	11	.512	----	----	----	16	UNCH	----	----			
1925	----	----	----	0.600N	.700+	10	.464	----	----	----	2	UNCH	----	----			
1950	----	----	----	0.520N	.600+	8	.418	----	----	----	4	UNCH	----	----			
2000	----	----	----	0.370N	.440+	7	.333	----	----	----	3	UNCH	----	----			



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TOTAL											0	69				
NOV12	MILK MIDI CALL	(FUTURES SETT. .00)														
1700	----	----	2. 100N	2. 210+	11	.822	----	----				4	UNCH	----	----	
1725	----	----	1. 920N	2. 020+	10	.792	----	----				2	UNCH	----	----	
1750	----	----	1. 740N	1. 840+	10	.760	----	----				5	UNCH	----	----	
1800	----	----	1. 410N	1. 500+	9	.686	----	----				15	UNCH	----	----	
1825	----	----	1. 260N	1. 320+	6	.646	----	----				9	UNCH	----	----	
1850	----	----	1. 130N	1. 200+	7	.604	----	----				8	UNCH	----	----	
1875	----	----	1. 000N	1. 070+	7	.561	----	----				1	UNCH	----	----	
1900	----	----	0. 880N	. 950+	7	.520	----	----				15	UNCH	----	----	
1925	----	----	0. 780N	. 830+	5	.478	----	----				2	UNCH	----	----	
1950	----	----	0. 680N	. 730+	5	.438	----	----				4	UNCH	----	----	
2000	----	----	0. 520N	. 560+	4	.362	----	----				2	UNCH	----	----	
TOTAL										0		67				
DEC12	MILK MIDI CALL	(FUTURES SETT. .00)														
1700	----	----	2. 120N	2. 260+	14	.800	----	----				4	UNCH	----	----	
1725	----	----	1. 950N	2. 080+	13	.768	----	----				2	UNCH	----	----	
1750	----	----	1. 790N	1. 900+	11	.737	----	----				5	UNCH	----	----	
1800	----	----	1. 470N	1. 580+	11	.668	----	----				14	UNCH	----	----	
1825	----	----	1. 330N	1. 430+	10	.632	----	----				9	UNCH	----	----	
1850	----	----	1. 190N	1. 290+	10	.595	----	----				8	UNCH	----	----	
1875	----	----	1. 070N	1. 160+	9	.557	----	----				1	UNCH	----	----	
1900	----	----	0. 960N	1. 040+	8	.520	----	----				15	UNCH	----	----	
1925	----	----	0. 860N	. 930+	7	.483	----	----				2	UNCH	----	----	
1950	----	----	0. 760N	. 830+	7	.447	----	----				4	UNCH	----	----	
2000	----	----	0. 600N	. 650+	5	.377	----	----				2	UNCH	----	----	
TOTAL										0		66				
JAN13	MILK MIDI CALL	(FUTURES SETT. .00)														
1700	----	----	1. 840N	2. 050+	21	.746	----	----				1	UNCH	----	----	
1850	----	----	1. 020N	1. 170+	15	.542	----	----				1	UNCH	----	----	
1900	----	----	0. 820N	. 950+	13	.473	----	----				1	UNCH	----	----	
1950	----	----	0. 650N	. 760+	11	.406	----	----				4	UNCH	----	----	
2000	----	----	0. 510N	. 600+	9	.342	----	1			3 +	1				
2025	----	----	0. 450N	. 530+	8	.313	----	----			1	UNCH	----	----	----	
2200	----	----	0. 180N	. 210+	3	.151	----	----			1	UNCH	----	----	----	
TOTAL								1			12 +	1				
FEB13	MILK MIDI CALL	(FUTURES SETT. .00)														
1700	----	----	1. 680N	1. 820+	14	.689	----	----				1	UNCH	----	----	
1850	----	----	0. 940N	1. 040+	10	.489	----	----				1	UNCH	----	----	
1900	----	----	0. 760N	. 850+	9	.425	----	----				1	UNCH	----	----	
1950	----	----	0. 610N	. 680+	7	.364	----	----				4	UNCH	----	----	
2000	----	----	0. 480N	. 540+	6	.307	----	1			3 +	1				
2200	----	----	0. 170N	. 200+	3	.140	----	----			1	UNCH	----	----	----	
TOTAL								1			11 +	1				
MAR13	MILK MIDI CALL	(FUTURES SETT. .00)														
1700	----	----	1. 730N	1. 860+	13	.672	----	----				1	UNCH	----	----	
1900	----	----	0. 830N	. 910+	8	.427	----	----				1	UNCH	----	----	
1950	----	----	0. 670N	. 740+	7	.369	----	----				1	UNCH	----	----	
2000	----	----	0. 550N	. 600+	5	.317	----	1			3 +	1				
2200	----	----	0. 220N	. 240+	2	.154	----	----			1	UNCH	----	----	----	
TOTAL								1			7 +	1				
APR13	MILK MIDI CALL	(FUTURES SETT. .00)														
1700	----	----	1. 800N	1. 930+	13	.668	----	----				1	UNCH	----	----	
1900	----	----	0. 900N	. 980+	8	.435	----	----				1	UNCH	----	----	
2000	----	----	0. 610N	. 670+	6	.331	----	1			3 +	1				
2200	----	----	0. 260N	. 290+	3	.172	----	----			1	UNCH	----	----	----	
TOTAL								1			6 +	1				
MAY13	MILK MIDI CALL	(FUTURES SETT. .00)														
1700	----	----	1. 900N	2. 000+	10	.665	----	----				1	UNCH	----	----	
1900	----	----	0. 990N	1. 050+	6	.443	----	----				1	UNCH	----	----	
2000	----	----	0. 690N	. 740+	5	.343	----	1			3 +	1				
2200	----	----	0. 310N	. 340+	3	.188	----	----			1	UNCH	----	----	----	
TOTAL								1			6 +	1				
JUN13	MILK MIDI CALL	(FUTURES SETT. .00)														
1700	----	----	1. 990N	2. 040+	5	.664	----	----				1	UNCH	----	----	
1900	----	----	1. 060N	1. 100+	4	.448	----	----				1	UNCH	----	----	
2000	----	----	0. 750N	. 780+	3	.350	----	1			3 +	1				
2200	----	----	0. 360N	. 370+	1	.197	----	----			1	UNCH	----	----	----	
TOTAL								1			6 +	1				
JUL13	MILK MIDI CALL	(FUTURES SETT. .00)														
1700	----	----	2. 070N	2. 130+	6	.666	----	----				1	UNCH	----	----	
1900	----	----	1. 140N	1. 180+	4	.459	----	----				1	UNCH	----	----	
2000	----	----	0. 820N	. 850+	3	.364	----	----				2	UNCH	----	----	
TOTAL								0			4					
AUG13	MILK MIDI CALL	(FUTURES SETT. .00)														
1700	----	----	2. 070N	2. 170+	10	.658	----	----				1	UNCH	----	----	
1900	----	----	1. 170N	1. 230+	6	.460	----	----				1	UNCH	----	----	
2000	----	----	0. 860N	. 900+	4	.369	----	----				2	UNCH	----	----	
TOTAL								0			4					
SEP13	MILK MIDI CALL	(FUTURES SETT. .00)														
1700	----	----	2. 030N	2. 120+	9	.642	----	----				1	UNCH	----	----	
2000	----	----	0. 850N	. 900+	5	.363	----	----				2	UNCH	----	----	
TOTAL								0			3					
OCT13	MILK MIDI CALL	(FUTURES SETT. .00)														
1700	----	----	2. 090N	2. 110+	2	.634	----	----				1	UNCH	----	----	
2000	----	----	0. 910N	. 920+	1	.362	----	----				2	UNCH	----	----	
TOTAL								0			3					
NOV13	MILK MIDI CALL	(FUTURES SETT. .00)														
1700	----	----	2. 130N	2. 160+	3	.630	----	----				1	UNCH	----	----	
2000	----	----	0. 960N	. 970+	1	.368	----	----				2	UNCH	----	----	
TOTAL								0			3					
DEC13	MILK MIDI CALL	(FUTURES SETT. .00)														
1700	----	----	2. 150N	2. 200+	5	.630	----	----				1	UNCH	----	----	
2000	----	----	0. 990N	1. 010+	2	.373	----	----				2	UNCH	----	----	
TOTAL																



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PRELIMINARY

PG26 BULLETIN # 146 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Mon, Jul 30, 2012 PG26													
NOV12	CHEESE CSC CALL	(FUTURES SETT.	1. 863 +	2. 1 )									
1650	----	----	----	0. 21N	. 23+	1	. 843	----	----	30	UNCH	. 10	. 10
1700	----	----	----	0. 18N	. 19+	1	. 781	----	----	20	UNCH	. 09	. 09
1725	----	----	----	0. 16N	. 17+	1	. 746	----	----	5	UNCH	----	----
1750	----	----	----	0. 14N	. 15+	1	. 711	----	----	35	UNCH	----	. 12A
1775	----	----	----	0. 13N	. 14+	1	. 671	----	----	30	UNCH	----	----
1800	----	----	----	0. 11N	. 12+	1	. 630	----	----	69	UNCH	----	----
1850	----	----	----	0. 09N	. 10+	0	. 547	----	----	6	UNCH	----	----
1875	----	----	----	0. 08N	. 08+	0	. 505	----	----	21	UNCH	----	----
1925	----	----	----	0. 06N	. 06+	0	. 422	----	----	10	UNCH	----	----
1950	----	----	----	0. 05N	. 05+	0	. 382	----	----	10	UNCH	----	----
2000	----	----	----	0. 04N	. 04+	0	. 311	----	----	10	UNCH	----	----
TOTAL									0	246			
DEC12	CHEESE CSC CALL	(FUTURES SETT.	1. 846 +	. 6 )									
1650	----	----	----	0. 22N	. 22+	0	. 806	----	----	30	UNCH	. 10	. 10A
1700	----	----	----	0. 18N	. 18+	0	. 742	----	----	30	UNCH	. 09	. 09
1725	----	----	----	0. 17N	. 17+	0	. 708	----	----	5	UNCH	----	----
1750	----	----	----	0. 15N	. 15+	0	. 673	----	----	38	UNCH	. 07	. 07
1800	----	----	----	0. 12N	. 12	UNCH	. 598	----	----	70	UNCH	----	----
1850	----	----	----	0. 10N	. 10-	0	. 521	----	----	7	UNCH	----	----
1950	----	----	----	0. 06N	. 06-	0	. 375	----	----	10	UNCH	----	----
2000	----	----	----	0. 05N	. 04-	0	. 308	----	----	10	UNCH	----	----
TOTAL									0	200			
JAN13	CHEESE CSC CALL	(FUTURES SETT.	1. 824 +	. 9 )									
1875	----	----	----	0. 08N	. 08+	0	. 455	----	----	2	UNCH	----	----
1925	----	----	----	0. 06N	. 06+	0	. 386	----	----	10	UNCH	----	----
TOTAL									0	12			
FEB13	CHEESE CSC CALL	(FUTURES SETT.	1. 792	)									
1875	----	----	----	0. 08N	. 08-	0	. 419	----	----	2	UNCH	----	----
1925	----	----	----	0. 06N	. 06	UNCH	. 356	----	----	10	UNCH	----	----
TOTAL									0	12			
MAR13	CHEESE CSC CALL	(FUTURES SETT.	1. 792	)									
1875	----	----	----	0. 08N	. 08	UNCH	. 429	----	----	2	UNCH	----	----
1925	----	----	----	0. 07N	. 07-	0	. 370	----	----	10	UNCH	----	----
TOTAL									0	12			
APR13	CHEESE CSC CALL	(FUTURES SETT.	1. 820	)									
1875	----	----	----	0. 10N	. 10-	0	. 470	----	----	2	UNCH	----	----
1925	----	----	----	0. 09N	. 09	UNCH	. 414	----	----	10	UNCH	----	----
TOTAL									0	12			
MAY13	CHEESE CSC CALL	(FUTURES SETT.	1. 825	)									
1875	----	----	----	0. 11N	. 11-	0	. 481	----	----	2	UNCH	----	----
1925	----	----	----	0. 09N	. 09-	0	. 426	----	----	10	UNCH	----	----
TOTAL									0	12			
JUN13	CHEESE CSC CALL	(FUTURES SETT.	1. 835	)									
1925	----	----	----	0. 11N	. 11-	0	. 445	----	----	10	UNCH	----	----
TOTAL									0	10			





PRELIMINARY

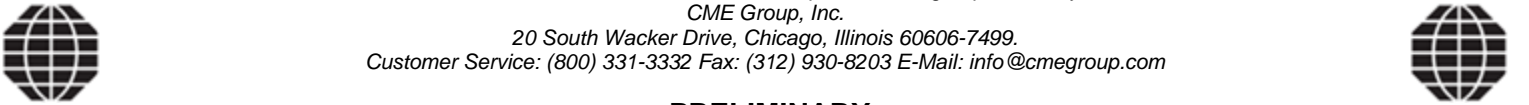
BULLETIN # 146@ MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS											Mon, Jul 30, 2012	PG26	
1320	----	----	----	2.85N	2.75-	10	.356	----	----	4	UNCH	----	----
TOTAL									0	129			
OCT12	CSH NFD	PUT	(FUTURES SETT.	136.500 )									
1300	----	----	----	2.37N	2.30-	7	.280	----	----	60	UNCH	----	----
TOTAL									0	60			
NOV12	CSH NFD	PUT	(FUTURES SETT.	141.000 + 100.0 )									
1300	----	----	----	2.30N	2.02-	27	.214	----	----	45	UNCH	----	----
TOTAL									0	45			
DEC12	CSH NFD	PUT	(FUTURES SETT.	140.500 + 100.0 )									
1300	----	----	----	2.92N	2.62-	30	.242	----	----	45	UNCH	----	----
TOTAL									0	45			
MILK MIDI PUT			(FUTURES SETT.	.00)									
JUL12	----	----	----										
1400	----	----	----		CAB	----	.002	----	----	2	UNCH	----	----
1425	----	----	----		CAB	----	.002	----	----	1	UNCH	.470	.470
1450	----	----	----		CAB	----	.003	----	----	6	UNCH	----	----
1475	----	----	----		CAB	----	.003	----	----	4	UNCH	.400B	.390
1500	----	----	----		CAB	----	.004	----	----	25	UNCH	.550	.550
1525	----	----	----		CAB	----	.005	----	----	6	UNCH	----	----
1550	----	----	----		CAB	----	.006	----	----	19	UNCH	----	----
1575	----	----	----		CAB	----	.009	----	----	5	UNCH	.320	.320
1600	----	----	----		CAB	----	.012	----	----	23	UNCH	.300	.300
1625	----	----	----		CAB	----	.020	----	----	3	UNCH	.250	.250
1650	----	----	----		CAB	----		----	----				
1675	----	----	----	0.080N	.080	UNCH	.910	----	----	5	UNCH	----	----
1700	----	----	----	0.330N	.330	UNCH	.973	----	----	1	UNCH	----	----
TOTAL									0	101			
AUG12	MILK MIDI PUT		(FUTURES SETT.	.00)									
1325	----	----	----		CAB	----	.006	----	----	1	UNCH	.210	.210
1400	----	----	----		CAB	----	.008	----	----	2	UNCH	----	----
1450	----	----	----		CAB	----	.009	----	----	6	UNCH	.300B	.300
1475	----	----	----		CAB	----	.010	----	----	3	UNCH	----	----
1500	----	----	----		CAB	----	.011	----	----	22	UNCH	----	----
1525	----	----	----		CAB	----	.012	----	----	6	UNCH	----	----
1550	----	----	----		CAB	----	.014	----	----	17	UNCH	----	----
1575	----	----	----		CAB	----	.016	----	----	4	UNCH	----	----
1600	----	----	----		CAB	----	.018	----	----	22	UNCH	----	----
1625	----	----	----		CAB	----	.022	----	----	3	UNCH	.250	.250
1650	----	----	----	0.010N	.010	UNCH	.045	----	----	6	UNCH	----	----
1675	----	----	----	0.020N	.020	UNCH	.093	----	----	1	UNCH	----	----
1700	----	----	----	0.060N	.050-	1	.214	----	----	1	UNCH	----	----
TOTAL									0	94			
SEP12	MILK MIDI PUT		(FUTURES SETT.	.00)									
1400	----	----	----		CAB	----	.006	----	----	3	UNCH	.500B	.500
1450	----	----	----		CAB	----	.007	----	----	7	UNCH	.450	.300
1475	----	----	----		CAB	----	.007	----	----	3	UNCH	----	----
1500	----	----	----	0.010N	CAB	----	.008	----	----	23	UNCH	.180	.180
1525	----	----	----	0.020N	CAB	----	.008	----	----	6	UNCH	----	----
1550	----	----	----	0.030N	.010-	2	.016	----	----	17	UNCH	----	----
1575	----	----	----	0.040N	.020-	2	.029	----	----	4	UNCH	----	----
1600	----	----	----	0.050N	.030-	2	.042	----	----	20	UNCH	----	----
1625	----	----	----	0.080N	.040-	4	.056	----	----	4	UNCH	.250	.250
1650	----	----	----	0.110N	.060-	5	.079	----	----	5	UNCH	----	----
1675	----	----	----	0.140N	.090-	5	.111	----	----	1	UNCH	----	----
1700	----	----	----	0.190N	.130-	6	.150	----	----	1	UNCH	----	----
1725	----	----	----	0.250N	.180-	7	.194	----	----	1	UNCH	----	----
1750	----	----	----	0.330N	.240-	9	.243	----	----	3	UNCH	----	----
1900	----	----	----	1.070N	.910-	16	.609	----	----	1	UNCH	.940	.940
TOTAL									0	99			
OCT12	MILK MIDI PUT		(FUTURES SETT.	.00)									
1400	----	----	----		CAB	----	.006	----	----	3	UNCH	.500	.500
1450	----	----	----		CAB	----	.006	----	----	4	UNCH	.400	.300
1475	----	----	----	0.010N	.010	UNCH	.012	----	----	2	UNCH	----	----
1500	----	----	----	0.020N	.020	UNCH	.022	----	----	19	UNCH	----	----
1525	----	----	----	0.030N	.030	UNCH	.031	----	----	5	UNCH	.140	.140
1550	----	----	----	0.040N	.040	UNCH	.040	----	----	14	UNCH	----	----
1575	----	----	----	0.060N	.050-	1	.050	----	----	5	UNCH	.400	.400
1600	----	----	----	0.080N	.060-	2	.060	----	----	19	UNCH	----	----
1625	----	----	----	0.110N	.080-	3	.077	----	----	6	UNCH	.580	.250
1650	----	----	----	0.140N	.100-	4	.095	----	----	4	UNCH	----	----
1725	----	----	----	0.290N	.230-	6	.185	----	----	1	UNCH	----	----
1750	----	----	----	0.360N	.280-	8	.218	----	----	3	UNCH	----	----
TOTAL									0	85			
NOV12	MILK MIDI PUT		(FUTURES SETT.	.00)									
1250	----	----	----		CAB	----	.004	----	----	1	UNCH	----	----
1400	----	----	----	0.040N	.010-	3	.010	----	----	2	UNCH	.300B	.300
1450	----	----	----	0.050N	.030-	2	.026	----	----	5	UNCH	.430B	.430
1475	----	----	----	0.060N	.030-	3	.028	----	----	2	UNCH	----	----
1500	----	----	----	0.070N	.040-	3	.036	----	----	19	UNCH	----	----
1525	----	----	----	0.080N	.050-	3	.044	----	----	5	UNCH	.110B	.110
1550	----	----	----	0.090N	.060-	3	.053	----	----	14	UNCH	.400B	.400
1575	0.120	#120	*120	0.120	.080-	2	.068	----	1	5 +	1	.120	.120
1600	----	----	----	0.120N	.100-	2	.083	----	----	19	UNCH	.650	.650
1625	----	----	----	0.150N	.130-	2	.103	----	----	3	UNCH	----	----
1650	----	----	----	0.190N	.160-	3	.124	----	----	4	UNCH	.650	.650
1725	----	----	----	0.350N	.300-	5	.207	----	----	1	UNCH	----	----
1750	----	----	----	0.420N	.360-	6	.239	----	----	3	UNCH	----	----
TOTAL									1	83 +	1		
DEC12	MILK MIDI PUT		(FUTURES SETT.	.00)									
1250	----	----	----		CAB	----	.004	----	----	1	UNCH	----	----
1400	----	----	----	0.040N	.040	UNCH	.029	----	----	3	UNCH	.450B	.300
1450	----	----	----	0.050N	.060+	1	.043	----	----	3	UNCH	----	----
1475	----	----	----	0.060N	.070+	1	.050	----	----	2	UNCH	----	----
1500	----	----	----	0.080N	.080	UNCH	.058	----	----	20	UNCH	.750B	.750
1525	----	----	----	0.100N	.090-	1	.066	----	----	5	UNCH	.120B	.120
1550	----	----	----	0.120N	.100-	2	.074	----	----	14	UNCH	----	----
1575	----	----	----	0.150N	.120-	3	.088	----	----	4	UNCH	----	----
1600	----	----	----	0.180N	.140-	4	.102	----	----	17	UNCH	----	----
1625	----	----	----	0.220N	.180-	4	.124	----	----	3	UNCH	----	----
1650	----	----	----	0.270N	.220-	5	.147	----	----	5	UNCH	----	----
1725	----	----	----	0.460N	.390-	7	.231	----	----	1	UNCH	----	----
1750	----	----	----	0.540N	.460-	8	.262	----	----	3	UNCH	----	----
TOTAL													





PRELIMINARY

BULLETIN # 146@ MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS											Mon, Jul 30, 2012	PG26	
1650	----	----	----	0.750N	.720-	3	.283	----	----	1	UNCH	----	----
1700	----	----	----	0.950N	.910-	4	.335	----	1	2 +	1	----	----
TOTAL									1	7 +	1		
JUL13	MILK MIDI PUT	(FUTURES SETT.	.00)										
1500	----	----	----	0.360N	.340-	2	.153	----	----	2	UNCH	----	----
1650	----	----	----	0.790N	.750-	4	.282	----	----	1	UNCH	----	----
1700	----	----	----	0.980N	.940-	4	.333	----	----	1	UNCH	----	----
TOTAL									0	4			
AUG13	MILK MIDI PUT	(FUTURES SETT.	.00)										
1500	----	----	----	0.420N	.390-	3	.164	----	----	2	UNCH	----	----
1650	----	----	----	0.880N	.830-	5	.293	----	----	1	UNCH	----	----
1700	----	----	----	1.080N	1.030-	5	.341	----	----	1	UNCH	----	----
TOTAL									0	4			
SEP13	MILK MIDI PUT	(FUTURES SETT.	.00)										
1500	----	----	----	0.480N	.450-	3	.180	----	----	1	UNCH	----	----
1650	----	----	----	0.970N	.920-	5	.309	----	----	1	UNCH	----	----
1700	----	----	----	1.180N	1.130-	5	.357	----	----	1	UNCH	----	----
TOTAL									0	3			
OCT13	MILK MIDI PUT	(FUTURES SETT.	.00)										
1500	----	----	----	0.510N	.500-	1	.191	----	----	1	UNCH	----	----
1650	----	----	----	1.010N	.990-	2	.319	----	----	1	UNCH	----	----
1700	----	----	----	1.230N	1.200-	3	.365	----	----	1	UNCH	----	----
TOTAL									0	3			
NOV13	MILK MIDI PUT	(FUTURES SETT.	.00)										
1500	----	----	----	0.560N	.540-	2	.197	----	----	1	UNCH	----	----
1650	----	----	----	1.070N	1.050-	2	.323	----	----	1	UNCH	----	----
1700	----	----	----	1.290N	1.270-	2	.369	----	----	1	UNCH	----	----
TOTAL									0	3			
DEC13	MILK MIDI PUT	(FUTURES SETT.	.00)										
1500	----	----	----	0.600N	.580-	2	.203	----	----	1	UNCH	----	----
1650	----	----	----	1.130N	1.100-	3	.325	----	----	1	UNCH	----	----
1700	----	----	----	1.350N	1.310-	4	.369	----	----	1	UNCH	----	----
TOTAL									0	3			
CHEESE CSC PUT	(FUTURES SETT.	1.687 + .1 )											
JUL12	CHEESE CSC PUT												
1400	----	----	----		CAB	----	.002	----	----	57	UNCH	----	----
1450	----	----	----		CAB	----	.003	----	----	17	UNCH	----	----
1475	----	----	----		CAB	----	.003	----	----	20	UNCH	----	----
1500	----	----	----		CAB	----	.004	----	----	10	UNCH	.025	.025
1550	----	----	----		CAB	----	.005	----	----	200	UNCH	.015	.015
1575	----	----	----		CAB	----	.007	----	----	10	UNCH	----	----
1625	----	----	----		CAB	----	.013	----	----	5	UNCH	----	----
1650	----	----	----		CAB	----	.023	----	----	2	UNCH	----	----
1900	----	----	----	0.210N	.213-	0	.995	----	----	10	UNCH	----	----
TOTAL									0	331			
AUG12	CHEESE CSC PUT	(FUTURES SETT.	1.735 )										
1425	----	----	----		CAB	----	.008	----	----	4	UNCH	----	----
1450	----	----	----		CAB	----	.009	----	----	25	UNCH	----	----
1475	----	----	----		CAB	----	.010	----	----	22	UNCH	.050	.050
1500	----	----	----		CAB	----	.011	----	----	26	UNCH	.020	.020
1575	----	----	----		CAB	----	.015	----	----	10	UNCH	----	----
1600	----	----	----		CAB	----	.018	----	----	65	UNCH	----	----
1625	----	----	----		CAB	----	.021	----	----	5	UNCH	----	----
1650	----	----	----		CAB	----	.026	----	----	193	UNCH	----	----
1675	----	----	----	0.000N	.001 UNCH		.055	----	----	25	UNCH	----	----
1700	----	----	----	0.010N	.003- 0		.154	----	----	25	UNCH	----	----
1775	----	----	----	0.040N	.043- 0		.851	----	----	20	UNCH	----	----
1900	----	----	----	0.170N	.165 UNCH		.982	----	----	10	UNCH	----	----
TOTAL									0	430			
SEP12	CHEESE CSC PUT	(FUTURES SETT.	1.829 + 1.2 )										
1450	----	----	----		CAB	----	.007	----	----	23	UNCH	----	----
1475	----	----	----		CAB	----	.008	----	----	22	UNCH	----	----
1500	----	----	----	0.000N	----		.008	----	----	31	UNCH	.050	.050
1550	----	----	----	0.000N	.001- 0		.017	----	----	10	UNCH	----	----
1575	----	----	----	0.010N	.002- 0		.031	----	----	30	UNCH	----	----
1600	----	----	----	0.010N	.003- 0		.045	----	----	55	UNCH	----	----
1625	----	----	----	0.010N	.005- 0		.070	----	----	5	UNCH	----	----
1650	----	----	----	0.010N	.008- 0		.102	----	----	4	UNCH	----	----
1800	----	----	----	0.060N	.046- 1		.406	----	----	61	UNCH	.065	.065
1900	----	----	----	0.120N	.103- 1		.665	----	----	10	UNCH	----	----
TOTAL									0	251			
OCT12	CHEESE CSC PUT	(FUTURES SETT.	1.858 + 2.5 )										
1450	----	----	----	0.000N	CAB	----	.007	----	----	3	UNCH	----	----
1500	----	----	----	0.000N	.002- 0		.023	----	----	15	UNCH	.050	.050
1550	----	----	----	0.010N	.004- 0		.044	----	----	10	UNCH	----	----
1575	----	----	----	0.010N	.006- 0		.062	----	----	30	UNCH	----	----
1600	----	----	----	0.010N	.008- 0		.080	----	----	15	UNCH	----	----
1625	----	----	----	0.010N	.010- 0		.098	----	----	5	UNCH	----	----
1650	----	----	----	0.020N	.014- 0		.128	----	----	3	UNCH	----	----
1725	----	----	----	0.040N	.029- 0		.230	----	----	30	UNCH	----	----
1750	----	----	----	0.050N	.036- 0		.272	----	----	55	UNCH	----	----
1900	----	----	----	0.120N	.104- 1		.560	----	----	10	UNCH	----	----
TOTAL									0	176			
NOV12	CHEESE CSC PUT	(FUTURES SETT.	1.863 + 2.1 )										
1450	----	----	----	0.000N	.002- 0		.021	----	----	3	UNCH	----	----
1475	----	----	----	0.000N	.003- 0		.030	----	----	4	UNCH	.050	.050
1500	----	----	----	0.010N	.004- 0		.039	----	----	11	UNCH	----	----
1550	----	----	----	0.010N	.008- 0		.069	----	----	10	UNCH	----	----
1575	----	----	----	0.010N	.010- 0		.085	----	----	30	UNCH	----	----
1600	----	----	----	0.020N	.013- 0		.105	----	----	30	UNCH	----	----
1625	----	----	----	0.020N	.017- 0		.131	----	----	5	UNCH	----	----
1650	----	----	----	0.030N	.021- 0		.156	----	----	45	UNCH	----	----
1725	----	----	----	0.050N	.039- 0		.253	----	----	42	UNCH	----	----
1750	----	----	----	0.060N	.046- 0		.288	----	----	20	UNCH	----	----
1900	----	----	----	0.130N	.115- 1		.536	----	----	10	UNCH	----	----
TOTAL									0	210			
DEC12	CHEESE CSC PUT	(FUTURES SETT.	1.846 + .6 )										
1450	----	----	----	0.010N	.004- 0		.036	----	----	3	UNCH	----	----
1500	----	----	----	0.010N	.008- 0		.064	----	----	11	UNCH	----	----
1625	----	----	----	0.030N	.025- 0		.166	----	----	5	UNCH	----	----
1650	----	----	----	0.030N	.030- 0		.193	----	----	56	UNCH	----	----
1750	----	----	----	0.070N	.060- 0		.326	----	----	10	UNCH	----	----
1900	----	----	----	0.140N	.134- 0		.554	----	----	10	UNCH	----	----
TOTAL									0	95			
JAN13	CHEESE CSC PUT	(FUTURES SETT.	1.824 + .9 )										
1650	----	----	----	0.040N	.039- 0		.227	----	----	10	UNCH	----	----
1675	----	----	----	0.050N	.046- 0		.258	----	----	2	UNCH	----	----
TOTAL									0	12			
FEB13	CHEESE CSC PUT	(FUTURES SETT.	1.792 )										
1650	----	----	----	0.050N	.053 UNCH		.275	----	----	10	UNCH	----	----
1675	----	----	----	0.060N	.062 UNCH		.307	----	----	2	UNCH	----	----
TOTAL									0	12			
MAR13	CHEESE CSC PUT	(FUTURES SETT.	1.792 )										
1650	----	----	----	0.060N	.061+ 0		.286	----	----	10	UNCH	----	----
1675	----	----	----	0.070N	.070+ 0		.316	----	----	2	UNCH	----	----
TOTAL									0	12			
APR13	CHEESE CSC PUT	(FUTURES SETT.	1.820 )										



PRELIMINARY

PG26 BULLETIN # 146 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Mon, Jul 30, 2012 PG26

BUTTER CS PUT													
JUL12	BUTTER CS PUT	(FUTURES SETT.	154.250	)									
1340	----	----	----	----	CAB	----	.000	----	----	2	UNCH	----	----
1400	----	----	----	----	CAB	----	.001	----	----	26	UNCH	----	----
1420	----	----	----	----	CAB	----	.001	----	----	20	UNCH	----	----
1440	----	----	----	----	CAB	----	.001	----	----	5	UNCH	----	----
1460	----	----	----	----	CAB	----	.002	----	----	5	UNCH	----	----
1480	----	----	----	----	CAB	----	.003	----	----	20	UNCH	----	----
1560	----	----	----	----	CAB	----	.003	----	----	1	UNCH	----	----
1620	----	----	1.950N	1.775-	17	.975	----	----	----	15	UNCH	----	----
1640	----	----	7.750N	7.750	UNCH	.998	----	----	----	9	UNCH	----	----
1660	----	----	9.750N	9.750	UNCH	.998	----	----	----	5	UNCH	5.000	5.000
1680	----	----	11.750N	11.750	UNCH	.998	----	----	----	80	UNCH	----	----
1680	----	----	13.750N	13.750	UNCH	.998	----	----	----	0	188	----	----
TOTAL													
AUG12 BUTTER CS PUT (FUTURES SETT. 165.000 - 250.0 )													
1340	----	----	----	----	CAB	----	.002	----	----	2	UNCH	----	----
1400	----	----	----	----	CAB	----	.003	----	----	26	UNCH	----	----
1420	----	----	----	----	CAB	----	.003	----	----	20	UNCH	----	----
1440	----	----	----	----	CAB	----	.003	----	----	5	UNCH	----	----
1460	----	----	----	----	CAB	----	.004	----	----	5	UNCH	----	----
1480	----	----	----	----	CAB	----	.004	----	----	20	UNCH	----	----
1500	----	----	0.030N	.025	UNCH	.008	----	----	----	1	UNCH	----	----
1580	----	----	0.050N	.050	UNCH	.016	----	----	----	1	UNCH	----	----
1600	----	----	0.550N	.600+	5	.151	----	----	----	15	UNCH	----	----
1620	----	----	1.330N	1.575+	25	.325	----	----	----	82	UNCH	22.750	6.000
1640	----	----	1.930N	2.350+	42	.434	----	----	----	186	UNCH	----	----
1680	----	----	3.680N	4.625+	95	.655	----	----	5	245 +	5	6.000	6.000
TOTAL													
SEP12 BUTTER CS PUT (FUTURES SETT. 168.500 - 125.0 )													
1340	----	----	----	----	CAB	----	.002	----	----	2	UNCH	----	----
1400	----	----	0.050N	.050	UNCH	.009	----	----	----	26	UNCH	----	----
1420	----	----	0.080N	.075	UNCH	.014	----	----	----	20	UNCH	----	----
1440	----	----	0.100N	.125+	2	.022	----	----	----	5	UNCH	----	----
1460	----	----	0.180N	.175	UNCH	.031	----	----	----	5	UNCH	----	----
1480	----	----	0.250N	.275+	2	.046	----	----	----	20	UNCH	----	----
1520	----	----	0.530N	.575+	5	.088	----	----	----	1	UNCH	----	----
1600	----	----	1.830N	2.000+	17	.242	----	----	----	52	UNCH	----	----
1620	----	----	2.350N	2.600+	25	.294	----	----	----	15	UNCH	----	----
1640	----	----	2.980N	3.300+	32	.350	----	5	14 +	5	UNCH	6.000	6.000
1680	----	----	4.600N	5.050+	45	.469	----	----	5	245 +	5	----	----
TOTAL													
OCT12 BUTTER CS PUT (FUTURES SETT. 169.500 - 42.5 )													
1340	----	----	0.050N	.025-	2	.004	----	----	----	2	UNCH	----	----
1400	----	----	0.130N	.125	UNCH	.019	----	----	----	1	UNCH	----	----
1460	----	----	0.400N	.375-	2	.052	----	----	----	5	UNCH	----	----
1600	----	----	2.550N	2.550	UNCH	.253	----	----	----	25	UNCH	----	----
1620	----	----	3.130N	3.150+	2	.297	----	----	----	31	UNCH	----	----
1640	----	----	3.830N	3.850+	2	.344	----	5	14 +	5	UNCH	----	----
1680	----	----	5.480N	5.550+	7	.443	----	----	5	80	UNCH	----	----
TOTAL													
NOV12 BUTTER CS PUT (FUTURES SETT. 169.225 - 127.5 )													
1340	----	----	0.130N	.125	UNCH	.017	----	----	----	2	UNCH	----	----
1400	----	----	0.330N	.325	UNCH	.039	----	----	----	1	UNCH	----	----
1460	----	----	0.730N	.750+	2	.082	----	----	----	5	UNCH	----	----
1620	----	----	3.950N	4.250+	30	.325	----	----	----	11	UNCH	----	----
1640	----	----	4.680N	5.025+	35	.366	----	5	14 +	5	UNCH	----	----
TOTAL													
DEC12 BUTTER CS PUT (FUTURES SETT. 169.000 - 150.0 )													
1340	----	----	0.200N	.225+	2	.026	----	----	----	2	UNCH	----	----
1400	----	----	0.480N	.525+	5	.055	----	----	----	1	UNCH	2.500	2.500
1460	----	----	1.030N	1.125+	10	.105	----	----	----	5	UNCH	----	----
1620	----	----	4.680N	5.100+	42	.342	----	----	----	11	UNCH	----	----
1640	----	----	5.430N	5.900+	47	.379	----	5	14 +	5	UNCH	----	----
TOTAL													