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Dec 2020 Cheese Market - CME Block & Barrel Trading Activity

Block Cheese Market - CME Block Trading Activity

2020 Block Trading - 2019 Block Trading - 2018 Block Trading - 2017 Block Trading- 2016 Block Trading

Date	Closing Price	Sales	Trading	Unfilled Bids	Uncovered Offers
December 16	\$1.6500	0	None	None	1 truckload @ \$1.6500
December 15	\$1.6525	8	1 truckload @ \$1.6525 1 truckload @ \$1.6500 1 truckload @ \$1.6400 1 truckload @ \$1.6375 1 truckload @ \$1.6350 3 truckloads @ \$1.6300	1 truckload @ \$1.6475	None
December 14	\$1.6300	9	1 truckload @ \$1.6300 1 truckload @ \$1.6275 1 truckload @ \$1.6250 4 truckloads @ \$1.6225 2 truckloads @ \$1.6200	1 truckload @ \$1.5700	None
Dec 7 - 11	\$1.6285 A	26			
December 11	\$1.6175	7	1 truckload @ \$1.6450 4 truckloads @ \$1.6425 2 truckloads @ \$1.6175	1 truckload @ \$1.6075	1 truckload @ \$1.6400
December 10	\$1.6425	13	3 truckloads @ \$1.6525 6 truckloads @ \$1.6500 1 truckload @ \$1.6450 3 truckloads @ \$1.6400	1 truckload @ \$1.6425 1 truckload @ \$1.6350	None
December 9	\$1.6450	2	1 truckload @ \$1.6450 1 truckload @ \$1.6425	None	1 truckload @ \$1.6450
December 8	\$1.6425	4	1 truckload @ \$1.6575 1 truckload @ \$1.6475	None	1 truckload @ \$1.6525 1 truckload @ \$1.6425

			1 truckload @ \$1.6450 1 truckload @ \$1.6350		
December 7	\$1.5950	0	None	1 truckload @ \$1.5950	None
Nov 30 - Dec 4	\$1.6055 A	8			
December 4	\$1.5850	0	None	None	None
December 3	\$1.5850	3	2 truckloads @ \$1.5675 1 truckload @ \$1.5650	1 truckload @ \$1.5850 1 truckload @ \$1.5550	None
December 2	\$1.5775	2	1 truckload @ \$1.5775 1 truckload @ \$1.5750	None	None
December 1	\$1.6200	1	1 truckload @ \$1.6575	1 truckload @ \$1.5750	1 truckload @ \$1.6275 1 truckload @ \$1.6250 1 truckload @ \$1.6200
November 30	\$1.6600	2	1 truckload @ \$1.6850 1 truckload @ \$1.6500	1 truckload @ \$1.6600 1 truckload @ \$1.6550	1 truckload @ \$1.6900
Nov 23 - 27	\$1.6733 A	2			
November 27	NO		TRADING		
November 26	NO		TRADING		
November 25	\$1.6800	0	None	None	None
November 24	\$1.6800	1	1 truckload @ \$1.6800	None	None
November 23	\$1.6600	1	1 truckload @ \$1.6600	None	None

Barrel Cheese Market - CME Barrel Trading Activity

2020 (Partial) Barrel Trading - 2019 Barrel Trading - 2018 Barrel Trading - 2017 Barrel Trading - 2016 Barrel Trading

Date	Closing Price	Volume	Trading	Unfilled Bids	Uncovered Offers
December 16	\$1.4575	0	None	None	1 truckload @ \$1.500
December 15	\$1.4575	5	1 truckload @ \$1.4575 1 truckload @ \$1.4450 2 truckloads @ \$1.4400 1 truckload @ \$1.4350	1 truckload @ \$1.4250	None

December 14	\$1.4350	5	1 truckloads @ \$1.4375 3 truckloads @ \$1.4350 1 truckload @ \$1.4325	2 truckloads @ \$1.4250 1 truckload @ \$1.4200	None
Dec 7 - 11	\$1.4225 A	25			
December 11	\$1.4425	6	2 truckloads @ \$1.4425 3 truckloads @ \$1.4400 1 truckload @ \$1.4250	2 truckloads @ \$1.4400 2 truckloads @ \$1.4350 1 truckload @ \$1.4250 1 truckload @ \$1.4200	1 truckload @ \$1.4425
December 10	\$1.4250	6	1 truckload @ \$1.4375 2 truckloads @ \$1.4325 3 truckloads @ \$1.4250	1 truckload @ \$1.4200	1 truckload @ \$1.4250
December 9	\$1.4200	2	2 truckloads @ \$1.4200	1 truckload @ \$1.4200 1 truckload @ \$1.4025	None
December 8	\$1.4200	11	3 truckloads @ \$1.4200 1 truckload @ \$1.4175 2 truckloads @ \$1.4150 1 truckload @ \$1.4125 2 truckloads @ \$1.4100 2 truckloads @ \$1.4075	1 truckload @ \$1.4200 3 truckloads @ \$1,4100 2 truckloads @ \$1.4025 1 truckload @ \$1.3925	None
December 7	\$1.4050	0	None	1 truckload @ \$1.4050 1 truckload @ \$1.4025 1 truckload @ \$1.4000	None
Nov 30 - Dec 4	\$1.4105 A	23			
December 4	\$1.4000	3	2 truckloads @ \$1.4000 1 truckload @ \$1.3975	1 truckload @ \$1.3975 1 truckload @ \$1.3900	1 truckload @ \$1.4125 1 truckload @ \$1.4075 1 truckload @ \$1.4050
December 3	\$1.4200	7	2 truckloads @ \$1.4200 1 truckload @ \$1.4150 4 truckloads @ \$1.4050	1 truckload @ \$1.4100 1 truckload @ \$1.3850 1 truckload @ \$1.3000	None
December 2	\$1.4050	6	1 truckload @ \$1.4175 1 truckload @ \$1.4125 3 truckloads @ \$1.4050 1 truckload @ \$1.4025	1 truckload @ \$1.4025 1 truckload @ \$1.3925	1 truckload @ \$1.4200
December 1	\$1.4125	7	2 truckloads @ \$1.4125 3 truckloads @ \$1.4100 2 truckloads @ \$1.3950	1 truckload @ \$1.4100 1 truckload @ \$1.4050 1 truckload @ \$1.3800	1 truckload @ \$1.4150
November 30	\$1.4150	0	None	1 truckload @ \$1.3950	1 truckload @ \$1.4150
Nov 23 - 27	\$1.4075 A	22			
November 27	NO		TRADING		
November 26	NO		TRADING		

November 25	\$1.4225	5	1 truckload @ \$1.4200 1 truckload @ \$1.4100 2 truckloads @ \$1.4050 1 truckload @ \$1.4000	1 truckload @ \$1.4225 1 truckload @ \$1.4000 1 truckload @ \$1.3975 1 truckload @ \$1.3900	None
November 24	\$1.4000	10	2 truckloads @ \$1.4050 4 truckloads @ \$1.4000 1 truckload @ \$1.3925 1 truckload @ \$1.3900 2 truckloads @ \$1.3850	1 truckload @ \$1.3800 1 truckload @ \$1.3600	None
November 23	\$1.4000	7	1 truckload @ \$1.4225 3 truckloads @ \$1.4050 1 truckload @ \$1.4025 2 truckloads @ \$1.4000	1 truckload @ \$1.4000 1 truckload @ \$1.3900	1 truckload @ \$1.4025

(O) = Offer based sale (B) = Bid based sale

Definitions:

1 Carload = A carload of cheese may vary in weight between 40,000 and 44,000 pounds of 40-pound Cheddar Block or 500-pound Cheddar Barrel

Sale: A sale represents the price at which both buyer and seller agree.

In other words, a sale represents either a buyer agreeing to the price of an offer or (an offer-based sale), or a seller agreeing to the price of a bidder (a bid-based sale).

Unfilled bid: Is the unsuccessful attempt by a cheese buyer to purchase cheese at the price they specified.

Uncovered offer: Is the unsuccessful attempt by a cheese seller to sell cheese at the price they specified.

Unless specified in a bid or offer, on the date of sale cheese must be not less than four days or more than one month (30 calendar days) of age. CME only reports the last unfilled bid and the last uncovered offer during a trading session. The Closing Price, or Settling Price, is determined by the last sale, unless there is an unfilled bid at a higher price or an uncovered offer at a lower price.

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