

2018 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>

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PRELIMINARY

PG23 BULLETIN #120@

LUMBER & WOOD PULP OPTIONS

Fri, Jun 22, 2018

PG23

INDIVIDUAL CONTRACT PRICE DATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT PLUS CLEARED VOLUME FIGURES REFLECT CME REGULAR TRADING HOURS SESSION ONLY. RTH VOLUME REFLECTS PIT TRADING AND CASH-FOR-FUTURES ONLY. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES, SPREADS, PRIOR DAYS' CLEARED TRADES (OUT-TRADES), POSITION ADJUSTMENTS, OPTIONS EXERCISES, POSITIONS IN DELIVERY, OR POSITIONS IN A CASH SETTLEMENT CYCLE. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT SESSION #=NEW CONTRACT HIGH PRICE \*=NEW CONTRACT LOW PRICE R=RECORD VOL OR OPN INT. SETTLEMENT PRICE DETERMINED BY CME RULE 813. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT. CAB= (CABINET TRANSACTION) - 1/2 TICK VALUE = \$4.00 PRODUCT LISTINGS REPRESENT CONTRACTS WITH PRICE/VOLUME ACTIVITY AND/OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS ELIGIBLE TO TRADE BUT ARE INACTIVE DO NOT APPEAR IN THIS REPORT.

LUMBER & WOOD PULP CONTRACTS LAST TRADE DATES

EXPIRATION:	JUN18	JUL18	AUG18	SEP18	NOV18	JAN19	MAR19	MAY19
LUMBER FUT		07/13		09/14	11/15	01/15	03/15	05/15
LUMBER OPT	05/31	06/29	07/31	08/31	10/31	12/31	02/28	

LUMBER & WOOD PULP OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: FRI, JUN 22

	JUN18	JUL18	AUG18	SEP18	NOV18	JAN19	MAR19
ZL	250.0-960.0	190.0-960.0	260.0-875.0	190.0-935.0	200.0-885.0	215.0-845.0	215.0-785.0

LUMBER FUTURES

	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH	LOW
LUMBER FUT									
JUL18	562.00	562.00	552.60	560.10	1310	5	699	2426 -	193
SEP18	546.30	546.30	534.30	545.80	1450	----	467	2589 +	133
NOV18	513.60	513.60	502.40	508.00	+940	----	39	528 +	3
JAN19	483.00	490.20	483.00	490.20	1500	----	6	307 +	2
MAR19	455.00	459.80B	455.00	457.00	+910	----	4	182 +	1
MAY19	----	424.90B	----	424.90	1500	----	2	56 -	1
JUL19	----	395.00B	----	395.00	1400	----	1	22	UNCH
TOTAL LUMBER FUT						5	1218	6110 -	55



