



PRELIMINARY

PG04 BULLETIN #159@

AGRICULTURAL FUTURES

Fri, Aug 17, 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.

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)



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



PRELIMINARY

PG04 BULLETIN #159@ AGRICULTURAL FUTURES Fri, Aug 17, 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 CLEARPORT 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

| GLOBEX OPEN | GLOBEX HIGH/LOW | SETT. PRICE & PT. CHGE | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|-------------|-----------------|------------------------|--------------------|----------------|------------|---------------|
|-------------|-----------------|------------------------|--------------------|----------------|------------|---------------|

EX-PIT & OTHER BREAKDOWN

| -----DELIVERY-----<br>CASH OR PHYSICAL<br>DAILY MTH-TO-DATE | EFP<br>DAILY<br>TOTALS | EFP<br>M-T-D<br>TOTALS | EFS<br>DAILY<br>TOTALS | EFR<br>DAILY<br>TOTALS | BLOCKS<br>DAILY<br>TOTALS | BLOCKS<br>M-T-D<br>TOTALS | TAS<br>DAILY<br>TOTALS | TRANSFERS<br>DAILY<br>TOTALS |
|---|------------------------|------------------------|------------------------|------------------------|---------------------------|---------------------------|------------------------|------------------------------|
|   |                        |                        |                        |                        |                           |                           |                        |                              |
| LUMBER FUTURES  |                        |                        |                        |                        |                           |                           |                        |                              |
| SEP18 --- ---   | 7                      | 27                     | ---                    | ---                    | ---                       | ---                       | ---                    | ---                          |
| TOTALS:   | 7                      | 27                     |                        |                        |                           |                           |                        | 0                            |
| BUTTER (CASH STLD) FUTURES                                  |                        |                        |                        |                        |                           |                           |                        |                              |
| DEC18 --- ---   | ---                    | ---                    | ---                    | ---                    | 30                        | 30                        | ---                    | ---                          |
| TOTALS:   |                        |                        |                        |                        | 30                        | 30                        |                        | 0                            |
| CASH-SETTLED CHEESE FUT                                     |                        |                        |                        |                        |                           |                           |                        |                              |
| AUG19 --- ---   | ---                    | ---                    | ---                    | ---                    | ---                       | 50                        | ---                    | ---                          |
| TOTALS:   |                        |                        |                        |                        |                           | 50                        |                        | 0                            |
| CASH NONFAT DRY MILK FUTURES                                |                        |                        |                        |                        |                           |                           |                        |                              |
| SEP18 --- ---   | ---                    | ---                    | ---                    | ---                    | ---                       | 30                        | ---                    | ---                          |
| OCT18 --- ---   | ---                    | ---                    | ---                    | ---                    | ---                       | 30                        | ---                    | ---                          |
| TOTALS:   |                        | 5                      |                        |                        |                           | 60                        |                        | 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)