



PG03 BULLETIN #189@ AGRICULTURAL FUTURES Fri, Sep 30, 2022 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.

	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													
DEC22	669'4	696'2	669'2	677'4 +	8'0	9272	244575	691445 -	4038	135599	683752	541'4	
MAR23	676'0	702'0	675'6	684'0 +	8'0	177	80251	257382 +	5883	43726	275583	549'6	
MAY23	677'4	702'2	677'2	684'4 +	7'0	50	33639	118275 -	314	16944	163478	554'4	
JUL23	672'2	695'0	672'0	678'2 +	5'6	50	30724	128606 -	188	13400	123008	555'0	
SEP23	627'2	641'6	625'4	629'2 +	3'2	----	7087	48748 -	278	5975	39680	537'2	
DEC23	614'0	628'2	613'4	616'6 +	2'6	----	13804	100603 +	823	14564	101447	531'4	
MAR24	621'4	634'0B	620'2A	623'2 +	2'6	----	258	4105 +	53	338	4363	538'0	
MAY24	623'6	634'0B	623'2	625'2 +	2'6	----	41	1301 +	16	26	464	540'6	
JUL24	620'4	633'0	619'2A	622'0 +	2'6	----	212	1177 +	58	511	2522	541'6	
SEP24	----	572'4B	----	571'4 +	2'6	----	----	84	UNCH	50	162	499'4	
DEC24	558'0	570'0	557'4	560'4 +	3'2	----	106	4334 +	28	221	4156	487'4	
JUL25	566'2	566'2	566'2	566'2 +	3'2	----	10	23 +	5	----	75	496'4	
DEC25	----	525'0B	----	525'0 +	3'2	----	----	762	UNCH	35	1220	454'0	
TOTAL CORN FUT						9549	410707	1356845 +	2048	231389	1399910		
MINI CORN													
DEC22	669'4	696'4	668'5	677'4 +	8'0	----	2797	13054 +	74	1297	11587	541'4	
MAR23	675'0	700'0	675'0	684'0 +	8'0	----	133	1240 +	50	63	1350	549'6	
MAY23	683'6	700'0	683'6	684'4 +	7'0	----	61	613 +	21	5	275	554'4	
JUL23	673'2	692'4B	673'2	678'2 +	5'6	----	22	457 +	8	6	361	555'0	
SEP23	----	----	----	629'2 +	3'2	----	----	77	UNCH	4	35	537'2	
DEC23	620'0	627'6	618'6	616'6 +	2'6	----	20	1315 +	4	63	1283	531'4	
MAR24	----	----	----	623'2 +	2'6	----	----	8	UNCH	1	40	538'0	
MAY24	----	----	----	625'2 +	2'6	----	----	4	UNCH	----	1	540'6	
JUL24	----	----	----	622'0 +	2'6	----	----	1	UNCH	----	----	541'6	
DEC24	----	----	----	560'4 +	3'2	----	----	93	UNCH	3	44	487'4	
DEC25	----	525'0B	----	525'0 +	3'2	----	----	21	UNCH	----	2	454'0	
TOTAL MINI CORN						0	3033	16883 +	157	1442	14978		
OATS FUT													
DEC22	383'6	400'0	382'0	390'0 +	7'2	----	358	3258 -	22	518	3638	591'0	
MAR23	391'4	395'0	389'4	393'6 +	8'0	----	38	525 +	8	44	765	581'2	
MAY23	----	----	----	394'4 +	7'0	----	----	76	UNCH	----	156	573'6	
JUL23	----	----	----	397'2 +	7'0	----	----	29	UNCH	----	72	558'2	
SEP23	----	----	----	383'2 +	7'0	----	----	18	UNCH	2	52	479'0	
JUL24	----	----	----	360'6 +	7'0	----	----	2	UNCH	----	----	465'6	
SEP24	----	----	----	376'4 +	7'0	----	----	1	UNCH	----	----	465'6	
TOTAL OATS FUT						0	396	3909 -	14	564	4683		
ROUGH RICE FUT													
NOV22	1732'5	1742'0	1716'0	1717'0 -	18'0	----	553	7410 -	180	552	7770	1361'5	
JAN23	1766'0	1769'5B	1747'0	1749'0 -	17'0	----	174	1063 +	142	315	913	1386'5	
MAR23	1785'5	1785'5	1785'5	1775'0 -	13'5	----	1	116 +	1	----	388	1402'5	
MAY23	----	----	----	1780'0 -	13'5	----	----	9	UNCH	----	40	1410'5	
JUL23	----	----	----	1780'5 -	13'0	----	----	4	UNCH	----	----	1420'5	
SEP23	----	----	----	1658'5 -	13'0	----	----	8	UNCH	----	1	1362'5	
TOTAL ROUGH RICE FUT						0	728	8610 -	37	867	9112		
SOYBEAN FUT													
NOV22	1410'4	1425'6	1363'2	1364'6 -	46'0	10730	175039	295484 +	528	117447	321129	1246'4	
JAN23	1420'2	1435'0	1374'2	1375'4 -	45'0	----	70261	144551 +	619	42014	127977	1256'4	
MAR23	1424'4	1439'2	1382'2	1383'2 -	41'4	----	35735	83153 +	865	24739	102887	1264'4	
MAY23	1429'0	1443'2	1389'4	1390'4 -	38'4	----	20063	65028 +	1259	10726	60924	1272'4	
JUL23	1429'2	1442'6	1391'6	1393'0 -	36'4	----	18253	48708 +	741	7661	42037	1276'4	
AUG23	1413'4	1424'4B	1378'2A	1379'2 -	32'0	----	1084	2140 +	37	847	3599	1271'4	
SEP23	1377'4	1389'4B	1349'0	1351'0 -	25'4	----	491	1322 +	143	400	4829	1249'4	
NOV23	1362'4	1376'0	1338'6	1341'0 -	22'0	----	7062	34572 +	527	6084	30201	1239'6	
JAN24	1368'4	1368'4	1349'2	1343'4 -	21'4	----	53	764 +	4	111	2078	1241'4	
MAR24	1346'4	1346'4	1346'4	1337'6 -	21'0	----	59	734 +	34	157	3733	1230'2	
MAY24	----	1367'2B	1337'0A	1335'4 -	21'0	----	12	1046 -	3	38	863	1229'0	
JUL24	1357'2	1357'2	1357'2	1334'2 -	21'0	----	5	124 +	1	7	234	1231'0	
AUG24	----	----	----	1323'6 -	21'0	----	----	3	UNCH	----	1	1224'0	
SEP24	----	----	----	1286'0 -	21'0	----	----	90	UNCH	----	2	1191'2	
NOV24	1287'0	1293'6	1280'0	1282'2 -	2'2	----	36	742 -	2	4	639	1185'2	
JUL25	----	----	----	1278'2 -	2'2	----	----	6	UNCH	----	----	1185'0	
NOV25	----	----	----	1238'6 -	2'2	----	----	164	UNCH	3	43	1149'4	
TOTAL SOYBEAN FUT						10730	328153	678631 +	4753	210238	701176		
MINI SOYBEAN													
NOV22	1410'4	1426'0	1363'5	1364'6 -	46'0	----	3531	19868 +	41	1619	13524	1246'4	
JAN23	1418'4	1435'1	1374'6	1375'4 -	45'0	----	363	1552 +	47	169	1555	1256'4	
MAR23	1422'4	1438'4B	1383'0A	1383'2 -	41'4	----	110	366 +	69	40	247	1264'4	
MAY23	1406'2	1442'2B	1390'6A	1390'4 -	38'4	----	21	221 +	18	14	131	1272'4	
JUL23	1429'5	1442'5	1394'5	1393'0 -	36'4	----	34	133	UNCH	40	375	1276'4	
AUG23	1415'2	1415'3	1415'0	1379'2 -	32'0	----	9	9 -	3	4	19	1271'4	
SEP23	----	----	----	1351'0 -	25'4	----	----	1	UNCH	----	2	1249'4	
NOV23	1370'0	1375'0	1341'0	1341'0 -	22'0	----	52	2826 +	21	91	2706	1239'6	
JAN24	1350'0	1350'0	1350'0	1343'4 -	21'4	----	3	10	UNCH	2	11	1241'4	
NOV24	----	----	----	1282'2 -	2'2	----	----	185	UNCH	----	112	1185'2	
NOV25	----	----	----	1238'6 -	2'2	----	----	6	UNCH	----	2	1149'4	
TOTAL MINI SOYBEAN						0	4123	25177 +	193	1979	18684		
SOY MEAL FUT													
OCT22	409'0	415'0	402'1	403'2 -	5'9	3	1811	1345 -	1051	745	1552	325'0	
DEC22	407'3	414'0	402'4	403'0 -	4'2	2365	71487	182635 -	1949	63831	177614	326'9	
JAN23	405'2	412'1	400'9	401'3 -	3'7	191	25750	69528 +	246	20183	56419	329'1	
MAR23	400'4	407'4	396'7	397'2 -	2'8	443	20553	57684 +	1809	18952	60738	332'0	
MAY23	398'0	404'9	394'2	395'0 -	2'5	8	10188	26071 +	324	8487	32716	336'2	
JUL23	398'4	404'8B	394'6	395'0 -	2'7	8	6481	17039 +	590	5521	25749	340'3	
AUG23	394'8	400'9B	391'2	391'9 -	2'0	4	1217	3366 -	44	2006	6499	341'2	
SEP23	389'9	395'6B	386'9A	387'9 -	1'1	4	1016	2543 +	124	1880	5212	341'1	
OCT23	386'0	389'6B	382'0	383'7 +	0'5	----	471	1684 +	151	814	3986	339'2	
DEC23	385'5	389'3	381'6	383'8 +	0'9	----	738	4668 +	196	2012	8266	340'5	
JAN24	382'0	382'0	382'0	382'5 +	1'0	----	27	346 +	2	4	312	340'7	
MAR24	378'0	378'0	378'0	379'2 +	1'3	----	18	134 +	7	----	625	338'4	
MAY24	----	----	----	377'0 +	1'3	----	6	77 -	2	----	348	33	



PRELIMINARY

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AGRICULTURAL FUTURES

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						3026	139787	367499 +	411	124436	380717	
SOY OIL FUT												
OCT22	67'16	67'50	65'06	65'35 -	2'13	----	859	980 -	692	481	386 58'61	
DEC22	63'86	64'43	61'31	61'56 -	2'30	1196	71253	152978 -	3336	62634	155154 58'82	
JAN23	63'16	63'62	60'68A	60'89 -	2'22	----	24546	71649 +	1256	25252	57556 58'69	
MAR23	62'31	62'77	59'94	60'12 -	2'12	----	16922	58108 +	1686	18144	57507 58'35	
MAY23	61'50	61'98B	59'30	59'44 -	2'03	38	9237	47527 +	126	10045	45536 57'94	
JUL23	60'48	61'06B	58'39	58'59 -	1'96	25	7617	45164 -	90	7324	35326 57'46	
AUG23	59'45	60'17B	57'72A	57'78 -	1'89	----	1455	3658 +	198	1357	4553 56'80	
SEP23	58'69	59'23B	57'01	57'06 -	1'88	----	1191	3099 +	161	696	3776 56'13	
OCT23	58'17	58'67B	56'56A	56'36 -	1'85	----	550	2999 +	35	396	4399 55'48	
DEC23	57'91	58'29B	55'60	55'96 -	1'87	----	1113	13788 +	276	1874	13157 55'23	
JAN24	----	----	----	55'65 -	1'89	----	34	264 -	1	6	581 55'05	
MAR24	56'50	56'50	56'50	55'28 -	1'86	----	29	259 +	5	6	705 54'85	
MAY24	55'75	55'75	55'75	54'98 -	1'86	----	18	331 +	7	12	239 54'74	
JUL24	55'00	55'00	55'00	54'63 -	1'91	----	15	374 +	6	19	838 54'74	
AUG24	----	----	----	54'20 -	1'94	----	----	115	UNCH	----	203 54'62	
SEP24	54'75	54'75	54'75	53'73 -	1'99	----	12	190 +	7	----	129 54'47	
OCT24	----	----	----	53'70 -	2'01	----	----	112	UNCH	----	281 54'21	
DEC24	55'01	55'01	53'50	53'56 -	2'01	----	126	1476 +	78	30	1791 54'35	
JUL25	54'75	54'75	53'70	53'62 -	2'13	----	28	228 +	16	----	7 54'35	
OCT25	54'50	54'50	*53'60	53'56 -	2'25	----	27	63 +	16	----	6 54'34	
DEC25	54'50	54'50	53'60	53'37 -	2'26	----	29	172 +	16	----	5 54'45	
TOTAL	SOY OIL FUT						1259	135061	403534 -	230	128276	382135
PALM OIL FUT												
SEP22	----	----	----	8'13 +	0'1	----	----	6596	UNCH	----	----	10'45
OCT22	----	----	----	7'40 +	0'17	240	----	4506 -	240	----	1780	10'66
NOV22	----	----	----	7'49 +	0'18	200	----	6865 +	160	320	1075	10'42
DEC22	----	----	----	7'57 +	0'17	----	----	6542	UNCH	----	1287	10'19
JAN23	----	----	----	7'66 +	0'18	240	----	4836 +	80	----	1970	9'92
FEB23	----	----	----	7'71 +	0'17	240	----	3569 +	80	----	1752	9'64
MAR23	----	----	----	7'74 +	0'16	240	----	3389 +	60	----	1810	9'36
APR23	----	----	----	7'75 +	0'17	----	----	2470	UNCH	----	1300	9'11
MAY23	----	----	----	7'76 +	0'18	----	----	2620	UNCH	----	760	8'88
JUN23	----	----	----	7'76 +	0'18	----	----	2560	UNCH	----	720	8'67
JUL23	----	----	----	7'75 +	0'18	----	----	1680	UNCH	----	400	8'51
AUG23	----	----	----	7'76 +	0'18	----	----	1640	UNCH	----	300	8'41
SEP23	----	----	----	7'75 +	0'19	----	----	1600	UNCH	----	300	8'31
OCT23	----	----	----	7'75 +	0'20	----	----	640	UNCH	----	140	8'21
NOV23	----	----	----	7'69 +	0'20	----	----	640	UNCH	----	140	8'13
DEC23	----	----	----	7'59 +	0'20	----	----	640	UNCH	----	140	8'07
JAN24	----	----	----	7'52 +	0'20	----	----	10	UNCH	----	----	8'05
FEB24	----	----	----	7'46 +	0'19	----	----	10	UNCH	----	----	8'03
MAR24	----	----	----	7'43 +	0'19	----	----	10	UNCH	----	----	8'03
APR24	----	----	----	7'47 +	0'23	----	----	10	UNCH	----	----	8'01
MAY24	----	----	----	7'47 +	0'23	----	----	10	UNCH	----	----	8'01
JUN24	----	----	----	7'47 +	0'20	----	----	10	UNCH	----	----	7'99
JUL24	----	----	----	7'47 +	0'20	----	----	10	UNCH	----	----	7'98
AUG24	----	----	----	7'47 +	0'20	----	----	10	UNCH	----	----	7'98
SEP24	----	----	----	7'47 +	0'21	----	----	10	UNCH	----	----	----
OCT24	----	----	----	7'47 +	0'21	----	----	10	UNCH	----	----	----
NOV24	----	----	----	7'47 +	0'21	----	----	10	UNCH	----	----	----
DEC24	----	----	----	7'46 +	0'21	----	----	10	UNCH	----	----	----
TOTAL	PALM OIL FUT						1160	0	50913 +	140	320	13874
WHEAT FUT												
DEC22	899'6	945'6	892'6	921'4 +	25'2	64	78073	147175 -	380	85696	193078	755'2
MAR23	910'2	954'0	905'0	932'0 +	24'0	6	20189	58116 +	1247	25470	78900	766'0
MAY23	918'2	957'6	912'0	936'6 +	22'0	----	12461	29827 -	241	14522	31733	768'2
JUL23	899'0	932'0	895'6	912'2 +	13'2	----	9711	33932 +	1453	9597	35867	741'2
SEP23	893'0	923'6	891'4A	905'0 +	10'4	----	3189	6692 +	14	2303	5923	742'4
DEC23	896'6	923'0	891'6A	905'0 +	9'0	----	2791	17237 +	179	2810	15388	746'6
MAR24	891'2	915'6B	886'0	898'4 +	8'4	----	141	1840 -	7	218	2706	748'4
MAY24	889'0	889'0	889'0	888'4 +	10'6	----	94	237 +	19	345	1065	739'0
JUL24	836'0	853'6	833'6	843'4 +	6'2	----	51	528 +	19	316	1245	718'6
SEP24	----	----	----	808'0 +	6'2	----	----	3	UNCH	2	8	717'6
DEC24	----	----	----	821'6 +	8'0	----	----	2	UNCH	7	37	722'6
JUL25	----	----	----	772'2 +	8'0	----	----	4	UNCH	8	24	686'0
TOTAL	WHEAT FUT						70	126700	295593 +	2303	141294	365974
MINI WHEAT												
DEC22	899'6	945'3	893'1	921'4 +	25'2	----	1956	2234 +	142	961	2238	755'2
MAR23	908'4	953'4B	905'6A	932'0 +	24'0	----	79	206 +	31	32	300	766'0
MAY23	925'3	954'5	925'3	936'6 +	22'0	----	11	25 +	5	12	25	768'2
JUL23	899'5	930'0	899'5	912'2 +	13'2	----	60	812 +	50	99	1249	741'2
SEP23	900'0	900'0	897'7	905'0 +	10'4	----	2	28 +	1	15	40	742'4
DEC23	900'0	900'0	900'0	905'0 +	9'0	----	1	2	UNCH	3	23	746'6
MAR24	----	----	----	898'4 +	8'4	----	----	6	UNCH	----	6	748'4
JUL24	845'0	855'0	845'0	843'4 +	6'2	----	9	19 +	9	7	41	718'6
TOTAL	MINI WHEAT						0	2118	3332 +	238	1129	3922
WEU FUT												
TOTAL	WEU FUT											
LV CATTLE FUT												
OCT22	144.12	144.50	143.22	143.27 -	85	----	9096	27159 -	2413	6496	17122	120.40
DEC22	147.80	148.37	146.80	147.05 -	72	200	26931	115685 -	2334	22132	129632	125.20
FEB23	151.35	151.80	150.52	150.65 -	70	----	8572	51108 +	515	11790	60414	130.02
APR23	155.00	155.37	154.25	154.30 -	67	----	10043	45443 +	41	9347	54718	133.70
JUN23	151.30	151.57	150.65A	150.92 -	32	----	4829	24251 +	1029	4484	22040	128.50
AUG23	151.30	151.40	150.70	150.87 -	42	----	910	7552 +	167	1344	5807	127.40
OCT23	155.40	155.62	154.90	155.05 -	35	----	180	1985 +	63	321	2078	130.85
DEC23	158.27	158.85	158.10	158.32 -	17	----	53	2249 +	21	122	909	134.62
FEB24	160.90	162.00	160.90	161.25	UNCH	----	22	421 +	19	11	116	137.50
TOTAL	LV CATTLE FUT						200	60636	275853 -	2892	56047	292836

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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PRELIMINARY

PG03 BULLETIN #189@

AGRICULTURAL FUTURES

Fri, Sep 30, 2022 PG03

FDR CATTLE FUT												
SEP22	----	----	----	175.46 -	51	----	----	1773 +	756	----	960	153.72
OCT22	177.42	178.20	174.00	174.17 -	315	----	2786	6060 -	576	1063	4977	152.75
NOV22	178.82	178.35	174.37	174.62 -	320	----	7467	20733 +	915	4276	17057	152.90
JAN23	178.32	178.90	175.47	175.67 -	275	----	4592	12649 +	455	3552	11017	153.85
MAR23	180.67	180.85B	177.77	178.07 -	242	----	1652	5085 +	228	1364	4887	155.07
APR23	184.05	184.05	182.00	182.12 -	255	----	395	1688 +	36	385	1499	158.80
MAY23	187.62	187.62	185.12	185.15 -	265	----	195	1311 +	23	267	1908	161.95
AUG23	196.00	196.40	194.85	195.02 -	202	----	37	761 +	3	31	618	169.07
TOTAL FDR CATTLE FUT						0	17124	50060 +	1840	10938	42923	
LEAN HOGS FUT												
OCT22	90.22	90.40	88.85	89.22 -	22	----	5070	19142 -	549	4424	22130	92.30
DEC22	77.12	77.20	75.77	76.22 +	50	----	22509	92201 -	104	14878	108038	85.17
FEB23	80.55	80.60	79.00	79.42 +	35	4	9696	39847 +	885	9509	44295	87.27
APR23	86.07	86.37	84.60	85.30 +	52	----	6428	31594 +	221	6950	44658	89.47
MAY23	90.80	90.90	89.57	90.17 +	42	----	32	612 +	13	42	1102	92.67
JUN23	96.75	97.32	95.72	96.62 +	90	----	3260	13495 +	162	2055	22789	96.40
JUL23	97.35	97.87B	96.32	97.17 +	90	----	218	3956 +	21	391	6933	95.60
AUG23	96.70	97.22	95.72	96.57 +	87	----	337	2526 -	18	304	5547	93.67
OCT23	84.10	84.62	83.45	84.45 +	127	----	90	1714 +	3	97	1342	78.92
DEC23	79.35	79.35	78.75	78.75 +	55	----	17	393 +	3	46	438	72.50
FEB24	83.15	83.25B	82.92	82.92 -	22	----	8	12 +	5	----	52	76.55
TOTAL LEAN HOGS FUT						4	47665	205492 +	642	38696	257324	
LEAN HOG GLOBEX VOLUME		47,665										

KC WHEAT FUTURES PRODUCTS

KEF CBT FUT	OPEN GLOBEX OUTCRY OPEN RNG	OPEN GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RNG	SETT. PRICE & PT. CHGE	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
DEC22	971'0	1010'6	963'4	991'4	+ 24'6	----	28704	236	83597 - 351
MAR23	967'4	1004'4	961'0	985'2	+ 21'0	----	12305	72	35397 + 844
MAY23	966'0	999'2	959'4	979'4	+ 16'6	----	7379	----	15256 + 294
JUL23	949'2	971'6	941'4A	953'4	+ 8'4	----	3942	----	13551 + 480
SEP23	944'0	957'4B	933'0A	940'6	+ 4'2	----	1027	----	3126 + 124
DEC23	939'6	954'4	934'4A	939'6	+ 1'6	----	323	----	1768 - 6
MAR24	----	----	----	932'6	- 1'2	----	----	----	25 UNCH
MAY24	----	----	----	910'4	- 8'0	----	----	----	4 UNCH
JUL24	833'4	850'0	833'4	846'2	+ 12'6	----	8	----	254 - 1
SEP24	798'0	798'0	798'0	807'6	+ 12'6	----	1	----	2 + 1
DEC24	----	----	----	810'2	+ 12'6	----	----	----	3 UNCH
TOTAL KEF CBT FUT						0	53689	308	152983 + 1385

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:	SEP22	OCT22	NOV22	DEC22	JAN23	FEB23	MAR23	APR23	MAY23	JUN23	JUL23	AUG23	SEP23
SOYBEAN OIL FUT	09/14	10/14		12/14	01/13		03/14		05/12		07/14	08/14	09/14
CORN FUT	09/14			12/14			03/14		05/12		07/14		09/14
BUTTER (CASH STLD)	10/04	11/01	11/29	01/04	01/31	02/28	04/04	05/02	05/31	06/27	08/01	08/29	10/03
CRUDE PALM OIL FUT	09/30	10/31	11/30	12/30	01/31	02/28	03/31	04/28	05/31	06/30	07/31	08/31	09/29
CHEESE (CASH STLD)	10/04	11/01	11/29	01/04	01/31	02/28	04/04	05/02	05/31	06/27	08/01	08/29	10/03
MILK FUT	10/04	11/01	11/29	01/04	01/31	02/28	04/04	05/02	05/31	06/27	08/01	08/29	10/03
CLASS IV MILK	10/04	11/01	11/29	01/04	01/31	02/28	04/04	05/02	05/31	06/27	08/01	08/29	10/03
DRY WHEY FUT	10/04	11/01	11/29	01/04	01/31	02/28	04/04	05/02	05/31	06/27	08/01	08/29	10/03
FDR CATTLE FUT	09/29	10/27	11/17		01/26		03/30	04/27	05/25			08/31	09/28
LUMBER FUT	09/15		11/15		01/13		03/15		05/15		07/01		07/01
LV CATTLE FUT		10/31		12/30		02/28		04/28		06/30		08/31	
LEAN HOGS FUT		10/14		12/14		02/14		04/17	05/12	06/14	07/17	08/14	
NFD MILK CS FUT	10/04	11/01	11/29	01/04	01/31	02/28	04/04	05/02	05/31	06/27	08/01	08/29	10/03
OAT FUT	09/14			12/14			03/14		05/12		07/14		09/14
ROUGH RICE FUT	09/14		11/14		01/13		03/14		05/12		07/14		09/14
SOY BEAN FUT	09/14		11/14		01/13		03/14		05/12		07/14	08/14	09/14
SOYBEAN MEAL FUT	09/14	10/14		12/14	01/13		03/14		05/12		07/14	08/14	09/14
WHEAT FUT	09/14			12/14			03/14		05/12		07/14		09/14
MINI CORN FUT	09/14			12/14			03/14		05/12		07/14		09/14
MINI SOYBEAN FUT	09/14		11/14		01/13		03/14		05/12		07/14	08/14	09/14
MINI WHEAT FUT	09/14			12/14			03/14		05/12		07/14		09/14
MILK MIDI FUT	10/04	11/01	11/29	01/04	01/31	02/28	04/04	05/02	05/31	06/27	08/01	08/29	10/03

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										
NOV22	---	---	10720	169054	---	10	---	248	3917	258
JAN23	---	---	---	1256	---	---	---	---	2357	---
MAR23	---	---	---	6401	---	---	---	196	520	12
MAY23	---	---	---	3680	---	---	---	---	273	---
JUL23	---	---	---	441	---	---	---	---	---	---
NOV23	---	---	---	---	---	---	---	---	---	6
TOTALS:		10720	180832		10		444	7067		276
CORN FUTURES										
DEC22	---	---	8640	128909	---	632	---	4033	8944	64
MAR23	---	---	176	3864	---	1	---	790	2047	16
MAY23	---	---	50	763	---	---	---	1900	1096	36
JUL23	---	---	50	619	---	---	---	---	466	176

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.



SEP23	---	---	---	5	---	---	---	---	52	239
DEC23	---	---	---	126	---	---	---	817	---	6
TOTALS:			8916	134286		633		7540	12605	537
SOYBEAN MEAL FUTURES										
OCT22	50	50	3	64353	---	---	---	18	---	---
DEC22	---	---	2232	13252	---	28	105	425	4206	262
JAN23	---	---	191	389	---	---	---	---	2747	---
MAR23	---	---	378	753	---	---	65	65	1029	---
MAY23	---	---	8	124	---	---	---	---	---	---
JUL23	---	---	8	115	---	---	---	---	---	---
AUG23	---	---	4	58	---	---	---	---	---	---
SEP23	---	---	4	58	---	---	---	---	---	---
OCT23	---	---	---	38	---	---	---	---	---	---
TOTALS:	50	50	2828	79140		28	170	508	7982	262
SOYBEAN OIL FUTURES										
OCT22	---	---	---	26535	---	---	---	---	---	---
DEC22	---	---	1196	11610	---	---	---	511	2344	---
JAN23	---	---	---	70	---	---	---	50	946	---
MAR23	---	---	---	1271	---	---	---	---	278	---
MAY23	---	---	38	376	---	---	---	20	---	---
JUL23	---	---	25	73	---	---	---	---	---	---
AUG23	---	---	---	10	---	---	---	---	---	---
SEP23	---	---	---	10	---	---	---	---	---	---
OCT23	---	---	---	10	---	---	---	---	---	---
DEC23	---	---	---	20	---	---	---	---	---	---
TOTALS:			1259	39985				581	3568	0
KC WHEAT FUTURES										
DEC22	---	---	218	16130	---	18	---	---	1034	---
MAR23	---	---	67	1557	---	5	---	---	166	---
MAY23	---	---	---	235	---	---	---	---	30	---
JUL23	---	---	---	38	---	---	---	---	51	---
TOTALS:			285	17960		23			1281	0
WHEAT FUTURES										
DEC22	---	---	32	7698	---	32	---	4098	3593	11
MAR23	---	---	6	743	---	---	---	365	979	---
MAY23	---	---	---	54	---	---	---	2462	773	---
JUL23	---	---	---	22	---	---	---	---	331	1
TOTALS:			38	8517		32		6925	5676	12
BLACK SEA WHEAT FIN STL PLATTS FUT										
TOTALS:								100		0
BUTTER (CASH STLD) FUTURES										
OCT22	---	---	---	---	---	---	---	17	---	---
NOV22	---	---	---	---	---	---	---	19	---	---
DEC22	---	---	---	---	---	---	---	16	---	1
JAN23	---	---	---	---	---	---	---	14	---	---
FEB23	---	---	---	---	---	---	---	18	---	---
MAR23	---	---	---	---	---	---	---	3	---	---
TOTALS:								111		1
USD DENOMINATED CRUDE PALM OIL FUT										
OCT22	---	---	---	---	---	---	240	5290	---	---
NOV22	---	---	---	---	---	---	200	2838	---	---
JAN23	---	---	---	---	---	---	240	2923	---	---
FEB23	---	---	---	---	---	---	240	2049	---	---
MAR23	---	---	---	---	---	---	240	2120	---	---
TOTALS:							1160	20718		0
CANADIAN WSTRN RED SPRING WHEAT FUT										
DEC22	---	---	---	---	---	---	200	200	---	---
TOTALS:							200	950		0
MILK FUTURES										
SEP22	---	---	---	---	---	---	---	39	---	---
OCT22	---	---	---	---	---	---	---	65	---	---
NOV22	---	---	---	---	---	---	---	70	---	---
DEC22	---	---	---	---	---	---	---	64	---	---
MAR23	---	---	---	---	---	---	---	12	---	---
APR23	---	---	---	---	---	---	---	19	---	---
MAY23	---	---	---	---	---	---	---	18	---	---
JUL23	---	---	---	---	---	---	---	5	---	---
AUG23	---	---	---	---	---	---	---	5	---	---



SEP23	---	---	---	---	---	---	---	5	---	---
TOTALS:								418		0
DAP FOB NOLA FUTURES										
TOTALS:								75		0
CLASS IV MILK FUTURES										
NOV22	---	---	---	---	---	---	---	56	---	---
DEC22	---	---	---	---	---	---	---	50	---	---
FEB23	---	---	---	---	---	---	---	56	---	---
MAR23	---	---	---	---	---	---	---	7	---	---
TOTALS:								331		0
DRY WHEY FUTURES										
JAN23	---	---	---	---	---	---	---	40	---	---
FEB23	---	---	---	---	---	---	---	40	---	---
MAR23	---	---	---	---	---	---	---	40	---	---
TOTALS:								120		0
FEEDER CATTLE FUTURE										
OCT22	---	---	---	---	---	---	---	250	---	---
NOV22	---	---	---	---	---	---	---	---	271	---
JAN23	---	---	---	---	---	---	---	250	300	---
TOTALS:								500	571	0
LUMBER FUTURES										
TOTALS:				6						0
LIVE CATTLE FUTURES										
OCT22	---	---	---	6	---	---	---	161	---	---
DEC22	---	---	---	18	---	---	200	261	2678	---
FEB23	---	---	---	---	---	---	---	---	293	---
APR23	---	---	---	---	---	---	---	---	849	---
JUN23	---	---	---	---	---	---	---	---	642	---
TOTALS:				24			200	422	4462	0
LEAN HOG FUTURES										
OCT22	---	---	---	---	---	---	---	154	---	---
DEC22	---	---	---	---	---	---	---	654	1612	---
FEB23	---	---	---	---	---	4	---	500	150	---
APR23	---	---	---	300	---	---	---	---	877	---
JUN23	---	---	---	---	---	---	---	---	454	---
TOTALS:				300		4		1308	3093	0
CASH NONFAT DRY MILK FUTURES										
JAN23	---	---	---	---	---	---	---	8	---	---
FEB23	---	---	---	---	---	---	---	8	---	---
MAR23	---	---	---	---	---	---	---	8	---	---
TOTALS:								24		0
OATS FUTURES										
DEC22	---	---	---	147	---	---	---	---	---	---
MAR23	---	---	---	26	---	---	---	---	---	---
TOTALS:				173						0
ROUGH RICE FUTURES										
NOV22	---	---	---	148	---	---	---	---	---	---
TOTALS:				148						0
UREA (GRANULAR) CFR BRAZIL FUTURES										
TOTALS:								530		0
UREA (GRANULAR) FOB EGYPT FUTURES										
OCT22	---	---	---	---	---	---	15	60	---	---
TOTALS:							15	120		0
UREA (GRANULAR) FOB US GULF FUTURES										
DEC22	---	---	---	---	---	---	15	390	---	---
MAR23	---	---	---	---	---	---	15	240	---	---
JUN23	---	---	---	---	---	---	15	45	---	---
TOTALS:							45	1395		0
UREA (GRANULAR) FOB MIDDLE EAST FUT										
TOTALS:								520		0
UAN FOB NOLA FUTURES										
TOTALS:								350		0
MINI CORN FUTURES										
DEC22	---	---	---	2	---	---	---	---	---	165
MAY23	---	---	---	---	---	---	---	---	---	10



DEC23	---	---	---	---	---	---	---	---	---	30
TOTALS:			2							220
MINI SOYBEAN FUTURES										
NOV22	---	---	12	---	---	---	---	---	---	1245
MAR23	---	---	---	---	---	---	---	---	---	60
NOV23	---	---	---	---	---	---	---	---	---	30
TOTALS:			12							1335
MINI WHEAT FUTURES										
DEC22	---	---	---	---	---	---	---	---	---	55
JUL23	---	---	---	---	---	---	---	---	---	5
TOTALS:										60