



FINAL

PG04 BULLETIN #116@

AGRICULTURAL FUTURES

Mon, Jun 18, 2018 PG04

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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, 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								
JUL18	560.20	561.90	543.20	543.20 - 1500	----	531	3469 - 143	648.50 375.60
SEP18	541.10	544.90	527.50	528.90 - 1360	----	281	2103 + 83	632.70 372.90A
NOV18	498.00	504.70B	489.30A	493.00 - 860	----	45	545 UNCH	595.60 369.70A
JAN19	476.00	476.00	468.50A	469.00 - 960	----	17	308 - 4	566.10 432.10
MAR19	----	----	446.40A	446.40 - 40	----	----	180 UNCH	528.70 426.70A
MAY19	----	----	----	417.60 - 40	----	----	56 UNCH	494.30 418.00
JUL19	395.00	395.00	393.00	393.00 + UNCH	----	3	16 + 3	405.00 390.00
TOTAL LUMBER FUT					0	877	6677 - 61	
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
BCF FUT								
OCT18	----	----	----	187.50 UNCH	----	----	120 UNCH	----
NOV18	----	----	----	203.00 - 1.75	----	----	100 UNCH	----
FEB19	----	----	----	187.50 - 1.75	----	----	300 UNCH	----
TOTAL BCF FUT					0	0	520	
BWF FUT								
JUN18	----	----	----	203.75 - 1.75	----	----	200 UNCH	----
JUL18	----	----	----	203.00 - 1.75	100	----	3810 + 100	----
AUG18	----	----	----	204.50 - 1.75	200	----	3640 + 200	----
SEP18	----	----	----	206.50 - 1.50	360	----	8180 - 860	----
OCT18	----	----	----	210.00 - 2.00	----	----	2000 UNCH	----
NOV18	----	----	----	213.75 - 1.75	----	----	600 UNCH	----
DEC18	----	----	----	216.00 - 1.75	----	----	2200 UNCH	----
JAN19	----	----	----	218.00 - 2.00	----	----	100 UNCH	----
FEB19	----	----	----	220.25 - 2.00	----	----	1100 UNCH	----
TOTAL BWF FUT					660	0	21830 - 560	
UME FUT								
JUN18	----	----	----	251.75 UNCH	----	----	350 UNCH	----
JUL18	----	----	----	270.00 + 6.50	----	----	200 UNCH	----
SEP18	----	----	----	265.00 + 1.50	----	----	200 UNCH	----
OCT18	----	----	----	267.50 UNCH	----	----	180 UNCH	----
NOV18	----	----	----	267.50 UNCH	----	----	180 UNCH	----
DEC18	----	----	----	267.50 UNCH	----	----	180 UNCH	----
TOTAL UME FUT					0	0	1290	

BUTTER CS FUT	LOW	HIGH	CLASS IV MILK	LOW	HIGH	LV CATTLE FUT	LOW	HIGH	LEAN HOGS	LOW	HIGH
JUN18	247.03	200.00	JUN18	17.00	13.69	JUN18	121.53	96.400	JUN18	85.85	70.25
JUL18	254.00	218.08	JUL18	16.85	13.94	AUG18	117.93	97.625	JUL18	85.58	72.00
AUG18	256.35	221.03	AUG18	16.85	14.14	OCT18	117.60	101.500	AUG18	85.00	72.45
SEP18	255.00	222.73	SEP18	17.00	14.39	DEC18	119.03	105.800	OCT18	71.50	60.50
OCT18	253.00	223.80	OCT18	16.46	14.58	FEB19	119.45	109.000	DEC18	65.28	55.43
NOV18	252.58	224.00	NOV18	16.48	14.73	APR19	119.23	110.425	FEB19	68.72	60.45
DEC18	251.00	223.75	DEC18	16.49	14.67	JUN19	113.00	104.775	APR19	71.78	64.97
JAN19	241.00	220.00	JAN19	16.06	15.24	AUG19	111.00	103.875	MAY19	78.05	71.25
FEB19	236.25	220.00	FEB19	16.00	15.20	OCT19	111.00	106.400	JUN19	80.00	73.93
MAR19	238.08	235.00	MAR19	16.10	15.15				JUL19	76.97	74.10
APR19	237.20	235.60	APR19	16.12	15.83				AUG19	76.80	74.03
MAY19	235.10		MAY19		17.00				OCT19	66.50	64.35
JUN19	235.00		JUN19						DEC19	56.50	

MILK FUT	LOW	HIGH	JAN19	LOW	HIGH	AUG19	LOW	HIGH	SEP19	LOW	HIGH
JUN18	17.00	14.37	JAN19	16.55	15.31	AUG19	16.80	15.80	SEP19	16.80	15.94
JUL18	16.90	14.96	FEB19	16.41	15.48	SEP19	16.80	15.94	OCT19	16.66	16.00
AUG18	17.10	15.33	MAR19	16.35	15.52	NOV19	16.50	16.10	NOV19	16.50	16.10
SEP18	17.10	15.45	APR19	16.70	15.40	DEC19	16.36	16.05	DEC19	16.36	16.05
OCT18	17.05	15.58	MAY19	16.85	15.50						
NOV18	17.01	15.56	JUN19	16.50	15.59						
DEC18	16.90	15.45	JUL19	16.60	15.60						

CSH NFDM FUT	LOW	HIGH	JUN18	LOW	HIGH	FDR CATTLE FUT	LOW	HIGH
JUN18	139.75	70.60	JUN18	139.75	70.60	AUG18	159.20	135.00
JUL18	137.03	72.10	JUL18	137.03	72.10	SEP18	157.35	136.63
AUG18	110.03	74.10	AUG18	110.03	74.10	OCT18	155.40	137.25
SEP18	107.50	76.30	SEP18	107.50	76.30	NOV18	154.70	137.43
OCT18	105.60	78.10	OCT18	105.60	78.10	JAN19	150.95	134.23
NOV18	106.00	79.50	NOV18	106.00	79.50	MAR19	145.85	133.57
DEC18	109.00	80.97	DEC18	109.00	80.97	APR19	145.40	135.25
JAN19	112.00	82.55	JAN19	112.00	82.55			
FEB19	101.00	83.90	FEB19	101.00	83.90			
MAR19	99.25	85.95	MAR19	99.25	85.95			
APR19	99.55	88.15	APR19	99.55	88.15			
MAY19	99.00	90.00	MAY19	99.00	90.00			
JUN19	100.00	92.40	JUN19	100.00	92.40			
JUL19	98.80	94.50	JUL19	98.80	94.50			
AUG19	99.10	98.50	AUG19	99.10	98.50			
SEP19	100.50	100.50	SEP19	100.50	100.50			
OCT19	102.03	102.00	OCT19	102.03	102.00			

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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
NYMEX COCOA FUTURES							
CJ FUT							
JUL18	----	----	2552.00 + UNCH	----	----	----	0 - 1
TOTAL CJ FUT				0	0		0 - 1
NYMEX SUGAR 11 FUTURES							
YO FUT							
JUL18	----	----	0.1199 - 0.0003	----	----	----	58 UNCH
TOTAL YO FUT				0	0		58

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 DAILY	PHYSICAL MTH-TO-DATE								
CASH-SETTLED CHEESE FUT										
JUL18	---	---	---	---	---	4	---	---	---	---
AUG18	---	---	---	---	---	1	---	---	---	---
SEP18	---	---	---	---	---	5	---	---	---	---
OCT18	---	---	---	---	---	5	---	---	---	---
NOV18	---	---	---	---	---	1	---	---	---	---
DEC18	---	---	---	---	---	2	---	---	---	---
TOTALS:						18				0
LUMBER FUTURES										
JUL18	---	---	---	56	---	---	---	---	---	---
TOTALS:				56						0

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