



2024 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin
CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.



PRELIMINARY

PG04 BULLETIN #191@ AGRICULTURAL FUTURES wed, Oct 02, 2024 PG04

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PRICE INDICATOR KEY

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	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH LOW
MILK FUT								
SEP24	----	----	----	23.34 +	2	----	5155 + 1267	----
OCT24	23.09	23.20	22.95	22.97 -	13	497	4626 - 121	418
NOV24	22.63	22.79	22.29	22.31 -	30	641	5652 - 73	700
DEC24	21.47	21.74	21.30	21.32 -	19	223	3012 + 24	243
JAN25	20.64	20.84	20.52	20.54 -	18	170	2447 + 32	59
FEB25	19.96	20.06	19.87	20.03 +	1	102	1490 + 24	33
MAR25	19.70	#19.85	19.59	19.82 -	1	51	1163 + 6	35
APR25	19.46	#19.50	19.35	19.46 UNCH	10	50	785 + 26	9
MAY25	19.32	19.32	19.25	19.28 -	4	31	685 + 22	3
JUN25	19.30	19.35	19.30	19.34 -	1	10	661 + 24	8
JUL25	19.40	19.40	19.40	19.40 -	5	10	441 + 10	5
AUG25	----	----	----	19.53 UNCH	10	----	456 + 10	3
SEP25	----	----	----	19.60 UNCH	11	----	365 + 11	3
OCT25	----	----	----	19.53 UNCH	10	----	342 + 10	2
NOV25	----	----	----	19.49 UNCH	10	----	337 + 10	2
DEC25	----	----	----	19.35 UNCH	10	----	257 + 10	2
TOTAL					91	1788	27874 + 1292	1525
								24612
CHEESE CSC FUT								
SEP24	----	----	----	2.288 +	1	----	3287 + 516	----
OCT24	2.270	2.267	2.247	2.254 +	13	54	2532 - 13	113
NOV24	2.190	2.212	2.160	2.166 -	24	160	3110 + 15	90
DEC24	2.080	2.098	2.055	2.065 -	13	80	2082 + 30	302
JAN25	2.010	2.015	1.985	1.992 -	13	58	1105 + 25	82
FEB25	1.920	1.946	1.918	1.935 UNCH	5	97	828 + 69	36
MAR25	1.900	#1.925	1.895	1.915 +	7	108	741 + 65	55
APR25	1.880B	1.880B	1.870	1.885 +	5	28	576 + 1	14
MAY25	1.880	1.890	1.875	1.890 +	10	44	474 - 20	12
JUN25	----	1.880B	----	1.880 +	10	26	465 - 12	19
JUL25	----	----	----	1.875 UNCH	5	----	389 UNCH	5
AUG25	----	----	----	1.885 UNCH	5	----	315 UNCH	5
SEP25	----	----	----	1.890 UNCH	5	----	274 UNCH	5
OCT25	----	----	----	1.855 UNCH	5	----	57 UNCH	4
NOV25	----	----	----	1.856 UNCH	5	----	58 UNCH	2
DEC25	----	----	----	1.840 UNCH	5	----	78 UNCH	2
TOTAL					0	655	15971 + 676	749
								20185
DRY WHEY FUT								
SEP24	----	----	----	53.210 +	31	----	437 + 92	----
OCT24	55.50	55.75	55.50	55.500 +	UNCH	2	285 + 1	6
NOV24	58.00	59.00B	58.00	58.500 +	120	2	225 - 2	1
DEC24	----	----	----	58.500 UNCH	5	----	236 UNCH	5
JAN25	----	#59.10B	----	59.100 +	UNCH	11	50 + 11	1
FEB25	----	----	----	58.500 +	UNCH	11	50 + 11	2
MAR25	----	----	----	58.000 UNCH	11	----	207 + 11	3
APR25	----	56.50B	----	56.500 +	50	----	146 UNCH	----
MAY25	----	56.00B	----	56.000 +	40	----	132 UNCH	----
JUN25	----	#55.50B	----	55.500 +	100	----	148 UNCH	----
JUL25	----	#54.00B	----	54.000 +	200	----	6 UNCH	----
AUG25	----	#54.00B	----	54.000 +	200	----	6 UNCH	----
TOTAL					0	37	2302 + 124	17
								2660
CLASS IV MILK								
SEP24	----	----	----	22.29 -	1	----	1173 + 230	----
OCT24	----	----	21.06A	21.30 -	13	----	997 UNCH	----
NOV24	21.23	21.23	21.02A	21.02 -	19	48	1029 + 30	10
DEC24	21.00	21.00	21.00	21.00 -	21	22	876 + 2	1
JAN25	20.95	20.95	20.91A	21.07 UNCH	21	21	752 + 16	2
FEB25	21.15	21.15	21.15	21.15 -	12	21	756 + 15	1
MAR25	----	----	----	21.15 UNCH	20	20	807 + 10	----
APR25	----	----	21.30	21.30 UNCH	20	20	729 UNCH	1
MAY25	----	----	21.38	21.38 UNCH	20	20	608 UNCH	----
JUN25	----	----	21.40A	21.40 -	10	20	605 + 5	1
JUL25	21.39	21.39	21.39	21.39 -	11	5	445 UNCH	5
AUG25	----	----	21.49A	21.49 -	15	----	397 UNCH	5
SEP25	----	----	21.50A	21.50 -	6	----	374 UNCH	5
OCT25	----	----	21.49A	21.49 -	11	----	356 UNCH	----
NOV25	----	----	21.44A	21.44 -	1	----	325 UNCH	----
DEC25	21.00	21.00	20.99A	21.00 UNCH	4	4	259 + 4	----
TOTAL					0	201	10421 + 312	25
								8056
BUTTER CS FUT								
SEP24	----	----	----	315.370 +	14	----	1680 - 54	----
OCT24	280.00	280.53B	277.00	277.500 +	405	95	1910 - 17	10
NOV24	282.00	282.00	277.00	277.000 -	577	29	1843 + 2	21
DEC24	279.02	279.03	276.00	276.500 -	500	59	1667 + 43	1
JAN25	283.40	283.40	277.50	280.000 +	300	32	740 + 12	1
FEB25	281.02	281.03	279.50	281.000 -	210	26	589 + 4	11
MAR25	281.25	282.00B	280.00	282.000 -	300	13	587 - 2	15
APR25	284.35	284.35	284.35	284.350 -	65	3	397 UNCH	8
MAY25	----	----	----	284.500 UNCH	3	----	329 UNCH	3
JUN25	282.15	282.15	282.15	284.050 UNCH	3	----	259 UNCH	----
AUG25	284.00	284.00	284.00	284.750 UNCH	2	2	208 UNCH	4
SEP25	----	----	----	285.425 UNCH	6	6	212 UNCH	3
OCT25	----	----	----	286.000 UNCH	5	5	238 UNCH	----
NOV25	281.50	281.50	281.50	281.500 -	250	2	147 UNCH	----
DEC25	271.50	271.50	271.50	279.000 UNCH	1	1	110 + 2	----
TOTAL					0	261	11049 - 13	77
								10336
CSH NFDM FUT								
SEP24	----	----	----	128.990 +	26	----	1393 + 101	----
OCT24	134.47	134.50	133.90	133.900 +	5	14	1432 - 7	107
NOV24	133.25	133.25	132.50	132.500 -	14	14	1432 - 1	251
DEC24	133.02	133.03	132.08	132.250 -	7	37	1370 + 11	115
JAN25	133.25	133.25	132.25	132.600 -	90	7	851 + 2	101
FEB25	133.50	133.50	132.25	133.275 -	50	2	764 + 1	14
MAR25	----	----	----	134.350 UNCH	5	----	735 UNCH	31
APR25	----	----	----	135.475 UNCH	5	----	409 UNCH	22
MAY25	----	----	----	135.575 UNCH	5	----	345 UNCH	----
JUN25	136.50	136.50	136.50	136.500 -	2	3	294 + 3	9
JUL25	137.00	137.00	135.63	136.850 -	2	16	116 + 13	3
AUG25	137.00	137.00	137.00	137.000 -	5	11	115 + 1	3
SEP25	----	----	----	137.250 UNCH	10	10	114 UNCH	2
OCT25	----	----	----	137.775 UNCH	5	5	47 UNCH	1
NOV25	137.30	137.30	137.30	138.000 UNCH	2	2	36 UNCH	1
DEC25	----	----	----	137.300 UNCH	2	2	36 UNCH	1
TOTAL					0	114	9476 + 124	661
								9866

**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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AGRICULTURAL FUTURES

wed, Oct 02, 2024 PG04

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PORK CUTOUT FUTURES

Table with columns: Contract Month, GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, UNCH, and Settlement Prices (e.g., 92.45, 86.23A).

ADDITIONAL CME & CBOT AGRICULTURAL FUTURES

Main table of agricultural futures including CWR, DFN, SAS, UFB, UFE, UFV, UME, and BLK. Columns include contract months, GLOBEX prices, RTH volume, and settlement prices.

Table for BUTTER CS FUT, CLASS IV MILK, and LV CATTLE FUT. Includes contract months and price ranges (HIGH, LOW).

Table for MILK FUT, DRY WHEY FUT, and CSH NFDM FUT. Includes contract months and price ranges (HIGH, LOW).

Table for FDR CATTLE FUT. Includes contract months and price ranges (HIGH, LOW).

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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
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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
BLOCK CHEESE FUTURES								
TOTALS:						15		0
MILK FUTURES								
APR25	---	---	---	10	---	---	---	---
MAY25	---	---	---	10	---	---	---	---
JUN25	---	---	---	10	---	---	---	---
JUL25	---	---	---	10	---	---	---	---
AUG25	---	---	---	10	---	---	---	---
SEP25	---	---	---	11	---	---	---	---
OCT25	---	---	---	10	---	---	---	---
NOV25	---	---	---	10	---	---	---	---
DEC25	---	---	---	10	---	---	---	---
TOTALS:				91				0

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