

FINAL

PG04 BULLETIN # 35@

AGRICULTURAL FUTURES

wed, Feb 21, 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	
MILK FUT											
FEB18	13.50	13.50	13.46	13.46 -	2	----	35	3151 -	23	80 4117 16.85	
MAR18	14.25	14.44	14.03	14.24 +	3	----	325	4536 -	20	498 4554 16.38	
APR18	14.13	14.30	14.00	14.16 +	1	----	224	3288 +	30	318 3916 16.58	
MAY18	14.38	14.51	14.28	14.39 +	3	----	123	2549 +	5	121 3578 16.76	
JUN18	14.85	14.90	14.80	14.86 +	5	----	86	2190 +	17	76 3347 16.97	
JUL18	15.40	15.43	15.39	15.40 +	7	----	21	1662 +	11	126 2333 17.23	
AUG18	15.78	15.80	15.70	15.72 -	5	----	31	1504 +	17	49 2035 17.43	
SEP18	15.95	15.98	15.91A	15.93 -	2	----	12	1632 +	9	48 2053 17.41	
OCT18	16.10	16.10	16.01	16.06 -	4	----	11	1304 +	10	23 1793 17.39	
NOV18	16.05	16.05	15.99	16.00 -	5	----	6	1276 +	4	63 1651 17.32	
DEC18	15.92	15.92	15.82	15.90	UNCH	----	4	1200 +	4	33 1530 17.01	
JAN19	----	15.61B	----	15.60	UNCH	----	----	42	UNCH	28 415 16.86	
FEB19	----	15.61B	----	15.60	UNCH	----	----	30	UNCH	17 342 16.80	
MAR19	----	----	----	15.64	UNCH	----	----	30	UNCH	5 309 16.89	
APR19	----	----	----	15.50	UNCH	----	----	32	UNCH	22 227 16.70	
MAY19	----	----	----	15.54	UNCH	----	----	31	UNCH	18 205 16.80	
JUN19	----	15.62B	----	15.63 +	3	----	----	38	UNCH	6 202 17.00	
JUL19	----	15.70B	----	15.68	UNCH	----	----	19	UNCH	----	27 16.90
AUG19	----	16.00B	----	16.00 +	5	----	----	18	UNCH	----	32 16.86
SEP19	----	----	----	16.06	UNCH	----	----	21	UNCH	----	39 16.86
OCT19	----	----	----	16.20	UNCH	----	----	23	UNCH	----	7 16.82
NOV19	----	----	----	16.20	UNCH	----	----	20	UNCH	----	7 16.73
DEC19	----	----	----	16.15	UNCH	----	----	19	UNCH	----	5 16.63
TOTAL						0	878	24615 +	64	1531 32724	
CHEESE CSC FUT											
FEB18	----	----	----	1.479	UNCH	----	----	3191	UNCH	----	2501 1.685
MAR18	1.560	1.565	1.530	1.552 +	5	----	86	3666 -	8	82 3114 1.636	
APR18	1.540	1.543B	1.519	1.535	UNCH	----	54	3385 +	21	106 3052 1.655	
MAY18	1.560	1.561	1.537	1.556 -	1	----	24	3011 +	11	61 2976 1.676	
JUN18	1.600	1.600	1.591	1.597 -	1	----	19	2848 +	16	60 2627 1.703	
JUL18	1.650	1.653	1.645	1.651 +	1	----	36	2129	UNCH	45 1985 1.730	
AUG18	1.690	1.686	1.679	1.688	UNCH	----	8	2065 +	3	53 1840 1.750	
SEP18	1.700	1.702	1.698A	1.698	UNCH	----	9	1817 -	3	53 1830 1.757	
OCT18	1.710	1.714	1.710	1.713 -	1	----	5	1814 +	5	60 1437 1.753	
NOV18	1.710	1.708	1.702	1.703 -	3	----	10	1921 +	10	30 1731 1.742	
DEC18	1.690	1.688	1.682	1.688	UNCH	----	22	1653 +	2	23 1587 1.718	
JAN19	1.670	1.666	1.666	1.666	UNCH	----	3	194 +	3	11 386 1.710	
FEB19	----	----	----	1.667	UNCH	----	----	60	UNCH	5 219 1.692	
MAR19	----	----	----	1.660	UNCH	----	----	20	UNCH	----	135 1.692
APR19	----	----	----	1.675	UNCH	----	----	5	UNCH	----	181 1.692
MAY19	----	----	----	1.687	UNCH	----	----	5	UNCH	----	186 1.700
JUN19	----	----	----	1.690	UNCH	----	----	5	UNCH	----	177 1.705
TOTAL						0	273	28096 +	62	595 26003	
DRY WHEY FUT											
FEB18	----	----	----	25.000	UNCH	----	----	503	UNCH	----	611 48.45
MAR18	25.67	26.03B	25.48	25.675 -	32	----	8	473 -	4	9 778 48.85	
APR18	27.02	27.03	27.00	27.375	UNCH	----	13	400 -	4	7 794 48.88	
MAY18	27.95	27.95	27.95	27.950	UNCH	----	9	417 -	3	7 767 48.75	
JUN18	28.50	28.75B	28.50	28.700 -	20	----	9	414 -	1	23 739 48.58	
JUL18	28.90	28.93B	28.90	29.000	UNCH	----	1	301	UNCH	14 433 48.15	
AUG18	----	----	----	29.100	UNCH	----	----	243	UNCH	----	386 47.53
SEP18	----	29.75B	----	29.525	UNCH	----	----	298	UNCH	6 386 47.40	
OCT18	29.77	29.83B	29.78	29.800 +	5	----	1	244	UNCH	----	295 47.40
NOV18	----	----	----	30.200	UNCH	----	----	219	UNCH	----	245 47.50
DEC18	----	31.03B	----	31.000	UNCH	----	----	295	UNCH	----	298 47.60
JAN19	----	31.13B	----	31.100	UNCH	----	----	12	UNCH	----	48 48.08
FEB19	----	----	----	30.750	UNCH	----	----	2	UNCH	----	25 49.08
MAR19	----	----	----	31.000	UNCH	----	----	6	UNCH	----	35 49.18
APR19	----	----	----	32.500	UNCH	----	----	2	UNCH	----	18 49.15
MAY19	----	----	----	32.000	UNCH	----	----	2	UNCH	----	21 49.03
TOTAL						0	41	3851 -	6	66 5922	
CLASS IV MILK											
FEB18	----	----	*13.02A	13.02 -	2	----	----	176	UNCH	----	354 15.66
MAR18	13.58B	----	----	13.57 +	16	----	2	266 -	2	----	405 15.96
APR18	13.62B	----	----	13.62 +	4	----	----	237	UNCH	7 412 14.98	
MAY18	13.89B	----	----	13.84 +	5	----	----	162	UNCH	6 442 15.09	
JUN18	14.03B	----	----	14.01 +	6	----	----	162	UNCH	7 434 15.33	
JUL18	----	14.22A	----	14.24	UNCH	----	----	113	UNCH	2 260 15.63	
AUG18	----	14.46B	----	14.45 +	19	----	----	110	UNCH	2 270 15.89	
SEP18	----	----	14.60A	14.64	UNCH	----	----	77	UNCH	6 238 15.78	
OCT18	----	----	14.77A	14.78	UNCH	----	----	86	UNCH	----	346 16.03
NOV18	----	----	----	14.92	UNCH	----	----	85	UNCH	24 286 16.23	
DEC18	14.94B	----	----	14.93 +	16	----	----	67	UNCH	----	313 15.98
TOTAL						0	2	1540 -	2	48 3810	
BUTTER CS FUT											
FEB18	214.02	214.03	212.98A	213.000 +	87	----	9	1142	UNCH	2 853 219.75	
MAR18	221.00	225.00	220.00	225.000 +	500	----	57	1363 -	18	15 892 216.53	
APR18	225.90	227.00	225.88A	227.000 +	500	----	32	1130 -	4	17 713 219.50	
MAY18	223.75	230.98	223.75	230.975 +	500	----	30	970 -	4	10 707 220.53	
JUN18	228.40	230.35B	228.40	230.975 +	462	----	12	957 +	1	7 457 223.00	
JUL18	----	232.00B	----	232.000 +	385	----	9	927 +	9	7 339 225.00	
AUG18	----	234.00B	----	234.000 +	400	----	9	451 +	UNCH	13 302 226.00	
SEP18	----	233.75B	----	233.750 +	372	----	4	374 +	4	16 315 226.00	
OCT18	----	234.25B	----	233.500 +	300	----	4	326 +	4	2 260 224.28	
NOV18	229.82	233.25B	229.83	233.250 +	342	----	5	280 +	5	6 240 223.98	
DEC18	87.00	231.25B	----	231.250 +	225	----	4	212	UNCH	----	198 221.53
JAN19	220.00	----	----	220.000	UNCH	----	----	21	UNCH	----	31 217.53
FEB19	220.00	#220.00	*220.00	220.000	NEW	----	1	1	UNCH	----	13 208.00
TOTAL						0	176	7929 -	2	97 5320	
CSH NFDM FUT											
FEB18	71.00	71.03B	71.00	71.000 -	2	----	53	1108 -	44	2 892 99.18	
MAR18	72.50	72.75	72.10	72.350 -	15	----	142	1300 +	4	239 924 93.38	
APR18	73.00	73.00	72.00	72.100 -	40	----	68	1161 -	4	42 799 91.00	
MAY18	73.25	74.23	73.15	73.300 -	70	----	59	866 -	1	31 765 92.25	
JUN18	75.00	75.83	74.75	74.850 -	17	----	38	815 -	14	50 840 94.05	
JUL18	76.42	77.10	76.18	76.425 -	15	----	64	643	UNCH	62 643 93.78	
AUG18	79.87	78.50	79.63	78.500 +	20	----	49	378 -	10	38 550 99.00	
SEP18	79.70	80.20	79.13	80.200 +	17	----	32	419 +	6	15 445 100.60	
OCT18	83.00	83.00	81.28A	81.825 -	67	----	8	346 +	3	----	332 101.05
NOV18	84.50	84.80	83.18A	83.500 -	115	----	22	285 +	6	----	451 102.00
DEC18	86.00	86.00	85.00	85.025 -	22	----	30	326 +	19	3 600 102.90	
JAN19	87.00	87.00	87.00	87.000 -	100	----	3	212	UNCH	3 244 103.78	
FEB19	89.00	89.00	89.00	89.000 -	25	----	17	129 +	13	----	49 104.78
MAR19	----	----	----	91.000	UNCH	----	----	15	UNCH	----	38 105.75
APR19	----	----	----	93.875 -	12	----	----	7	UNCH	----	21 110.28
MAY19	----	----	----	94.500	UNCH						

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 # 35@

AGRICULTURAL FUTURES

wed, Feb 21, 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								
MAR18	520.70	#526.80	518.10	526.40 + 960	16	1004	2773 - 500	526.80 343.00
MAY18	513.70	#520.00	513.40	519.20 + 610	----	796	3757 + 274	520.00 364.00
JUL18	512.60	#512.60	508.10	511.40 + 620	----	57	364 + 6	512.60 375.60
SEP18	492.40	#497.30	492.40	497.30 + 820	----	19	114 - 4	497.30 372.90A
NOV18	479.50	#481.00	479.50	481.00 + 1000	----	10	66 + 4	481.00 369.70A
JAN19	467.00	#468.00	467.00	464.50 + 450	----	2	8 + 2	468.00 435.80A
MAR19	----	----	----	453.40 + 450	----	----	1 UNCH	440.00B 426.70A
TOTAL LUMBER FUT					16	1888	7083 - 218	
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								
MAR18	----	----	----	240.00 UNCH	----	----	580 UNCH	----
APR18	----	----	----	240.50 UNCH	----	----	900 UNCH	----
MAY18	----	----	----	241.00 UNCH	----	----	60 UNCH	----
TOTAL AUW FUT					0	0	1540	
BCF FUT								
OCT18	----	----	----	181.50 + .25	----	----	200 UNCH	----
NOV18	----	----	----	182.00 + .25	----	----	200 UNCH	----
TOTAL BCF FUT					0	0	400	
BWF FUT								
MAR18	----	----	----	202.50 + .75	----	----	500 UNCH	----
APR18	----	----	----	202.00 + .5	----	----	440 UNCH	----
MAY18	----	----	----	201.00 + .25	----	----	260 UNCH	----
AUG18	----	----	----	195.75 UNCH	----	----	40 UNCH	----
SEP18	----	----	----	200.00 + 1.00	200	----	3070 + 200	----
TOTAL BWF FUT					200	0	4310 + 200	
UME FUT								
FEB18	----	----	----	260.50 UNCH	----	----	300 UNCH	----
MAR18	----	----	----	265.50 + 1.00	150	----	500 UNCH	----
APR18	----	----	----	261.00 + .50	50	----	100 + 50	----
TOTAL UME FUT					200	0	900 + 50	

BUTTER CS FUT			CLASS IV MILK			LV CATTLE FUT			LEAN HOGS FUT		
	HIGH	LOW		HIGH	LOW		HIGH	LOW		HIGH	LOW
FEB18	245.00	196.50	FEB18	17.25	13.02	FEB18	131.95	95.375	APR18	77.25	63.75
MAR18	244.18	197.00	MAR18	17.13	13.15	APR18	130.10	98.850	MAY18	81.93	70.60
APR18	244.00	202.00	APR18	16.90	13.35	JUN18	121.53	96.400	JUN18	85.85	74.15
MAY18	243.75	201.00	MAY18	16.86	13.61	AUG18	117.93	102.725	JUL18	85.58	74.83
JUN18	243.03	200.00	JUN18	17.00	13.85	OCT18	117.60	104.700	AUG18	85.00	73.65
JUL18	244.00	218.08	JUL18	16.85	14.07	DEC18	119.03	105.800	OCT18	71.30	63.48
AUG18	244.98	221.03	AUG18	16.85	14.19	FEB19	119.25	109.000	DEC18	64.97	59.25
SEP18	244.98	222.73	SEP18	17.00	14.44	APR19	119.20	111.900	FEB19	67.80	63.25
OCT18	244.00	223.80	OCT18	15.80	14.58	JUN19	113.00	108.000	APR19	71.00	68.90
NOV18	245.00	224.00	NOV18	15.83	14.73				MAY19	78.05	78.05
DEC18	242.00	223.75	DEC18	15.77	14.67				JUN19	80.00	79.75
JAN19	220.00	220.00									
FEB19	220.00	220.00									

MILK FUT			CSH NFDM FUT			FDR CATTLE FUT			DRY WHEY FUT		
	HIGH	LOW		HIGH	LOW		HIGH	LOW		HIGH	LOW
FEB18	16.91	13.04	SEP18	17.10	15.45	APR19	16.70	15.50	FEB18	50.00	22.300
MAR18	16.92	13.07	OCT18	17.01	15.26	MAY19	16.85	15.50	MAR18	50.00	22.500
APR18	16.90	13.46	NOV18	17.01	15.26	JUN19	16.35	15.29	APR18	50.00	23.150
MAY18	16.90	13.92	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	JUL18	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	48.00	25.000
									OCT18	48.00	25.000
									NOV18	44.00	25.150
									DEC18	41.53	25.025
									JAN19	33.50	26.500
									FEB19	33.70	33.700
									MAR19	31.60	30.175
									APR19	33.00	31.800
									MAY19	32.00	32.000

**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 # 35@ AGRICULTURAL FUTURES wed, Feb 21, 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

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
TT FUT	NYMEX COTTON FUTURES						
MAR18	----	----	0.7891 + 0.0140	----	----	----	1 UNCH
TOTAL TT FUT				0	0		1

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										
MAR18	---	---	16	132	---	---	---	100	---	---
TOTALS:			16	132				100		0
DRY WHEY FUTURES										
MAR18	---	---	---	1	---	---	---	---	---	---
TOTALS:				1						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)