



AGRICULTURAL FUTURES

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

CME Group, Inc.

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FINAL



PG03 BULLETIN #135@

AGRICULTURAL FUTURES

Mon, Jul 16, 2018 PG03

FOR PRODUCTS THAT ARE TRADED IN BOTH Open Outcry(RTH) AND on CME Globex (ETH) THE INFORMATION REPRESENTED ON THIS PAGE FOR OPENING RANGE, HIGH, LOW, CLOSING RANGE, SETTLEMENT PRICE AND VOLUME REPRESENTS RTH ACTIVITY ONLY. NOTE: LIFE OF CONTRACT HIGH AND LOW REPRESENTS BOTH RTH AND ETH. RTH VOLUME REFLECTS PIT TRADING, BLOCK TRADES AND CASH-FOR-FUTURES ONLY. ETH REPRESENTS GLOBEX VOLUME TRANSACTIONS FROM THE GLOBEX® ELECTRONIC SESSION ONLY. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES, SPREADS, AND PRIOR DAYS' CLEARED TRADES (OUT-TRADES), POSITION ADJUSTMENTS, OPTION EXERCISES, POSITIONS IN DELIVERY, OR POSITIONS IN A CASH SETTLEMENT CYCLE. PRODUCT LISTINGS REPRESENT CONTRACTS WITH PRICE/VOLUME ACTIVITY AND/OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS THAT ARE ELIGIBLE TO TRADE, BUT ARE INACTIVE, DO NOT APPEAR IN THIS REPORT. LEGEND: B=BID, A=ASK, N=NOMINAL, P=POST SETTLEMENT SESSION, #=NEW CONTRACT HIGH PRICE, *=NEW CONTRACT LOW PRICE, R=RECORD VOLUME OR OPEN INTEREST. SETTLEMENT PRICES ARE DETERMINED BY CME RULE 813.

Table with columns: PRODUCT, GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT. PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, YEAR AGO VOL., YEAR AGO INT, YEAR AGO SETT. PRICE. Rows include CORN FUT, MINI CORN, OATS FUT, ROUGH RICE FUT, SOYBEAN FUT, MINI SOYBEAN, and SOY MEAL FUT.

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) © Copyright CME Group Inc. All rights reserved.

SOY OIL FUT												
AUG18	27'95	27'97	27'59A	27'64 -	0'33	944	13964	58041 -	1163	15120	61663	33'01
SEP18	28'00	28'07	27'70	27'76 -	0'32	113	8867	47389 -	463	4098	53028	33'14
OCT18	28'12	28'17	27'79	27'86 -	0'31	90	3499	25531 -	45	2267	20536	33'23
DEC18	28'35	28'41	28'02	28'09 -	0'30	247	47097	234860 -	1586	38251	165250	33'44
JAN19	28'59	28'66B	28'29	28'35 -	0'31	31	7830	55120 +	291	4158	29220	33'60
MAR19	28'91	28'98B	28'59	28'66 -	0'31	20	5544	35743 +	1603	3319	32263	33'75
MAY19	29'25	29'33	28'92	29'00 -	0'31	183	2039	18625 +	102	1353	16268	33'84
JUL19	29'60	29'64B	29'27	29'35 -	0'29	403	2003	17385 +	248	773	14118	33'97
AUG19	29'71	29'79B	29'45	29'50 -	0'29	----	588	3821 +	122	212	1556	33'93
SEP19	29'84	29'89B	29'59A	29'65 -	0'28	80	167	3075 +	91	219	1885	33'81
OCT19	29'80	29'90B	29'67A	29'72 -	0'26	----	141	2194 +	98	218	1852	33'49
DEC19	30'14	30'20B	29'88	29'91 -	0'30	----	1037	8065 +	496	102	5119	33'51
JAN20	30'42	30'42	30'19A	30'18 -	0'31	----	38	485 +	30	----	174	33'59
MAR20	30'68	30'74B	30'57A	30'53 -	0'31	----	17	418	UNCH	----	184	33'70
MAY20	30'86	30'98B	30'82A	30'78 -	0'30	----	32	353 -	13	----	16	33'75
JUL20	31'15	31'20B	31'02A	31'00 -	0'25	----	151	305 +	57	----	10	33'86
AUG20	----	----	----	31'12 -	0'24	----	----	72	UNCH	----	----	33'86
SEP20	----	----	----	31'23 -	0'23	----	----	146	UNCH	----	----	33'86
OCT20	----	----	----	30'95 -	0'21	----	----	132	UNCH	----	----	33'84
DEC20	----	----	----	31'03 -	0'21	----	----	91	UNCH	----	----	33'84
TOTAL	SOY OIL FUT					2111	93014	511851 -	436	70090	403142	
PALM OIL FUT												
JUL18	----	----	----	5'46 +	0'3	----	----	640	UNCH	----	240	5'93
AUG18	----	----	----	5'37 +	0'4	----	----	600	UNCH	----	240	5'91
SEP18	----	----	----	5'38 +	0'3	----	----	920	UNCH	----	240	5'90
OCT18	----	----	----	5'42 +	0'2	----	----	480	UNCH	----	40	5'93
NOV18	----	----	----	5'50 +	0'2	----	----	520	UNCH	----	40	5'98
DEC18	----	----	----	5'57 +	0'3	----	----	480	UNCH	----	60	6'00
JAN19	----	----	----	5'65 +	0'4	----	----	240	UNCH	----	----	6'01
FEB19	----	----	----	5'71 +	0'4	----	----	40	UNCH	----	----	6'02
MAR19	----	----	----	5'77 +	0'4	----	----	40	UNCH	----	40	6'03
APR19	----	----	----	5'77 +	0'3	----	----	40	UNCH	----	----	5'98
MAY19	----	----	----	5'78 +	0'1	----	----	40	UNCH	----	----	5'93
JUN19	----	----	----	5'79 +	0'1	----	----	40	UNCH	----	----	5'89
TOTAL	PALM OIL FUT					0	0	4080			900	
WHEAT FUT												
SEP18	495'2	498'4	486'6	488'4 -	8'4	444	61565	202116 +	1535	60380	203551	506'0
DEC18	511'6	513'6	502'6	504'0 -	8'4	113	30397	156480 -	2180	27645	134065	530'2
MAR19	524'4	528'6	517'4	519'0 -	8'4	----	11749	54893 +	789	7201	50086	550'0
MAY19	535'6	538'6B	528'6	529'6 -	8'6	----	1961	13889 -	70	2195	15970	560'4
JUL19	540'0	543'2B	533'4	535'2 -	7'4	----	1910	32443 +	206	2036	26428	565'2
SEP19	546'2	552'2B	543'2	544'4 -	7'2	----	231	5150 -	22	257	2198	573'4
DEC19	562'2	566'2B	557'2	558'4 -	7'0	----	244	7145 +	47	352	8191	586'0
MAR20	----	----	567'4A	568'0 -	6'6	----	4	1397 +	2	15	844	592'4
MAY20	----	----	----	572'2 -	6'0	----	----	10	UNCH	----	----	586'0
JUL20	----	----	----	573'6 -	5'4	----	----	585	UNCH	12	273	572'0
TOTAL	WHEAT FUT					557	108061	474108 +	211	100093	441637	
MINI WHEAT												
SEP18	495'2	498'0B	487'2	488'4 -	8'4	----	238	1078 +	45	220	1325	506'0
DEC18	509'5	513'1B	503'1A	504'0 -	8'4	----	22	216 +	3	32	437	530'2
MAR19	----	----	----	519'0 -	8'4	----	----	60	UNCH	5	92	550'0
MAY19	----	----	----	529'6 -	8'6	----	----	17	UNCH	----	24	560'4
JUL19	536'3	536'3	536'3	535'2 -	7'4	----	1	660 +	1	1	666	565'2
SEP19	----	----	----	544'4 -	7'2	----	----	39	UNCH	----	28	573'4
DEC19	----	----	----	558'4 -	7'0	----	----	28	UNCH	----	2	586'0
MAR20	----	----	----	568'0 -	6'6	----	----	7	UNCH	----	----	592'4
JUL20	----	----	----	573'6 -	5'4	----	----	16	UNCH	----	9	572'0
TOTAL	MINI WHEAT					0	261	2121 +	49	258	2583	
WEU FUT												
TOTAL WEU FUT												
LV CATTLE FUT												
AUG18	105.25	107.55	104.80	106.92 +	237	54	36053	73745 -	7445	30569	77260	116.95
OCT18	107.92	109.27	107.32	108.65 +	127	----	30577	118093 +	6831	26905	182535	118.62
DEC18	111.87	113.17	111.30	112.70 +	130	----	14112	62545 -	498	10574	62831	119.25
FEB19	116.20	117.07	115.55	116.60 +	85	----	5798	31267 +	896	5304	30081	119.55
APR19	117.70	118.35	117.25	117.97 +	55	----	3024	19584 +	418	2197	16196	118.95
JUN19	110.50	111.27	110.20	110.95 +	75	----	1389	11418 +	681	833	6489	112.07
AUG19	109.40	110.35	109.35	110.10 +	80	----	110	3630 +	50	112	1409	109.97
OCT19	111.72	#111.85	111.72	111.85 +	100	----	20	314 +	3	30	292	109.95
DEC19	----	112.45B	----	113.17 +	100	----	1	8 -	1	----	----	110.12
TOTAL	LV CATTLE FUT					54	91084	320604 +	935	76524	377093	
FDR CATTLE FUT												
AUG18	151.17	153.37	150.27	152.37 +	165	----	6149	15561 -	348	5747	24741	154.42
SEP18	151.40	153.35	150.60	152.45 +	137	----	3501	11483 -	99	3023	16415	154.37
OCT18	151.60	153.37B	151.00	152.62 +	127	----	2275	8133 +	339	1591	8161	153.15
NOV18	151.37	152.75	150.65	152.20 +	117	----	1658	4033 -	136	1029	4147	151.32
JAN19	149.77	150.90	148.72A	150.45 +	92	----	968	5563 +	204	551	4924	147.97
MAR19	148.50	#149.55	147.47	149.10 +	87	----	350	1849 +	79	141	1306	145.02
APR19	148.45	149.55B	147.90	149.07 +	72	----	241	663 +	63	73	177	143.65
MAY19	148.30	#149.20	147.77	148.70 +	45	----	76	129 +	20	49	140	142.47
TOTAL	FDR CATTLE FUT					0	15218	47414 +	122	12204	60011	
LEAN HOGS FUT												
JUL18	79.92	80.02	79.72	79.75 -	20	----	1600	6969 -	116	1786	8513	92.40
AUG18	70.10	70.77	69.07	69.20 -	95	6	16027	43659 -	3342	16340	51116	80.77
OCT18	55.00	55.37	53.85	54.00 -	130	----	20601	101252 +	1538	13494	109023	68.05
DEC18	50.00	50.80	49.10	49.17 -	122	----	9038	44537 -	437	5430	49155	62.62
FEB19	56.20	56.80	55.52	55.82 -	77	15	3018	18564 +	932	2278	23268	66.92
APR19	61.37	61.90	60.57	60.97 -	62	----	1236	13680 +	160	825	22940	70.32
MAY19	66.35	67.37B	66.35	66.87 -	22	----	20	242 +	9	4	483	75.05
JUN19	71.40	71.55B	70.42	70.70 -	62	----	84	1709 +	6	270	9502	77.82
JUL19	71.20	72.02B	71.20	71.60 -	55	----	11	441 +	1	101	917	77.02
AUG19	----	----	71.15A	71.25 -	75	----	8	203	UNCH	9	441	75.35
OCT19	60.75	60.90	60.00A	60.85 -	15	----	12	135 +	6	5	173	64.90
DEC19	56.00	56.00	56.00	56.00 -	112	----	2	6	UNCH	7	9	60.52
TOTAL	LEAN HOGS FUT					21	51657	231397 -	1243	40549	275540	

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LEAN HOG GLOBEX VOLUME 51,657

ETHANOL													
AUG18	1'402	1'418	1'401	1'405 +	0'004	----	62	922 -	2	249	731	1'531	
SEP18	1'411	1'415	1'399	1'404 +	0'004	----	34	502 +	16	183	571	1'530	
OCT18	----	1'397B	----	1'398 +	0'004	----	----	147	UNCH	13	216	1'523	
NOV18	----	----	----	1'388 +	0'004	----	----	90	UNCH	5	152	1'505	
DEC18	1'374	1'375B	1'374	1'374 +	0'007	----	3	213 +	2	----	357	1'490	
JAN19	----	----	----	1'365 +	0'007	----	2	102 +	2	----	----	1'475	
TOTAL ETHANOL							0	101	1976 +	18	450	2027	

KC WHEAT FUTURES PRODUCTS

KEF CBT FUT	GLOBEX OPEN	OPEN OUTCRY OPEN RNG	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RNG	SETT. PRICE & PT. CHGE	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
JUL18	----	----	----	----	469'2	UNCH	----	----	----	0 - 1
SEP18	489'6	492'6	482'0	484'4	- 7'2	----	18266	730	136165	+ 224
DEC18	514'2	516'6	506'6	509'0	- 7'2	----	9155	90	86077	- 63
MAR19	530'4	535'0	525'0A	527'2	- 7'4	----	4023	9	28814	- 206
MAY19	541'4	545'2B	535'4A	537'4	- 7'6	----	598	----	7281	+ 119
JUL19	547'4	549'6B	540'4	542'2	- 7'6	----	601	----	11330	+ 88
SEP19	553'6	561'6B	553'0A	554'4	- 7'2	----	56	----	832	- 7
DEC19	574'0	574'0	570'2A	571'6	- 7'6	----	23	----	1639	- 3
MAR20	----	----	----	580'6	- 7'6	----	----	----	35	UNCH
JUL20	----	----	----	576'6	- 7'6	----	----	----	40	UNCH
TOTAL KEF CBT FUT							0	32722	829	272213 + 151

Please note we have moved the Basis Swap and Forward Swap products from Daily Bulletin Page03 to Page67

AGRICULTURAL FUTURES CONTRACTS LAST TRADE DATES

EXPIRATION:	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	APR19	MAY19	JUN19	JUL19
SOYBEAN OIL FUT	07/13	08/14	09/14	10/12		12/14	01/14		03/14		05/14		07/12
CORN FUT	07/13		09/14			12/14			03/14		05/14		07/12
BUTTER (CASH STLD)	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02	07/30
CRUDE PALM OIL FUT	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28	03/29	04/30	05/31	06/28	07/31
CHEESE (CASH STLD)	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02	07/30
MILK FUT	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02	07/30
CLASS IV MILK	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02	07/30
DRY WHEY FUT	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02	07/30
FDR CATTLE FUT		08/30	09/27	10/25	11/15		01/31		03/28	04/18	05/23		
LUMBER FUT	07/13		09/14		11/15		01/15		03/15		05/15		07/15
LV CATTLE FUT		08/31		10/31		12/31		02/28		04/30		06/28	
LEAN HOGS FUT	07/16	08/14		10/12		12/14		02/14		04/12	05/14	06/14	07/15
NFD MILK CS FUT	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02	07/30
OAT FUT	07/13		09/14			12/14			03/14		05/14		07/12
ROUGH RICE FUT	07/13		09/14		11/14		01/14		03/14		05/14		07/12
SOY BEAN FUT	07/13	08/14	09/14		11/14		01/14		03/14		05/14		07/12
SOYBEAN MEAL FUT	07/13	08/14	09/14	10/12		12/14	01/14		03/14		05/14		07/12
WHEAT FUT	07/13		09/14			12/14			03/14		05/14		07/12
MINI CORN FUT	07/13		09/14			12/14			03/14		05/14		07/12
MINI SOYBEAN FUT	07/13	08/14	09/14		11/14		01/14		03/14		05/14		07/12
MINI WHEAT FUT	07/13		09/14			12/14			03/14		05/14		07/12
MILK MIDI FUT	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02	07/30

EX-PIT & OTHER BREAKDOWN

	-----DELIVERY-----		EFP	EFP	EFS	EFR	BLOCKS	BLOCKS	TAS	TRANSFERS
	CASH OR PHYSICAL	DAILY	DAILY	M-T-D	DAILY	DAILY	DAILY	M-T-D	DAILY	DAILY
	DAILY	MTH-TO-DATE	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS
SOYBEAN FUTURES										
JUL18	99	4476	---	228	---	---	---	---	---	---
AUG18	---	---	7304	30504	---	---	500	15	383	---
SEP18	---	---	1837	4656	---	2	---	271	---	---
NOV18	---	---	784	15772	---	10	---	500	1559	1113
JAN19	---	---	---	67	---	---	---	---	---	---
MAR19	---	---	---	70	---	---	---	---	---	---
MAY19	---	---	440	462	---	52	---	---	---	---
JUL19	---	---	---	---	---	13	---	---	---	---
NOV19	---	---	---	---	---	---	---	30	---	---
TOTALS:	99	4476	10365	51759	---	77	1030	1845	1496	---
CORN FUTURES										
JUL18	228	3220	---	366	---	---	---	---	---	---
SEP18	---	---	5561	47794	---	160	---	3296	223	---
DEC18	---	---	736	4340	---	12	---	200	4016	812
MAR19	---	---	5	687	---	2	---	1357	---	---
MAY19	---	---	91	403	---	---	---	---	---	---
JUL19	---	---	---	99	---	---	---	300	---	2
SEP19	---	---	---	88	---	---	---	---	---	---
DEC19	---	---	945	951	---	---	---	300	---	---
TOTALS:	228	3220	7338	54728	---	174	800	8669	1037	---
SOYBEAN MEAL FUTURES										
AUG18	---	---	2597	19295	---	1055	---	48	4	---
SEP18	---	---	35	2475	---	---	---	400	31	---

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OCT18	---	---	110	387	---	1000	---	---	3	---
DEC18	---	---	3	2545	---	---	---	400	938	---
JAN19	---	---	222	396	---	---	---	---	---	---
MAR19	---	---	440	674	---	---	---	---	---	---
MAY19	---	---	551	584	---	---	---	---	---	---
JUL19	---	---	242	242	---	---	---	---	---	---
TOTALS:			4200	26922		2055		800	1020	4
SOYBEAN OIL FUTURES										
JUL18	304	9063	---	31	---	---	---	---	---	---
AUG18	---	---	944	15222	---	---	---	---	81	6
SEP18	---	---	113	1874	---	---	---	---	41	---
OCT18	---	---	90	2066	---	---	---	---	3	---
DEC18	---	---	197	3206	---	---	---	---	1191	55
JAN19	---	---	31	944	---	---	---	---	---	---
MAR19	---	---	20	316	---	---	---	---	---	1
MAY19	---	---	183	361	---	---	---	---	---	---
JUL19	---	---	403	701	---	---	---	---	---	---
SEP19	---	---	---	---	---	80	---	---	---	---
DEC19	---	---	---	---	---	---	---	---	---	1
TOTALS:	304	9063	1981	24721		80			1316	63
KC WHEAT FUTURES										
JUL18	1	709	---	2	---	---	---	---	---	---
SEP18	---	---	730	8299	---	---	---	500	797	---
DEC18	---	---	90	1030	---	---	---	---	624	---
MAR19	---	---	9	39	---	---	---	---	110	---
JUL19	---	---	---	---	---	---	---	500	---	---
TOTALS:	1	709	829	9370				1000	1531	0
WHEAT FUTURES										
JUL18	96	99	---	---	---	---	---	---	---	---
SEP18	---	---	244	4252	---	---	---	445	2273	24
DEC18	---	---	38	2236	---	---	---	---	812	---
MAR19	---	---	---	7	---	---	---	---	150	---
JUL19	---	---	---	38	---	---	---	---	26	---
TOTALS:	96	99	282	6533				445	3261	24
OATS FUTURES										
DEC18	---	---	25	25	---	---	---	---	---	---
TOTALS:			25	25						0
LUMBER FUTURES										
JUL18	---	---	9	394	---	---	---	---	---	---
TOTALS:			9	394						0
AUSTRALIAN WHEAT FUTURES										
TOTALS:								280		0
BLACK SEA CORN FIN STL PLATTS FUT										
TOTALS:								1400		0
BLACK SEA WHEAT FIN STL PLATTS FUT										
DEC18	---	---	---	---	---	---	100	1020	---	---
FEB19	---	---	---	---	---	---	100	500	---	---
TOTALS:							200	7230		0
USD DENOMINATED CRUDE PALM OIL FUT										
TOTALS:								440		0
MILK FUTURES										
AUG18	---	---	---	---	---	---	---	50	---	---
TOTALS:								50		0
FEEDER CATTLE FUTURE										
AUG18	---	---	---	---	---	---	---	---	51	---
SEP18	---	---	---	---	---	---	---	---	136	---
TOTALS:									187	0
LIVE CATTLE FUTURES										
AUG18	---	---	---	---	---	---	---	---	841	2
OCT18	---	---	---	---	---	---	---	---	1502	---
DEC18	---	---	---	---	---	---	---	---	1221	---
TOTALS:									3564	2
LEAN HOG FUTURES										
AUG18	---	---	---	---	---	---	---	---	963	---
OCT18	---	---	---	---	---	---	---	---	1618	---
DEC18	---	---	---	---	---	---	---	667	227	---



FINAL

TOTALS:									667	2808	0
ROUGH RICE FUTURES											
JUL18	146	522	---	---	---	---	---	---	---	---	---
SEP18	---	---	---	10	---	---	---	---	---	---	---
TOTALS:	146	522		10							0
UREA (GRANULAR) FOB MIDDLE EAST FUT											
TOTALS:									425		0
MINI CORN FUTURES											
DEC18	---	---	---	---	---	---	---	---	---	---	20
TOTALS:											20
MINI SOYBEAN FUTURES											
NOV18	---	---	---	---	---	---	---	---	---	---	95
TOTALS:											95