



2018 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
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FINAL

PG23 BULLETIN #123@ LUMBER & WOOD PULP OPTIONS wed, Jun 27, 2018 PG23

INDIVIDUAL CONTRACT PRICE DATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT PLUS CLEARED VOLUME FIGURES REFLECT CME REGULAR TRADING HOURS SESSION ONLY. RTH VOLUME REFLECTS PIT TRADING AND CASH-FOR-FUTURES ONLY. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES, SPREADS, PRIOR DAYS' CLEARED TRADES (OUT-TRADES), POSITION ADJUSTMENTS, OPTIONS EXERCISES, POSITIONS IN DELIVERY, OR POSITIONS IN A CASH SETTLEMENT CYCLE. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT SESSION #=NEW CONTRACT HIGH PRICE *=NEW CONTRACT LOW PRICE R=RECORD VOL OR OPN INT. SETTLEMENT PRICE DETERMINED BY CME RULE 813. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT. CAB= (CABINET TRANSACTION) - 1/2 TICK VALUE = \$4.00 PRODUCT LISTINGS REPRESENT CONTRACTS WITH PRICE/VOLUME ACTIVITY AND/OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS ELIGIBLE TO TRADE BUT ARE INACTIVE DO NOT APPEAR IN THIS REPORT.

LUMBER & WOOD PULP CONTRACTS LAST TRADE DATES								
EXPIRATION:	JUN18	JUL18	AUG18	SEP18	NOV18	JAN19	MAR19	MAY19
LUMBER FUT		07/13		09/14	11/15	01/15	03/15	05/15
LUMBER OPT	05/31	06/29	07/31	08/31	10/31	12/31	02/28	

LUMBER & WOOD PULP OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: WED, JUN 27								
	JUN18	JUL18	AUG18	SEP18	NOV18	JAN19	MAR19	
ZL	250.0-960.0	190.0-960.0	260.0-875.0	190.0-935.0	200.0-885.0	215.0-845.0	215.0-785.0	

LUMBER FUTURES												
	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			

FINAL																
PG23 BULLETIN #123@				LUMBER & WOOD PULP OPTIONS						wed, Jun 27, 2018				PG23		
LUMBER CALLS																
STRIKE		OPEN	RANGE	HIGH	LOW	CLOSING		RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST		--CONTRACT-- HIGH LOW	
LUMBER CALL		LUMBER CALL		(FUTURES	SETT.	553.300	-	1010.0)								
JUL18	390	----	----	----	----	----	----	----	163.30 -	1010	1.000	----	1	UNCH	163.50	142.80
455	----	----	----	----	----	----	----	----	98.30 -	1010	1.000	----	5	UNCH	43.40B	17.00
475	----	----	----	----	----	----	----	----	78.30 -	1010	1.000	----	6	UNCH	165.00B	12.00
480	----	----	----	----	----	----	----	----	73.30 -	1010	1.000	----	1	UNCH	47.70B	10.50
485	----	----	----	----	----	----	----	----	68.30 -	1010	1.000	----	1	UNCH	48.70B	9.90
490	----	----	----	----	----	----	----	----	63.30 -	1010	.999	----	5	UNCH	51.00	10.00
500	----	----	----	----	----	----	----	----	53.30 -	1010	.999	----	20	UNCH	140.00B	4.00
505	----	----	----	----	----	----	----	----	48.30 -	1010	.999	----	2	UNCH	93.00	11.00
510	----	----	----	----	----	----	----	----	43.30 -	1020	.998	----	1	UNCH	44.70B	10.20A
515	----	----	----	----	----	----	----	----	38.40 -	1010	.995	----	5	UNCH	42.60B	15.90A
520	----	----	----	----	----	----	----	----	33.40 -	1020	.990	----	2	UNCH	41.40B	10.00
525	----	----	----	----	----	----	----	----	28.60 -	1010	.982	----	14	UNCH	43.20B	7.00
530	----	----	----	----	----	----	----	----	23.80 -	1010	.964	----	4	UNCH	102.70B	8.80A
535	----	----	----	----	----	----	----	----	19.30 -	1000	.921	----	4	UNCH	39.50B	3.90
540	----	----	----	----	----	----	----	----	15.00 -	980	.854	----	19	UNCH	47.70B	4.60
545	----	----	----	----	----	----	----	----	11.10 -	950	.751	----	9	UNCH	89.50B	3.20A
550	----	----	----	----	----	----	----	----	7.80 -	890	.610	----	30	UNCH	85.20B	2.00
555	----	----	----	----	----	----	----	----	5.20 -	800	.449	3	16 -	3	80.80B	2.00
560	----	----	----	----	----	----	----	----	3.20 -	690	.295	----	22	UNCH	76.50B	2.20A
565	----	----	----	----	----	----	----	----	1.90 -	560	.174	----	13	UNCH	78.00	2.30A
570	----	----	----	----	----	----	----	----	1.10 -	430	.094	2	21 -	1	74.10	1.60
575	----	----	----	----	----	----	----	----	.60 -	320	.046	----	5	UNCH	63.60B	1.80A
580	----	----	----	----	----	----	----	----	.40 -	230	.026	----	20	UNCH	46.10B	1.00
585	----	----	----	----	----	----	----	----	.20 -	170	.011	----	6	UNCH	45.90B	2.60A
590	----	----	----	----	----	----	----	----	.10 -	120	.004	----	6	UNCH	51.50B	.10A
595	----	----	----	----	----	----	----	----	.10 -	80	.004	----	7	UNCH	47.10B	2.90A
600	----	----	----	----	----	----	----	----	CAB	----	.001	12	32 +	9	44.20B	.10
605	----	----	----	----	----	----	----	----	CAB	----	.000	----	15	UNCH	44.30B	3.10A
610	----	----	----	----	----	----	----	----	CAB	----	.000	----	18	UNCH	42.80B	.40
615	----	----	----	----	----	----	----	----	CAB	----	.000	----	22	UNCH	40.10B	.70
620	----	----	----	----	----	----	----	----	CAB	----	.000	----	57	UNCH	38.00	.40
625	----	----	----	----	----	----	----	----	CAB	----	----	----	26	UNCH	35.00	3.50
630	----	----	----	----	----	----	----	----	CAB	----	----	----	54	UNCH	29.40B	4.00
635	----	----	----	----	----	----	----	----	CAB	----	----	----	17	UNCH	25.80B	2.00A
640	----	----	----	----	----	----	----	----	CAB	----	----	----	52	UNCH	21.80B	1.00
645	----	----	----	----	----	----	----	----	CAB	----	----	----	41	UNCH	18.70B	3.50
650	----	----	----	----	----	----	----	----	CAB	----	----	----	26	UNCH	15.90B	1.10
655	----	----	----	----	----	----	----	----	CAB	----	----	----	1	UNCH	13.10B	4.70
660	----	----	----	----	----	----	----	----	CAB	----	----	----	10	UNCH	10.80B	.20
665	----	----	----	----	----	----	----	----	CAB	----	----	----	7	UNCH	8.40B	5.00A
670	----	----	----	----	----	----	----	----	CAB	----	----	----	7	UNCH	8.00	.10
680	----	----	----	----	----	----	----	----	CAB	----	----	----	3	UNCH	2.50B	1.40
685	----	----	----	----	----	----	----	----	CAB	----	----	----	3	UNCH	1.50B	.90
690	----	----	----	----	----	----	----	----	CAB	----	----	----	1	UNCH	1.10B	.80A
TOTAL												17	631 +	5		
AUG18	LUMBER CALL			(FUTURES	SETT.	.00)										
535	----	----	----	----	----	----	----	----	22.60 -	770	.531	----	1	UNCH	58.70B	16.00A
550	----	----	----	----	----	----	----	----	15.60 -	660	.419	----	9	UNCH	49.40B	11.00
560	----	----	----	----	----	----	----	----	11.80 -	580	.347	----	1	UNCH	42.50B	9.20A
570	----	----	----	----	----	----	----	----	8.60 +	NEW	.277	1	1 +	1	35.90B	7.10A
585	----	----	----	----	----	----	----	----	5.00 -	400	.185	----	1	UNCH	26.90B	7.20A
600	----	----	----	----	----	----	----	----	2.70 -	290	.113	----	1	UNCH	18.90B	4.60A
620	----	----	----	----	----	----	----	----	1.10 -	170	.053	----	5	UNCH	5.20B	3.70A
650	----	----	----	----	----	----	----	----	.30 -	70	.016	----	6	UNCH	5.50B	1.20
TOTAL												1	25 +	1		
SEP18	LUMBER CALL			(FUTURES	SETT.	536.500	-	930.0)								
390	----	----	----	----	----	----	----	----	147.10 -	950	.976	----	2	UNCH	----	----
450	----	----	----	----	----	----	----	----	92.00 -	910	.878	----	2	UNCH	80.00	80.00
475	----	----	----	----	----	----	----	----	71.70 -	870	.801	----	6	UNCH	63.40B	10.00
480	----	----	----	----	----	----	----	----	67.90 -	860	.782	----	5	UNCH	69.20B	10.00
485	----	----	----	----	----	----	----	----	64.20 -	840	.764	----	5	UNCH	69.60B	10.00
490	----	----	----	----	----	----	----	----	60.50 -	830	.745	----	10	UNCH	104.00	10.00
525	----	----	----	----	----	----	----	----	37.50 -	760	.587	----	6	UNCH	66.60B	28.90A
550	----	----	----	----	----	----	----	----	24.50 -	690	.457	----	46	UNCH	63.10B	.90
570	----	----	----	----	----	----	----	----	16.30 -	600	.352	----	8	UNCH	56.50B	13.30A
575	----	----	----	----	----	----	----	----	14.60 -	570	.326	----	25	UNCH	60.50B	12.50A
580	----	----	----	----	----	----	----	----	13.00 -	540	.301	1	32 +	1	58.00B	11.50A
585	----	----	----	----	----	----	----	----	11.40 -	530	.276	----	41	UNCH	56.80B	4.50
590	----	----	----	----	----	----	----	----	9.90 -	520	.250	----	18	UNCH	53.60B	6.50
595	----	----	----	----	----	----	----	----	8.60 -	500	.226	----	10	UNCH	49.80B	8.60A
600	----	----	----	----	----	----	----	----	7.50 -	470	.205	11	22 +	10	46.10B	7.00
605	----	----	----	----	----	----	----	----	6.50 -	440	.184	4	22 +	4	42.60B	4.80
610	----	----	----	----	----	----	----	----	5.60 -	410	.164	----	7	UNCH	39.00B	1.30
615	----	----	----	----	----	----	----	----	4.80 -	390	.146	----	13	UNCH	35.80B	5.10
620	----	----	----	----	----	----	----	----	4.20 -	360	.130	----	41	UNCH	32.60B	5.50A
625	----	----	----	----	----	----	----	----	3.70 -	320	.117	----	12	UNCH	29.40B	5.30A
630	----	----	----	----	----	----	----	----	3.30 -	280	.106	----	31	UNCH	26.30B	4.40A
635	----	----	----	----	----	----	----	----	2.90 -	250	.095	----	4	UNCH	23.40B	4.10A
640	----	----	----	----	----	----	----	----	2.50 -	230	.084	----	10	UNCH	20.60B	3.90A
645	----	----	----	----	----	----	----	----	2.20 -	210	.075	----	8	UNCH	18.10B	5.20A
650	----	----	----	----	----	----	----	----	2.00 -	180	.068	----	23	UNCH	15.60B	3.10A
655	----	----	----	----	----	----	----	----	1.80 -	160	.062	----	10	UNCH	13.30B	4.20A
660	----	----	----	----	----	----	----	----	1.60 -	150	.056	----	2	UNCH	11.30B	4.20A
665	----	----	----	----	----	----	----	----	1.40 -	140	.050	----	21	UNCH	9.40B	5.30
670	----	----	----	----	----	----	----	----	1.20 -	130	.043	----	4	UNCH	7.70B	5.00A
690	----	----	----	----	----	----	----	----	.80 -	80	.029	----	10	UNCH	3.00	3.00
700	----	----	----	----	----	----	----	----	.70 -	70	.025	----	8	UNCH	2.40B	.40
715	----	----	----	----	----	----	----	----	.50 -	50	.018	----	5	UNCH	1.30B	1.10
TOTAL												16	469 +	15		
NOV18	LUMBER CALL			(FUTURES	SETT.	500.500	-	950.0)								
530	----	----	----	----	----	----	----	----	23.90 -	580	.408	----	1	UNCH	61.50B	

FINAL															
PG23 BULLETIN #123@				LUMBER & WOOD PULP OPTIONS								wed, Jun 27, 2018		PG23	
LUMBER PUTS															
STRIKE		OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST		--CONTRACT-- HIGH LOW	
LUMBER	PUT														
JUL18	LUMBER PUT			(FUTURES	SETT.	553.300	-	1010.0)							
300	----			----	----	----		CAB	----	----	----	1	UNCH	.60	.30A
340	----			----	----	----		CAB	----	----	----	12	UNCH	.80	.80
345	----			----	----	----		CAB	----	----	----	1	UNCH	2.70	2.70
355	----			----	----	----		CAB	----	----	----	1	UNCH	1.20	.20
365	----			----	----	----		CAB	----	----	----	1	UNCH	4.20B	1.00A
370	----			----	----	----		CAB	----	----	----	10	UNCH	4.70B	1.80
380	----			----	----	----		CAB	----	----	----	6	UNCH	5.90B	2.50
390	----			----	----	----		CAB	----	----	----	4	UNCH	7.30B	3.40A
400	----			----	----	----		CAB	----	----	----	46	UNCH	8.90B	.70
415	----			----	----	----		CAB	----	----	----	2	UNCH	11.80B	.10
420	----			----	----	----		CAB	----	----	----	8	UNCH	12.90B	.60
430	----			----	----	----		CAB	----	----	----	2	UNCH	15.30B	2.70A
440	----			----	----	----		CAB	----	----	----	4	UNCH	18.10B	2.30A
445	----			----	----	----		CAB	----	----	----	4	UNCH	19.70B	1.50
450	----			----	----	----		CAB	----	----	----	8	UNCH	21.40B	.50
455	----			----	----	----		CAB	----	----	----	48	UNCH	23.50B	2.50A
460	----			----	----	----		CAB	----	----	----	25	UNCH	26.20B	.30
465	----			----	----	----		CAB	----	----	----	4	UNCH	27.80B	4.40A
470	----			----	----	----		CAB	----	----	----	11	UNCH	29.60B	3.90
475	----			----	----	----		CAB	----	----	----	7	UNCH	31.80B	3.00A
480	----			----	----	----		CAB	----	----	----	29	UNCH	34.40B	2.00
490	----			----	----	----		CAB	----	.000	----	5	UNCH	39.60B	1.60A
495	----			----	----	----		CAB	----	.000	----	30	UNCH	42.80B	1.70A
500	----			----	----	----		CAB	----	.000	----	96	UNCH	45.40B	.50
505	----			----	----	----		CAB	----	.000	----	1	UNCH	47.80B	2.20A
510	----			----	----	----		CAB	----	.001	----	25	UNCH	49.30B	2.50A
515	----			----	----	----		.10 UNCH	.004	----	----	25	UNCH	52.80B	2.70A
520	----			----	----	----		.20 UNCH	.009	----	----	17	UNCH	56.50B	2.90
525	----			----	----	----		.30 UNCH	.017	----	----	19	UNCH	35.50B	3.40A
530	----			----	----	----		.50 UNCH	.035	----	----	15	UNCH	38.60B	2.10
535	----			----	----	----		1.00 +	10 .078	----	----	11	UNCH	40.00B	4.30A
540	----			----	----	----		1.70 +	30 .145	----	----	23	UNCH	40.30B	3.10A
545	----			----	----	----		2.80 +	60 .248	----	7	19 +	7 28.20B	2.50	
550	----			----	----	----		4.50 +	120 .389	----	2	43 UNCH	30.80B	2.20	
555	----			----	----	----		6.90 +	210 .550	----	1	3 UNCH	44.70B	5.00	
560	----			----	----	----		9.90 +	320 .704	----	----	29	UNCH	40.00	7.50
565	----			----	----	----		13.60 +	450 .825	----	----	2	UNCH	30.30B	6.50
570	----			----	----	----		17.80 +	580 .905	----	----	40	UNCH	51.00	6.80
575	----			----	----	----		22.30 +	690 .953	----	----	3	UNCH	32.00	8.00A
580	----			----	----	----		27.00 +	770 .973	----	----	33	UNCH	31.00	9.00
585	----			----	----	----		31.90 +	840 .988	----	----	3	UNCH	32.10B	11.90A
590	----			----	----	----		36.80 +	890 .995	----	1	9 -	1 65.50	8.40A	
595	----			----	----	----		41.70 +	920 .996	----	----	22	UNCH	39.00	8.90A
600	----			----	----	----		46.70 +	950 .998	----	----	9	UNCH	72.00	9.10A
605	----			----	----	----		51.70 +	970 .999	----	----	4	UNCH	46.00	9.80
610	----			----	----	----		56.70 +	980 .999	3	----	17 -	3 50.00	11.10	
615	----			----	----	----		61.70 +	990 .999	----	----	2	UNCH	54.00	12.30
620	----			----	----	----		66.70 +	1000 .999	----	----	3	UNCH	57.00	13.50
625	----			----	----	----		71.70 +	1000 1.000	----	----	3	UNCH	57.00	14.10
630	----			----	----	----		76.70 +	1000 1.000	----	----	1	UNCH	67.00	16.70
635	----			----	----	----		81.70 +	1000 1.000	----	----	7	UNCH	67.00	18.90
640	----			----	----	----		86.70 +	1010 1.000	----	----	5	UNCH	70.00	21.40A
TOTAL											11	758 +	3		
AUG18	LUMBER PUT			(FUTURES	SETT.	.00)									
450	----			----	----	----		1.60 -	10 .055	----	----	1	UNCH	6.60B	3.10A
470	----			----	----	----		3.30 -	20 .105	----	----	3	UNCH	12.10B	3.90
475	----			----	----	----		3.90 -	20 .122	----	----	3	UNCH	13.50B	4.80A
480	----			----	----	----		4.60 -	10 .140	----	----	3	UNCH	15.50B	5.10
490	----			----	----	----		6.30 -	10 .184	----	----	7	UNCH	19.10B	6.10
500	----			----	----	----		8.50 +	10 .235	----	----	7	UNCH	23.50B	8.70A
505	----			----	----	----		9.80 +	20 .264	----	1	----	1 25.70B	9.60A	
510	----			----	----	----		11.30 +	40 .295	----	----	1	UNCH	31.30	10.50A
520	----			----	----	----		14.70 +	80 .361	----	----	10	UNCH	33.50B	12.40A
535	----			----	----	----		21.10 +	160 .468	----	----	2	UNCH	42.70B	15.40
545	----			----	----	----		26.30 +	240 .543	----	----	2	UNCH	46.70B	18.80A
550	----			----	----	----		29.10 +	270 .580	----	----	3	UNCH	42.50B	20.20A
TOTAL											1	42 -	1		
SEP18	LUMBER PUT			(FUTURES	SETT.	536.500	-	930.0)							
345	----			----	----	----		.10 -	10 .003	----	----	2	UNCH	.80	.80
350	----			----	----	----		.20 -	10 .005	----	----	1	UNCH	1.80	1.80
365	----			----	----	----		.30 -	20 .008	----	----	4	UNCH	1.00	.90
380	----			----	----	----		.60 -	20 .016	----	----	64	UNCH	5.50B	2.00
385	----			----	----	----		.70 -	20 .019	----	----	4	UNCH	2.00	1.30
390	----			----	----	----		.90 -	20 .023	----	----	4	UNCH	2.30	1.50
400	----			----	----	----		1.20 -	30 .031	----	----	1	UNCH	2.30	2.30
410	----			----	----	----		1.80 -	20 .044	----	----	2	UNCH	5.20	2.50
420	----			----	----	----		2.40 -	20 .057	----	----	2	UNCH	7.30B	1.40
440	----			----	----	----		4.40 UNCH	.097	----	----	1	UNCH	11.50B	3.90A
450	----			----	----	----		5.70 +	10 .121	----	----	8	UNCH	14.10B	2.20
455	----			----	----	----		6.50 +	20 .135	----	----	100	UNCH	15.50B	5.90A
460	----			----	----	----		7.40 +	30 .150	----	----	11	UNCH	17.00B	6.30A
465	----			----	----	----		8.30 +	40 .165	----	----	1	UNCH	21.90	6.80A
470	----			----	----	----		9.30 +	50 .181	----	----	15	UNCH	20.30B	7.30A
475	----			----	----	----		10.40 +	60 .198	----	----	4	UNCH	22.10B	8.00A
480	----			----	----	----		11.60 +	70 .217	----	----	1	UNCH	23.90B	8.40A
485	----			----	----	----		12.80 +	80 .235	----	----	2	UNCH	25.80B	7.70
490	----														

FINAL						
PG23	BULLETIN #123@	LUMBER & WOOD PULP OPTIONS				wed, Jun 27, 2018 PG23
ZL	605	----	----	----	----	1
ZL	610	----	----	----	3	3
ZL	615	----	----	----	----	3
TOTALS		0	0	0	3	7