

FINAL

PG04 BULLETIN #123@

AGRICULTURAL FUTURES

wed, Jun 27, 2018 PG04

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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	562.00	565.90	550.40	553.30	- 1010	5	635	1877 -	342	648.50	375.60
SEP18	543.70	547.70	533.00	536.50	- 930	----	611	3164 +	320	632.70	372.90A
NOV18	508.50	508.50	499.00	500.50	- 950	----	60	592 +	18	595.60	369.70A
JAN19	484.50	484.50	479.90	479.90	- 1150	----	8	308 -	1	566.10	432.10
MAR19	458.50	458.50	452.40A	453.20	- 500	----	3	181	UNCH	528.70	418.10
MAY19	428.00	428.00	428.00	428.00	+ UNCH	----	1	56	UNCH	494.30	395.00
JUL19	----	----	----	398.50	+ UNCH	----	----	22	UNCH	405.00	380.00
TOTAL LUMBER FUT						5	1318	6200 -	5		
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		
BCF FUT												
OCT18	----	----	----	183.00 +	1.50	----	----	120	UNCH	----	----	----
NOV18	----	----	----	183.50 +	1.00	----	----	100	UNCH	----	----	----
FEB19	----	----	----	191.00 +	.50	----	----	300	UNCH	----	----	----
TOTAL BCF FUT						0	0	520				
BWF FUT												
JUN18	----	----	----	201.00	UNCH	----	----	200	UNCH	----	----	----
JUL18	----	----	----	200.00 -	.75	----	----	4310	UNCH	----	----	----
AUG18	----	----	----	200.75 -	.75	100	----	3640	UNCH	----	----	----
SEP18	----	----	----	204.00 +	1.00	900	----	7650 +	400	----	----	----
OCT18	----	----	----	207.50 +	.50	500	----	2350 +	300	----	----	----
NOV18	----	----	----	210.00	UNCH	----	----	600	UNCH	----	----	----
DEC18	----	----	----	212.75 -	1.00	----	----	2550	UNCH	----	----	----
JAN19	----	----	----	216.20	UNCH	400	----	600 +	400	----	----	----
FEB19	----	----	----	218.25 +	.50	----	----	1100	UNCH	----	----	----
TOTAL BWF FUT						1900	0	23000 +	1100			
UME FUT												
JUN18	----	----	----	255.50	UNCH	----	----	350	UNCH	----	----	----
JUL18	----	----	----	272.00 +	3.00	100	----	200 -	50	----	----	186.00
AUG18	----	----	----	279.00	NEW	50	----	50 +	50	----	----	186.00
SEP18	----	----	----	277.50 +	5.00	----	----	200	UNCH	----	----	187.50
OCT18	----	----	----	279.00 +	4.00	----	----	225	UNCH	----	----	190.00
NOV18	----	----	----	279.50 +	4.50	----	----	225	UNCH	----	----	191.00
DEC18	----	----	----	279.00 +	4.00	----	----	225	UNCH	----	----	195.00
JAN19	----	----	----	272.50	UNCH	----	----	45	UNCH	----	----	----
FEB19	----	----	----	272.50	UNCH	----	----	45	UNCH	----	----	----
MAR19	----	----	----	272.50	UNCH	----	----	45	UNCH	----	----	----
TOTAL UME FUT						150	0	1610				

BUTTER CS FUT			CLASS IV MILK			LV CATTLE FUT			LEAN HOGS FUT		
	HIGH	LOW		HIGH	LOW		HIGH	LOW		HIGH	LOW
JUN18	247.03	200.00	JUN18	17.00	13.69	JUN18	121.53	96.400	JUL18	85.58	72.00
JUL18	234.00	218.08	JUL18	16.85	13.94	AUG18	117.93	97.625	AUG18	85.00	72.45
AUG18	259.35	211.03	AUG18	16.85	14.14	OCT18	117.60	101.500	OCT18	71.50	59.75
SEP18	255.00	222.73	SEP18	17.00	14.39	DEC18	119.03	105.800	DEC18	65.28	55.43
OCT18	253.00	223.80	OCT18	16.46	14.58	FEB19	119.45	109.000	FEB19	68.72	60.45
NOV18	252.58	224.00	NOV18	16.48	14.73	APR19	119.23	110.425	APR19	71.78	64.97
DEC18	251.00	223.75	DEC18	16.49	14.67	JUN19	113.00	104.775	MAY19	78.05	70.53
JAN19	241.00	220.00	JAN19	16.06	15.05	AUG19	111.00	103.875	JUN19	80.00	73.93
FEB19	236.75	210.00	FEB19	16.00	15.18	OCT19	111.00	106.400	JUL19	76.97	74.00
MAR19	238.08	252.13	MAR19	16.10	15.15				AUG19	76.80	73.15
APR19	237.20	235.60	APR19	16.12	15.55				OCT19	66.50	60.70
MAY19	235.10		MAY19		17.00				DEC19	58.83	56.25
JUN19	235.00		JUN19		17.00						
MILK FUT									DRY WHEY FUT		
	HIGH	LOW								HIGH	LOW
JUN18	17.00	14.37	JAN19	16.55	15.31	AUG19	16.80	15.80	JUN18	59.00	24.000
JUL18	16.90	13.87	FEB19	16.21	15.48	SEP19	16.80	15.94	JUL18	48.00	24.500
AUG18	17.10	14.67	MAR19	16.35	15.52	OCT19	16.66	16.00	AUG18	48.00	24.600
SEP18	17.10	15.40	APR19	16.70	15.40	NOV19	16.50	16.10	SEP18	48.00	25.000
OCT18	17.05	15.58	MAY19	16.85	15.50	DEC19	16.36	16.05	OCT18	48.00	25.000
NOV18	17.01	15.56	JUN19	16.50	15.59				NOV18	44.00	25.150
DEC18	16.90	15.45	JUL19	16.60	15.60				DEC18	41.53	25.025
			CSH NFDM FUT			FDR CATTLE FUT					
				HIGH	LOW		HIGH	LOW			
JUN18			JUN18	136.75	70.60	AUG18	159.20	135.00	JAN19	37.53	26.500
JUL18			JUL18	137.03	72.10	SEP18	157.35	136.63	FEB19	37.13	28.500
AUG18			AUG18	110.03	74.10	OCT18	155.40	137.23	MAR19	36.45	29.000
SEP18			SEP18	107.50	76.30	NOV18	154.70	137.43	APR19	36.23	31.350
OCT18			OCT18	105.60	78.10	JAN19	150.95	134.23	MAY19	36.23	32.200
NOV18			NOV18	106.00	79.50	MAR19	146.00	133.57	JUN19	37.10	32.700
DEC18			DEC18	109.00	80.97	APR19	146.35	135.25	JUL19	32.70	32.700
JAN19			JAN19	112.00	82.55	MAY19	146.00	143.28	AUG19	32.90	32.900
FEB19			FEB19	101.00	85.90				SEP19		35.950
MAR19			MAR19	99.25	85.95				OCT19		40.375
APR19			APR19	99.55	88.15				NOV19		41.825
MAY19			MAY19	99.00	90.00				DEC19		
JUN19			JUN19	100.00	91.85						
JUL19			JUL19	98.80	94.30						
AUG19			AUG19	99.10	97.73						
SEP19			SEP19	100.50	97.50						
OCT19			OCT19	102.03	99.80						

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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	
YO FUT		NYMEX SUGAR 11 FUTURES								
JUL18		----	----	0.1172	- 0.0040	----	----	----	58	UNCH
TOTAL	YO FUT					0	0		58	

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
LUMBER FUTURES									
JUL18	---	---	5	124	---	---	---	---	---
NOV18	---	---	---	---	---	---	---	---	1
TOTALS:			5	124					1