

PRELIMINARY

PG03 BULLETIN #127@

AGRICULTURAL FUTURES

Tue, Jul 03, 2018 PG03

FOR PRODUCTS THAT ARE TRADED IN BOTH Open Outcry(RTH) AND on CME Globex (ETH) THE INFORMATION REPRESENTED ON THIS PAGE FOR OPENING RANGE, HIGH, LOW, CLOSING RANGE, SETTLEMENT PRICE AND VOLUME REPRESENTS RTH ACTIVITY ONLY. NOTE: LIFE OF CONTRACT HIGH AND LOW REPRESENTS BOTH RTH AND ETH. RTH VOLUME REFLECTS PIT TRADING, BLOCK TRADES AND CASH-FOR-FUTURES ONLY. ETH REPRESENTS GLOBEX VOLUME TRANSACTIONS FROM THE GLOBEX® ELECTRONIC SESSION ONLY. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES, SPREADS, AND PRIOR DAYS' CLEARED TRADES (OUT-TRADES), POSITION ADJUSTMENTS, OPTION EXERCISES, POSITIONS IN DELIVERY, OR POSITIONS IN A CASH SETTLEMENT CYCLE. PRODUCT LISTINGS REPRESENT CONTRACTS WITH PRICE/VOLUME ACTIVITY AND/OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS THAT ARE ELIGIBLE TO TRADE, BUT ARE INACTIVE, DO NOT APPEAR IN THIS REPORT. LEGEND: B= BID, A=ASK, N=NOMINAL, P=POST SETTLEMENT SESSION, #=NEW CONTRACT HIGH PRICE, \*=NEW CONTRACT LOW PRICE, R=RECORD VOLUME OR OPEN INTEREST. SETTLEMENT PRICES ARE DETERMINED BY CME RULE 813.

Table with columns: COMMODITY, GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT. PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, YEAR AGO VOL., YEAR AGO INT., SETT. PRICE. Rows include: CORN FUT (JUL18-DEC21), MINI CORN (JUL18-DEC21), OATS FUT (JUL18-MAR19), ROUGH RICE FUT (JUL18-NOV19), SOYBEAN FUT (JUL18-NOV21), MINI SOYBEAN (JUL18-NOV21), SOY MEAL FUT (JUL18-DEC20).



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SOY OIL FUT												
JUL18	28'81	28'85	28'58	28'62 -	0'15	----	4315	3127 -	1038	----	----	
AUG18	28'85	29'03	28'68	28'74 -	0'14	456	11301	73495 +	1108	----	----	
SEP18	29'00	29'14	28'80	28'86 -	0'14	110	5285	44107 +	329	----	----	
OCT18	29'09	29'25	28'91	28'96 -	0'16	248	2293	23434 -	163	----	----	
DEC18	29'34	29'52	29'15	29'20 -	0'19	196	29047	230452 -	236	----	----	
JAN19	29'62	29'76	29'42	29'47 -	0'17	10	3873	44986 +	682	----	----	
MAR19	29'98	30'08	29'75	29'79 -	0'17	21	2002	32649 +	131	----	----	
MAY19	30'29	30'40	30'06	30'09 -	0'19	50	1509	15289 -	144	----	----	
JUL19	30'59	30'68	30'36	30'39 -	0'18	----	1493	13392 +	475	----	----	
AUG19	30'75	30'80B	30'51	30'52 -	0'17	----	68	2735 +	24	----	----	
SEP19	30'82	30'90B	30'63	30'64 -	0'18	----	100	2408 +	78	----	----	
OCT19	30'84	30'93B	30'67A	30'71 -	0'14	----	110	1736 +	58	----	----	
DEC19	31'01	31'22	30'88A	30'86 -	0'16	----	200	5809 +	70	----	----	
JAN20	----	31'30B	*31'10A	31'07 -	0'16	----	----	326	UNCH	----	----	
MAR20	----	31'50B	*31'37A	31'31 -	0'16	----	----	309	UNCH	----	----	
MAY20	----	----	*31'56A	31'50 -	0'18	----	----	221	UNCH	----	----	
JUL20	----	----	*31'76A	31'61 -	0'17	----	----	190	UNCH	----	----	
AUG20	----	----	----	31'58 -	0'17	----	----	25	UNCH	----	----	
SEP20	----	----	----	31'54 -	0'19	----	----	83	UNCH	----	----	
OCT20	----	----	----	31'57 -	0'17	----	----	31	UNCH	----	----	
DEC20	----	----	----	31'56 -	0'17	----	----	44	UNCH	----	----	
TOTAL	SOY OIL FUT						1091	61596	494848 +	1374	----	----
PALM OIL FUT												
JUL18	----	----	----	5'71 -	0'5	----	----	640	UNCH	----	----	
AUG18	----	----	----	5'70 -	0'4	----	----	600	UNCH	----	----	
SEP18	----	----	----	5'72 -	0'5	----	----	1120	UNCH	----	----	
OCT18	----	----	----	5'75 -	0'6	----	----	480	UNCH	----	----	
NOV18	----	----	----	5'82 -	0'4	----	----	520	UNCH	----	----	
DEC18	----	----	----	5'89 -	0'6	----	----	480	UNCH	----	----	
JAN19	----	----	----	5'95 -	0'5	----	----	200	UNCH	----	----	
TOTAL	PALM OIL FUT						0	0	4040	----	----	
WHEAT FUT												
JUL18	480'6	495'0	480'4	491'4 +	11'2	----	719	550 -	530	----	----	
SEP18	481'2	493'0	481'0	491'0 +	10'6	734	51238	202808 +	334	----	----	
DEC18	497'4	508'6	497'4	506'4 +	9'6	----	26156	158468 +	1835	----	----	
MAR19	513'0	524'2	513'0	521'4 +	9'0	----	8035	54530 +	765	----	----	
MAY19	526'2	535'6	525'0	532'0 +	7'4	----	2348	12818 -	455	----	----	
JUL19	530'0	541'0	530'0	537'0 +	7'4	1	2443	30495 +	99	----	----	
SEP19	540'2	549'4B	539'2A	545'4 +	7'0	----	421	4900 +	62	----	----	
DEC19	552'6	562'0B	552'6	557'0 +	6'2	----	410	7122 +	64	----	----	
MAR20	565'0	570'2B	565'0	564'6 +	4'6	----	72	1386 +	28	----	----	
MAY20	----	----	----	569'0 +	4'6	----	----	10	UNCH	----	----	
JUL20	568'2	568'6B	560'6	567'2 +	5'0	----	84	577 +	30	----	----	
TOTAL	WHEAT FUT						735	91926	473664 +	2232	----	----
MINI WHEAT												
JUL18	487'4	487'4	487'4	491'4 +	11'2	----	2	40 -	10	----	----	
SEP18	480'0	492'6B	477'0	491'0 +	10'6	----	340	731 +	36	----	----	
DEC18	495'0	508'2B	491'4	506'4 +	9'6	----	29	169 +	1	----	----	
MAR19	508'6	508'6	504'2	521'4 +	9'0	----	3	58	UNCH	----	----	
MAY19	532'4	532'4	532'4	532'0 +	7'4	----	1	15	UNCH	----	----	
JUL19	----	----	----	537'0 +	7'4	----	----	654	UNCH	----	----	
SEP19	----	----	----	545'4 +	7'0	----	----	39	UNCH	----	----	
DEC19	----	553'0B	----	557'0 +	6'2	----	----	28	UNCH	----	----	
MAR20	----	----	----	564'6 +	4'6	----	----	7	UNCH	----	----	
JUL20	----	----	----	567'2 +	5'0	----	----	16	UNCH	----	----	
TOTAL	MINI WHEAT						0	375	1757 +	27	----	----
WEU FUT												
TOTAL	WEU FUT						0	375	1757 +	27	----	----
LV CATTLE FUT												
AUG18	107.40	107.47	106.20	106.45 -	45	8	23633	127423 -	4371	----	----	
OCT18	110.35	110.90	109.85	110.10 +	25	----	16928	89603 +	1806	----	----	
DEC18	114.00	114.60	113.60	114.15 +	37	----	9543	55980 -	67	----	----	
FEB19	116.50	116.95	116.20	116.72 +	22	----	3846	23411 +	536	----	----	
APR19	117.87	118.25	117.47	118.12 +	22	----	1262	15537 +	421	----	----	
JUN19	110.50	111.20	110.30	111.05 +	52	----	318	8475 +	114	----	----	
AUG19	109.32	110.00	109.30	109.85 +	37	----	104	2923 +	24	----	----	
OCT19	111.15	#111.35	111.15	111.35 +	20	----	10	265 +	10	----	----	
TOTAL	LV CATTLE FUT						8	55644	323617 -	1527	----	----
FDR CATTLE FUT												
AUG18	152.45	153.25	151.55	152.80 +	87	----	4752	21692 -	461	----	----	
SEP18	152.47	153.07	151.57	152.60 +	47	----	1679	8545 +	232	----	----	
OCT18	152.05	152.62	151.15	152.22 +	30	----	1188	6155 -	12	----	----	
NOV18	152.00	152.65	151.05	152.20 +	12	----	735	4882 +	36	----	----	
JAN19	149.40	149.85	148.37	149.05 -	35	----	597	3502 -	85	----	----	
MAR19	147.95	#148.42	146.85	147.75 -	20	----	142	1578 +	21	----	----	
APR19	148.32	148.72	148.00A	148.17 -	17	----	29	427 +	6	----	----	
MAY19	148.00	#148.35	148.00	148.20 +	20	----	13	57 +	8	----	----	
TOTAL	FDR CATTLE FUT						0	9135	46838 -	255	----	----
LEAN HOGS FUT												
JUL18	83.50	84.07	83.30	83.72 +	52	----	4548	14678 -	1467	----	----	
AUG18	74.90	76.57	74.30	76.00 +	162	80	21145	73088 -	2030	----	----	
OCT18	58.75	60.02	58.22	59.77 +	120	----	11564	75132 +	943	----	----	
DEC18	54.92	56.07	54.37	56.02 +	115	----	7110	38767 +	47	----	----	
FEB19	61.00	62.20	60.45	62.15 +	97	----	2813	15760 +	427	----	----	
APR19	66.00	67.25	65.60	67.20 +	82	----	2070	12438 +	734	----	----	
MAY19	71.80	72.20	71.80	72.20 +	60	----	38	250 +	10	----	----	
JUN19	75.37	75.95	74.67A	75.82 +	42	----	255	1424 +	35	----	----	
JUL19	74.82	75.42B	74.80	75.22 +	27	----	25	282 +	14	----	----	
AUG19	73.65	74.15	73.57	74.15 +	65	----	12	133 +	6	----	----	
OCT19	61.25	61.25	61.25	61.25 +	45	----	1	126 +	1	----	----	
DEC19	----	----	----	57.60 +	45	----	----	5	UNCH	----	----	
TOTAL	LEAN HOGS FUT						80	49581	232083 -	1280	----	----
LEAN HOG GLOBEX VOLUME												
		49,581										

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ETHANOL												
JUL18	----	----	----	1'403	UNCH	----	----	48	UNCH	----	----	----
AUG18	1'406	1'416	1'404	1'415 +	0'022	36	71	1040 +	12	----	----	----
SEP18	1'424	1'425	1'423	1'424 +	0'019	----	12	439 +	8	----	----	----
OCT18	----	1'415B	----	1'426 +	0'019	----	----	148	UNCH	----	----	----
NOV18	----	1'408B	----	1'419 +	0'016	----	----	18	UNCH	----	----	----
DEC18	1'398	1'402B	1'398	1'398 +	0'018	----	2	167 +	2	----	----	----
JAN19	----	----	----	1'392 +	0'018	----	----	85	UNCH	----	----	----
TOTAL	ETHANOL					36	85	1945 +	22			

KC WHEAT FUTURES PRODUCTS

KEF CBT FUT	OPEN OUTCRY	GLOBEX HIGH/LOW	OPEN OUTCRY	OPEN OUTCRY	SETT. PRICE & PT. CHGE	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
JUL18	459'0	463'6	459'0	462'2	+ 12'6	----	46	----	223 - 169
SEP18	471'2	487'0	471'0	484'0	+ 13'2	----	16075	845	131831 + 1756
DEC18	493'6	510'0	493'6	506'2	+ 12'4	----	6570	----	77455 + 165
MAR19	512'6	528'4B	512'6	524'6	+ 12'0	----	2414	----	26015 - 81
MAY19	527'2	540'6B	526'2A	536'4	+ 11'2	----	454	----	6322 UNCH
JUL19	535'4	549'4	535'4	546'2	+ 11'4	----	189	----	10245 + 15
SEP19	556'0	562'4	556'0	559'0	+ 11'2	----	15	----	845 UNCH
DEC19	579'4	579'4	575'2	577'0	+ 11'6	----	7	----	1651 - 5
MAR20	----	----	----	588'6	+ 11'6	----	----	----	29 UNCH
JUL20	----	----	----	588'0	+ 11'6	----	----	----	40 UNCH
TOTAL	KEF CBT FUT					0	25770	845	254656 + 1681

Please note we have moved the Basis Swap and Forward Swap products from Daily Bulletin Page03 to Page67

AGRICULTURAL FUTURES CONTRACTS LAST TRADE DATES

EXPIRATION:	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	APR19	MAY19	JUN19	JUL19
SOYBEAN OIL FUT	07/13	08/14	09/14	10/12		12/14	01/14		03/14		05/14		07/12
CORN FUT	07/13		09/14			12/14			03/14		05/14		07/12
BUTTER (CASH STLD)	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04		07/30
CRUDE PALM OIL FUT	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28	03/29	04/30	05/31	06/28	07/31
CHEESE (CASH STLD)	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02	07/30
MILK FUT	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02	07/30
CLASS IV MILK	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02	07/30
DRY WHEY FUT	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02	07/30
FDR CATTLE FUT		08/30	09/27	10/25	11/15		01/31		03/28	04/18	05/23		
LUMBER FUT	07/13		09/14		11/15		01/15		03/15		05/15		07/15
LV CATTLE FUT		08/31		10/31		12/31		02/28		04/30		06/28	
LEAN HOGS FUT	07/16	08/14		10/12		12/14		02/14		04/12	05/14	06/14	07/15
NFD MILK CS FUT	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02	07/30
OAT FUT	07/13		09/14			12/14			03/14		05/14		07/12
ROUGH RICE FUT	07/13		09/14		11/14		01/14		03/14		05/14		07/12
SOY BEAN FUT	07/13	08/14	09/14		11/14		01/14		03/14		05/14		07/12
SOYBEAN MEAL FUT	07/13	08/14	09/14	10/12		12/14	01/14		03/14		05/14		07/12
WHEAT FUT	07/13		09/14			12/14			03/14		05/14		07/12
MINI CORN FUT	07/13		09/14			12/14			03/14		05/14		07/12
MINI SOYBEAN FUT	07/13	08/14	09/14		11/14		01/14		03/14		05/14		07/12
MINI WHEAT FUT	07/13		09/14			12/14			03/14		05/14		07/12
MILK MIDI FUT	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02	07/30

EX-PIT & OTHER BREAKDOWN

	-----DELIVERY-----		EFP	EFP	EFS	EFR	BLOCKS	BLOCKS	TAS	TRANSFERS
	CASH OR PHYSICAL		DAILY	M-T-D	DAILY	DAILY	DAILY	M-T-D	DAILY	DAILY
	DAILY	MTH-TO-DATE	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS
CORN FUTURES										
JUL18	369	1281	---	192	---	---	---	---	---	254
SEP18	---	---	5005	8208	---	11	---	---	3330	625
DEC18	---	---	512	688	---	385	---	---	1772	1330
MAR19	---	---	111	111	---	153	---	---	295	79
MAY19	---	---	14	14	---	---	---	---	---	3
JUL19	---	---	95	95	---	---	---	---	---	126
SEP19	---	---	88	88	---	---	---	---	---	---
DEC19	---	---	6	6	---	---	---	---	---	53
TOTALS:	369	1281	5831	9402	---	549	---	---	5397	2470
SOYBEAN FUTURES										
JUL18	692	1621	---	37	---	---	---	---	---	6
AUG18	---	---	1630	2757	---	---	---	---	60	71
SEP18	---	---	156	496	---	---	---	---	58	51
NOV18	---	---	1167	2906	---	36	---	---	1378	18
JAN19	---	---	1	1	---	---	---	---	---	---
MAR19	---	---	---	---	---	---	---	---	---	11
MAY19	---	---	---	---	---	10	---	---	---	---
TOTALS:	692	1621	2954	6197	---	46	---	---	1496	157
SOYBEAN MEAL FUTURES										
JUL18	---	---	21	49	---	---	---	---	---	---
AUG18	---	---	1151	1575	---	1	---	---	135	199
SEP18	---	---	41	548	---	---	---	---	17	---
OCT18	---	---	---	3	---	---	---	---	---	---

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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DEC18	---	---	---	6	---	---	---	---	113	---
JAN19	---	---	---	10	---	---	---	---	---	---
TOTALS:			1213	2191		1			265	199
SOYBEAN OIL FUTURES										
JUL18	1275	2745	---	---	---	---	---	---	---	---
AUG18	---	---	456	1628	---	---	---	---	57	13
SEP18	---	---	110	140	---	---	---	---	18	---
OCT18	---	---	248	301	---	---	---	---	9	---
DEC18	---	---	196	266	---	---	---	---	203	55
JAN19	---	---	10	10	---	---	---	---	---	---
MAR19	---	---	21	21	---	---	---	---	---	1
MAY19	---	---	50	50	---	---	---	---	---	---
JUL19	---	---	---	60	---	---	---	---	---	---
DEC19	---	---	---	---	---	---	---	---	---	1
TOTALS:	1275	2745	1091	2476					287	70
KC WHEAT FUTURES										
JUL18	152	404	---	2	---	---	---	---	---	---
SEP18	---	---	755	1307	---	90	---	---	392	---
DEC18	---	---	---	---	---	---	---	---	102	492
MAR19	---	---	---	---	---	---	---	---	1	---
TOTALS:	152	404	755	1309		90			495	492
WHEAT FUTURES										
JUL18	---	1	---	---	---	---	---	---	---	2
SEP18	---	---	243	632	---	---	220	220	1564	220
DEC18	---	---	---	---	---	---	---	---	483	---
MAR19	---	---	---	2	---	---	---	---	7	---
JUL19	---	---	---	---	---	1	---	---	225	---
TOTALS:		1	243	634		1	220	220	2279	222
LUMBER FUTURES										
JUL18	---	---	27	192	---	---	---	---	---	---
TOTALS:			27	192						0
AUSTRALIAN WHEAT FUTURES										
DEC18	---	---	---	---	---	---	100	100	---	---
TOTALS:							100	100		0
BLACK SEA CORN FIN STL PLATTS FUT										
OCT18	---	---	---	---	---	---	200	200	---	---
NOV18	---	---	---	---	---	---	200	200	---	---
TOTALS:							400	400		0
BLACK SEA WHEAT FIN STL PLATTS FUT										
AUG18	---	---	---	---	---	---	10	210	---	---
SEP18	---	---	---	---	---	---	300	800	---	---
DEC18	---	---	---	---	---	---	300	300	---	---
FEB19	---	---	---	---	---	---	100	100	---	---
TOTALS:							710	1820		0
FEEDER CATTLE FUTURE										
AUG18	---	---	---	---	---	---	---	---	11	---
SEP18	---	---	---	---	---	---	---	---	10	---
TOTALS:									21	0
LIVE CATTLE FUTURES										
JUN18	---	3	---	---	---	---	---	---	---	---
AUG18	---	---	---	---	---	---	---	---	575	---
OCT18	---	---	---	---	---	---	---	---	919	---
DEC18	---	---	---	---	---	---	---	---	268	---
TOTALS:		3							1762	0
LEAN HOG FUTURES										
AUG18	---	---	---	---	---	---	---	---	718	---
OCT18	---	---	---	---	---	---	---	---	934	---
DEC18	---	---	---	---	---	---	---	---	539	---
TOTALS:									2191	0
OATS FUTURES										
JUL18	37	37	---	---	---	---	---	---	---	---
TOTALS:	37	37								0
ROUGH RICE FUTURES										
JUL18	23	147	---	---	---	---	---	---	---	---
TOTALS:	23	147								0
UREA (GRANULAR) FOB MIDDLE EAST FUT										



PRELIMINARY

JUN18	---	---	---	---	---	---	---	---	---	---
TOTALS:										0
MINI CORN FUTURES										
SEP18	---	---	---	---	---	---	---	---	---	12
DEC18	---	---	---	---	---	---	---	---	---	64
TOTALS:										81
MINI SOYBEAN FUTURES										
JUL18	---	---	---	---	---	---	---	---	---	24
NOV18	---	---	---	---	---	---	---	---	---	65
MAR19	---	---	---	---	---	---	---	---	---	5
TOTALS:										94
MINI WHEAT FUTURES										
JUL18	---	---	---	---	---	---	---	---	---	10
TOTALS:										10