



FINAL

PG04 BULLETIN # 79@

AGRICULTURAL FUTURES

wed, Apr 25, 2018 PG04

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARING TRADES, POSITION ADJUSTMENTS, DELIVERIES, CASH SETTLEMENTS, OPTION EXERCISES OR ASSIGNMENTS.

PRICE INDICATOR KEY

R= RECORD VOLUME OR OPEN INTEREST, B= BID, A=ASK, P= POST SETTLEMENT SESSION, N= NOMINAL CLOSE, WHICH DESIGNATES THAT THE CONTRACT DID NOT TRADE DURING THE RTH SESSION AND NO BETTER BID OR BETTER OFFER OCCURRED DURING THE RTH CLOSING RANGE TIME PERIOD. IN ALL INSTANCES, THE NOMINAL PRICE IS THE PREVIOUS DAY'S SETTLEMENT PRICE.

Table with columns: GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, --CONTRACT-- HIGH, --CONTRACT-- LOW. Rows include MILK FUT, CHEESE CSC FUT, DRY WHEY FUT, CLASS IV MILK, BUTTER CS FUT, CSH NFDM FUT.

**THE HIGHS AND LOWS FOR SEPTEMBER 14, 2009, MAY BE INCORRECT FOR CME GROUP EQUITIES AND AGRICULTURAL PRODUCTS WHICH TRADE SOLELY ON GLOBEX.

VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR CBOT PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER THE CBOT/CME MERGER ON JULY 13, 2007. THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION. LC,FC,LH,PB,FD&DB=Price increments .00025 per pound (Last .005 omitted)

2018 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
Customer Service: (312) 930-1000



FINAL

PG04 BULLETIN # 79@

AGRICULTURAL FUTURES

wed, Apr 25, 2018 PG04

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARING TRADES, POSITION ADJUSTMENTS, DELIVERIES, CASH SETTLEMENTS, OPTION EXERCISES OR ASSIGNMENTS.

PRICE INDICATOR KEY

R= RECORD VOLUME OR OPEN INTEREST, B= BID, A=ASK, P= POST SETTLEMENT SESSION, N= NOMINAL CLOSE, WHICH DESIGNATES THAT THE CONTRACT DID NOT TRADE DURING THE RTH SESSION AND NO BETTER BID OR BETTER OFFER OCCURRED DURING THE RTH CLOSING RANGE TIME PERIOD. IN ALL INSTANCES, THE NOMINAL PRICE IS THE PREVIOUS DAY'S SETTLEMENT PRICE.

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH LOW
LUMBER FUT								
MAY18	556.60	#561.70	554.70	556.20 - 40	57	713	2394 - 423	561.70 364.00
JUL18	546.00	#548.30	544.60	545.40 + 40	---	642	3837 + 354	548.30 375.60
SEP18	530.70	#531.70	529.10	530.00 + 30	---	89	449 + 31	531.70 372.90A
NOV18	509.90	#509.90	505.80	506.70 - 40	---	19	180 + 8	509.90 369.70A
JAN19	481.70	#484.00B	481.70	481.70 - 10	---	5	95 + 4	484.00B 432.10
MAR19	455.10	455.10	454.90	454.90 - 510	---	3	15 + 3	460.00 426.70A
TOTAL LUMBER FUT					57	1471	6970 - 23	
HWOOD PULP FUT								
TOTAL HWOOD PULP FUT								

ADDITIONAL CME & CBOT AGRICULTURAL FUTURES

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	GLOBEX VOLUME	OPEN INTEREST	---YEAR AGO--- VOL. OPEN INT SETT. PRICE
AUW FUT								
APR18	---	---	---	239.50 - .50	---	---	800 UNCH	---
MAY18	---	---	---	243.00 - .25	---	---	200 UNCH	---
TOTAL AUW FUT					0	0	1000	
BCF FUT								
MAY18	---	---	---	204.75 + .25	---	---	800 UNCH	---
OCT18	---	---	---	189.75 + .50	---	---	200 UNCH	---
NOV18	---	---	---	189.25 + .25	---	---	200 UNCH	---
TOTAL BCF FUT					0	0	1200	
BWF FUT								
APR18	---	---	---	212.75 UNCH	---	---	1100 UNCH	---
MAY18	---	---	---	213.75 UNCH	---	---	260 UNCH	---
JUL18	---	---	---	198.75 UNCH	---	---	1700 UNCH	---
SEP18	---	---	---	202.00 + .25	---	---	8930 UNCH	---
OCT18	---	---	---	205.75 + .50	200	---	800 UNCH	---
NOV18	---	---	---	207.75 + .50	---	---	500 UNCH	---
DEC18	---	---	---	210.25 + 1.25	200	---	600 + 200	---
JAN19	---	---	---	211.25 + .50	---	---	100 UNCH	---
FEB19	---	---	---	212.75 + .50	---	---	100 UNCH	---
TOTAL BWF FUT					400	0	14090 + 200	
UME FUT								
APR18	---	---	---	242.25 UNCH	---	---	275 UNCH	---
MAY18	---	---	---	232.00 + .50	---	---	250 UNCH	---
JUN18	---	---	---	223.50 + 1.50	---	---	675 UNCH	---
TOTAL UME FUT					0	0	675	

BUTTER CS FUT		CLASS IV MILK		LV CATTLE FUT		LEAN HOGS FUT	
HIGH	LOW	HIGH	LOW	HIGH	LOW	HIGH	LOW
APR18 244.00	202.00	APR18 16.90	13.20	APR18 130.10	98.850	MAY18 81.35	59.40
MAY18 243.75	201.00	MAY18 16.86	13.43	JUN18 121.53	96.400	JUN18 85.85	70.25
JUN18 244.50	200.00	JUN18 17.00	13.69	AUG18 117.93	97.625	JUL18 85.58	72.00
JUL18 246.50	218.08	JUL18 16.85	13.94	OCT18 117.60	102.425	AUG18 85.00	72.45
AUG18 247.45	221.03	AUG18 16.85	14.14	DEC18 119.03	105.800	OCT18 71.50	62.50
SEP18 247.03	222.73	SEP18 17.00	14.39	FEB19 119.45	109.000	DEC18 65.28	58.00
OCT18 247.00	223.80	OCT18 16.18	14.58	APR19 119.23	110.425	FEB19 68.72	62.50
NOV18 246.05	224.00	NOV18 16.24	14.73	JUN19 113.00	104.775	APR19 71.78	66.00
DEC18 245.03	223.75	DEC18 16.25	14.67	AUG19 111.00	103.875	MAY19 78.05	71.40
JAN19 237.60	220.00	JAN19 15.75	15.25			JUN19 80.00	75.35
FEB19 236.75	220.00	FEB19 15.37	15.20			JUL19 76.00	75.47
MAR19 238.08	225.00	MAR19 15.20	15.15				

MILK FUT		CSH NFDM FUT		FDR CATTLE FUT		DRY WHEY FUT	
HIGH	LOW	HIGH	LOW	HIGH	LOW	HIGH	LOW
APR18 16.90	13.46	NOV18 17.01	15.56	JUN19 16.35	15.59	APR18 50.00	23.150
MAY18 16.90	13.90	DEC18 16.90	15.45	JUL19 16.20	15.60	MAY18 50.00	23.750
JUN18 17.00	14.37	JAN19 16.55	15.31	AUG19 16.35	15.80	JUN18 50.00	24.000
JUL18 16.90	14.96	FEB19 16.30	15.48	SEP19 16.35	15.94	JUN18 48.00	24.500
AUG18 17.10	15.33	MAR19 16.20	15.52	OCT19 16.35	16.00	AUG18 48.00	24.600
SEP18 17.10	15.45	APR19 16.70	15.40	NOV19 16.20	16.10	SEP18 48.00	25.000
OCT18 17.01	15.58	MAY19 16.85	15.50	DEC19 16.20	16.05	OCT18 48.00	25.000
						NOV18 44.00	25.150
						DEC18 41.53	25.025
						JAN19 35.50	26.500
						FEB19 35.10	31.250
						MAR19 34.30	30.175
						APR19 33.83	31.800
						MAY19 34.03	32.000
						JUN19 35.00	33.000

**THE HIGHS AND LOWS FOR SEPTEMBER 14, 2009, MAY BE INCORRECT FOR CME GROUP EQUITIES AND AGRICULTURAL PRODUCTS WHICH TRADE SOLELY ON GLOBEX.

VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR CBOT PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER THE CBOT/CME MERGER ON JULY 13, 2007. THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION. LC,FC,LH,PB,FD&DB=Price increments .00025 per pound (Last .005 omitted)

2018 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
 CME Group, Inc.
 20 South Wacker Drive, Chicago, Illinois 60606-7499.
 Customer Service: (312) 930-1000

FINAL

PG04 BULLETIN # 79@

AGRICULTURAL FUTURES

Wed, Apr 25, 2018 PG04

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARING TRADES, POSITION ADJUSTMENTS, DELIVERIES, CASH SETTLEMENTS, OPTION EXERCISES OR ASSIGNMENTS.

PRICE INDICATOR KEY

R= RECORD VOLUME OR OPEN INTEREST, B= BID, A=ASK, P= POST SETTLEMENT SESSION, N= NOMINAL CLOSE, WHICH DESIGNATES THAT THE CONTRACT DID NOT TRADE DURING THE RTH SESSION AND NO BETTER BID OR BETTER OFFER OCCURRED DURING THE RTH CLOSING RANGE TIME PERIOD. IN ALL INSTANCES, THE NOMINAL PRICE IS THE PREVIOUS DAY'S SETTLEMENT PRICE.

NYMEX ALTERNATE INVESTMENTS AND SOFT FUTURES PRODUCTS

GLOBEX OPEN		GLOBEX HIGH/LOW		SETT. PRICE & PT. CHGE		OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
EX-PIT & OTHER BREAKDOWN									
-----DELIVERY----- CASH OR PHYSICAL DAILY MTH-TO-DATE		EFP DAILY TOTALS	EFP M-T-D TOTALS	EFS DAILY TOTALS	EFR DAILY TOTALS	BLOCKS DAILY TOTALS	BLOCKS M-T-D TOTALS	TAS DAILY TOTALS	TRANSFERS DAILY TOTALS
LUMBER FUTURES									
MAY18	---	---	26	63	---	31	---	---	---
TOTALS:			26	63		31			0

**THE HIGHS AND LOWS FOR SEPTEMBER 14, 2009, MAY BE INCORRECT FOR CME GROUP EQUITIES AND AGRICULTURAL PRODUCTS WHICH TRADE SOLELY ON GLOBEX.

VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR CBOT PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER THE CBOT/CME MERGER ON JULY 13, 2007. THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION. LC,FC,LH,PB,FD&DB=Price increments .00025 per pound (Last .005 omitted)