



PRELIMINARY

PG04 BULLETIN #223@

AGRICULTURAL FUTURES

Fri, Nov 16, 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 CLEARER 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, 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								
NOV18	----	----	----	329.00 + UNCH	----	----	30 UNCH	595.60 299.90
JAN19	363.20	363.20	351.40	351.40 - 1500	----	328	2693 - 20	566.10 297.70
MAR19	371.50	371.60	359.50	359.50 - 1500	----	184	696 - 35	528.70 307.70
MAY19	375.50	380.70	368.30	368.30 - 1500	----	108	474 + 53	494.30 318.80
JUL19	----	----	390.90A	380.00 - 1500	----	4	101 UNCH	437.90 330.00
SEP19	393.90	393.90	390.00A	390.00 - 700	----	4	10 + 1	434.60B 340.00
NOV19	----	----	----	385.80 - 700	----	----	1 UNCH	384.80 374.00A
TOTAL LUMBER FUT					0	628	4005 - 1	
HWOOD PULP FUT								
NOV18	----	----	----	----	----	----	----	----
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
AUW FUT								
DEC18	----	----	----	276.00 +	300	----	1120 - 300	---- 224.50
FEB19	----	----	----	278.25 +	300	----	100 UNCH	---- 224.50
MAR19	----	----	----	280.00 +	300	----	860 + 300	---- 540 225.00
TOTAL AUW FUT					600	0	2080	540
BCF FUT								
NOV18	----	----	----	164.50 +	----	----	970 UNCH	----
DEC18	----	----	----	167.75 -	----	----	1000 UNCH	----
JAN19	----	----	----	171.25 -	----	----	800 UNCH	----
FEB19	----	----	----	174.00 UNCH	----	----	1900 UNCH	----
MAR19	----	----	----	175.75 +	----	----	1350 UNCH	----
TOTAL BCF FUT					0	0	6020	
BWF FUT								
NOV18	----	----	----	226.50 -	----	----	2365 UNCH	----
DEC18	----	----	----	232.00 -	100	----	8085 - 100	----
JAN19	----	----	----	236.25 -	----	----	1050 UNCH	----
FEB19	----	----	----	240.75 -	----	----	1700 UNCH	----
MAR19	----	----	----	242.25 -	----	----	4430 UNCH	----
APR19	----	----	----	244.75 -	----	----	200 UNCH	----
JUL19	----	----	----	212.50 -	----	----	1990 UNCH	----
AUG19	----	----	----	213.75 -	----	----	200 UNCH	----
TOTAL BWF FUT					100	0	20020 - 100	
UME FUT								
NOV18	----	----	----	323.50 UNCH	----	----	645 UNCH	---- 550 272.75
DEC18	----	----	----	312.00 -	150	----	635 UNCH	---- 500 242.00
JAN19	----	----	----	312.00 -	----	----	95 UNCH	---- 50 243.50
FEB19	----	----	----	308.50 -	----	----	45 UNCH	---- 247.50
MAR19	----	----	----	308.50 -	150	0	45 UNCH	---- 250.00
TOTAL UME FUT					150	0	1465	150 1100

BUTTER CS FUT	CLASS IV MILK	LV CATTLE FUT	LEAN HOGS FUT
HIGH LOW	HIGH LOW	HIGH LOW	HIGH LOW
NOV18 252.58 217.50	NOV18 16.48 14.53	DEC18 119.75 105.800	DEC18 65.28 43.80
DEC18 251.00 217.18	DEC18 16.49 14.58	FEB19 123.90 109.000	FEB19 68.72 51.23
JAN19 241.00 216.95	JAN19 16.06 14.64	APR19 124.93 110.425	APR19 72.08 57.80
FEB19 236.25 217.10	FEB19 16.00 14.75	JUN19 117.50 104.775	MAY19 78.05 65.08
MAR19 238.08 219.48	MAR19 16.10 14.97	AUG19 115.30 103.875	JUN19 84.50 68.75
APR19 237.20 222.00	APR19 16.12 15.17	OCT19 116.13 106.400	JUL19 85.00 69.80
MAY19 235.60 224.05	MAY19 16.14 15.39	DEC19 117.50 111.675	AUG19 83.90 69.90
JUN19 235.00 226.40	JUN19 16.29 15.55	FEB20 119.00 116.400	OCT19 68.20 58.20
JUL19 237.45 229.15	JUL19 16.40 15.84	APR20 120.00 118.325	DEC19 67.00 54.33
AUG19 237.75 230.60	AUG19 16.57 15.86		FEB20 67.00 53.43
SEP19 237.75 231.50	SEP19 16.60 15.99		APR20 70.00 68.00
OCT19 236.00 232.00	OCT19 16.76 16.24		
NOV19 236.48 231.50	NOV19 16.77 16.10		
DEC19 234.63 230.00	DEC19 16.71 15.95		

MILK FUT	DRY WHEY FUT
HIGH LOW	HIGH LOW
NOV18 17.01 14.36	NOV18 47.50 25.150
DEC18 16.90 14.37	DEC18 48.60 25.025
JAN19 16.55 14.65	JAN19 46.88 26.500
FEB19 16.41 14.82	FEB19 44.53 28.500
MAR19 16.35 15.07	MAR19 42.50 29.000
APR19 16.70 15.31	APR19 42.03 30.300
MAY19 16.85 15.45	MAY19 40.70 30.475
	JUN19 40.00 32.175
	JUL19 40.00 32.700
	AUG19 39.08 32.900
	SEP19 38.75 34.475
	OCT19 38.50 34.900
	NOV19 38.03 34.500
	DEC19 38.03 34.250
	FEB20 39.50 39.500

CSH NFDM FUT	FDR CATTLE FUT
HIGH LOW	HIGH LOW
NOV18 106.00 79.50	NOV18 159.73 137.43
DEC18 109.00 80.97	JAN19 156.57 134.23
JAN19 112.00 82.03	MAR19 155.30 133.57
FEB19 101.00 83.50	APR19 155.70 135.25
MAR19 100.45 85.48	MAY19 155.35 142.00
APR19 101.15 87.00	AUG19 157.00 145.88
MAY19 102.68 88.75	SEP19 156.00 145.80
JUN19 102.78 90.50	OCT19 148.73 146.05
JUL19 103.48 93.63	
AUG19 103.50 95.55	
SEP19 104.03 96.38	
OCT19 104.75 97.00	
NOV19 105.50 98.00	
DEC19 106.00 98.00	

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Customer Service: (312) 930-1000



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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
TT FUT	NYMEX COTTON FUTURES						
DEC18	----	----	0.7612 - 0.0013	----	----	----	1 UNCH
TOTAL TT FUT				0	0		1

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
CASH-SETTLED CHEESE FUT										
DEC18	---	---	---	---	---	---	50	50	---	---
JAN19	---	---	---	---	---	---	50	50	---	---
NOV19	---	---	---	---	---	---	---	90	---	---
TOTALS:							100	190		0
MILK FUTURES										
DEC18	---	---	---	---	---	---	---	25	---	---
JAN19	---	---	---	---	---	---	---	25	---	---
TOTALS:								50		0
LUMBER FUTURES										
TOTALS:				189						0

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