



PG03 BULLETIN #126@

AGRICULTURAL FUTURES

Fri, Jul 02, 2021 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=BIID, 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.

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT. PRICE & PT. CHGE		RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST		---YEAR AGO---	OPEN VOL.	INT	SETT. PRICE
CORN FUT													
JUL21	720'0	727'0	683'0	697'2 -	22'4	968	3783	2606 -	2568	----	----	----	----
SEP21	601'0	611'6	588'0	592'0 -	9'6	1228	69809	509665 -	524	----	----	----	----
DEC21	587'6	597'4	573'4	579'6 -	9'2	1180	141872	615171 +	5508	----	----	----	----
MAR22	593'4	603'0	579'6	586'2 -	8'6	49	22996	157776 +	1662	----	----	----	----
MAY22	597'2	605'6B	583'4	590'2 -	8'4	----	9804	64080 +	1607	----	----	----	----
JUL22	594'6	603'6	581'2	587'4 -	8'6	----	8458	79100 +	459	----	----	----	----
SEP22	526'4	531'0	517'0	522'4 -	5'0	----	573	17749 +	160	----	----	----	----
DEC22	505'2	509'4B	499'2	503'2 -	2'0	36	2852	58132 +	484	----	----	----	----
MAR23	515'0	515'4B	507'0	510'4 -	1'6	----	49	2368	UNCH	----	----	----	----
MAY23	511'2	515'4B	510'6A	514'0 -	1'2	----	1	209 +	1	----	----	----	----
JUL23	518'2	519'4B	513'0A	516'2 -	1'0	----	41	917 +	5	----	----	----	----
SEP23	----	----	467'6A	467'2 -	1'0	----	----	94	UNCH	----	----	----	----
DEC23	458'2	459'0	456'2	457'4 +	0'2	----	37	2868 +	7	----	----	----	----
JUL24	----	----	----	467'4 +	0'2	----	----	26	UNCH	----	----	----	----
DEC24	420'2	420'2	416'0	417'2 -	4'0	----	40	490	UNCH	----	----	----	----
TOTAL CORN FUT						3461	260315	1511251 +	6801				0
MINI CORN													
JUL21	735'0	735'0	699'2	697'2 -	22'4	----	23	24 -	13	----	----	----	----
SEP21	601'2	611'5	588'3	592'0 -	9'6	----	1488	1637 +	43	----	----	----	----
DEC21	588'4	597'3	573'6A	579'6 -	9'2	----	2541	10848 -	8	----	----	----	----
MAR22	593'0	593'0	583'1	586'2 -	8'6	----	7	734 +	3	----	----	----	----
MAY22	598'6	598'6	588'3A	590'2 -	8'4	----	2	156 -	1	----	----	----	----
JUL22	----	----	----	587'4 -	8'6	----	----	120	UNCH	----	----	----	----
SEP22	----	----	----	522'4 -	5'0	----	----	21	UNCH	----	----	----	----
DEC22	505'2	506'2B	501'2A	503'2 -	2'0	----	4	615	UNCH	----	----	----	----
MAR23	----	----	----	510'4 -	1'6	----	----	32	UNCH	----	----	----	----
DEC23	----	----	----	457'4 +	0'2	----	----	25	UNCH	----	----	----	----
TOTAL MINI CORN						0	4065	14212 +	24				0
OATS FUT													
JUL21	----	----	----	394'4 +	1'0	----	3	1 -	6	----	----	----	----
SEP21	388'4	389'4	384'0	386'4 +	1'4	----	39	672 -	11	----	----	----	----
DEC21	389'6	392'4	384'2	387'4 +	1'0	----	289	2573 +	12	----	----	----	----
MAR22	----	----	----	390'0 +	0'4	----	3	95 +	1	----	----	----	----
MAY22	----	----	----	390'6 +	0'2	----	----	5	UNCH	----	----	----	----
JUL22	----	----	----	391'4 +	0'2	----	----	5	UNCH	----	----	----	----
DEC22	----	----	----	384'2 +	0'2	----	----	2	UNCH	----	----	----	----
TOTAL OATS FUT						0	334	3353 -	4				0
ROUGH RICE FUT													
JUL21	----	----	----	1284'0 -	31'5	----	5	39 -	70	----	----	----	----
SEP21	1344'0	1348'5	1300'5	1314'5 -	32'0	----	382	6809 +	11	----	----	----	----
NOV21	1373'0	1373'0	1339'0	1338'5 -	30'5	----	6	251 +	4	----	----	----	----
JAN22	1352'0	1352'0	1352'0	1352'0 -	30'5	----	1	31	UNCH	----	----	----	----
MAR22	----	----	*1370'0A	1360'0 -	27'0	----	----	27	UNCH	----	----	----	----
TOTAL ROUGH RICE FUT						0	394	7157 -	55				0
SOYBEAN FUT													
JUL21	1447'0	1465'0	1441'6	1451'6 +	5'0	36	1506	2016 -	800	----	----	----	----
AUG21	1429'0	1449'4	1417'4	1433'2 +	3'4	3498	17285	69563 -	1606	----	----	----	----
SEP21	1404'4	1424'6	1393'4	1408'0 +	2'0	15	7411	37125 +	324	----	----	----	----
NOV21	1395'0	1414'6	1382'4	1399'0 +	3'4	746	81342	373563 -	1711	----	----	----	----
JAN22	1398'0	1417'4	1386'0A	1402'2 +	3'6	8	10835	59052 +	1070	----	----	----	----
MAR22	1371'0	1389'0	1362'4	1377'6 +	6'2	----	9307	77369 +	1257	----	----	----	----
MAY22	1364'4	1379'0B	1354'6A	1368'6 +	6'0	----	3385	33879 +	628	----	----	----	----
JUL22	1360'2	1375'0B	1352'2A	1364'6 +	5'0	----	1816	21330 +	424	----	----	----	----
AUG22	1352'4	1352'4	1337'0A	1345'6 +	4'6	----	93	901 -	41	----	----	----	----
SEP22	1298'4	1302'4B	1289'2A	1299'6 +	2'6	----	52	1148 +	8	----	----	----	----
NOV22	1260'4	1277'2	1258'0A	1271'0 +	4'2	12	895	13259 +	59	----	----	----	----
JAN23	1275'2	1275'2	1257'6A	1270'2 +	4'2	----	141	583 +	29	----	----	----	----
MAR23	1263'4	1263'4	1248'6A	1259'2 +	2'4	----	16	281 -	1	----	----	----	----
MAY23	----	----	----	1255'2 +	2'4	----	----	14	UNCH	----	----	----	----
JUL23	----	----	----	1256'6 +	3'4	----	----	57	UNCH	----	----	----	----
SEP23	----	----	----	1204'4 +	3'4	----	----	2	UNCH	----	----	----	----
NOV23	1175'0	1180'2	1175'0	1178'6 +	5'4	----	9	360 +	2	----	----	----	----
NOV24	----	----	----	1117'4 +	5'4	----	----	31	UNCH	----	----	----	----
TOTAL SOYBEAN FUT						4315	134093	690533 -	358				
MINI SOYBEAN													
JUL21	1450'4	1460'0B	1444'0	1451'6 +	5'0	----	2	34 -	1	----	----	----	----
AUG21	1428'4	1449'2B	1418'2A	1433'2 +	3'4	----	253	530 +	3	----	----	----	----
SEP21	1412'5	1424'0B	1393'6A	1408'0 +	2'0	----	51	248 +	1	----	----	----	----
NOV21	1393'6	1415'0	1383'0A	1399'0 +	3'4	----	1608	20777 +	10	----	----	----	----
JAN22	1399'0	1403'0B	1390'0	1402'2 +	3'6	----	12	685 +	8	----	----	----	----
MAR22	----	----	----	1377'6 +	6'2	----	----	35	UNCH	----	----	----	----
MAY22	1364'5	1366'4	1364'5	1368'6 +	6'0	----	13	66 -	7	----	----	----	----
JUL22	1360'7	1365'1B	1360'7	1364'6 +	5'0	----	3	20	UNCH	----	----	----	----
SEP22	----	1297'2B	----	1299'6 +	2'6	----	----	3	UNCH	----	----	----	----
NOV22	1265'0	1271'0	1265'0	1271'0 +	4'2	----	4	1557 +	3	----	----	----	----
JAN23	----	----	----	1270'2 +	4'2	----	----	2	UNCH	----	----	----	----
JUL23	----	----	----	1256'6 +	3'4	----	----	3	UNCH	----	----	----	----
NOV23	1174'0	#1174'0	1168'0A	1178'6 +	5'4	----	1	18 +	1	----	----	----	----
NOV24	----	----	----	1117'4 +	5'4	----	----	2	UNCH	----	----	----	----
TOTAL MINI SOYBEAN						0	1947	23980 +	18				
SOY MEAL FUT													
JUL21	381'8	384'3	378'2	379'9 -	1'9	----	426	1477 -	263	----	----	----	----
AUG21	382'9	386'8	378'8	381'5 -	1'9	498	13302	58617 -	166	----	----	----	----
SEP21	384'6	388'5	380'6	383'6 -	1'6	55	10863	41006 -	664	----	----	----	----
OCT21	384'0	388'8B	380'6	384'6 -	0'6	----	7683	26112 -	804	----	----	----	----
DEC21	387'6	392'7	383'5	388'3 -	0'4	64	29667	152442 +	36	----	----	----	----
JAN22	386'1	391'8	382'8A	387'7 -	0'5	2	6654	31908 -	196	----	----	----	----
MAR22	380'5	385'5	377'2A	381'5 -	1'0	4	6391	30771 +	917	----	----	----	----
MAY22	377'5	382'4B	375'1A	378'8 -	1'0	----	1268	17530 -	114	----	----	----	----
JUL22	378'4	383'7	376'8A	380'3 -	1'1	----	290	9760 +	10	----	----	----	----
AUG22	----	----	----	376'5 -	0'9	----	32	2369 -	5	----	----	----	----
SEP22	362'6	370'4	362'6	369'4 -	1'2	----	68	1837 +	3	----	----	----	----
OCT22	355'0	358'4B	355'0	359'4 -	1'6	----	47	1444 -	9	----	----	----	----
DEC22	353'6	359'3	351'1	357'7 -	1'3	----	70	5524 -	9	----	----	----	----
JAN23	----	----	354'3A	356'2 -	1'0	----	----	127	UNCH	----	----	----	----
MAR23	----	----	353'0A	354'7 -	0'6	----	1	131	UNCH	----	----	----	----



PRELIMINARY

PG03 BULLETIN #126@

AGRICULTURAL FUTURES

Fri, Jul 02, 2021 PG03

JUL23	----	----	----	354'0 +	0'2	----	----	78	UNCH	----	----	----
AUG23	----	----	----	350'1 +	0'2	----	----	20	UNCH	----	----	----
SEP23	----	----	----	345'0 +	0'2	----	----	20	UNCH	----	----	----
OCT23	----	----	----	331'2 +	0'2	----	----	84	UNCH	----	----	----
DEC23	330'8	330'8	326'0	328'2 +	0'2	----	6	275 +	4	----	----	----
						623	76768	381621 -	1260			
SOY OIL FUT												
JUL21	65'20	67'10	65'20	66'82 +	1'78	----	311	497 -	359	----	----	----
AUG21	63'00	64'99	62'23	63'47 +	0'82	169	16649	84202 -	565	----	----	----
SEP21	62'41	64'29	61'64	62'87 +	0'81	77	12594	44357 +	709	----	----	----
OCT21	61'84	63'78	61'23	62'47 +	0'78	3	9283	42909 +	749	----	----	----
DEC21	61'80	63'50	61'04	62'28 +	0'79	11	44156	186667 -	357	----	----	----
JAN22	61'22	62'78	60'54	61'78 +	0'83	----	9118	39836 +	893	----	----	----
MAR22	60'95	61'68	59'58	60'85 +	0'87	----	7814	35647 +	187	----	----	----
MAY22	59'50	60'72	58'80	60'00 +	0'89	----	1947	25006 +	164	----	----	----
JUL22	58'88	60'07	58'27A	59'34 +	0'82	----	1103	13296 +	142	----	----	----
AUG22	58'47	58'77	57'91A	58'58 +	0'76	----	171	1371 +	27	----	----	----
SEP22	57'92	58'00	57'83	57'80 +	0'56	----	133	1655 +	14	----	----	----
OCT22	56'59	57'19B	56'29A	56'99 +	0'60	----	36	1787 -	7	----	----	----
DEC22	56'87	57'71B	55'89	56'81 +	0'59	----	204	9451 +	73	----	----	----
JAN23	----	56'99B	----	56'51 +	0'59	----	----	381	UNCH	----	----	----
MAR23	----	56'18B	----	56'26 +	0'58	----	----	386	UNCH	----	----	----
MAY23	----	55'99B	----	56'14 +	0'63	----	----	176	UNCH	----	----	----
JUL23	----	55'88B	----	56'05 +	0'63	----	----	852	UNCH	----	----	----
AUG23	----	----	----	56'00 +	0'63	----	----	106	UNCH	----	----	----
SEP23	----	----	----	55'96 +	0'62	----	----	86	UNCH	----	----	----
OCT23	----	----	----	55'78 +	0'62	----	----	211	UNCH	----	----	----
DEC23	----	55'25B	----	55'86 +	0'62	----	----	808	UNCH	----	----	----
JUL24	----	----	----	56'55 +	0'62	----	----	2	UNCH	----	----	----
OCT24	----	----	----	56'42 +	0'62	----	----	5	UNCH	----	----	----
DEC24	----	----	----	56'48 +	0'62	----	----	5	UNCH	----	----	----
TOTAL						260	103519	489699 +	1670			
PALM OIL FUT												
JUL21	----	----	----	9'00 +	0'17	----	----	480	UNCH	----	----	----
AUG21	----	----	----	8'83 +	0'20	----	----	1282	UNCH	----	----	----
SEP21	----	----	----	8'72 +	0'20	----	----	862	UNCH	----	----	----
OCT21	----	----	----	8'66 +	0'18	----	----	847	UNCH	----	----	----
NOV21	----	----	----	8'63 +	0'15	----	----	638	UNCH	----	----	----
DEC21	----	----	----	8'61 +	0'15	----	----	617	UNCH	----	----	----
JAN22	----	----	----	8'58 +	0'13	100	----	932	UNCH	----	----	----
FEB22	----	----	----	8'54 +	0'13	100	----	912	UNCH	----	----	----
MAR22	----	----	----	8'51 +	0'13	100	----	812	UNCH	----	----	----
APR22	----	----	----	8'47 +	0'12	40	----	420 +	40	----	----	----
MAY22	----	----	----	8'43 +	0'11	----	----	480	UNCH	----	----	----
JUN22	----	----	----	8'39 +	0'12	----	----	520	UNCH	----	----	----
JUL22	----	----	----	8'34 +	0'13	----	----	140	UNCH	----	----	----
AUG22	----	----	----	8'28 +	0'15	----	----	100	UNCH	----	----	----
SEP22	----	----	----	8'20 +	0'15	----	----	100	UNCH	----	----	----
OCT22	----	----	----	8'10 +	0'16	----	----	100	UNCH	----	----	----
NOV22	----	----	----	7'92 +	0'11	----	----	100	UNCH	----	----	----
DEC22	----	----	----	7'81 +	0'10	----	----	100	UNCH	----	----	----
TOTAL						340	0	9442 +	40			
WHEAT FUT												
JUL21	661'0	662'0	643'6	645'6 -	12'6	----	401	400 -	270	----	----	----
SEP21	667'0	673'0	648'2	652'6 -	12'6	371	60737	181944 -	1783	----	----	----
DEC21	675'0	680'4	657'0	661'4 -	12'2	495	34637	94313 -	581	----	----	----
MAR22	682'2	687'2	665'0	669'6 -	11'2	----	9861	28716 +	878	----	----	----
MAY22	686'6	689'2	668'6	673'2 -	10'2	----	2963	5741 +	387	----	----	----
JUL22	682'0	684'0	666'4	672'0 -	7'6	----	3405	18719 +	338	----	----	----
SEP22	687'0	687'0	670'0A	675'2 -	8'0	----	169	1383 +	29	----	----	----
DEC22	694'0	694'0	676'6A	681'6 -	8'2	10	520	4694 +	44	----	----	----
MAR23	689'6	689'6	680'2	683'2 -	7'6	----	126	1118 +	43	----	----	----
MAY23	682'6	688'4	682'6	677'2 -	5'6	----	58	183 -	3	----	----	----
JUL23	645'2	646'6	635'0A	640'0 -	16'2	----	57	284 +	1	----	----	----
TOTAL						876	112934	337495 -	917			
MINI WHEAT												
JUL21	683'0	683'0	650'0	645'6 -	12'6	----	8	11 -	15	----	----	----
SEP21	667'0	672'6	648'5	652'6 -	12'6	----	906	1450 +	67	----	----	----
DEC21	674'7	679'0B	657'2	661'4 -	12'2	----	39	359 +	12	----	----	----
MAR22	----	----	----	669'6 -	11'2	----	----	61	UNCH	----	----	----
MAY22	686'2	686'2	684'3A	673'2 -	10'2	----	1	3	UNCH	----	----	----
JUL22	673'5	678'3B	673'5	672'0 -	7'6	----	3	445 +	3	----	----	----
SEP22	----	----	----	675'2 -	8'0	----	----	3	UNCH	----	----	----
DEC22	----	----	----	681'6 -	8'2	----	----	2	UNCH	----	----	----
MAY23	----	----	----	677'2 -	5'6	----	----	1	UNCH	----	----	----
JUL23	----	----	----	640'0 -	16'2	----	----	2	UNCH	----	----	----
TOTAL						0	957	2337 +	67			
WEU FUT												
TOTAL												
LV CATTLE FUT												
AUG21	123.25	124.00	121.75	122.00 -	157	2	20911	119385 -	3448	----	----	----
OCT21	129.15	129.67	127.67	128.07 -	117	----	11781	80711 +	543	----	----	----
DEC21	133.20	133.90	132.15	132.77 -	42	----	7609	54030 +	787	----	----	----
FEB22	136.72	137.27	136.00	136.45 -	27	----	3681	25039 +	530	----	----	----
APR22	139.27	#139.80	138.60	139.12 -	12	----	2069	13450 +	215	----	----	----
JUN22	133.55	134.15	133.07	133.65 +	2	----	462	4297 +	135	----	----	----
AUG22	132.85	133.07	132.22	132.60 -	2	----	88	1373 +	20	----	----	----
OCT22	136.00	136.07	135.67A	136.00	UNCH	----	51	423 +	23	----	----	----
DEC22	140.00	140.00	*139.50A	139.80	UNCH	----	3	6 +	3	----	----	----
TOTAL						2	46655	298714 -	1192			



2021 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>

CME Group, Inc.

20 South Wacker Drive, Chicago, Illinois 60606-7499.

Customer Service: (312) 930-1000

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PG03 BULLETIN #126@

AGRICULTURAL FUTURES

Fri, Jul 02, 2021 PG03

FDR CATTLE FUT											
AUG21	156.55	158.32	155.92	157.05 +	72	----	3726	20914 +	127	----	----
SEP21	159.25	160.70	158.45	159.42 +	35	----	2056	7756 +	196	----	----
OCT21	161.07	162.65	160.50	161.47 +	40	----	1652	6153 +	47	----	----
NOV21	162.40	163.82B	161.87	162.85 +	60	----	926	5406 +	68	----	----
JAN22	162.27	163.92	161.97	163.10 +	87	----	769	3110 +	85	----	----
MAR22	163.57	164.22	162.57	163.85 +	100	----	272	1198 +	51	----	----
APR22	165.00	#165.55	164.07A	165.05 +	95	----	57	353 +	22	----	----
MAY22	166.00	166.42	164.90	165.47 -	50	----	14	208 +	2	----	----
TOTAL FDR CATTLE FUT						0	9472	45098 +	598		
LEAN HOGS FUT											
JUL21	107.97	108.75	105.95	108.65 +	135	----	5071	18789 -	1456	----	----
AUG21	100.85	102.00	98.10	100.22 -	7	----	19768	78996 -	1951	----	----
OCT21	85.52	86.35	83.12	84.70 -	17	----	10880	63478 -	194	----	----
DEC21	79.17	79.60	77.15	78.82 +	52	----	8695	52414 -	537	----	----
FEB22	82.72	83.40	81.05	82.97 +	67	----	4383	24349 +	833	----	----
APR22	85.75	86.42	84.10	86.30 +	95	----	2148	15278 +	510	----	----
MAY22	88.75	89.12B	87.50	89.20 +	220	----	11	486 +	5	----	----
JUN22	92.65	93.85	91.50	93.77 +	105	----	857	6999 +	328	----	----
JUL22	92.17	92.55	90.42	92.55 +	247	----	94	2433 +	41	----	----
AUG22	89.00	90.25	88.40A	90.07 +	22	----	73	752 +	30	----	----
OCT22	76.25	76.25	76.25	76.25 +	15	----	9	123 +	2	----	----
DEC22	----	----	----	71.60 +	15	----	3	29	UNCH	----	----
TOTAL LEAN HOGS FUT						0	51992	264126 -	2389		
LEAN HOG GLOBEX VOLUME		51,992									
ETHANOL											
AUG21	----	----	2'370A	2'380	UNCH	----	----	2	UNCH	----	----
TOTAL ETHANOL						0	0	2			

KC WHEAT FUTURES PRODUCTS

KEF CBT FUT	GLOBEX OPEN	OPEN OUTCRY OPEN RNG	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RNG	SETT. PRICE & PT. CHGE	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
JUL21		632'0	632'0	608'6	611'2	- 20'2	----	291	----	259 - 100
SEP21		638'0	646'6	613'0	619'2	- 19'0	----	26361	904	103441 + 662
DEC21		648'4	656'2	623'4	630'0	- 18'0	----	17297	----	57109 - 610
MAR22		656'4	664'4B	633'0	639'6	- 16'4	----	6623	----	14753 + 809
MAY22		662'4	667'0B	637'6	644'6	- 15'2	----	1441	----	2638 - 152
JUL22		654'2	655'4	630'4A	638'0	- 13'0	----	1324	----	4102 - 16
SEP22		654'0	654'0	632'6A	640'2	- 12'6	----	265	----	680 - 21
DEC22		654'6	655'4B	638'4A	646'0	- 14'2	----	668	----	1441 + 268
MAR23		----	----	----	650'0	- 15'0	----	7	----	42 + 1
MAY23		----	----	----	645'0	- 15'6	----	----	----	4 UNCH
JUL23		----	----	----	612'2	- 19'6	----	----	----	73 UNCH
TOTAL KEF CBT FUT							0	54277	904	184542 + 841

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:	JUL21	AUG21	SEP21	OCT21	NOV21	DEC21	JAN22	FEB22	MAR22	APR22	MAY22	JUN22	JUL22
SOYBEAN OIL FUT	07/14	08/13	09/14	10/14		12/14	01/14		03/14		05/13		07/14
CORN FUT	07/14		09/14			12/14			03/14		05/13		07/14
BUTTER (CASH STLD)	08/03	08/31	09/28	11/02	11/30	01/04	02/01	03/01	03/29	05/03	06/01	06/28	08/02
CRUDE PALM OIL FUT	07/30	08/31	09/30	10/29	11/30	12/31	01/31	02/28	03/31	04/29	05/31	06/30	07/29
CHEESE (CASH STLD)	08/03	08/31	09/28	11/02	11/30	01/04	02/01	03/01	03/29	05/03	06/01	06/28	08/02
MILK FUT	08/03	08/31	09/28	11/02	11/30	01/04	02/01	03/01	03/29	05/03	06/01	06/28	08/02
CLASS IV MILK	08/03	08/31	09/28	11/02	11/30	01/04	02/01	03/01	03/29	05/03	06/01	06/28	08/02
DRY WHEY FUT	08/03	08/31	09/28	11/02	11/30	01/04	02/01	03/01	03/29	05/03	06/01	06/28	08/02
FDR CATTLE FUT		08/26	09/30	10/28	11/18		01/27	03/31	04/28		05/26		
LUMBER FUT	07/15		09/15		11/15		01/14		03/15		05/13		07/15
LV CATTLE FUT		08/31		10/29		12/31		02/28		04/29		06/30	
LEAN HOGS FUT	07/15	08/13		10/14		12/14		02/14		04/14	05/13	06/14	07/15
NFD MILK CS FUT	08/03	08/31	09/28	11/02	11/30	01/04	02/01	03/29	05/03	06/01	06/28	08/02	
OAT FUT	07/14		09/14			12/14			03/14		05/13		07/14
ROUGH RICE FUT	07/14		09/14		11/12		01/14		03/14		05/13		07/14
SOY BEAN FUT	07/14	08/13	09/14		11/12		01/14		03/14		05/13		07/14
SOYBEAN MEAL FUT	07/14	08/13	09/14	10/14		12/14	01/14		03/14		05/13		07/14
WHEAT FUT	07/14		09/14			12/14			03/14		05/13		07/14
MINI CORN FUT	07/14		09/14			12/14			03/14		05/13		07/14
MINI SOYBEAN FUT	07/14	08/13	09/14		11/12		01/14		03/14		05/13		07/14
MINI WHEAT FUT	07/14		09/14			12/14			03/14		05/13		07/14
MILK MIDI FUT	08/03	08/31	09/28	11/02	11/30	01/04	02/01	03/01	03/29	05/03	06/01	06/28	08/02

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
SOYBEAN FUTURES										
JUL21	13	26	36	356	---	---	---	---	---	---
AUG21	---	---	3498	5020	---	---	---	---	51	64
SEP21	---	---	---	---	---	15	---	290	43	---
NOV21	---	---	729	1447	---	17	---	---	776	27
JAN22	---	---	8	8	---	---	---	---	67	---
MAR22	---	---	---	22	---	---	---	---	12	---
NOV22	---	---	10	10	---	2	---	---	---	---
TOTALS:	13	26	4281	6863	---	34	---	290	949	91
CORN FUTURES										

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)



PRELIMINARY

PG03 BULLETIN #126@

AGRICULTURAL FUTURES

Fri, Jul 02, 2021 PG03

JUL21	---	---	968	1834	---	---	---	---	---	3
SEP21	---	---	1092	7711	---	136	---	---	2572	100
DEC21	---	---	46	157	---	1134	---	---	1804	3
MAR22	---	---	40	58	---	9	---	---	353	---
MAY22	---	---	---	---	---	---	---	---	4	---
JUL22	---	---	---	---	---	---	---	---	2	---
DEC22	---	---	30	30	---	6	---	---	---	---
TOTALS:			2176	9790		1285			4735	106
KC WHEAT FUTURES										
SEP21	---	---	704	1966	---	200	---	---	352	4
DEC21	---	---	---	8	---	---	---	---	166	---
MAR22	---	---	---	---	---	---	---	---	3	---
TOTALS:			704	1974		200			521	4
SOYBEAN MEAL FUTURES										
JUL21	---	---	---	4	---	---	---	---	---	---
AUG21	---	---	498	2151	---	---	---	---	57	127
SEP21	---	---	55	180	---	---	---	---	90	---
OCT21	---	---	---	5	---	---	---	---	20	---
DEC21	---	---	---	---	---	64	---	168	435	---
JAN22	---	---	---	---	---	2	---	---	---	---
MAR22	---	---	---	---	---	4	---	---	---	---
TOTALS:			553	2340		70		168	602	127
WHEAT FUTURES										
JUL21	20	40	---	---	---	---	---	---	---	6
SEP21	---	---	371	670	---	---	---	---	1746	3
DEC21	---	---	9	74	---	---	486	486	1831	---
MAR22	---	---	---	130	---	---	---	---	382	---
JUL22	---	---	---	---	---	---	---	---	165	---
DEC22	---	---	10	10	---	---	---	---	---	---
TOTALS:	20	40	390	884			486	486	4124	9
SOYBEAN OIL FUTURES										
JUL21	100	364	---	---	---	---	---	---	---	---
AUG21	---	---	169	876	---	---	---	570	279	390
SEP21	---	---	77	77	---	---	---	---	27	---
OCT21	---	---	3	3	---	---	---	---	---	---
DEC21	---	---	11	11	---	---	---	296	463	---
TOTALS:	100	364	260	967				866	769	390
LUMBER FUTURES										
JUL21	---	---	5	9	---	---	---	---	---	---
TOTALS:			5	9						0
BLACK SEA CORN FIN STL PLATTS FUT										
TOTALS:								680		0
BLACK SEA WHEAT FIN STL PLATTS FUT										
JUL21	---	---	---	---	---	---	300	600	---	---
AUG21	---	---	---	---	---	---	400	600	---	---
SEP21	---	---	---	---	---	---	400	1300	---	---
OCT21	---	---	---	---	---	---	100	100	---	---
DEC21	---	---	---	---	---	---	200	550	---	---
TOTALS:							1400	3150		0
USD DENOMINATED CRUDE PALM OIL FUT										
JAN22	---	---	---	---	---	---	100	100	---	---
FEB22	---	---	---	---	---	---	100	100	---	---
MAR22	---	---	---	---	---	---	100	100	---	---
APR22	---	---	---	---	---	---	40	40	---	---
TOTALS:							340	380		0
DAP FOB NOLA FUTURES										
TOTALS:								60		0
FEEDER CATTLE FUTURE										
AUG21	---	---	---	---	---	---	---	---	75	5
SEP21	---	---	---	---	---	---	---	---	70	---
TOTALS:									145	5
LIVE CATTLE FUTURES										
AUG21	---	---	---	---	---	2	---	---	966	---
OCT21	---	---	---	---	---	---	---	---	769	---
DEC21	---	---	---	---	---	---	---	---	275	---
TOTALS:						2			2010	0
LEAN HOG FUTURES										



AUG21	---	---	---	---	---	---	---	---	1042	---
OCT21	---	---	---	---	---	---	---	---	865	---
DEC21	---	---	---	---	---	---	---	---	170	---
FEB22	---	---	---	---	---	---	---	---	28	---
TOTALS:									2105	0
CASH NONFAT DRY MILK FUTURES										
JAN22	---	---	---	---	---	---	---	20	---	---
FEB22	---	---	---	---	---	---	---	20	---	---
MAR22	---	---	---	---	---	---	---	20	---	---
APR22	---	---	---	---	---	---	---	20	---	---
MAY22	---	---	---	---	---	---	---	20	---	---
JUN22	---	---	---	---	---	---	---	20	---	---
TOTALS:								120		0
OATS FUTURES										
JUL21	4	12	---	---	---	---	---	---	---	---
TOTALS:	4	12								0
ROUGH RICE FUTURES										
JUL21	75	148	---	---	---	---	---	---	---	---
TOTALS:	75	148								0
UREA (GRANULAR) FOB US GULF FUTURES										
TOTALS:									195	0
UREA (GRANULAR) FOB MIDDLE EAST FUT										
TOTALS:										0
UAN FOB NOLA FUTURES										
TOTALS:									15	0
MINI CORN FUTURES										
JUL21	---	---	---	---	---	---	---	---	---	15
SEP21	---	---	---	---	---	---	---	---	---	380
DEC21	---	---	---	---	---	---	---	---	---	15
TOTALS:										410
MINI SOYBEAN FUTURES										
AUG21	---	---	---	---	---	---	---	---	---	30
NOV21	---	---	---	---	---	---	---	---	---	25
TOTALS:										55
MINI WHEAT FUTURES										
JUL21	---	---	---	---	---	---	---	---	---	30
SEP21	---	---	---	---	---	---	---	---	---	15
TOTALS:										45