

FINAL

PG26 BULLETIN #1486 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Wed, Aug 03, 2016 PG26

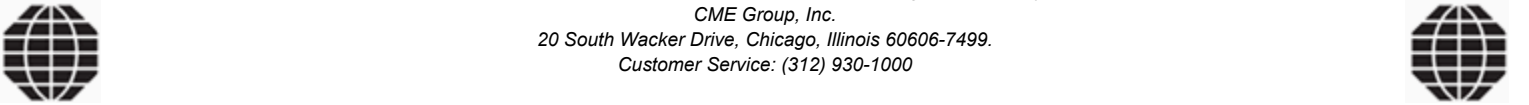
INDIVIDUAL CONTRACT PRICE DATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT PLUS CLEARED VOLUME FIGURES REFLECT CME REGULAR TRADING HOURS SESSION ONLY. RTH VOLUME REFLECTS PIT TRADING AND CASH-FOR-FUTURES ONLY. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH 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													
ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: WED, AUG 03													
	AUG16	SEP16	OCT16	NOV16	DEC16	JAN17	FEB17	MAR17	APR17	MAY17	JUN17	JUL17	
CB0	160.0-280.0	160.0-280.0	160.0-280.0	160.0-280.0	160.0-280.0	150.0-250.0	150.0-250.0	150.0-250.0	150.0-250.0	150.0-250.0	150.0-250.0	150.0-250.0	
JQ	77.5-230.0	85.0-230.0	87.5-230.0	87.5-230.0	87.5-230.0	87.5-225.0	87.5-222.5	87.5-225.0	87.5-222.5	90.0-222.5	90.0-225.0	92.5-225.0	
NZ	70.0-152.0	70.0-152.0	70.0-154.0	70.0-154.0	70.0-154.0	70.0-154.0	70.0-156.0	70.0-156.0	70.0-156.0	80.0-156.0	80.0-158.0	80.0-152.0	
OSC	87.5-242.5	95.0-245.0	97.5-245.0	97.5-247.5	97.5-245.0	97.5-245.0	97.5-252.5	97.5-252.5	100.0-250.0	100.0-250.0	100.0-250.0	102.5-250.0	

MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER AND CASH BUTTER CONTRACTS LAST TRADE													
EXPIRATION:	AUG16	SEP16	OCT16	NOV16	DEC16	JAN17	FEB17	MAR17	APR17	MAY17	JUN17	JUL17	AUG17
CASH BUTTER FUT	08/30	10/04	11/01	11/29	01/04	01/31	02/28	04/04	05/02	05/31	07/05	08/01	08/29
CASH BUTTER OPT	08/30	10/04	11/01	11/29	01/04	01/31	02/28	04/04	05/02	05/31	07/05	08/01	08/29
CHEESE FUT	08/30	10/04	11/01	11/29	01/04	01/31	02/28	04/04	05/02	05/31	07/05	08/01	08/29
MILK MIDI OPT	08/30	10/04	11/01	11/29	01/03	01/31	02/28	04/04	05/02	05/31	07/05	08/01	08/29
NFD MILK CS FUT	08/30	10/04	11/01	11/29	01/04	01/31	02/28	04/04	05/02	05/31	07/05	08/01	08/29
NFD MILK CS OPT	08/30	10/04	11/01	11/29	01/04	01/31	02/28	04/04	05/02	05/31	07/05	08/01	08/29
	08/30	10/04	11/01	11/29	01/04	01/31	02/28	04/04	05/02	05/31	07/05	08/01	08/29
MILK MIDI FUT	08/30	10/04	11/01	11/29	01/03	01/31	02/28	04/04	05/02	05/31	07/05	08/01	08/29

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- OPEN VOL. INT SETT. PRICE			
MILK FUT	----	----	----	----	15.24	2	----	----	5210 + 86	----	4809	16.33	
JUL16	----	----	16.94	----	17.02	UNCH	----	129	5087 + 44	----	64	4499	16.34
AUG16	17.05	17.09	16.95	----	17.07 +	5	----	224	4644 + 80	----	79	4674	16.72
SEP16	17.04	#17.15	16.80	----	16.90 -	1	----	71	3617 + 17	----	33	4114	16.72
OCT16	16.94	16.94	16.34	----	16.42 -	6	----	37	3319 + 10	----	24	3717	16.35
NOV16	16.51	16.51	15.88	----	16.02 -	6	----	20	2932 + 7	----	11	3428	16.04
DEC16	15.99	16.02	15.95	----	15.95	UNCH	----	5	1243 + 2	----	----	1178	15.65
JAN17	15.95	15.95	15.96A	----	16.02 +	3	----	5	1092 + 4	----	----	1131	15.50
FEB17	16.02	16.03	16.08	----	16.10	UNCH	----	15	1085 + 8	----	1	1048	15.47
MAR17	16.08	16.11	16.13	----	16.13	UNCH	----	24	962 + 4	UNCH	21	784	15.52
APR17	16.20	16.20	16.27	----	16.27 -	3	----	4	893 + 2	----	1	742	15.90
MAY17	16.37	16.37	16.42	----	16.42	UNCH	----	7	761 + 6	----	----	561	16.14
JUN17	16.43	#16.64	16.60	----	16.60	UNCH	----	15	316 + 10	----	2	432	16.48
JUL17	16.60	#16.70	16.60	----	16.61 -	8	----	9	258 + 5	----	13	324	16.76
AUG17	16.69	#16.75	16.60	----	16.64 -	8	----	9	240 + 5	----	20	363	16.72
SEP17	16.70	16.67	16.60	----	16.61 -	4	----	2	226 + 1	----	----	330	16.76
OCT17	16.67	16.69	16.60	----	16.60 -	9	----	2	201 + 2	----	----	313	16.77
NOV17	16.69	16.65	16.60	----	16.60	UNCH	----	4	230 + 4	----	12	319	16.76
DEC17	16.65	16.00	16.00	----	16.00	UNCH	----	2	12 + 2	----	----	16	16.46
JAN18	16.00	16.00	16.00	----	16.00	UNCH	----	2	4 + 2	----	----	----	16.26
FEB18	16.00	16.00	16.00	----	16.00	UNCH	----	2	4 + 2	----	----	----	16.06
MAR18	16.00	16.10	16.10	----	16.10	UNCH	----	2	4 + 2	----	----	----	15.88
APR18	16.10	#16.25	*16.25	----	16.25	NEW	----	3	3 + 3	----	----	----	15.66
MAY18	16.25	#16.45	*16.45	----	16.45	NEW	----	3	3 + 3	----	----	----	15.46
JUN18	16.45	#16.45	*16.45	----	16.45	NEW	----	3	3 + 3	----	----	----	15.26
JUL18	16.45	#16.45	*16.45	----	16.45	NEW	----	3	3 + 3	----	----	----	15.26
TOTAL	MILK FUT						0	599	32289 + 310	285	32766		
JUL16	----	----	----	----	83.63	2	----	----	993 + 39	----	886	83.66	
AUG16	86.55	87.03	86.15	----	86.23 -	77	----	19	1106 - 10	----	19	856	78.83
SEP16	91.75	91.75	90.00	----	90.50 -	152	----	24	857 + 3	----	90	753	79.50
OCT16	95.77	96.00	94.28	----	94.30 -	272	----	56	731 + 1	----	52	848	82.25
NOV16	97.50	97.50	97.43A	----	97.50 -	235	----	8	637 - 4	----	89	714	86.00
DEC16	101.22	101.23	99.48A	----	100.00 -	227	----	51	744 UNCH	----	54	707	87.98
JAN17	105.00	105.00	103.03	----	103.50 -	265	----	13	216 + 6	----	38	425	94.00
FEB17	108.00	108.00	106.00	----	106.00 -	202	----	14	125 + 3	----	17	376	95.38
MAR17	110.00	110.00	108.00	----	109.00 -	250	----	10	66 + 3	----	28	362	100.00
APR17	113.50	113.50	112.95A	----	113.13 +	60	----	1	59 UNCH	----	5	254	101.75
MAY17	115.50	115.50	113.00A	----	114.08 -	42	----	2	54 + 1	----	1	250	105.80
JUN17	114.50	114.50	114.50	----	115.58 -	67	----	1	29 + 1	----	----	184	107.08
JUL17	113.47	113.48	113.48	----	113.48 -	280	----	2	14 UNCH	----	1	118	109.80
AUG17	113.00	113.03B	113.00	----	113.00 -	187	----	2	24 + 1	----	----	66	112.68
SEP17	----	----	----	----	118.25	UNCH	----	----	20 UNCH	----	----	54	115.95
OCT17	119.27	119.28	119.25	----	119.25 -	175	----	7	8 + 3	----	----	64	116.50
NOV17	----	----	----	----	121.50	UNCH	----	----	4 UNCH	----	----	59	118.60
DEC17	----	----	----	----	120.75	UNCH	----	----	12 UNCH	----	----	65	119.00
JAN18	----	----	----	----	125.00	UNCH	----	----	3 UNCH	----	----	----	124.50
JUL16	----	----	----	----	231.55	+	5	----	1013 + 137	----	994	191.59	
AUG16	225.00	225.50	225.00	----	225.50 +	250	----	20	1066 + 16	----	7	931	196.50
SEP16	230.12	230.13	227.00	----	229.00 +	387	----	20	1278 + 13	----	28	1084	196.50
OCT16	228.02	230.00	228.03	----	229.25 +	372	----	45	908 - 12	----	8	1241	195.50
NOV16	225.50	227.55	225.50	----	227.55 +	205	----	12	865 + 8	----	6	1021	195.00
DEC16	----	214.53B	----	----	213.53 +	52	----	----	648 UNCH	----	5	745	187.25
JAN17	----	----	----	----	207.98	UNCH	----	----	195 UNCH	----	3	291	175.00
FEB17	----	----	----	----	206.00	UNCH	----	----	156 UNCH	----	1	212	175.00
MAR17	----	----	----	----	203.03	UNCH	----	----	136 UNCH	----	8	217	174.00
APR17	----	----	----	----	205.50	UNCH	----	----	51 UNCH	----	9	188	174.00
MAY17	----	----	----	----	205.50	UNCH	----	----	42 UNCH	----	6	145	174.50
JUN17	----	----	----	----	205.50	UNCH	----	----	50 UNCH	----	10	156	176.00
JUL17	----	----	209.00A	----	209.00 -	50	----	----	2 UNCH	----	12	128	178.00
AUG17	----	----	----	----	209.98	UNCH	----	----	2 UNCH	----	10	72	178.50
SEP17	----	----	----	----	210.00	UNCH	----	----	7 UNCH	----	10	70	180.00
OCT17	----	----	----	----	209.98	UNCH	----	----	7 UNCH	----	----	61	180.00
NOV17	----	----	----	----	209.98	UNCH	----	----	1 UNCH	----	----	21	178.75
TOTAL							0	97	6427 + 162	123	7577		

MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER AND CASH BUTTER CALLS													
MILK MIDI CALL	MILK	MIDI	CALL										
JUL16										0	0 -	15	
TOTAL													
AUG16	MILK	MIDI	CALL										
1650	----			----	----	----		.530	UNCH	.938	----	5	UNCH
1700	----			----	----	----		.110-	4	.535	----	6	UNCH
1750	----			----	----	----		.010-	1	.067	----	2	UNCH
1800	----			----	----	----				.024	----	2	UNCH
1825	----			----	----	----	CAB		----	.007	----	1	UNCH
1875	----			----	----	----	CAB		----	.000	----	1	UNCH
1925	----			----	----	----	CAB		----	.000	----	1	UNCH
TOTAL											0	18	
SEP16	MILK	MIDI	CALL										
1650	----			----	----	----		.810+	2	.698	----	6	UNCH
1700	----			----	----	----		.520+	2	.537	----	5	UNCH
1750	----			----	----	----		.300+	1	.373	----	2	UNCH
1800	----			----	----	----		.160	UNCH	.233	----	2	UNCH
1825	----			----	----	----		.110	UNCH	.175	----	1	UNCH
1875	----			----	----	----		.060	UNCH	.102	----	2	UNCH
1925	----			----	----	----		.030	UNCH	.055	----	1	UNCH
TOTAL											0	19	
OCT16	MILK	MIDI	CALL										
1650	----			----	----	----		.850-	2	.618	----	6	UNCH
1675	----			----	----	----		.700-	3	.556	----	1	UNCH
1700	----			----	----	----		.570-	4	.492	----	5	UNCH
1750	----			----	----	----		.380-	3	.369	----	2	UNCH
1775	----			----	----	----		.300-	3	.312	----	1	UNCH
1800	----			----	----	----		.240-	2	.262	----	2	UNCH
1825	----			----	----	----		.180-	3	.212	----	1	UNCH
1875	----			----	----	----		.110-	2	.140	----	2	UNCH
TOTAL											0	20	
NOV16	MILK	MIDI	CALL										
1650	----			----	----	----		.650-	6	.502	----	6	UNCH
1675	----			----	----	----		.540-	6	.444	----	1	UNCH
1700	----			----	----	----		.450-	6	.390	----	5	UNCH
1750	----			----	----	----		.300-	5	.290	----	2	UNCH



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1775	----	----	----	----	.240-	5	.245	----	----	1	UNCH	----	----
1800	----	----	----	----	.190-	5	.204	----	----	2	UNCH	----	----
1825	----	----	----	----	.150-	4	.169	----	----	1	UNCH	----	----
1875	----	----	----	----	.100-	2	.118	----	----	2	UNCH	----	----
TOTAL									0	20			
DEC16	MILK MIDI CALL												
1650	----	----	----	----	.540-	7	.422	----	----	6	UNCH	----	----
1675	----	----	----	----	.450-	7	.372	----	----	1	UNCH	----	----
1700	----	----	----	----	.380-	6	.326	----	----	5	UNCH	----	----
1750	----	----	----	----	.260-	5	.244	----	----	2	UNCH	----	----
1775	----	----	----	----	.210-	4	.207	----	----	1	UNCH	----	----
1800	----	----	----	----	.170-	4	.175	----	----	2	UNCH	----	----
1825	----	----	----	----	.130-	4	.142	----	----	1	UNCH	----	----
1875	----	----	----	----	.090-	2	.102	----	----	2	UNCH	----	----
TOTAL									0	20			
JAN17	MILK MIDI CALL												
1750	----	----	----	----	.270	UNCH	.244	----	----	1	UNCH	----	----
TOTAL									0	1			
FEB17	MILK MIDI CALL												
1750	----	----	----	----	.330	UNCH	.271	----	----	1	UNCH	----	----
TOTAL									0	1			
MAR17	MILK MIDI CALL												
1750	----	----	----	----	.420	UNCH	.305	----	----	1	UNCH	----	----
TOTAL									0	1			
APR17	MILK MIDI CALL												
1750	----	----	----	----	.470-	1	.320	----	----	1	UNCH	----	----
TOTAL									0	1			
MAY17	MILK MIDI CALL												
1750	----	----	----	----	.560-	2	.351	----	----	1	UNCH	----	----
TOTAL									0	1			
JUN17	MILK MIDI CALL												
1750	----	----	----	----	.670	UNCH	.382	----	----	1	UNCH	----	----
TOTAL									0	1			
JUL17	MILK MIDI CALL												
1750	----	----	----	----	.790	UNCH	.414	----	----	1	UNCH	----	----
TOTAL									0	1			
AUG17	MILK MIDI CALL												
1750	----	----	----	----	.830-	4	.420	----	----	1	UNCH	----	----
TOTAL									0	1			
SEP17	MILK MIDI CALL												
1750	----	----	----	----	.890-	4	.430	----	----	1	UNCH	----	----
TOTAL									0	1			
OCT17	MILK MIDI CALL												
1750	----	----	----	----	.920-	2	.431	----	----	1	UNCH	----	----
TOTAL									0	1			
NOV17	MILK MIDI CALL												
1750	----	----	----	----	.960-	4	.435	----	----	1	UNCH	----	----
TOTAL									0	1			
DEC17	MILK MIDI CALL												
1750	----	----	----	----	1.000-	3	.439	----	----	1	UNCH	----	----
TOTAL									0	1			
CHEESE CSC CALL													
JUL16	CHEESE CSC CALL												
TOTAL									0	0 -	2245		
AUG16	CHEESE CSC CALL												
1500	----	----	----	0.32N	.323	UNCH	1.000	----	----	19	UNCH	.06	.06
1525	----	----	----	0.29N	.298	UNCH	1.000	----	----	16	UNCH	.04	.04
1550	----	----	----	0.27N	.273	UNCH	1.000	----	----	345	UNCH	.03	.03
1575	----	----	----	0.24N	.248	UNCH	1.000	----	----	143	UNCH	----	----
1600	----	----	----	0.22N	.223	UNCH	1.000	----	----	240	UNCH	----	----
1625	----	----	----	0.19N	.198	UNCH	1.000	----	----	151	UNCH	.03	.03A
1650	----	----	----	0.17N	.173	UNCH	1.000	----	----	239	UNCH	.16	.16
1675	----	----	----	0.14N	.148	UNCH	.999	----	----	55	UNCH	.14	.02
1700	----	----	----	0.12N	.123	UNCH	.999	15	----	181	- 15	.10B	.01
1725	----	----	----	0.09N	.098	UNCH	.994	----	----	106	UNCH	.04B	.03A
1750	----	----	----	0.07N	.073	0	.971	----	----	76	UNCH	.07B	.00
1775	----	----	----	0.05N	.049	0	.937	----	----	180	UNCH	.05B	.00
1800	----	----	----	0.02N	.029	UNCH	.819	----	----	333	UNCH	.06B	.00
1825	----	----	----	0.01N	.012	0	.517	----	----	33	UNCH	.04B	.00
1850	----	----	----	0.00N	.003	0	.192	----	----	225	UNCH	.03	.00A
1875	----	----	----	0.00N	.001	0	.066	----	----	136	UNCH	.04	.00A
1900	----	----	----	0.00N		CAB	.030	----	----	250	UNCH	.04	.00A
1925	----	----	----			CAB	.006	----	----	49	UNCH	.01	.00A
1950	----	----	----			CAB	.000	----	----	27	UNCH	.02	.00
1975	----	----	----			CAB	.000	----	----	12	UNCH	----	----
2000	----	----	----			CAB	.000	----	----	19	UNCH	.01	.00
TOTAL									0	2835 -	15		
SEP16	CHEESE CSC CALL												
1525	----	----	----	0.28N	.289+	0	.990	----	----	10	UNCH	----	----
1550	----	----	----	0.26N	.264+	0	.981	----	----	345	UNCH	----	----
1575	----	----	----	0.23N	.240+	0	.980	----	----	3	UNCH	.06	.06
1600	----	----	----	0.21N	.216+	0	.963	----	----	127	UNCH	.06	.06
1625	----	----	----	0.18N	.192+	0	.947	----	----	310	UNCH	----	----
1650	----	----	----	0.16N	.169+	0	.918	----	----	149	UNCH	.14B	.10A
1675	----	----	----	0.14N	.147+	0	.879	----	----	141	UNCH	.12B	.09A
1700	----	----	----	0.12N	.126+	0	.831	----	----	350	UNCH	.14	.03A
1725	----	----	----	0.10N	.106+	0	.776	----	----	40	UNCH	.10B	.05A
1750	----	----	----	0.08N	.088+	0	.706	----	----	128	UNCH	.08B	.04A
1775	----	----	----	0.07N	.072+	0	.635	----	----	44	UNCH	.08B	.04A
1800	----	----	----	0.05N	.058+	0	.558	----	----	442	UNCH	.07B	.03A
1825	----	----	----	0.04N	.046+	0	.479	----	----	83	UNCH	.06B	.03A
1850	----	----	----	0.03N	.036+	0	.404	----	----	239	UNCH	.05B	.01
1875	----	----	----	0.02N	.027	UNCH	.330	----	----	95	UNCH	.04B	.01
1900	----	----	----	0.02N	.020	UNCH	.264	----	----	319	UNCH	.05	.00
1925	----	----	----	0.01N	.015	UNCH	.209	----	----	44	UNCH	.02B	.00
1950	----	----	----	0.01N	.011	UNCH	.162	----	1	31 -	1	.03	.00
1975	----	----	----	0.00N	.007-	0	.115	----	----	12	UNCH	.01B	----
2000	----	----	----	0.00N	.005	UNCH	.085	----	----	52	UNCH	.02	.00
TOTAL									1	2964 -	1		
OCT16	CHEESE CSC CALL												
1600	----	----	----	0.20N	.193-	0	.891	----	----	10	UNCH	.08	.07
1650	----	----	----	0.15N	.152-	0	.812	----	----	130	UNCH	.05	.05
1675	----	----	----	0.13N	.132-	0	.769	----	----	137	UNCH	.12B	.09A
1700	----	----	----	0.12N	.115-	0	.715	----	10	126	UNCH	.14	.05A
1725	----	----	----	0.10N	.098-	0	.660	----	----	144	UNCH	.10B	.06A
1750	----	----	----	0.09N	.083-	0	.601	----	----	40	UNCH	.09B	.05A
1775	----	----	----	0.07N	.070-	0	.540	----	1	30	UNCH	.08B	.04A
1800	----	----	----	0.06N	.058-	0	.479	----	----	384	UNCH	.07B	.04A
1825	----	----	----	0.05N	.048-	0	.420	----	----				

FINAL													
PG26	BULLETIN #1486 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS										Wed, Aug 03, 2016		PG26
1625	----	----	----	0.12N	.114-	1	.653	----	----	10	UNCH	----	----
1650	----	----	----	0.11N	.099-	1	.603	----	----	124	UNCH	.12B	.11A
1675	----	----	----	0.09N	.086-	1	.553	----	----	120	UNCH	.11B	.09A
1700	----	----	----	0.08N	.074-	1	.502	----	----	131	UNCH	.10B	.08A
1725	----	----	----	0.07N	.063-	1	.452	----	----	135	UNCH	.08B	.04
1750	----	----	----	0.06N	.054-	0	.405	----	----	72	UNCH	.16B	.06A
1775	----	----	----	0.05N	.045-	0	.357	----	----	23	UNCH	.06B	.06A
1800	----	----	----	0.04N	.038-	0	.314	----	----	462	UNCH	.05B	.05
1825	----	----	----	0.03N	.032-	0	.275	----	----	28	UNCH	.04B	.05A
1850	----	----	----	0.03N	.026-	0	.236	----	----	121	UNCH	.04B	.04A
1875	----	----	----	0.02N	.021-	0	.200	----	----	90	UNCH	.03B	.04A
1900	----	----	----	0.02N	.017-	0	.169	----	----	242	UNCH	.02B	.02
1925	----	----	----	0.01N	.014-	0	.144	----	----	1	UNCH	----	----
1950	----	----	----	0.01N	.011-	0	.118	----	----	22	UNCH	.01	.00
1975	----	----	----	0.01N	.009-	0	.100	----	----	15	UNCH	.02	.01
2000	----	----	----	0.01N	.007-	0	.081	----	----	16	UNCH	.02	.00
TOTAL									0	1712			
JAN17	CHEESE CSC CALL												
1675	----	----	----	0.08N	.085-	0	.534	----	----	10	UNCH	.10B	.07A
1700	----	----	----	0.07N	.073-	0	.485	----	----	4	UNCH	.09B	.06A
1750	----	----	----	0.05N	.054-	0	.393	----	----	49	UNCH	.07B	.05A
1775	----	----	----	0.04N	.046-	0	.350	----	----	33	UNCH	.06B	.04A
1800	----	----	----	0.04N	.039-	0	.309	----	----	82	UNCH	.05B	.05A
1825	----	----	----	0.03N	.032-	0	.269	----	----	25	UNCH	.04B	.05A
1850	----	----	----	0.02N	.027-	0	.235	----	----	17	UNCH	----	----
1875	----	----	----	0.02N	.022-	0	.201	----	----	16	UNCH	.01B	----
1900	----	----	----	0.02N	.018-	0	.171	----	----	45	UNCH	----	----
TOTAL									0	281			
FEB17	CHEESE CSC CALL												
1675	----	----	----	0.09N	.091-	0	.535	----	----	10	UNCH	.11B	.08A
1700	----	----	----	0.08N	.080-	0	.490	----	----	4	UNCH	.09B	.07A
1750	----	----	----	0.06N	.060-	0	.404	----	----	52	UNCH	.07B	.06A
1775	----	----	----	0.05N	.051-	0	.362	----	----	33	UNCH	----	.05A
1800	----	----	----	0.04N	.044-	0	.324	----	----	88	UNCH	----	.05A
1825	----	----	----	0.03N	.038-	0	.289	----	----	25	UNCH	----	.05A
1850	----	----	----	0.03N	.032-	0	.254	----	----	17	UNCH	----	----
1875	----	----	----	0.02N	.027-	0	.222	----	----	16	UNCH	.01B	----
1900	----	----	----	0.02N	.023-	0	.195	----	----	45	UNCH	----	----
TOTAL									0	290			
MAR17	CHEESE CSC CALL												
1675	----	----	----	0.10N	.103	UNCH	.551	----	----	13	UNCH	----	----
1700	----	----	----	0.09N	.091	UNCH	.510	----	----	4	UNCH	----	----
1750	----	----	----	0.07N	.070-	0	.428	----	----	48	UNCH	----	----
1775	----	----	----	0.06N	.062	UNCH	.391	----	----	33	UNCH	----	----
1800	----	----	----	0.05N	.054	UNCH	.354	----	----	88	UNCH	----	----
1825	----	----	----	0.04N	.047	UNCH	.320	----	----	25	UNCH	----	----
1850	----	----	----	0.04N	.040	UNCH	.285	----	----	17	UNCH	----	----
1875	----	----	----	0.03N	.035	UNCH	.256	----	----	16	UNCH	----	----
1900	----	----	----	0.03N	.030	UNCH	.227	----	----	45	UNCH	----	----
TOTAL									0	289			
APR17	CHEESE CSC CALL												
1675	----	----	----	0.11N	.114	UNCH	.568	----	----	13	UNCH	----	.11A
1750	----	----	----	0.08N	.081	UNCH	.453	----	----	7	UNCH	----	.08A
1775	----	----	----	0.07N	.071	UNCH	.415	----	----	32	UNCH	.07	.07
1800	----	----	----	0.06N	.063	UNCH	.381	----	----	139	UNCH	.06	.06
1825	----	----	----	0.05N	.055	UNCH	.346	----	----	34	UNCH	----	.05A
1850	----	----	----	0.04N	.048	UNCH	.313	----	----	17	UNCH	----	.05A
1875	----	----	----	0.04N	.042	UNCH	.283	----	----	2	UNCH	----	.04A
1900	----	----	----	0.03N	.036-	0	.252	----	----	45	UNCH	----	.04A
1925	----	----	----	0.03N	.031-	0	.225	----	----	4	UNCH	----	.04A
TOTAL									0	293			
MAY17	CHEESE CSC CALL												
1675	----	----	----	0.12N	.123	UNCH	.577	----	----	13	UNCH	----	----
1750	----	----	----	0.08N	.088-	0	.466	----	----	7	UNCH	----	.08A
1775	----	----	----	0.07N	.079	UNCH	.432	----	----	32	UNCH	.08	.07A
1800	----	----	----	0.07N	.070	UNCH	.397	----	----	137	UNCH	.07	.07A
1825	----	----	----	0.06N	.062	UNCH	.364	----	----	34	UNCH	----	.06A
1850	----	----	----	0.05N	.055	UNCH	.333	----	----	17	UNCH	----	.05A
1875	----	----	----	0.04N	.048	UNCH	.302	----	----	2	UNCH	----	.05A
1900	----	----	----	0.04N	.042	UNCH	.273	----	----	45	UNCH	----	.04A
1925	----	----	----	0.03N	.037	UNCH	.247	----	----	4	UNCH	----	.04A
TOTAL									0	291			
JUN17	CHEESE CSC CALL												
1675	----	----	----	0.13N	.139	UNCH	.601	----	----	13	UNCH	----	----
1750	----	----	----	0.10N	.103	UNCH	.497	----	----	7	UNCH	----	----
1775	----	----	----	0.09N	.093	UNCH	.463	----	----	32	UNCH	.09	.09
1800	----	----	----	0.08N	.083-	0	.430	----	----	137	UNCH	.08	.08
1825	----	----	----	0.07N	.075	UNCH	.399	----	----	34	UNCH	----	----
1850	----	----	----	0.06N	.067	UNCH	.368	----	----	17	UNCH	----	----
1875	----	----	----	0.06N	.059-	0	.337	----	----	2	UNCH	----	----
1900	----	----	----	0.05N	.053	UNCH	.310	----	----	45	UNCH	----	----
1925	----	----	----	0.04N	.047	UNCH	.283	----	----	4	UNCH	----	----
TOTAL									0	291			
JUL17	CHEESE CSC CALL												
1750	----	----	----	0.11N	.116	UNCH	.521	----	----	7	UNCH	----	----
1775	----	----	----	0.10N	.105	UNCH	.488	----	----	12	UNCH	----	----
1800	----	----	----	0.09N	.095	UNCH	.456	----	----	10	UNCH	----	----
1825	----	----	----	0.08N	.086	UNCH	.425	----	----	25	UNCH	----	----
1850	----	----	----	0.07N	.077	UNCH	.395	----	----	6	UNCH	----	----
TOTAL									0	60			
AUG17	CHEESE CSC CALL												
1750	----	----	----	0.12N	.129	UNCH	.544	----	----	7	UNCH	----	----
1775	----	----	----	0.11N	.118	UNCH	.513	----	----	12	UNCH	----	----
1800	----	----	----	0.10N	.107-	0	.482	----	----	10	UNCH	----	----
1825	----	----	----	0.09N	.098	UNCH	.452	----	----	25	UNCH	----	----
1850	----	----	----	0.08N	.088-	0	.421	----	----	6	UNCH	----	----
TOTAL									0	60			
SEP17	CHEESE CSC CALL												
1750	----	----	----	0.12N	.126+	0	.525	----	----	7	UNCH	----	----
1775	----	----	----	0.11N	.115+	0	.495	----	----	12	UNCH	----	----
1800	----	----	----	0.10N	.105+	0	.465	----	----	10	UNCH	----	----
1825	----	----	----	0.09N	.095	UNCH	.436	----	----	25	UNCH	----	----
1850	----	----	----	0.08N	.087+	0	.408	----	----	6	UNCH	----	----
TOTAL									0	60			
OCT17	CHEESE CSC CALL												
1750	----	----	----	0.12N	.130+	0	.526	----	----	7	UNCH	----	----
1775	----	----	----	0.11N	.119+	0	.497	----	----	12	UNCH	----	----
1800	----	----	----	0.10N	.109+	0	.469	----	----	10	UNCH	----	----
1825	----	----	----	0.09N	.099	UNCH	.440	----	----	25	UNCH	----	----
1900	----	----	----	0.07N	.075+	0	.360	----	----	1			

PG26

BULLETIN #1486

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

Wed, Aug 03, 2016

PG26

MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER, AND CASH BUTTER CALLS												
STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGHLOW
CSH NFDMLL JUL16CALL												
780	----		----	----	----		5.630-	2	1.000	15	----	15
840	----		----	----	----		CAB	----	----	----	----	76
860	----		----	----	----		CAB	----	----	----	----	76
880	----		----	----	----		CAB	----	----	----	213	3.001.50
900	----		----	----	----		CAB	----	----	----	217	5.501.50
920	----		----	----	----		CAB	----	----	----	237	2.051.00
940	----		----	----	----		CAB	----	----	----	17	1.001.00
960	----		----	----	----		CAB	----	----	----	13	3.75.25
980	----		----	----	----		CAB	----	----	----	12	5.50
1000	----		----	----	----		CAB	----	----	----	55	.80.25
1020	----		----	----	----		CAB	----	----	----	5	----
1040	----		----	----	----		CAB	----	----	----	7	----
1060	----		----	----	----		CAB	----	----	----	13	.40.40
1100	----		----	----	----		CAB	----	----	----	19	----
1200	----		----	----	----		CAB	----	----	----	4	----
1220	----		----	----	----		CAB	----	----	----	65	----
1240	----		----	----	----		CAB	----	----	----	7	----
1340	----		----	----	----		CAB	----	----	----	1	----
1380	----		----	----	----		CAB	----	----	----	30	----
TOTAL										0	0 -	1082
AUG16	CSH NFDMLL											
860	----		----	----	1.92N		1.375-	55	.536	----	26	UNCH
880	----		----	----	0.95N		.600-	35	.295	----	1	UNCH
900	----		----	----	0.35N		.225-	12	.132	----	97	UNCH
920	----		----	----	0.12N		.075-	5	.049	----	32	UNCH
940	----		----	----	0.02N		.025	UNCH	.017	----	82	UNCH
960	----		----	----	0.02N		CAB	----	.008	----	142	UNCH
980	----		----	----			CAB	----	.002	----	27	UNCH
1000	----		----	----			CAB	----	.000	----	198	UNCH
1020	----		----	----			CAB	----	.000	----	30	UNCH
1040	----		----	----			CAB	----	.000	----	17	UNCH
1060	----		----	----			CAB	----		----	2	UNCH
1080	----		----	----			CAB	----		----	3	UNCH
1100	----		----	----			CAB	----		----	20	UNCH
1140	----		----	----			CAB	----		----	5	UNCH
1180	----		----	----			CAB	----		----	5	UNCH
1220	----		----	----			CAB	----		----	8	UNCH
1240	----		----	----			CAB	----		----	7	UNCH
1320	----		----	----			CAB	----		----	8	UNCH
1340	----		----	----			CAB	----		----	1	UNCH
1380	----		----	----			CAB	----		----	30	UNCH
TOTAL										0	741	
SEP16	CSH NFDMLL											
860	----		----	----	7.30N		6.125-	117	.717	----	12	UNCH
880	----		----	----	5.90N		4.850-	105	.631	----	12	UNCH
900	----		----	----	4.67N		3.775-	90	.542	----	66	UNCH
920	----		----	----	3.62N		2.850-	77	.451	----	13	UNCH
940	----		----	----	2.75N		2.100-	65	.365	----	15	UNCH
960	----		----	----	2.02N		1.525-	50	.287	----	23	UNCH
980	----		----	----	1.47N		1.075-	40	.219	----	12	UNCH
1000	----		----	----	1.05N		.750-	30	.164	----	93	UNCH
1020	----		----	----	0.72N		.500-	22	.117	----	14	UNCH
1040	----		----	----	0.50N		.325-	17	.082	----	38	UNCH
1100	----		----	----	0.12N		.075-	5	.022	----	50	UNCH
1120	----		----	----	0.07N		.050-	2	.015	----	5	UNCH
1140	----		----	----	0.05N		.025-	2	.008	----	5	UNCH
1180	----		----	----	0.02N		CAB	----	.004	----	5	UNCH
1240	----		----	----			CAB	----	.003	----	7	UNCH
1340	----		----	----			CAB	----	.003	----	3	UNCH
1380	----		----	----			CAB	----	.001	----	30	UNCH
TOTAL										0	403	
OCT16	CSH NFDMLL											
920	----		----	----	7.40N		5.600-	180	.606	----	28	UNCH
940	----		----	----	6.15N		4.550-	160	.534	----	10	UNCH
960	----		----	----	5.05N		3.650-	140	.462	----	9	UNCH
980	----		----	----	4.10N		2.875-	122	.392	----	85	UNCH
1000	----		----	----	3.30N		2.250-	105	.328	----	32	UNCH
1020	----		----	----	2.60N		1.725-	87	.269	----	6	UNCH
1040	----		----	----	2.02N		1.300-	72	.216	----	13	UNCH
1060	----		----	----	1.57N		1.025-	55	.176	20	25 -	5
1080	----		----	----	1.20N		.725-	47	.134	----	35	UNCH
1100	----		----	----	0.90N		.525-	37	.103	20	89 -	14
1120	----		----	----	0.67N		.375-	30	.077	----	3	UNCH
1140	----		----	----	0.50N		.275-	22	.059	----	5	UNCH
1160	----		----	----	0.35N		.200-	15	.044	----	28	UNCH
1200	----		----	----	0.17N		.100+	NEW	.023	20	20 +	20
1320	----		----	----	0.02N		CAB	----	.002	----	1	UNCH
1340	----		----	----			CAB	----	.001	----	28	UNCH
TOTAL										60	417 +	1
NOV16	CSH NFDMLL											
920	----		----	----	9.97N		8.275-	170	.692	----	9	UNCH
940	----		----	----	8.62N		7.050-	157	.633	----	10	UNCH
960	----		----	----	7.40N		5.950-	145	.572	----	9	UNCH
980	----		----	----	6.27N		4.975-	130	.511	----	85	UNCH
1000	----		----	----	5.27N		4.125-	115	.451	----	3	UNCH
1020	----		----	----	4.42N		3.375-	105	.392	----	6	UNCH
1040	----		----	----	3.65N		2.750-	90	.338	----	5	UNCH
1060	----		----	----	2.97N		2.200-	77	.287	----	24	UNCH
1080	----		----	----	2.40N		1.750-	65	.241	----	85	UNCH
1100	----		----	----	1.95N		1.400-	55	.201	----	39	UNCH
1140	----		----	----	1.22N		.850-	37	.134	----	8	UNCH
1160	----		----	----	0.97N		.650-	32	.108	----	25	UNCH
1220	----		----	----	0.45N		.275-	17	.052	----	2	UNCH
1320	----		----	----	0.10N		.050-	5	.011	----	1	UNCH
1340	----		----	----	0.07N		.050-	2	.011	----	5	UNCH
TOTAL										0	316	
DEC16	CSH NFDMLL											
920	----		----	----	12.40N		10.675-	172	.733	----	8	UNCH
940	----		----	----	11.00N		9.375-	162	.685	----	10	UNCH
960	----		----	----	9.67N		8.175-	150	.634	----	9	UNCH
980	----		----	----	8.47N		7.075-	140	.582	----	85	UNCH
1020	----		----	----	6.37N		5.200-	117	.478	----	9	UNCH
1040	----		----	----	5.47N		4.425-	105	.428	----	4	UNCH
1060	----		----	----	4.67N		3.725-	95	.379	----	10	UNCH
1080	----		----	----	3.97N		3.125-	85	.334	----	66	UNCH
1100	----		----	----	3.35N		2.600-	75	.291	----	43	UNCH
1140	----		----	----	2.32N		1.775-	55	.216	----	8	UNCH
1160	----		----	----	1.92N		1.450-	47	.184	----	5	UNCH
1180	----		----	----	1.60N		1.175-	42	.156	----	25	UNCH
1200	----		----	----	1.30N		.950-	35	.131	----	25	UNCH
1220	----		----	----	1.07N		.775-	30	.110	----	5	UNCH



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FINAL

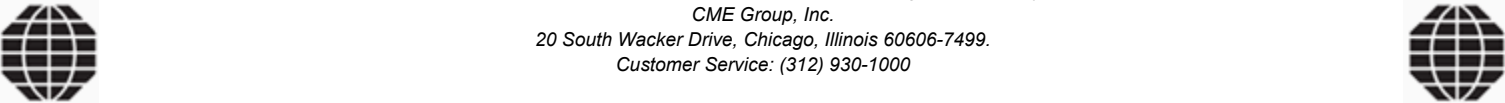
PG26 BULLETIN #1486 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Wed, Aug 03, 2016 PG26

1260	----	----	----	0.70N	.500-	20	.076	----	----	1	UNCH	3.00	3.00
1320	----	----	----	0.35N	.250-	10	.041	----	----	1	UNCH	----	----
1340	----	----	----	0.27N	.200-	7	.034	----	----	9	UNCH	----	----
TOTAL									0	323			
JAN17	CSH NFDM CALL												
1080	----	----	----	6.20N	4.950-	125	.430	----	----	41	UNCH	----	----
1160	----	----	----	3.45N	2.650-	80	.272	----	----	2	UNCH	----	----
1260	----	----	----	1.50N	1.100+	NEW	.134	----	1	1 +	1	----	----
TOTAL									1	44 +	1		
FEB17	CSH NFDM CALL												
1080	----	----	----	7.67N	6.625-	105	.493	----	----	41	UNCH	----	----
1160	----	----	----	4.60N	3.850-	75	.337	----	----	2	UNCH	----	----
1260	----	----	----	2.22N	1.800+	NEW	.187	----	1	1 +	1	----	----
TOTAL									1	44 +	1		
MAR17	CSH NFDM CALL												
1080	----	----	----	10.25N	8.800-	145	.557	----	----	41	UNCH	----	----
1160	----	----	----	6.65N	5.550-	110	.409	----	----	2	UNCH	----	----
1260	----	----	----	3.62N	2.925+	NEW	.254	----	1	1 +	1	----	----
TOTAL									1	44 +	1		
APR17	CSH NFDM CALL												
1160	----	----	----	7.60N	7.875+	27	.490	----	----	1	UNCH	----	----
TOTAL									0	1			
MAY17	CSH NFDM CALL												
1160	----	----	----	9.05N	8.800-	25	.510	----	----	1	UNCH	----	----
TOTAL									0	1			
JUN17	CSH NFDM CALL												
1160	----	----	----	10.52N	10.125-	40	.538	----	----	1	UNCH	----	----
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													
JUL16	CSH NFDM PUT													
700	----	----	----	----	----		CAB	----	----	----	----	10	.40	.40
720	----	----	----	----	----		CAB	----	----	----	----	11	.50	.50
740	----	----	----	----	----		CAB	----	----	----	----	130	.50	.25
760	----	----	----	----	----		CAB	----	----	----	----	42	3.25	.30
780	----	----	----	----	----		CAB	----	----	----	----	12	.85	.85
800	----	----	----	----	----		CAB	----	----	----	----	405	5.00B	.32
820	----	----	----	----	----		CAB	----	----	----	----	107	4.82	.65
840	----	----	----	----	----		.370+	2	1.000	40	----	40	2.50	.75
860	----	----	----	----	----		2.370+	2	1.000	70	----	70	4.75	1.45A
880	----	----	----	----	----		4.370+	2	1.000	44	----	44	----	----
900	----	----	----	----	----		6.370+	2	1.000	2	----	2	3.00	3.00
920	----	----	----	----	----		8.370+	2	1.000	2	----	2	----	----
940	----	----	----	----	----		10.370+	2	1.000	3	----	3	----	----
1000	----	----	----	----	----		16.370+	2	1.000	5	----	5	----	----
1100	----	----	----	----	----		26.370+	2	1.000	3	----	3	----	----
1120	----	----	----	----	----		28.370+	2	1.000	5	----	5	----	----
1140	----	----	----	----	----		30.370+	2	1.000	22	----	22	----	----
TOTAL										0	0 -	913		
AUG16	CSH NFDM PUT													
720	----	----	----	----	----		CAB	----	.000	----	15	UNCH	.37	.37
760	----	----	----	----	----		CAB	----	.001	----	78	UNCH	1.75	1.00
780	----	----	----	----	----		CAB	----	.008	----	143	UNCH	----	1.00A
800	----	----	----	----	0.02N		.025	UNCH	.019	----	52	UNCH	1.00	.01A
820	----	----	----	----	0.10N		.125+	2	.080	----	133	UNCH	2.00	.75
840	----	----	----	.30A	0.30A		.400+	5	.220	----	90	UNCH	6.50B	.30A
860	----	----	----	----	0.92N		1.150+	22	.463	----	27	UNCH	----	----
880	----	----	----	----	1.95N		2.375+	42	.704	----	184	UNCH	2.00B	.60
900	----	----	----	----	3.35N		4.000+	65	.867	----	67	UNCH	3.50	1.00
920	----	----	----	----	5.12N		5.850+	72	.950	----	2	UNCH	----	----
940	----	----	----	----	7.02N		7.800+	77	.982	----	26	UNCH	----	----
980	----	----	----	----	11.00N		11.775+	77	.997	2	1 -	2	----	----
1000	----	----	----	----	13.00N		13.775+	77	.999	2	3 -	2	5.00	5.00
1020	----	----	----	----	15.00N		15.775+	77	.999	----	1	UNCH	3.00	3.00
1080	----	----	----	----	21.00N		21.775+	77	1.000	----	5	UNCH	----	----
1100	----	----	----	----	23.00N		23.775+	77	1.000	4	3 -	4	----	----
1120	----	----	----	----	25.00N		25.775+	77	1.000	----	8	UNCH	----	----
1140	----	----	----	----	27.00N		27.775+	77	1.000	8	22 -	8	----	----
1200	----	----	----	----	33.00N		33.775+	77	1.000	1	----	1	----	----
1220	----	----	----	----	35.00N		35.775+	77	1.000	----	8	UNCH	----	----
TOTAL										0	868 -	17		
SEP16	CSH NFDM PUT													
720	----	----	----	----	0.02N		.025	UNCH	.007	----	5	UNCH	.42B	.25
740	----	----	----	----	0.05N		.050	UNCH	.015	----	10	UNCH	1.60	.35
760	----	----	----	----	0.07N		.125+	5	.033	----	24	UNCH	1.75	1.75
780	----	----	----	----	0.15N		.225+	7	.056	----	17	UNCH	----	----
800	----	----	----	----	0.30N		.400+	10	.091	----	34	UNCH	5.00	5.00
820	----	----	----	----	0.50N		.675+	17	.141	----	10	UNCH	.72B	.30
840	----	----	----	----	0.82N		1.100+	27	.207	----	75	UNCH	2.25	.90A
860	----	----	----	----	1.27N		1.650+	37	.282	----	61	UNCH	7.00B	1.00
880	----	----	----	----	1.87N		2.375+	50	.368	----	19	UNCH	2.00	2.00
900	----	----	----	----	2.65N		3.275+	62	.457	----	68	UNCH	4.00	3.00
920	----	----	----	----	3.60N		4.350+	75	.548	----	4	UNCH	----	----
940	----	----	----	----	4.72N		5.600+	87	.634	----	26	UNCH	4.50B	----
1000	----	----	----	----	9.00N		10.225+	122	.835	----	37	UNCH	5.00	5.00
1080	----	----	----	----	16.17N		17.625+	145	.964	----	5	UNCH	----	----
1100	----	----	----	----	18.10N		19.575+	147	.977	----	7	UNCH	----	----
1120	----	----	----	----	20.05N		21.525+	147	.984	----	5	UNCH	----	----
1140	----	----	----	----	22.00N		23.525+	152	.991	----	30	UNCH	----	----
1200	----	----	----	----	27.97N		29.500+	152	.995	----	1	UNCH	----	----
TOTAL										0	438			
OCT16	CSH NFDM PUT													
740	----	----	----	----	0.02N		.075+	5	.017	----	1	UNCH	.80	.60
760	----	----	----	----	0.07N		.125+	5	.027	----	30	UNCH	----	----
780	----	----	----	----	0.12N		.225+	10	.046	----	7	UNCH	----	----
800	----	----	----	----	0.22N		.375+	15	.071	----	17	UNCH	----	----
820	----	----	----	----	0.37N		.600+	22	.105	----	26	UNCH	----	----
840	----	----	----	----	0.57N		.900+	32	.147	----	6	UNCH	----	----
860	----	----	----	----	0.85N		1.300+	45	.198	----	86	UNCH	----	3.00A
880	----	----	----	----	1.25N		1.825+	57	.257	----	58	UNCH	----	----
900	----	----	----	----	1.75N		2.500+	75	.323	----	44	UNCH	9.00B	4.00
920	----	----	----	----	2.37N		3.300+	92	.393	----	45	UNCH	----	----
940	----	----	----	----	3.12N		4.250+	112	.465	----	1	UNCH	----	----
960	----	----	----	----	4.05N		5.350+	130	.537	----	20	UNCH	----	----
980	----	----	----	----	5.07N		6.575+	150	.607	----	35	UNCH	----	----
1000	----	----	----	----	6.25N		7.950+	170	.671	----	1	UNCH	5.00	5.00
1020	----	----	----	----	7.57N		9.400+	182	.730	----	3	UNCH	----	----
1160	----	----	----	----	19.30N		21.875+	257	.955	----	5	UNCH	----	----
1180	----	----	----	----	21.20N		23.800+	260	.970	----	1	UNCH	----	----
TOTAL										0	386			
NOV16	CSH NFDM PUT													
740	----	----	----	----	0.05N		.075+	2	.015	----	1	UNCH	.90	.15A
760	----	----	----	----	0.10N		.150+	5	.027	----	10	UNCH	----	----

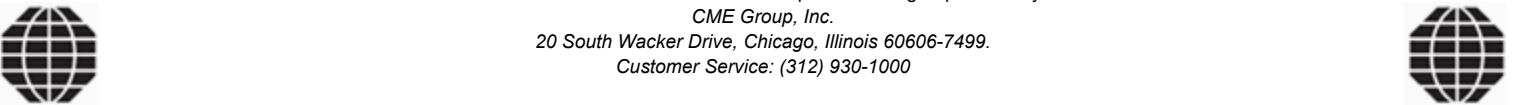
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FINAL

PG26 BULLETIN #1486 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Wed, Aug 03, 2016 PG26													
780	----	----	----	0.17N	.275+	10	.046	----	----	12	UNCH	.25B	----
800	----	----	----	0.25N	.375+	12	.061	----	----	7	UNCH	5.50B	5.00A
820	----	----	----	0.40N	.575+	17	.088	----	----	6	UNCH	----	----
840	----	----	----	0.57N	.825+	25	.119	----	----	6	UNCH	----	----
860	----	----	----	0.85N	1.150+	30	.156	----	----	150	UNCH	8.00B	7.00A
880	----	----	----	1.17N	1.575+	40	.201	----	----	171	UNCH	----	----
900	----	----	----	1.60N	2.125+	52	.252	----	----	30	UNCH	9.00B	7.00
940	----	----	----	2.80N	3.550+	75	.366	----	----	30	UNCH	----	----
960	----	----	----	3.55N	4.450+	90	.427	----	----	21	UNCH	----	----
980	----	----	----	4.42N	5.475+	105	.488	----	----	110	UNCH	----	----
1000	----	----	----	5.42N	6.625+	120	.548	----	----	1	UNCH	5.00	5.00
1040	----	----	----	7.77N	9.225+	145	.661	----	----	3	UNCH	----	----
1100	----	----	----	12.07N	13.875+	180	.798	----	----	2	UNCH	----	----
1160	----	----	----	17.07N	19.125+	205	.891	----	----	3	UNCH	----	----
1180	----	----	----	18.87N	20.950+	207	.913	----	----	1	UNCH	----	----
1220	----	----	----	22.55N	24.725+	217	.947	----	----	2	UNCH	----	----
TOTAL										0	566		
DEC16	CSH NFDN PUT												
760	----	----	----	0.12N	.200+	7	.031	----	----	10	UNCH	----	----
780	----	----	----	0.22N	.300+	7	.044	----	----	7	UNCH	----	----
820	----	----	----	0.47N	.625+	15	.083	----	----	6	UNCH	2.00	2.00
840	----	----	----	0.67N	.900+	22	.112	----	----	6	UNCH	----	----
860	----	----	----	0.92N	1.200+	27	.142	----	----	110	UNCH	8.00B	7.00A
880	----	----	----	1.25N	1.625+	37	.180	----	----	101	UNCH	----	----
900	----	----	----	1.67N	2.100+	42	.221	----	----	30	UNCH	8.00B	----
920	----	----	----	2.15N	2.700+	55	.266	----	----	3	UNCH	----	----
940	----	----	----	2.75N	3.375+	62	.314	----	----	35	UNCH	----	----
960	----	----	----	3.42N	4.175+	75	.365	----	----	20	UNCH	4.50	4.50
980	----	----	----	4.22N	5.075+	85	.417	----	----	65	UNCH	----	----
1000	----	----	----	5.10N	6.075+	97	.469	----	----	71	UNCH	5.00	4.50
1040	----	----	----	7.20N	8.400+	120	.571	----	----	3	UNCH	----	----
1100	----	----	----	11.05N	12.575+	152	.708	----	----	5	UNCH	----	----
1160	----	----	----	15.62N	17.400+	177	.815	----	----	5	UNCH	----	----
1180	----	----	----	17.27N	19.125+	185	.843	----	----	1	UNCH	----	----
1220	----	----	----	20.75N	22.725+	197	.889	----	----	5	UNCH	----	----
TOTAL										0	483		
JAN17	CSH NFDN PUT												
880	----	----	----	1.05N	1.375+	32	.143	----	----	5	UNCH	----	----
900	----	----	----	1.37N	1.775+	40	.176	----	----	2	UNCH	----	----
940	----	----	----	2.25N	2.825+	NEW	.252	----	1	1 +	1	----	----
1000	----	----	----	4.17N	5.100+	92	.385	----	----	35	UNCH	5.00	4.50
TOTAL									1	43 +	1		
FEB17	CSH NFDN PUT												
880	----	----	----	1.07N	1.300+	22	.127	----	----	5	UNCH	----	----
900	----	----	----	1.40N	1.675+	27	.155	----	----	2	UNCH	----	----
940	----	----	----	2.22N	2.650+	NEW	.222	----	1	1 +	1	----	----
980	----	----	----	3.37N	3.925+	55	.297	----	----	20	UNCH	----	----
TOTAL									1	28 +	1		
MAR17	CSH NFDN PUT												
880	----	----	----	1.00N	1.250+	25	.112	----	----	5	UNCH	----	----
900	----	----	----	1.30N	1.600+	30	.137	----	----	2	UNCH	----	----
940	----	----	----	2.02N	2.450+	NEW	.192	----	1	1 +	1	----	----
1020	----	----	----	4.30N	5.050+	75	.329	----	----	45	UNCH	5.00	5.00
TOTAL									1	53 +	1		
APR17	CSH NFDN PUT												
880	----	----	----	1.10N	1.050-	5	.090	----	----	5	UNCH	----	----
900	----	----	----	1.40N	1.325-	7	.109	----	----	1	UNCH	----	----
1060	----	----	----	5.95N	5.725-	22	.336	----	----	43	UNCH	6.25	5.20
TOTAL									0	49			
MAY17	CSH NFDN PUT												
880	----	----	----	1.12N	1.150+	2	.092	----	----	5	UNCH	----	----
900	----	----	----	1.40N	1.450+	5	.111	----	----	1	UNCH	----	----
1060	----	----	----	5.72N	5.850+	12	.325	----	----	48	UNCH	6.25	5.75
TOTAL									0	54			
JUN17	CSH NFDN PUT												
880	----	----	----	1.20N	1.250+	5	.092	----	----	5	UNCH	----	----
900	----	----	----	1.47N	1.550+	7	.110	----	----	1	UNCH	----	----
TOTAL									0	6			





FINAL

PG26

BULLETIN #1486 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS

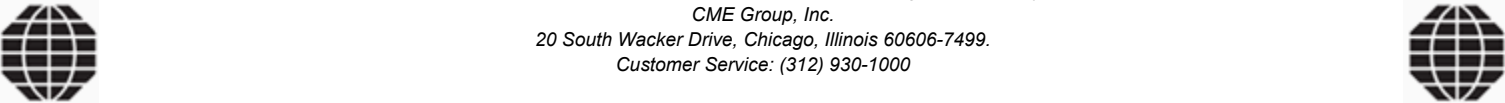
Wed, Aug 03, 2016

PG26

BUTTER CS CALL		BUTTER CS CALL												
JUL16		BUTTER CS CALL												
TOTAL														
								0		0 -		361		
AUG16		BUTTER CS CALL												
1800	----	----	----	----	43.000N	45.500+	250	1.000	----	----	20	UNCH	----	----
1980	----	----	----	----	25.030N	27.500+	247	.996	----	----	5	UNCH	----	----
2000	----	----	----	----	23.030N	25.500+	247	.993	----	----	7	UNCH	14.000	14.00
2080	----	----	----	----	15.330N	17.675+	235	.962	----	----	2	UNCH	----	----
2100	----	----	----	----	13.500N	15.775+	227	.939	----	----	3	UNCH	12.000	12.00
2160	----	----	----	----	8.580N	10.500+	192	.831	----	----	5	UNCH	12.000	12.00
2180	----	----	----	----	7.180N	8.925+	175	.774	----	----	52	UNCH	----	----
2200	----	----	----	----	5.900N	7.500+	160	.711	----	----	30	UNCH	----	8.000
2220	----	----	----	----	4.780N	6.175+	140	.641	----	----	5	UNCH	----	----
2240	----	----	----	----	3.800N	5.000+	120	.566	----	----	10	UNCH	----	----
2300	----	----	----	----	1.700N	2.400+	70	.343	----	----	58	UNCH	10.300	8.000
2340	----	----	----	----	0.930N	1.350+	42	.220	----	----	5	UNCH	----	----
2360	----	----	----	----	0.650N	.975+	32	.169	----	----	3	UNCH	----	----
2400	----	----	----	----	0.330N	.500+	17	.095	----	----	39	UNCH	9.350B	2.000
2440	----	----	----	----	0.150N	.250+	10	.051	----	----	8	UNCH	----	----
2500	----	----	----	----	0.050N	.075+	2	.017	----	----	83	UNCH	16.000	2.000
2600	----	----	----	----	----	CAB	----	.001	----	----	4	UNCH	----	----
2660	----	----	----	----	----	CAB	----	.000	----	----	1	UNCH	----	----
TOTAL								0		340				
SEP16		BUTTER CS CALL												
1800	----	----	----	----	45.380N	49.150+	377	.981	----	----	20	UNCH	----	----
1980	----	----	----	----	28.280N	31.775+	350	.927	----	----	5	UNCH	----	----
2000	----	----	----	----	26.550N	29.975+	342	.912	----	----	7	UNCH	14.000	14.00
2100	----	----	----	----	18.550N	21.550+	300	.813	----	----	3	UNCH	----	----
2160	----	----	----	----	14.450N	17.100+	265	.732	----	----	5	UNCH	12.000	12.00
2180	----	----	----	----	13.230N	15.750+	252	.702	----	----	32	UNCH	----	----
2200	----	----	----	----	12.050N	14.450+	240	.670	----	----	42	UNCH	----	----
2220	----	----	----	----	10.950N	13.225+	227	.638	----	----	10	UNCH	----	----
2240	----	----	----	----	9.930N	12.075+	215	.604	----	----	27	UNCH	----	----
2300	----	----	----	----	7.250N	9.000+	175	.503	----	----	42	UNCH	12.050B	9.500
2340	----	----	----	----	5.780N	7.275+	150	.436	----	----	5	UNCH	----	----
2360	----	----	----	----	5.150N	6.525+	137	.404	----	----	3	UNCH	----	----
2400	----	----	----	----	4.050N	5.200+	115	.343	----	----	45	UNCH	2.000	2.000
2420	----	----	----	----	3.580N	4.625+	105	.314	----	----	1	UNCH	8.000	8.000
2440	----	----	----	----	3.130N	4.100+	97	.287	----	----	8	UNCH	----	----
2500	----	----	----	----	2.100N	2.800+	70	.213	----	----	103	UNCH	17.000	2.000
2600	----	----	----	----	1.030N	1.400+	37	.121	----	----	4	UNCH	----	----
2660	----	----	----	----	0.650N	.900+	25	.083	----	----	1	UNCH	----	----
2800	----	----	----	----	0.200N	.300+	10	.031	----	----	10	UNCH	.350	.350
TOTAL								0		373				
OCT16		BUTTER CS CALL												
1800	----	----	----	----	45.950N	49.675+	372	.963	----	----	20	UNCH	----	----
2140	----	----	----	----	17.280N	19.875+	260	.738	----	----	2	UNCH	----	----
2180	----	----	----	----	14.800N	17.225+	242	.685	----	----	30	UNCH	----	----
2200	----	----	----	----	13.680N	15.975+	230	.657	----	----	7	UNCH	----	----
2220	----	----	----	----	12.580N	14.775+	220	.629	----	----	10	UNCH	----	----
2240	----	----	----	----	11.550N	13.650+	210	.600	----	----	25	UNCH	----	----
2260	----	----	----	----	10.600N	12.575+	197	.571	----	----	9	UNCH	----	----
2280	----	----	----	----	9.680N	11.550+	187	.541	----	----	5	UNCH	----	----
2300	----	----	----	----	8.830N	10.600+	177	.512	----	----	10	UNCH	----	----
2340	----	----	----	----	7.300N	8.850+	155	.455	----	----	5	UNCH	----	----
2400	----	----	----	----	5.400N	6.650+	125	.372	----	----	36	UNCH	5.000	5.000
2420	----	----	----	----	4.850N	6.000+	115	.346	----	----	1	UNCH	9.000B	----
2440	----	----	----	----	4.350N	5.425+	107	.321	----	----	8	UNCH	----	----
2500	----	----	----	----	3.100N	3.950+	85	.252	----	----	25	UNCH	----	----
2600	----	----	----	----	1.700N	2.225+	52	.160	----	----	4	UNCH	----	----
2740	----	----	----	----	0.680N	.900+	22	.075	----	----	1	UNCH	----	----
TOTAL								0		198				
NOV16		BUTTER CS CALL												
1800	----	----	----	----	46.330N	48.350+	202	.944	----	----	20	UNCH	----	----
2140	----	----	----	----	18.630N	19.975+	135	.698	----	----	2	UNCH	----	----
2180	----	----	----	----	16.250N	17.500+	125	.649	----	----	50	UNCH	----	----
2200	----	----	----	----	15.150N	16.325+	117	.623	----	----	17	UNCH	----	----
2220	----	----	----	----	14.080N	15.225+	115	.598	----	----	10	UNCH	----	----
2240	----	----	----	----	13.080N	14.150+	107	.572	----	----	20	UNCH	----	----
2260	----	----	----	----	12.130N	13.150+	102	.547	----	----	9	UNCH	----	----
2280	----	----	----	----	11.200N	12.200+	100	.521	----	----	5	UNCH	----	----
2300	----	----	----	----	10.350N	11.275+	92	.495	----	----	10	UNCH	----	----
2340	----	----	----	----	8.800N	9.625+	82	.445	----	----	5	UNCH	----	----
2400	----	----	----	----	6.800N	7.475+	67	.373	----	----	43	UNCH	10.000	5.000
2440	----	----	----	----	5.680N	6.275+	60	.328	----	----	8	UNCH	----	----
2500	----	----	----	----	4.280N	4.750+	47	.266	----	----	25	UNCH	----	8.250
2600	----	----	----	----	2.600N	2.900+	30	.181	----	----	4	UNCH	----	----
2740	----	----	----	----	1.200N	1.375+	17	.097	----	----	1	UNCH	----	----
TOTAL								0		229				
DEC16		BUTTER CS CALL												
1800	----	----	----	----	34.850N	35.300+	45	.888	----	----	20	UNCH	----	----
2000	----	----	----	----	19.900N	20.225+	32	.696	----	----	10	UNCH	20.000	20.00
2100	----	----	----	----	14.200N	14.450+	25	.573	----	----	48	UNCH	17.000	15.00
2140	----	----	----	----	12.280N	12.500+	22	.523	----	----	2	UNCH	----	----
2180	----	----	----	----	10.550N	10.750+	20	.474	----	----	20	UNCH	----	13.00
2200	----	----	----	----	9.750N	9.950+	20	.450	----	----	47	UNCH	16.250	12.00
2220	----	----	----	----	9.000N	9.200+	20	.426	----	----	10	UNCH	----	----
2240	----	----	----	----	8.300N	8.475+	17	.402	----	----	15	UNCH	----	----
2260	----	----	----	----	7.650N	7.800+	15	.379	----	----	9	UNCH	----	----
2280	----	----	----	----	7.030N	7.175+	15	.357	----	----	5	UNCH	----	----
2300	----	----	----	----	6.450N	6.600+	15	.336	----	----	17	UNCH	12.000	12.00
2340	----	----	----	----	5.430N	5.525+	10	.294	----	----	12	UNCH	----	----
2400	----	----	----	----	4.130N	4.225+	10	.239	----	----	42	UNCH	5.000	5.000
2500	----	----	----	----	2.550N	2.600+	5	.163	----	----	20	UNCH	----	6.500
2600	----	----	----	----	1.530N	1.550+	2	.106	----	----	4	UNCH	----	----
2700	----	----	----	----	0.880N	.900+	2	.067	----	----	4	UNCH	4.000	2.000
2740	----	----	----	----	0.700N	.725+	2	.055	----	----	1	UNCH	----	----
TOTAL								0		286				
JAN17		BUTTER CS CALL												
2100	----	----	----	----	13.400N	13.350-	5	.511	----	----	35	UNCH	----	----
2180	----	----	----	----	10.200N	10.125-	7	.425	----	----	1	UNCH	----	----
2200	----	----	----	----	9.530N	9.425-	10	.404	----	----	10	UNCH	----	----
2240	----	----	----	----	8.230N	8.125-	10	.364	----	----	44	UNCH	----	----
2260	----	----	----	----	7.650N	7.525-	12	.344	----	----	1	UNCH	----	----
2280	----	----	----	----	7.100N	6.950-	15	.325	----	----	4	UNCH	----	----
2400	----	----	----	----	4.430N	4.250-	17	.224	----	----	5	UNCH	----	4.250
2500	----	----	----	----	2.930N	2.900-	2	.163	----	----	1	UNCH	----	6.500
TOTAL								0		101				
FEB17		BUTTER CS CALL												
2100	----	----	----	----	13.430N	13.375-	5	.495	----	----	35	UNCH	----	----
2180	----	----												







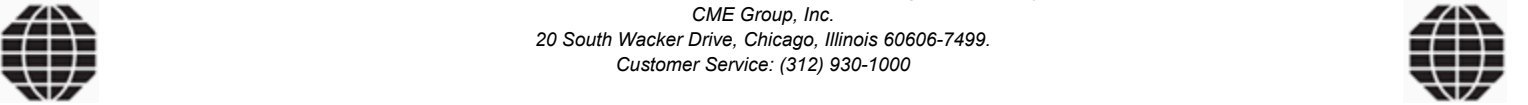
FINAL

PG26 BULLETIN #1486 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS Wed, Aug 03, 2016 PG26

1500	----	----	----	----	CAB	----	----	----	----	365	UNCH	.027	.004
1525	----	----	----	----	CAB	----	----	----	----	324	UNCH	.009	.009
1550	----	----	----	----	CAB	----	----	----	----	39	UNCH	.025	.025
1575	----	----	----	----	CAB	----	----	----	----	247	UNCH	.055	.004
1600	----	----	----	----	CAB	----	----	----	----	134	UNCH	.041	.013A
1625	----	----	----	----	CAB	----	----	----	----	377	UNCH	.025	.005A
1650	----	----	----	----	CAB	----	----	----	----	68	UNCH	.028	.011A
1675	----	----	----	----	CAB	----	----	----	----	190	UNCH	.037	.013A
1700	----	----	----	----	CAB	----	----	----	----	230	UNCH	.039B	.017A
1725	----	----	----	----	CAB	----	.000	----	----	308	UNCH	.052B	.010A
1750	----	----	----	----	CAB	----	.000	----	----	54	UNCH	.085B	.009A
1775	----	----	0.000N	----	CAB	----	.005	----	----	67	UNCH	.091B	.045A
1800	----	----	0.000N	----		.001-	.062	----	----	5	UNCH	.093B	.015
TOTAL	----	----	0.010N	----		.003-	.180	----	----	20	UNCH	.113B	.069A
SEP16		(FUTURES SETT.	1.814 +	.4 )						0	2547		
1350	----	----	----	----	CAB	----	.000	----	----	23	UNCH	----	----
1400	----	----	----	----	CAB	----	.000	----	----	10	UNCH	.017B	----
1425	----	----	----	----	CAB	----	.000	----	----	1	UNCH	.024	.004
1450	----	----	----	----	CAB	----	.001	----	----	48	UNCH	.030	.001
1475	----	----	----	----	CAB	----	.002	----	----	388	UNCH	.023B	.004
1500	----	----	----	----	CAB	----	.005	----	----	130	UNCH	.040	.002
1525	----	----	----	----	CAB	----	.009	----	----	177	UNCH	.047B	.003
1550	----	----	0.000N	----		.001	.018	----	----	180	UNCH	.035B	.004
1575	----	----	0.000N	----		.001	.019	----	----	167	UNCH	.044B	.021A
1600	----	----	0.000N	----		.002	.036	----	----	304	UNCH	.075	.010
1625	----	----	0.000N	----		.003-	.052	----	----	116	UNCH	.064B	.015
1650	----	----	0.010N	----		.005-	.081	----	1	243 -	1	.076B	.030
1675	----	----	0.010N	----		.008-	.120	----	----	131	UNCH	.089B	.038A
1700	----	----	0.010N	----		.012-	.168	----	----	388	UNCH	.104B	.036
1725	----	----	0.020N	----		.017-	.223	----	----	86	UNCH	.094B	.045
1750	----	----	0.030N	----		.025-	.293	----	----	70	UNCH	.099B	.063A
TOTAL										1	2462 -	1	
OCT16		(FUTURES SETT.	1.784 -	.6 )									
1350	----	----	----	----	CAB	----	.002	----	----	3	UNCH	----	----
1400	----	----	----	----	CAB	----	.007	----	----	26	UNCH	.020	.005
1450	----	----	0.000N	----		.002	.025	----	----	92	UNCH	.003	.003
1475	----	----	0.000N	----		.003	.036	----	10	28	UNCH	.026	.004
1500	----	----	0.000N	----		.004	.047	----	----	99	UNCH	.034	.005
1525	----	----	0.010N	----		.004-	.050	----	----	21	UNCH	----	----
1550	----	----	0.010N	----		.005-	.063	----	----	221	UNCH	.031	.009
1575	----	----	0.010N	----		.007	.085	----	10	47	UNCH	----	.047A
1600	----	----	0.010N	----		.009-	.108	----	----	291	UNCH	.075	.039
1625	----	----	0.010N	----		.013-	.145	----	----	172	UNCH	.069B	.042A
1650	----	----	0.020N	----		.018	.187	----	----	254	UNCH	.081B	.051A
1675	----	----	0.020N	----		.023-	.230	----	1	130	UNCH	.094B	.050A
1700	----	----	0.030N	----		.031-	.284	----	----	355	UNCH	.102B	.037A
1725	----	----	0.040N	----		.039-	.339	----	----	11	UNCH	.116B	.045A
1750	----	----	0.050N	----		.049-	.398	----	----	55	UNCH	.132B	.055A
TOTAL										21	1805		
NOV16		(FUTURES SETT.	1.733 -	.7 )									
1350	----	----	0.000N	----	CAB	----	.007	----	----	3	UNCH	----	----
1400	----	----	0.000N	----		.001-	.015	----	----	26	UNCH	.020	.020
1450	----	----	0.000N	----		.004	.047	----	----	97	UNCH	----	----
1475	----	----	0.010N	----		.005	.059	----	----	27	UNCH	.028B	----
1500	----	----	0.010N	----		.007	.079	----	----	108	UNCH	.038	.012
1525	----	----	0.010N	----		.009-	.099	----	----	21	UNCH	----	.040A
1550	----	----	0.010N	----		.013-	.133	----	----	242	UNCH	.035	.032
1575	----	----	0.020N	----		.017-	.166	----	----	40	UNCH	----	.040A
1600	----	----	0.020N	----		.023-	.209	----	----	294	UNCH	.074	.047A
1625	----	----	0.030N	----		.029-	.251	----	----	263	UNCH	.047B	.055A
1650	----	----	0.040N	----		.037-	.301	----	----	165	UNCH	.057B	.063A
1675	----	----	0.050N	----		.046-	.352	----	----	122	UNCH	.069B	.065A
1700	----	----	0.060N	----		.057	.406	----	----	303	UNCH	.097B	.066A
1725	----	----	0.070N	----		.069	.461	----	----	9	UNCH	.113B	.078A
1750	----	----	0.080N	----		.082	.516	----	----	48	UNCH	.110	.110
TOTAL										0	1768		
DEC16		(FUTURES SETT.	1.690 -	1.1 )									
1350	----	----	0.000N	----		.002	.024	----	----	3	UNCH	----	----
1400	----	----	0.010N	----		.004-	.046	----	----	26	UNCH	.020	.020
1450	----	----	0.010N	----		.008-	.084	----	----	97	UNCH	.024B	.034A
1475	----	----	0.010N	----		.011-	.109	----	----	25	UNCH	----	.040A
1500	----	----	0.020N	----		.015-	.140	----	----	107	UNCH	.043	.026
1525	----	----	0.020N	----		.020-	.175	----	----	4	UNCH	----	.048A
1550	----	----	0.030N	----		.025-	.210	----	----	278	UNCH	.045	.040
1575	----	----	0.030N	----		.032-	.253	----	----	35	UNCH	----	.050A
1600	----	----	0.040N	----		.040-	.298	----	----	352	UNCH	.082	.058A
1625	----	----	0.050N	----		.049-	.346	----	----	143	UNCH	----	.067A
1650	----	----	0.060N	----		.060	.396	----	----	165	UNCH	.071B	.077A
1675	----	----	0.070N	----		.071	.446	----	----	123	UNCH	.093B	.075
1700	----	----	0.080N	----		.084+	.497	----	----	274	UNCH	----	----
1725	----	----	0.100N	----		.098+	.547	----	----	9	UNCH	----	----
1750	----	----	0.110N	----		.114+	.594	----	----	50	UNCH	.127	.127
TOTAL										0	1691		
JAN17		(FUTURES SETT.	1.680 -	.8 )									
1350	----	----	0.000N	----		.003	.034	----	----	10	UNCH	----	----
1400	----	----	0.010N	----		.006+	.062	----	----	3	UNCH	----	.023A
1425	----	----	0.010N	----		.008	.080	----	----	39	UNCH	----	.028A
1450	----	----	0.010N	----		.011+	.104	----	----	52	UNCH	----	.028A
1475	----	----	0.010N	----		.015+	.133	----	----	40	UNCH	----	.034A
1500	----	----	0.020N	----		.019+	.162	----	----	41	UNCH	----	.030A
1525	----	----	0.020N	----		.024+	.196	----	----	2	UNCH	----	.036A
1550	----	----	0.030N	----		.031+	.237	----	----	67	UNCH	.049B	.043A
1575	----	----	0.040N	----		.038+	.278	----	----	43	UNCH	.060B	.050A
1600	----	----	0.050N	----		.047+	.323	----	----	83	UNCH	.072B	.059A
1625	----	----	0.050N	----		.057+	.370	----	----	44	UNCH	.084B	.069A
1650	----	----	0.070N	----		.068+	.417	----	----	36	UNCH	.098B	.078A
1675	----	----	0.080N	----		.080+	.465	----	----	10	UNCH	----	----
1700	----	----	0.090N	----		.093+	.514	----</					

FINAL

PG26 BULLETIN #1486 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS														Wed, Aug 03, 2016		PG26	
1625	----	----	----	0.070N		.067	UNCH	.353	----	----	67	UNCH	----	.074A			
1650	----	----	----	0.080N		.078	UNCH	.392	----	----	81	UNCH	----	.085A			
1675	----	----	----	0.090N		.089	UNCH	.431	----	----	13	UNCH	----	.097A			
1700	----	----	----	0.100N		.102	UNCH	.470	----	----	14	UNCH	----	----			
TOTAL										0	464			----			
MAY17			(FUTURES SETT.	1.706	.0 )												
1350	----	----	----	0.010N		.008	UNCH	.062	----	----	10	UNCH	----	----			
1425	----	----	----	0.020N		.016	UNCH	.112	----	----	45	UNCH	----	----			
1450	----	----	----	0.020N		.020	UNCH	.135	----	----	36	UNCH	----	.024A			
1475	----	----	----	0.030N		.025	UNCH	.160	----	----	12	UNCH	----	.028A			
1500	----	----	----	0.030N		.030	UNCH	.186	----	----	94	UNCH	----	.034A			
1525	----	----	----	0.040N		.036	UNCH	.215	----	----	5	UNCH	----	.040A			
1550	----	----	----	0.040N		.043	UNCH	.246	----	----	14	UNCH	----	.048A			
1575	----	----	----	0.050N		.051	UNCH	.279	----	----	12	UNCH	----	.056A			
1600	----	----	----	0.060N		.060	UNCH	.314	----	----	59	UNCH	----	.065A			
1625	----	----	----	0.070N		.070	UNCH	.349	----	----	65	UNCH	----	.075A			
1650	----	----	----	0.080N		.080	UNCH	.385	----	----	81	UNCH	----	.086A			
1675	----	----	----	0.090N		.092	UNCH	.422	----	----	13	UNCH	----	.098A			
1700	----	----	----	0.110N		.104-	0	.459	----	----	14	UNCH	.099	.099A			
TOTAL										0	460			----			
JUN17			(FUTURES SETT.	1.724	.0 )												
1350	----	----	----	0.010N		.008	UNCH	.060	----	----	10	UNCH	----	----			
1425	----	----	----	0.020N		.017	UNCH	.111	----	----	45	UNCH	----	----			
1450	----	----	----	0.020N		.021	UNCH	.132	----	----	36	UNCH	----	----			
1475	----	----	----	0.030N		.025	UNCH	.153	----	----	12	UNCH	----	----			
1500	----	----	----	0.030N		.031	UNCH	.180	----	----	94	UNCH	----	.050A			
1525	----	----	----	0.040N		.037	UNCH	.207	----	----	5	UNCH	----	.057A			
1550	----	----	----	0.040N		.044	UNCH	.236	----	----	14	UNCH	----	.066A			
1575	----	----	----	0.050N		.051	UNCH	.265	----	----	12	UNCH	----	.075A			
1600	----	----	----	0.060N		.060	UNCH	.298	----	----	59	UNCH	----	.085A			
1625	----	----	----	0.070N		.069	UNCH	.330	----	----	65	UNCH	----	.097A			
1650	----	----	----	0.080N		.079-	0	.364	----	----	81	UNCH	----	.109A			
1675	----	----	----	0.090N		.090-	0	.398	----	----	13	UNCH	----	.121A			
1700	----	----	----	0.100N		.102-	0	.433	----	----	14	UNCH	----	----			
TOTAL										0	460			----			
JUL17			(FUTURES SETT.	1.740	.0 )												
1350	----	----	----	0.010N		.009	UNCH	.062	----	----	10	UNCH	----	----			
1450	----	----	----	0.020N		.021	UNCH	.128	----	----	5	UNCH	----	----			
1500	----	----	----	0.030N		.031	UNCH	.174	----	----	8	UNCH	----	----			
1550	----	----	----	0.040N		.043	UNCH	.225	----	----	10	UNCH	----	----			
1575	----	----	----	0.050N		.051	UNCH	.255	----	----	12	UNCH	----	----			
1600	----	----	----	0.060N		.059	UNCH	.284	----	----	30	UNCH	----	----			
1650	----	----	----	0.080N		.078	UNCH	.347	----	----	1	UNCH	----	----			
TOTAL										0	76			----			
AUG17			(FUTURES SETT.	1.757	.0 )												
1350	----	----	----	0.010N		.009	UNCH	.060	----	----	10	UNCH	----	----			
1450	----	----	----	0.020N		.021	UNCH	.123	----	----	5	UNCH	----	----			
1500	----	----	----	0.030N		.031	UNCH	.167	----	----	8	UNCH	----	----			
1550	----	----	----	0.040N		.043	UNCH	.216	----	----	10	UNCH	----	----			
1575	----	----	----	0.050N		.050	UNCH	.242	----	----	12	UNCH	----	----			
1600	----	----	----	0.060N		.058	UNCH	.271	----	----	30	UNCH	----	----			
1650	----	----	----	0.080N		.076-	0	.330	----	----	1	UNCH	----	----			
TOTAL										0	76			----			
SEP17			(FUTURES SETT.	1.740	+.2 )												
1350	----	----	----	0.010N		.012	UNCH	.075	----	----	10	UNCH	----	----			
1450	----	----	----	0.030N		.027	UNCH	.145	----	----	5	UNCH	----	----			
1500	----	----	----	0.040N		.037-	0	.188	----	----	8	UNCH	----	----			
1550	----	----	----	0.050N		.051-	0	.239	----	----	10	UNCH	----	----			
1575	----	----	----	0.060N		.059-	0	.266	----	----	12	UNCH	----	----			
1600	----	----	----	0.070N		.068	UNCH	.295	----	----	30	UNCH	----	----			
1650	----	----	----	0.090N		.087-	0	.353	----	----	1	UNCH	----	----			
TOTAL										0	76			----			
OCT17			(FUTURES SETT.	1.740	+.2 )												
1350	----	----	----	0.010N		.014	UNCH	.082	----	----	10	UNCH	----	----			
1500	----	----	----	0.040N		.040-	0	.194	----	----	8	UNCH	----	----			
1550	----	----	----	0.060N		.054-	0	.244	----	----	10	UNCH	----	----			
1575	----	----	----	0.060N		.062-	0	.270	----	----	12	UNCH	----	----			
1600	----	----	----	0.070N		.071-	0	.298	----	----	25	UNCH	----	----			
1650	----	----	----	0.090N		.091-	0	.355	----	----	1	UNCH	----	----			
TOTAL										0	66			----			
NOV17			(FUTURES SETT.	1.735	.0 )												
1350	----	----	----	0.020N		.016	UNCH	.089	----	----	10	UNCH	----	----			
1500	----	----	----	0.040N		.044	UNCH	.204	----	----	8	UNCH	----	----			
1550	----	----	----	0.060N		.059	UNCH	.253	----	----	10	UNCH	----	----			
1575	----	----	----	0.070N		.067	UNCH	.279	----	----	12	UNCH	----	----			
1600	----	----	----	0.080N		.076	UNCH	.306	----	----	25	UNCH	----	----			
1650	----	----	----	0.100N		.097	UNCH	.362	----	----	1	UNCH	----	----			
TOTAL										0	66			----			
DEC17			(FUTURES SETT.	1.729	.0 )												
1350	----	----	----	0.020N		.018	UNCH	.097	----	----	10	UNCH	----	----			
1500	----	----	----	0.050N		.049	UNCH	.215	----	----	8	UNCH	----	----			
1550	----	----	----	0.060N		.064	UNCH	.263	----	----	10	UNCH	----	----			
1575	----	----	----	0.070N		.073	UNCH	.289	----	----	12	UNCH	----	----			
1600	----	----	----	0.080N		.082-	0	.316	----	----	25	UNCH	----	----			
1650	----	----	----	0.100N		.103	UNCH	.370	----	----	1	UNCH	----	----			
TOTAL										0	66			----			



FINAL

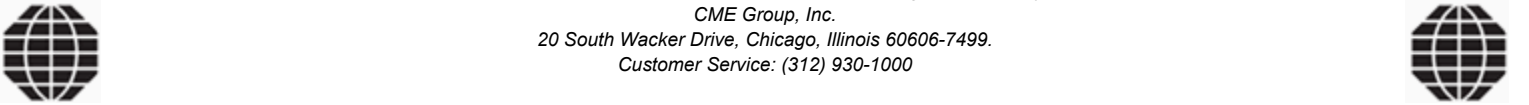
PG26

BULLETIN #1486 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS

Wed, Aug 03, 2016

PG26

BUTTER CS PUT		BUTTER CS PUT		(FUTURES SETT.	231.550 +	5.0 )			0	0 -	408			
JUL16 TOTAL														
AUG16		BUTTER CS PUT		(FUTURES SETT.	225.500 +	250.0 )								
1600	----	----	----	----	----	----	CAB	----	----	21	UNCH	2.600	2.600	
1680	----	----	----	----	----	----	CAB	----	----	30	UNCH	----	----	
1700	----	----	----	----	----	----	CAB	----	----	7	UNCH	----	----	
1780	----	----	----	----	----	----	CAB	----	----	7	UNCH	----	----	
1800	----	----	----	----	----	----	CAB	----	----	89	UNCH	4.500B	1.500	
1820	----	----	----	----	----	----	CAB	----	----	9	UNCH	3.000	3.000	
1900	----	----	----	----	----	----	CAB	----	----	4	UNCH	----	----	
1920	----	----	----	----	----	----	CAB	----	.000	3	UNCH	----	----	
1940	----	----	----	----	----	----	CAB	----	.000	5	UNCH	----	----	
1960	----	----	----	----	0.030N	----	CAB	----	.001	6	UNCH	----	----	
1980	----	----	----	----	0.030N	----	CAB	----	.003	3	UNCH	----	3.000A	
2000	----	----	----	----	0.050N	----	.025-	2	.006	40	UNCH	----	----	
2020	----	----	----	----	0.080N	----	.025-	5	.006	2	UNCH	----	----	
2080	----	----	----	----	0.330N	----	.175-	15	.037	10	UNCH	----	----	
2100	----	----	----	----	0.530N	----	.300-	22	.060	23	UNCH	12.500B	----	
2120	----	----	----	----	0.780N	----	.450-	32	.086	34	UNCH	----	----	
2140	----	----	----	----	1.130N	----	.700-	42	.124	2	UNCH	14.000	14.000	
2180	----	----	----	----	2.180N	----	1.450-	72	.225	35	UNCH	----	----	
2200	----	----	----	----	2.900N	----	2.000-	90	.289	1	UNCH	----	----	
2220	----	----	----	----	3.780N	----	2.675-	110	.358	8	UNCH	----	----	
2260	----	----	----	----	5.950N	----	4.500-	145	.509	50	UNCH	----	----	
2280	----	----	----	----	7.280N	----	5.625-	165	.585	30	UNCH	----	----	
2360	----	----	----	----	13.650N	----	11.475-	217	.830	2	UNCH	----	----	
TOTAL										0		421		
SEP16		BUTTER CS PUT		(FUTURES SETT.	229.000 +	387.5 )								
1600	----	----	----	----	0.030N	----	CAB	----	.001	22	UNCH	4.000	4.000	
1680	----	----	----	----	0.050N	----	.025-	2	.002	30	UNCH	----	----	
1700	----	----	----	----	0.080N	----	.050-	2	.005	7	UNCH	----	----	
1780	----	----	----	----	0.230N	----	.150-	7	.014	7	UNCH	----	----	
1800	----	----	----	----	0.300N	----	.200-	10	.018	82	UNCH	3.525B	2.000	
1900	----	----	----	----	0.630N	----	.425-	20	.038	3	UNCH	----	----	
1920	----	----	----	----	0.730N	----	.500-	22	.045	19	UNCH	----	----	
1940	----	----	----	----	0.850N	----	.575-	27	.052	7	+	2	----	
1960	----	----	----	----	0.980N	----	.650-	32	.059	6	UNCH	----	----	
1980	----	----	----	----	1.200N	----	.825-	37	.072	3	UNCH	----	3.500A	
2000	----	----	----	----	1.450N	----	1.025-	42	.087	39	UNCH	----	----	
2020	----	----	----	----	1.750N	----	1.250-	50	.103	2	UNCH	----	----	
2040	----	----	----	----	2.100N	----	1.500-	60	.120	10	UNCH	----	----	
2080	----	----	----	----	2.950N	----	2.175-	77	.162	10	UNCH	----	----	
2100	----	----	----	----	3.450N	----	2.575-	87	.186	28	UNCH	----	----	
2120	----	----	----	----	4.030N	----	3.025-	100	.211	34	UNCH	----	----	
2140	----	----	----	----	4.650N	----	3.550-	110	.239	9	UNCH	----	----	
2200	----	----	----	----	6.930N	----	5.475-	145	.329	9	UNCH	----	----	
2220	----	----	----	----	7.830N	----	6.225-	160	.361	8	UNCH	----	----	
2280	----	----	----	----	10.950N	----	8.950-	200	.462	30	UNCH	----	----	
2360	----	----	----	----	16.000N	----	13.525-	247	.595	2	UNCH	----	----	
TOTAL										7		367 + 2		
OCT16		BUTTER CS PUT		(FUTURES SETT.	229.250 +	372.5 )								
1600	----	----	----	----	0.030N	----	.025 UNCH	----	.002	21	UNCH	2.600	2.600	
1680	----	----	----	----	0.130N	----	.100-	2	.008	20	UNCH	----	----	
1700	----	----	----	----	0.150N	----	.125-	2	.010	7	UNCH	4.500B	----	
1800	----	----	----	#500B	0.500B	----	.500+	2	.036	107	UNCH	3.500	3.500	
1820	----	----	----	----	0.600N	----	.575-	2	.041	1	UNCH	4.000	4.000A	
1900	----	----	----	----	1.130N	----	1.000-	12	.069	2	UNCH	----	----	
1920	----	----	----	----	1.300N	----	1.150-	15	.078	16	UNCH	----	----	
1940	----	----	----	----	1.530N	----	1.300-	22	.088	17	+	7	1.650	
1960	----	----	----	----	1.750N	----	1.475-	27	.098	11	UNCH	----	----	
2000	----	----	----	----	2.330N	----	1.900-	42	.124	35	UNCH	----	----	
2020	----	----	----	----	2.650N	----	2.150-	50	.138	1	UNCH	----	----	
2040	----	----	----	----	3.030N	----	2.425-	60	.154	12	UNCH	3.000	3.000	
2080	----	----	----	----	3.900N	----	3.075-	82	.190	20	UNCH	----	----	
2100	----	----	----	----	4.480N	----	3.550-	92	.213	10	UNCH	----	----	
2120	----	----	----	----	5.100N	----	4.075-	102	.236	6	UNCH	----	----	
2140	----	----	----	----	5.780N	----	4.650-	112	.261	9	UNCH	----	----	
2200	----	----	----	----	8.150N	----	6.725-	142	.342	37	UNCH	5.000	5.000	
2220	----	----	----	----	9.080N	----	7.525-	155	.370	7	UNCH	----	----	
2240	----	----	----	----	10.030N	----	8.400-	162	.399	8	UNCH	----	----	
TOTAL										7		347 + 7		
NOV16		BUTTER CS PUT		(FUTURES SETT.	227.550 +	205.0 )								
1600	----	----	----	----	0.130N	----	.100-	2	.008	21	UNCH	2.600	2.600	
1680	----	----	----	----	0.280N	----	.275 UNCH	----	.019	20	UNCH	----	----	
1700	----	----	----	----	0.350N	----	.325-	2	.023	7	UNCH	----	----	
1800	----	----	----	----	0.900N	----	.900 UNCH	----	.055	53	UNCH	4.500	4.500A	
1900	----	----	----	----	1.800N	----	1.700-	10	.098	2	UNCH	----	----	
1920	----	----	----	----	2.050N	----	1.900-	15	.109	16	UNCH	----	----	
1940	----	----	----	----	2.300N	----	2.150+	NEW	.121	7	+	7	----	
1960	----	----	----	----	2.600N	----	2.400-	20	.134	11	UNCH	----	----	
2000	----	----	----	----	3.300N	----	3.000-	30	.163	48	UNCH	5.000	5.000	
2020	----	----	----	----	3.700N	----	3.350-	35	.179	1	UNCH	----	----	
2040	----	----	----	----	4.150N	----	3.725-	42	.196	10	UNCH	----	----	
2060	----	----	----	----	4.600N	----	4.125-	47	.214	30	UNCH	----	----	
2080	----	----	----	----	5.130N	----	4.575-	55	.233	20	UNCH	----	----	
2100	----	----	----	----	5.750N	----	5.150-	60	.255	111	UNCH	6.000	6.000	
2120	----	----	----	----	6.430N	----	5.775-	65	.278	5	UNCH	----	----	
2160	----	----	----	----	7.930N	----	7.175-	75	.326	10	UNCH	----	----	
2200	----	----	----	----	9.650N	----	8.800-	85	.376	10	UNCH	----	----	
2220	----	----	----	----	10.580N	----	9.675-	90	.401	7	UNCH	----	----	
2240	----	----	----	----	11.580N	----	10.625-	95	.427	8	UNCH	----	----	
TOTAL										7		397 + 7		
DEC16		BUTTER CS PUT		(FUTURES SETT.	213.525 +	52.5 )								
1600	----	----	----	----	0.300N	----	.275-	2	.021	21	UNCH	3.000	3.000	
1680	----	----	----	----	0.700N	----	.650-	5	.046	20	UNCH	----	----	
1700	----	----	----	----	0.850N	----	.800-	5	.054	7	UNCH	----	----	
1800	----	----	----	----	1.950N	----	1.850-	10	.111	48	UNCH	6.500	6.500	
1820	----	----	----	----	2.250N	----	2.175-	7	.126	10	UNCH	----	----	
1900	----	----	----	----	3.900N	----	3.750-	15	.195	2	UNCH	----	----	
1920	----	----	----	----	4.400N	----	4.250-	15	.215	16	UNCH	5.000B	----	
1940	----	----	----	----	4.980N	----	4.800+	NEW	.236	7	+	7	----	
1960	----	----	----	----	5.580N	----	5.400-	17	.258	11	UNCH	----	----	
2000	----	----	----	----	6.930N	----	6.725-	20	.303	37	UNCH	----	----	
2020	----	----	----	----	7.680N	----	7.475-	20	.327	1	UNCH	----	----	
2040	----	----	----	----	8.500N	----	8.275-	22	.351	10	UNCH	----	----	
2060	----	----	----	----	9.350N	----	9.100-	25	.376	25	UNCH	----	----	
2080	----	----	----	----	10.250N	----	10.000-	25	.401	10	UNCH	----	----	
2100	----	----	----	----	11.200N	----	10.950-	25	.426	10	UNCH	----	----	
2120	----	----	----	----	12.230N	----	11.925-	30	.451	14	UNCH	----	----	
2200	----	----	----	----	16.730N	----	16.400							



FINAL

PG26

BULLETIN #1486 MIDI MILK, NFD MILK CS, NFD MILK DELV, SKIMMED MILK, BUTTER & CASH BUTTER OPTIONS

Wed, Aug 03, 2016

PG26

1800	----	----	----	7.250N	7.225-	2	.239	----	----	7	UNCH	----	----
2000	----	----	----	15.330N	15.300-	2	.407	----	----	57	UNCH	----	----
2100	----	----	----	20.680N	20.650-	2	.494	----	----	6	UNCH	----	----
TOTAL									0	70			
JUN17		(FUTURES SETT.	205.500	.0 )									
1800	----	----	----	8.050N	8.025-	2	.247	----	----	1	UNCH	----	----
2000	----	----	----	16.300N	16.275-	2	.407	----	----	57	UNCH	----	----
TOTAL									0	58			

OPTIONS EOO'S, BLOCKS and EXERCISES									
PRODUCT			STRIKE PRICE	EEO VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES	Transfer VOLUME
MILK MIDI PUT JUL16			MILK MIDI OPTIONS						
JQ			1525	----	----	----	4	4	0.00
JQ			1600	----	----	----	2	2	0.00
JQ			1675	----	----	----	1	1	0.00
TOTALS				0	0	0	7	7	0
CSH NFDM CALL JUL16			CASH NONFAT DRY MILK OPTIONS						
NZ			780	----	----	----	15	15	0.00
TOTALS				0	0	0	15	15	0
CSH NFDM PUT JUL16			CASH NONFAT DRY MILK OPTIONS						
NZ			840	----	----	----	40	40	0.00
NZ			860	----	----	----	70	70	0.00
NZ			880	----	----	----	44	44	0.00
NZ			900	----	----	----	2	2	0.00
NZ			920	----	----	----	2	2	0.00
NZ			940	----	----	----	3	3	0.00
NZ			1000	----	----	----	5	5	0.00
NZ			1100	----	----	----	3	3	0.00
NZ			1120	----	----	----	5	5	0.00
NZ			1140	----	----	----	22	22	0.00
TOTALS				0	0	0	196	196	0
AUG16 PUT NZ			980	----	----	----	2	2	0.00
NZ			1000	----	----	----	2	2	0.00
NZ			1100	----	----	----	4	4	0.00
NZ			1140	----	----	----	8	8	0.00
NZ			1200	----	----	----	1	1	0.00
TOTALS				0	0	0	17	17	0
BUTTER CS CALL JUL16			BUTTER (CASH STLD) OPTIONS						
CB0			1800	----	----	----	20	20	0.00
CB0			1980	----	----	----	5	5	0.00
CB0			2000	----	----	----	7	7	0.00
CB0			2080	----	----	----	2	2	0.00
CB0			2100	----	----	----	10	10	0.00
CB0			2160	----	----	----	11	11	0.00
CB0			2180	----	----	----	52	52	0.00
CB0			2200	----	----	----	88	88	0.00
CB0			2220	----	----	----	5	5	0.00
CB0			2240	----	----	----	10	10	0.00
CB0			2300	----	----	----	42	42	0.00
TOTALS				0	0	0	252	252	0
BUTTER CS PUT JUL16			BUTTER (CASH STLD) OPTIONS						
CB0			2360	----	----	----	2	2	0.00
TOTALS				0	0	0	2	2	0
CHEESE CSC CALL JUL16			CASH-SETTLED CHEESE OPT						
OSC			1400	----	----	----	2	2	0.00
OSC			1425	----	----	----	14	14	0.00
OSC			1450	----	----	----	5	5	0.00
OSC			1475	----	----	----	25	25	0.00
OSC			1500	----	----	----	5	5	0.00
OSC			1525	----	----	----	60	60	0.00
OSC			1550	----	----	----	355	355	0.00
OSC			1575	----	----	----	95	95	0.00
OSC			1600	----	----	----	116	116	0.00
OSC			1625	----	----	----	82	82	0.00
TOTALS				0	0	0	759	759	0
AUG16 CALL OSC			1700	----	----	----	15	15	0.00
TOTALS				0	0	0	15	15	0
CHEESE CSC PUT JUL16			CASH-SETTLED CHEESE OPT						
OSC			1650	----	----	----	190	190	0.00
OSC			1675	----	----	----	116	116	0.00
OSC			1700	----	----	----	270	270	0.00
OSC			1725	----	----	----	20	20	0.00
OSC			1750	----	----	----	64	64	0.00
TOTALS				0	0	0	660	660	0