



FINAL

PG04 BULLETIN #136@

AGRICULTURAL FUTURES

Tue, Jul 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)

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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	----	----	----	570.00 + UNCH	----	----	UNCH	648.50 375.60
SEP18	517.60	526.20	505.30	514.90 - 470	----	541	4400 + 13	632.70 372.90A
NOV18	485.50	493.90	476.30	484.30 - 500	----	106	673 - 29	595.60 369.70A
JAN19	473.80	473.90	462.60A	466.80 - 530	----	28	336 - 7	566.10 432.10
MAR19	449.70	449.70	442.00	446.90 - 20	----	10	184 + 1	528.70 418.10
MAY19	410.50	424.70B	410.50	424.30 + 910	----	3	56 UNCH	494.30 395.00
JUL19	390.00	390.50B	389.00	394.20 + 50	----	4	31 + 4	405.00 380.00
TOTAL LUMBER FUT					0	692	5680 - 18	
HWOOD PULP FUT								
JUL18	----	----	----					
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
AUF FUT								
DEC18	----	----	----	254.25 + .25	----	----	280 UNCH	----
TOTAL AUF FUT					0	0	280	
BCF FUT								
OCT18	----	----	----	180.25 + .25	----	----	1020 UNCH	----
NOV18	----	----	----	180.75 + .25	----	----	1400 UNCH	----
FEB19	----	----	----	188.00 + .50	----	----	300 UNCH	----
TOTAL BCF FUT					0	0	2720	
BWF FUT								
JUL18	----	----	----	201.00 + .25	1000	----	4010 - 300	----
AUG18	----	----	----	212.50 + .25	----	----	3340 UNCH	----
SEP18	----	----	----	217.75 + 1.50	----	----	7290 UNCH	----
OCT18	----	----	----	221.00 + 2.25	----	----	2150 UNCH	----
NOV18	----	----	----	224.25 + 3.00	----	----	600 UNCH	----
DEC18	----	----	----	228.50 + 2.75	----	----	2830 UNCH	----
JAN19	----	----	----	231.75 + 4.00	----	----	600 UNCH	----
FEB19	----	----	----	232.50 + 1.75	100	----	1400 UNCH	----
TOTAL BWF FUT					1100	0	22220 - 300	
UME FUT								
JUL18	----	----	----	277.50 UNCH	----	----	200 UNCH	---- 50 184.25
SEP18	----	----	----	265.00 UNCH	----	----	150 UNCH	---- 194.25
OCT18	----	----	----	269.00 UNCH	----	----	335 UNCH	---- 195.00
NOV18	----	----	----	269.00 UNCH	----	----	335 UNCH	---- 196.00
DEC18	----	----	----	269.00 UNCH	----	----	335 UNCH	---- 198.50
JAN19	----	----	----	270.00 UNCH	----	----	45 UNCH	----
FEB19	----	----	----	270.00 UNCH	----	----	45 UNCH	----
MAR19	----	----	----	270.00 UNCH	----	----	45 UNCH	----
TOTAL UME FUT					0	0	1490	50

BUTTER CS FUT	CLASS IV MILK	LV CATTLE FUT	LEAN HOGS
HIGH LOW	HIGH LOW	HIGH LOW	HIGH LOW
JUL18 254.00 218.08	JUL18 16.85 13.94	AUG18 117.93 97.625	JUL18 85.58 72.00
AUG18 256.35 220.00	AUG18 16.85 13.92	OCT18 117.60 101.500	AUG18 85.00 67.72
SEP18 255.00 221.50	SEP18 17.00 14.03	DEC18 119.03 105.800	OCT18 71.50 51.83
OCT18 253.00 223.80	OCT18 16.46 14.23	FEB19 119.45 109.000	DEC18 65.28 45.98
NOV18 252.58 224.00	NOV18 16.48 14.53	APR19 119.23 110.425	FEB19 68.72 51.95
DEC18 251.00 223.75	DEC18 16.49 14.60	JUN19 113.00 104.775	APR19 71.78 57.80
JAN19 241.00 220.00	JAN19 16.06 14.64	AUG19 111.00 103.875	MAY19 78.05 65.08
FEB19 236.75 220.00	FEB19 16.00 14.80	OCT19 112.00 106.400	JUN19 80.00 68.75
MAR19 238.08 229.23	MAR19 16.10 15.04	DEC19 112.50 111.675	JUL19 76.97 69.80
APR19 237.20 232.35	APR19 16.12 15.17		AUG19 76.80 69.90
MAY19 235.60 234.85	MAY19 15.70 15.65		OCT19 66.50 58.20
JUN19 235.00	JUN19 15.85		DEC19 58.83 54.33

MILK FUT	CSH NFDM FUT	FDR CATTLE FUT	DRY WHEY FUT
HIGH LOW	HIGH LOW	HIGH LOW	HIGH LOW
JUL18 16.90 13.87	FEB19 16.41 15.29	SEP19 16.80 15.94	JUL18 48.00 24.500
AUG18 17.10 14.26	MAR19 16.35 15.35	OCT19 16.66 16.00	AUG18 48.00 24.600
SEP18 17.10 14.87	APR19 16.70 15.40	NOV19 16.50 16.10	SEP18 48.00 25.000
OCT18 17.05 15.20	MAY19 16.85 15.50	DEC19 16.36 16.05	OCT18 48.00 25.000
NOV18 17.01 15.31	JUN19 16.50 15.59		NOV18 44.00 25.150
DEC18 16.90 15.26	JUL19 16.60 15.60		DEC18 41.53 25.025
JAN19 16.55 15.23	AUG19 16.80 15.80		JAN19 37.53 26.500
			FEB19 37.13 28.500
			MAR19 36.45 29.000
			APR19 36.23 30.300
			MAY19 36.23 30.475
			JUN19 37.10 32.175
			JUL19 32.70 32.700
			AUG19 32.90 32.900
			SEP19 35.500
			OCT19 36.900
			NOV19 38.375
			DEC19 40.825

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 CME Group, Inc.
 20 South Wacker Drive, Chicago, Illinois 60606-7499.
 Customer Service: (312) 930-1000



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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----- CASH OR PHYSICAL DAILY MTH-TO-DATE		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
BUTTER (CASH STLD) FUTURES									
AUG18	---	---	---	---	1	---	---	---	---
TOTALS:					1				0
MILK FUTURES									
AUG18	---	---	---	---	---	---	50	---	---
TOTALS:							50		0
LUMBER FUTURES									
TOTALS:			394						0

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