



PRELIMINARY

PG04 BULLETIN #101@

AGRICULTURAL FUTURES

Fri, May 26, 2017 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.

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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, and 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)



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	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH LOW
LUMBER FUT								
JUL17	351.30	355.00	350.40	354.20 + 120	----	332	3573 - 28	417.10 326.00
SEP17	348.40	351.20	348.20	350.30 + 180	----	173	724 - 18	416.00 335.00
NOV17	340.50	343.00	340.50	340.50 + 40	----	51	512 + 11	418.00 340.10
JAN18	343.00	345.00	*343.00	344.00 - 90	----	9	78 + 7	408.00 343.00
MAR18	----	----	----	348.30 - 90	----	----	28 UNCH	400.00B 368.00
MAY18	----	----	----	347.20 - 90	----	----	3 UNCH	386.00 364.00
TOTAL LUMBER FUT					0	565	4918 - 28	
HWOOD PULP FUT								
TOTAL HWOOD PULP FUT								

BUTTER CS FUT	HIGH	LOW	CLASS IV MILK	HIGH	LOW	LV CATTLE FUT	HIGH	LOW	LEAN HOGS	FUT	HIGH	LOW
MAY17	234.50	198.00	MAY17	17.55	13.89	JUN17	134.55	91.300	JUN17	81.88	66.40	
JUN17	245.05	198.75	JUN17	17.67	14.00	AUG17	127.50	89.875	JUL17	82.03	66.58	
JUL17	251.13	200.00	JUL17	17.76	14.37	OCT17	121.48	91.750	AUG17	81.40	66.33	
AUG17	253.25	200.00	AUG17	18.00	14.63	DEC17	121.85	92.900	OCT17	72.90	57.35	
SEP17	253.53	200.00	SEP17	18.00	14.84	FEB18	121.75	95.375	DEC17	64.25	54.70	
OCT17	250.13	200.00	OCT17	18.00	15.04	APR18	120.45	98.850	FEB18	66.97	59.50	
NOV17	249.53	200.98	NOV17	17.90	15.25	JUN18	113.68	96.400	APR18	70.15	63.75	
DEC17	245.00	197.03	DEC17	17.75	15.23	AUG18	110.20	103.000	MAY18	74.05	71.13	
JAN18	235.00	200.95	JAN18	17.40	15.33				JUN18	78.45	74.15	
FEB18	232.05	196.50	FEB18	17.25	15.39				JUL18	77.08	75.00	
MAR18	232.00	197.00	MAR18	17.13	15.49				AUG18	76.68	74.75	
APR18	232.00	202.00	APR18	16.90	15.79							
MAY18	232.00	201.00	MAY18	16.86	16.04							
JUN18	232.00	200.00	JUN18	17.00	16.20							
SEP18	232.00	232.00	JUL18	16.85	16.10							

MILK FUT	HIGH	LOW	CSH NFDM FUT	HIGH	LOW	FDR CATTLE FUT	HIGH	LOW	DRY WHEY FUT	HIGH	LOW
MAY17	17.95	14.72	DEC17	17.53	15.14	JUL18	16.90	16.42	MAY17	31.25	23.500
JUN17	17.97	14.78	JAN18	17.14	15.45	AUG18	17.10	16.19	JUN17	50.43	25.000
JUL17	18.00	15.12	FEB18	16.91	15.70	SEP18	17.10	16.45	JUL17	50.23	25.000
AUG17	18.03	15.20	MAR18	16.92	15.92	OCT18	16.83	16.66	AUG17	50.00	26.100
SEP17	18.00	15.20	APR18	16.90	16.06	NOV18	16.75	16.55	SEP17	50.25	27.000
OCT17	17.85	15.30	MAY18	16.90	16.17	DEC18	16.66	16.50	OCT17	50.20	27.000
NOV17	17.75	15.30	JUN18	17.00	16.27				NOV17	50.75	26.000
									DEC17	50.75	26.000
									JAN18	49.98	34.250
									FEB18	50.00	33.600
									MAR18	50.00	34.075
									APR18	50.00	35.000
									MAY18	50.00	35.000
									JUN18	50.00	35.000
									JUL18	48.00	36.000
									AUG18	48.00	36.000
									SEP18	48.00	36.000
									OCT18	48.00	35.000
									NOV18	44.00	35.000
									DEC18	38.50	35.000

CSH NFDM FUT	HIGH	LOW	FDR CATTLE FUT	HIGH	LOW
MAY17	117.75	81.38	MAY17	156.75	108.65
JUN17	120.33	83.00	AUG17	163.50	109.90
JUL17	121.23	84.40	SEP17	162.43	110.90
AUG17	122.03	86.50	OCT17	159.82	111.53
SEP17	124.50	89.00	NOV17	157.23	115.80
OCT17	127.50	91.30	JAN18	149.68	114.95
NOV17	129.25	92.45	MAR18	145.05	122.85
DEC17	131.50	93.88	APR18	142.57	135.28
JAN18	133.00	94.90			
FEB18	129.00	98.50			
MAR18	134.25	99.50			
APR18	135.20	100.50			
MAY18	136.20	100.83			
JUN18	136.75	102.50			
JUL18	137.03	105.00			
AUG18	110.00	110.00			

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NYMEX ALTERNATE INVESTMENTS AND SOFT FUTURES PRODUCTS

	NYMEX	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
CJ FUT		NYMEX COCOA FUTURES							
JUL17	----		1913.00B	1911.00 + 34.00	----	----	----	1	UNCH
TOTAL	CJ FUT				0	0		1	
TT FUT		NYMEX COTTON FUTURES							
JUL17	----		0.7746B/0.7713A	0.7709 - 0.0007	----	----	----	4	UNCH
DEC17	----		0.7290A	0.7279 - 0.0043	----	----	----	1	UNCH
MAR18	----		----	0.7263 - 0.0036	----	----	----	1	UNCH
TOTAL	TT FUT				0	0		6	
YO FUT		NYMEX SUGAR 11 FUTURES							
JUL17	----		0.1506A	0.1505 - 0.0061	----	----	----	7	UNCH
TOTAL	YO FUT				0	0		7	

EX-PIT & OTHER BREAKDOWN

	-----DELIVERY-----		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
	CASH OR PHYSICAL DAILY	MTH-TO-DATE								
CASH-SETTLED CHEESE FUT										
JUN17	---	---	---	---	---	---	---	20	---	---
JUL17	---	---	---	---	---	10	---	---	---	---
AUG17	---	---	---	---	---	10	---	---	---	---
SEP17	---	---	---	---	---	10	---	---	---	---
OCT17	---	---	---	---	---	10	---	---	---	---
NOV17	---	---	---	---	---	10	---	---	---	---
DEC17	---	---	---	---	---	10	---	---	---	---
TOTALS:						60		20		0
MILK FUTURES										
SEP17	---	---	---	---	---	18	---	---	---	---
TOTALS:						18				0

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