



2023 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>

CME Group, Inc.

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

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PRELIMINARY

PG03 BULLETIN #115@ AGRICULTURAL FUTURES Fri, Jun 16, 2023 PG03

Table with columns for contract month (DEC25), price (357'2B), and various volume and interest figures (361'7 +, 7'7, 130 UNCH, 168 350'1).

TOTAL SOY OIL FUT 1625 243225 515631 - 2401 142093 387441

Table for PALM OIL FUT with columns for contract month (JUN23), price (7'70 +), and volume/interest figures (0'27, 180, 5515 UNCH, 5124 13'17).

TOTAL PALM OIL FUT 3000 0 46685 - 320 3582 46992

Table for WHEAT FUT with columns for contract month (JUL23), price (659'6), and volume/interest figures (26'4, 358, 99582, 87511 - 13002, 42369 50842 1034'2).

TOTAL WHEAT FUT 383 248549 365336 - 12348 99004 324127

Table for MINI WHEAT with columns for contract month (JUL23), price (659'1), and volume/interest figures (26'4, 2354, 1972 - 130, 589 3790 1034'2).

TOTAL MINI WHEAT 0 3159 2808 816 5741

WEU FUT TOTAL WEU FUT

Table for LV CATTLE FUT with columns for contract month (JUN23), price (177.57), and volume/interest figures (77, 1278, 5643 - 452, 1455 3567 138.02).

TOTAL LV CATTLE FUT 162 58937 340515 - 2583 38312 278752

Table for FDR CATTLE FUT with columns for contract month (AUG23), price (233.00), and volume/interest figures (80, 6733, 29464 - 652, 6219 24853 172.95).

TOTAL FDR CATTLE FUT 125 13425 59000 - 743 10285 44429

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) © Copyright CME Group Inc. All rights reserved.



PG03 BULLETIN #115@

AGRICULTURAL FUTURES

Fri, Jun 16, 2023 PG03

LEAN HOGS FUT													
JUN23	----	----	----	86.87 -	33	----	----	11159 -	1129	----	----	108.57	
JUL23	92.10	93.72	92.10	92.85 +	92	75	16181	29927 -	2887	11746	20346	111.00	
AUG23	90.30	92.00	89.12	90.67 +	37	110	23483	73912 -	15	13891	59980	107.87	
OCT23	80.00	81.20	79.22	80.07 -	15	160	7174	38562 +	469	4851	45657	93.70	
DEC23	76.47	77.05	75.75	75.95 -	55	79	4580	26056 +	312	4145	36205	86.92	
FEB24	81.30	81.92	80.70	80.82 -	60	----	2276	16823 -	86	1331	13251	90.67	
APR24	86.50	86.92	85.80	85.92 -	45	----	1099	6185 +	236	820	6206	93.92	
MAY24	90.90	90.90	90.30A	90.65 +	55	----	1	140 +	1	9	127	97.15	
JUN24	96.20	97.02	96.00	96.25 -	5	----	380	1283 +	103	159	2513	101.92	
JUL24	96.45	96.75B	95.77	95.77 -	10	----	25	291 -	8	104	465	101.92	
AUG24	----	#95.32B	94.65A	94.90 -	10	----	6	217 -	2	51	137	100.12	
OCT24	83.75	83.75	82.75A	82.75 -	60	----	11	15	UNCH	1	8	87.87	
DEC24	79.40	79.45	*79.40	79.25 -	20	----	11	11 +	10	1	1	82.00	
TOTAL LEAN HOGS FUT							424	55227	204581 -	2996	37109	184896	
LEAN HOG GLOBEX VOLUME		55,227											

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	
JUL23	811'0	852'6	805'2	842'0	+ 29'2	----	22002	955	31611 -	5022	
SEP23	807'2	849'0	802'4	839'0	+ 30'2	----	27690	122	77538 +	2604	
DEC23	806'0	847'0	801'0	837'0	+ 31'0	----	9468	12	44429 +	972	
MAR24	801'4	842'0	795'4A	830'6	+ 31'0	----	3252	----	18358 -	17	
MAY24	797'0	834'4	789'4A	823'2	+ 30'4	----	1065	----	3873 -	63	
JUL24	788'4	816'6	775'4A	806'2	+ 27'6	----	595	----	3526 -	45	
SEP24	791'4	815'0	778'2A	804'6	+ 23'0	----	218	----	517 +	13	
DEC24	785'0	818'6B	785'0	809'0	+ 21'0	----	143	----	582 -	2	
MAR25	778'0	778'0	778'0	800'2	+ 21'4	----	38	----	77 +	20	
JUL25	733'0	750'0	733'0	751'6	+ 21'4	----	15	----	21 +	4	
TOTAL KEF CBT FUT							0	64486	1089	180532 -	1536

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:	JUN23	JUL23	AUG23	SEP23	OCT23	NOV23	DEC23	JAN24	FEB24	MAR24	APR24	MAY24	JUN24
SOYBEAN OIL FUT	07/14	08/14	09/14	10/13			12/14	01/12		03/14		05/14	
CORN FUT	07/14		09/14				12/14			03/14		05/14	
BUTTER (CASH STLD)	06/27	08/01	08/29	10/03	10/31	11/28	01/03	01/30	02/27	04/02	04/30	06/04	07/02
CRUDE PALM OIL FUT	06/30	07/31	08/31	09/29	10/31	11/30	12/29	01/31	02/29	03/28	04/30	05/31	06/28
CHEESE (CASH STLD)	06/27	08/01	08/29	10/03	10/31	11/28	01/03	01/30	02/27	04/02	04/30	06/04	07/02
MILK FUT	06/27	08/01	08/29	10/03	10/31	11/28	01/03	01/30	02/27	04/02	04/30	06/04	07/02
CLASS IV MILK	06/27	08/01	08/29	10/03	10/31	11/28	01/03	01/30	02/27	04/02	04/30	06/04	07/02
DRY WHEY FUT	06/27	08/01	08/29	10/03	10/31	11/28	01/03	01/30	02/27	04/02	04/30	06/04	07/02
FDR CATTLE FUT		08/31	09/28	10/26	11/16			01/25		03/28	04/25	05/23	
LUMBER FUT		07/01	07/01										
LV CATTLE FUT	06/30		08/31		10/31		12/29		02/29		04/30		06/28
LEAN HOGS FUT	06/14	07/17	08/14		10/13		12/14		02/14		04/12	05/14	06/14
NFD MILK CS FUT	06/27	08/01	08/29	10/03	10/31	11/28	01/03	01/30	02/27	04/02	04/30	06/04	07/02
OAT FUT		07/14		09/14			12/14			03/14		05/14	
ROUGH RICE FUT		07/14		09/14		11/14		01/12		03/14		05/14	
SOY BEAN FUT		07/14	08/14	09/14		11/14		01/12		03/14		05/14	
SOYBEAN MEAL FUT		07/14	08/14	09/14	10/13		12/14	01/12		03/14		05/14	
WHEAT FUT		07/14		09/14			12/14			03/14		05/14	
MINI CORN FUT		07/14		09/14			12/14			03/14		05/14	
MINI SOYBEAN FUT		07/14	08/14	09/14		11/14		01/12		03/14		05/14	
MINI WHEAT FUT		07/14		09/14			12/14			03/14		05/14	
MILK MIDI FUT	06/27	08/01	08/29	10/03	10/31	11/28	01/03	01/30	02/27	04/02	04/30	06/04	07/02

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	
SOYBEAN FUTURES										
JUL23	---	---	14957	116444	---	1788	1350	2594	1604	620
AUG23	---	---	702	10511	---	---	---	146	272	15
SEP23	---	---	---	---	---	---	---	2498	208	27
NOV23	---	---	134	1205	---	42	340	480	3614	43
JAN24	---	---	---	5	---	---	---	538	7	---
MAR24	---	---	44	1757	---	49	188	336	---	44
MAY24	---	---	46	2782	---	---	---	---	---	42
JUL24	---	---	---	---	---	---	---	---	---	14
AUG24	---	---	---	---	---	---	---	---	---	5
SEP24	---	---	---	---	---	---	---	---	---	15
NOV24	---	---	---	---	---	---	---	---	---	17
TOTALS:			15883	132704		1879	1878	6054	6236	854
CORN FUTURES										
JUL23	---	---	11493	144813	---	306	---	1554	12230	5699
SEP23	---	---	1414	11657	---	---	650	4759	5780	51
DEC23	---	---	914	7678	---	398	1840	3279	6235	258
MAR24	---	---	98	300	---	---	---	---	1221	11

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MAY24	---	---	---	---	---	---	---	---	74	---
JUL24	---	---	---	---	---	---	---	---	---	10
SEP24	---	---	---	---	---	---	---	---	---	68
DEC24	---	---	24	26	---	---	---	---	---	71
MAR25	---	---	---	---	---	---	---	---	---	10
TOTALS:		13943	164474		704	2490	9592	25540		6178
SOYBEAN MEAL FUTURES										
JUL23	---	---	2937	40559	---	21	---	330	1445	16
AUG23	---	---	70	2460	---	---	---	95	1661	32
SEP23	---	---	2	2260	---	---	---	95	408	16
OCT23	---	---	---	24	---	---	---	110	---	---
DEC23	---	---	---	46	---	---	---	110	1419	---
MAR24	---	---	---	1	---	---	---	110	---	---
JUL24	---	---	---	1	---	---	---	---	---	---
TOTALS:		3009	45351		21		850	4933		64
SOYBEAN OIL FUTURES										
JUL23	---	---	843	15560	---	643	---	572	2193	10
AUG23	---	---	46	1582	---	60	---	560	578	30
SEP23	---	---	14	278	---	19	---	---	132	30
OCT23	---	---	---	94	---	---	---	---	---	10
DEC23	---	---	---	268	---	---	---	---	783	---
JAN24	---	---	---	---	---	---	---	---	---	25
MAR24	---	---	---	---	---	---	---	---	---	65
MAY24	---	---	---	---	---	---	---	---	---	55
JUL24	---	---	---	---	---	---	---	---	---	15
TOTALS:		903	17782		722		1132	3686		240
KC WHEAT FUTURES										
JUL23	---	---	739	4676	---	216	---	78	552	---
SEP23	---	---	122	2890	---	---	---	---	631	58
DEC23	---	---	12	248	---	---	---	---	333	27
TOTALS:		873	7814		216		78	1516		85
WHEAT FUTURES										
JUL23	---	---	358	5346	---	---	---	270	1347	20
SEP23	---	---	25	888	---	---	---	821	1893	36
DEC23	---	---	---	170	---	---	---	60	677	68
MAR24	---	---	---	---	---	---	---	---	492	39
MAY24	---	---	---	---	---	---	---	---	39	4
SEP24	---	---	---	---	---	---	---	---	---	5
DEC24	---	---	---	---	---	---	---	---	---	9
MAR25	---	---	---	---	---	---	---	---	---	4
TOTALS:		383	6404				1151	4448		185
ROUGH RICE FUTURES										
JUL23	---	---	---	361	---	---	---	---	---	---
SEP23	---	---	90	125	---	---	---	---	---	---
TOTALS:		90	486							0
MINI CORN FUTURES										
JUL23	---	---	---	---	---	---	---	---	---	100
SEP23	---	---	1	1	---	---	---	---	---	20
DEC23	---	---	---	---	---	---	---	---	---	120
DEC24	---	---	---	---	---	---	---	---	---	15
TOTALS:		1	1							255
BUTTER (CASH STLD) FUTURES										
JUN23	---	---	---	---	---	---	---	4	---	---
JUL23	---	---	---	---	---	---	---	9	---	---
SEP23	---	---	---	---	---	---	---	5	---	---
OCT23	---	---	---	---	---	---	---	5	---	---
TOTALS:								34		0
USD DENOMINATED CRUDE PALM OIL FUT										
JUL23	---	---	---	---	---	---	180	3240	---	---
AUG23	---	---	---	---	---	---	280	2390	---	---
SEP23	---	---	---	---	---	---	360	2460	---	---
OCT23	---	---	---	---	---	---	560	1160	---	---
NOV23	---	---	---	---	---	---	560	1240	---	---
DEC23	---	---	---	---	---	---	560	1360	---	---
MAR24	---	---	---	---	---	---	140	640	---	---
APR24	---	---	---	---	---	---	120	600	---	---
MAY24	---	---	---	---	---	---	120	600	---	---
JUN24	---	---	---	---	---	---	120	600	---	---



TOTALS:							3000	15030		0
CASH-SETTLED CHEESE FUT										
SEP23	---	---	---	---	---	---		37	---	---
OCT23	---	---	---	---	---	---		37	---	---
NOV23	---	---	---	---	---	---		37	---	---
JAN24	---	---	---	---	---	---		37	---	---
FEB24	---	---	---	---	---	---		37	---	---
TOTALS:								296		0
CANADIAN WSTRN RED SPRING WHEAT FUT										
TOTALS:								100		0
MILK FUTURES										
JUN23	---	---	---	---	---	---		12	---	---
JUL23	---	---	---	---	---	---		12	---	---
AUG23	---	---	---	---	---	---		18	---	---
SEP23	---	---	---	---	---	---		20	---	---
OCT23	---	---	---	---	---	---		30	---	---
NOV23	---	---	---	---	---	---		30	---	---
DEC23	---	---	---	---	---	---		20	---	---
TOTALS:								142		0
DAP FOB NOLA FUTURES										
TOTALS:								135		0
CLASS IV MILK FUTURES										
SEP23	---	---	---	---	---	---		10	---	---
OCT23	---	---	---	---	---	---		10	---	---
TOTALS:								72		0
DRY WHEY FUTURES										
SEP23	---	---	---	---	---	---		10	---	---
TOTALS:								50		0
FEEDER CATTLE FUTURE										
AUG23	---	---	---	---	---	---			44	---
SEP23	---	---	---	---	---	---			34	---
TOTALS:									78	0
LUMBER FUTURES										
JUL23	---	---	---	16	---	---				---
TOTALS:				16						0
LIVE CATTLE FUTURES										
AUG23	---	---	---	---	---	---		350	433	---
OCT23	---	---	---	---	---	---			178	---
DEC23	---	---	---	---	---	---			194	---
FEB24	---	---	---	---	---	---			2	---
APR24	---	---	---	---	---	---		200		---
JUN24	---	---	---	---	---	---		200		---
TOTALS:								750	807	0
LEAN HOG FUTURES										
JUL23	---	---	---	---	---	---			259	5
AUG23	---	---	---	---	---	---		500	318	---
OCT23	---	---	---	---	---	---		33	81	---
DEC23	---	---	---	---	---	---			34	---
FEB24	---	---	---	---	---	---			7	---
TOTALS:								533	699	5
CASH NONFAT DRY MILK FUTURES										
JUL23	---	---	---	---	---	---		41	---	---
AUG23	---	---	---	---	---	---		48	---	---
SEP23	---	---	---	---	---	---		25	---	---
OCT23	---	---	---	---	---	---		28	---	---
NOV23	---	---	---	---	---	---		10	---	---
DEC23	---	---	---	---	---	---		10	---	---
TOTALS:								162		0
OATS FUTURES										
JUL23	---	---	---	74	---	---				---
SEP23	---	---	---	8	---	---				---
TOTALS:				82						0
FOB SANTOS SOYBEANS FINANCIALLY SET										
MAR24	---	---	---	---	---	---		148	296	---
TOTALS:								148	333	0
UREA (GRANULAR) CFR BRAZIL FUTURES										



TOTALS:											50	0
UREA (GRANULAR) FOB US GULF FUTURES												
TOTALS:											915	0
UREA (GRANULAR) FOB MIDDLE EAST FUT												
TOTALS:											45	0
MINI SOYBEAN FUTURES												
JUL23	---	---	---	---	---	---	---	---	---	---		65
AUG23	---	---	---	---	---	---	---	---	---	---		30
NOV23	---	---	---	---	---	---	---	---	---	---		30
NOV24	---	---	---	---	---	---	---	---	---	---		10
TOTALS:												135
MINI WHEAT FUTURES												
JUL23	---	---	---	---	---	---	---	---	---	---		25
SEP23	---	---	---	---	---	---	---	---	---	---		25
DEC23	---	---	---	---	---	---	---	---	---	---		10
TOTALS:												60