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FINAL

PG03 BULLETIN #151@ AGRICULTURAL FUTURES Fri, Aug 05, 2011 PG03

FOR PRODUCTS THAT ARE TRADED IN BOTH REGULAR TRADING HOURS (RTH) AND ELECTRONIC TRADING HOURS (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=BI D, 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.

	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	----	YEAR AGO	----	SETT. PRICE
									VOL.	OPEN INT		
CORN FUT												
SEP11	690' 0 @688' 4	697' 4	680' 4	694' 0 @694' 4	693' 0P- 0' 6	25892	79097	258957 - 22736	99928	320896	405' 0	
DEC11	697' 4 @696' 0	708' 4	688' 0	704' 0 @703' 0	703' 0P+ 1' 4	28445	183446	618961 + 21812	175335	634379	420' 0	
MAR12	708' 4 @709' 0	722' 0	702' 4	717' 0 @716' 4	716' 0P+ 1' 6	4278	26122	147570 + 5996	26170	118105	433' 0	
MAY12	713' 4	723' 0	708' 4	720' 6	721' 0P+ 2' 2	638	5563	32776 - 283	7932	24765	441' 0	
JUL12	----	723' 6	723' 6	722' 2N	724' 0P+ 1' 6	568	7127	71330 - 375	17493	69631	448' 0	
SEP12	----	----	----	678' 4N	677' 4 - 1' 0	32	894	11901 + 65	1474	9112	443' 4	
DEC12	----	----	641' 4A	640' 4N	642' 0P+ 1' 4	1009	4445	78217 + 667	19033	106209	440' 4	
MAR13	----	----	----	648' 2N	649' 4 + 1' 2	----	108	17716 + 83	660	6260	451' 4	
MAY13	----	----	----	653' 6N	655' 0 + 1' 2	----	16	510 + 12	239	1085	458' 0	
JUL13	----	----	----	658' 6N	660' 0 + 1' 2	----	11	789 - 2	491	3109	463' 4	
SEP13	----	----	----	632' 2N	635' 0 + 2' 6	----	10	25 + 5	16	508	451' 0	
DEC13	----	----	----	606' 4N	608' 0 + 1' 4	----	296	8404 + 55	532	8484	438' 0	
JUL14	----	----	----	629' 4N	631' 0 + 1' 4	----	----	117 UNCH	2	271	457' 0	
DEC14	----	----	----	608' 4N	611' 0 + 2' 4	----	29	1175 + 9	1	548	431' 0	
TOTAL CORN FUT						60862	307164	1248448 + 5308	349306	303362		
MINI CORN												
SEP11	687' 0	695' 2	681' 0A	694' 4	693' 0 - 0' 6	18	432	1598 - 68	326	2588	405' 0	
DEC11	697' 0	707' 0	689' 4A	702' 4	703' 0 + 1' 4	129	939	12710 + 43	659	8902	420' 0	
MAR12	711' 4	717' 0B	703' 0A	717' 0B	716' 0 + 1' 6	1	14	2041 + 10	63	1523	433' 0	
MAY12	----	----	----	718' 6N	721' 0 + 2' 2	----	----	259 UNCH	3	241	441' 0	
JUL12	----	----	----	722' 2N	724' 0 + 1' 6	----	2	273 + 1	8	391	448' 0	
SEP12	----	----	----	678' 4N	677' 4 - 1' 0	----	----	12 UNCH	----	28	443' 4	
DEC12	640' 5	640' 5	640' 5	640' 5	642' 0 + 1' 4	5	6	1151 - 2	40	1081	440' 4	
MAR13	650' 0	650' 0	650' 0	650' 0	649' 4 + 1' 2	2	2	34 + 2	4	53	451' 4	
MAY13	----	----	----	653' 6N	655' 0 + 1' 2	----	----	10 UNCH	3	13	458' 0	
JUL13	----	----	----	658' 6N	660' 0 + 1' 2	----	----	8 UNCH	----	18	463' 4	
DEC13	594' 0	594' 0	594' 0	594' 0	608' 0 + 1' 4	1	2	152 - 1	----	64	438' 0	
JUL14	----	----	----	629' 4N	631' 0 + 1' 4	----	----	5 UNCH	----	----	----	
DEC14	----	----	----	608' 4N	611' 0 + 2' 4	----	----	8 UNCH	----	5	431' 0	
TOTAL MINI CORN						156	1397	18261 - 15	1106	14907		
OATS FUT												
SEP11	----	----	----	331' 4N	335' 2 + 3' 6	----	206	1966 - 39	152	2082	279' 4	
DEC11	342' 0	346' 2	342' 0	346' 2	346' 2 + 3' 2	4	565	9634 + 138	1001	8478	292' 0	
MAR12	----	----	----	354' 0N	357' 2 + 3' 2	----	53	898 + 47	48	278	300' 0	
MAY12	----	----	----	361' 0N	364' 2 + 3' 2	----	----	27 UNCH	----	11	307' 0	
JUL12	----	----	----	370' 0N	373' 2 NEW	----	1	1 + 1	----	----	----	
DEC12	----	----	----	350' 2N	353' 4 + 3' 2	----	----	29 UNCH	----	----	----	
TOTAL OATS FUT						4	825	12555 + 147	1201	10849		
ROUGH RICE FUT												
SEP11	----	1631' 0B	1593' 0A	1631' 0B	1629' 5 + 4' 5	----	1002	7951 - 207	876	6426	1061' 0	
NOV11	1660' 0	1662' 0B	1624' 0A	1660' 0	1661' 0 + 4' 0	102	561	7886 - 13	817	8151	1085' 5	
JAN12	----	1690' 0B	1656' 0A	1690' 0B	1689' 5 + 3' 0	----	8	765 + 5	68	1016	1111' 5	
MAR12	----	----	1685' 0A	1716' 0N	1716' 5 + 0' 5	----	2	794 - 2	36	782	1139' 0	
MAY12	----	----	*1715' 0A	1745' 0N	1745' 0 UNCH	----	----	89 UNCH	16	556	1166' 0	
JUL12	----	----	----	1766' 0N	1766' 0 UNCH	----	1	63 UNCH	40	1036	1194' 0	
TOTAL ROUGH RICE FUT						102	1574	17548 - 217	1853	17967		
SOYBEAN FUT												
AUG11	1335' 0	1335' 0	1335' 0	1335' 0	1331' 4 - 7' 6	322	1452	1791 - 892	754	3022	1059' 0	
SEP11	1329' 0	1336' 0B	1315' 0	1330' 0	1328' 0 - 8' 2	2341	20132	42665 + 291	9301	20826	1039' 0	
NOV11	1337' 0 @1336' 0	1345' 0	1323' 0A	1337' 0 @1334' 0	1336' 0P- 9' 2	6083	107904	296730 - 4371	88933	319704	1033' 4	
JAN12	1347' 0	1352' 0B	1336' 0A	1352' 0B	1347' 2 - 9' 0	1387	11864	55314 + 861	16414	66526	1039' 4	
MAR12	1353' 0	1358' 0B	1346' 0A	1358' 0B	1354' 0 - 9' 4	827	4888	29343 + 216	5695	22379	1041' 0	
MAY12	1354' 0	1360' 0B	1348' 0A	1356' 0	1355' 4 - 10' 2	3900	4576	35209 + 787	4247	25494	1038' 4	
JUL12	----	----	----	1369' 2N	1358' 0 - 11' 2	392	2905	19535 - 73	2298	21290	1043' 4	
AUG12	----	----	----	1358' 4N	1347' 4 - 11' 0	----	6	212 UNCH	11	117	1038' 4	
SEP12	----	----	----	1340' 0N	1329' 0 - 11' 0	----	----	167 UNCH	11	91	1025' 4	
NOV12	1313' 0	1317' 0B	1305' 0A	1317' 0B	1313' 0 - 11' 0	77	738	18766 + 14	1786	22672	1018' 0	
JAN13	----	----	----	1328' 6N	1318' 0 - 10' 6	----	3	5116 + 3	3	153	1021' 2	
MAR13	----	----	----	1329' 6N	1320' 0 - 9' 6	----	10	87 + 7	----	70	1021' 2	
MAY13	----	----	----	1328' 6N	1317' 6 - 11' 0	----	----	20 UNCH	----	80	1021' 2	
JUL13	----	----	----	1334' 2N	1323' 0 - 11' 2	10	----	127 UNCH	12	65	1026' 2	
NOV13	----	----	----	1276' 0N	1265' 0 - 11' 0	10	22	862 UNCH	30	1292	995' 0	
JUL14	----	----	----	1278' 4N	1267' 4 - 11' 0	----	----	3 UNCH	----	16	1017' 4	
NOV14	----	----	----	1246' 0N	1240' 0 - 6' 0	----	5	143 + 4	1	99	992' 4	
TOTAL SOYBEAN FUT						15349	154505	506090 - 3153	129496	503896		
MINI SOYBEAN												
AUG11	1340' 0	1340' 0	1340' 0	1340' 0	1331' 4 - 7' 6	21	3	48 - 24	21	46	1059' 0	
SEP11	1328' 0	1332' 0	1320' 0A	1320' 0A	1328' 0 - 8' 2	4	30	208 UNCH	32	320	1039' 0	
NOV11	1336' 0 @1337' 0	1337' 6	1324' 0	1333' 0	1336' 0 - 9' 2	337	488	19531 - 153	1086	21083	1033' 4	
JAN12	1347' 4	1347' 4	1340' 0A	1340' 0A	1347' 2 - 9' 0	1	30	1009 + 1	56	1545	1039' 4	
MAR12	----	----	----	1363' 4N	1354' 0 - 9' 4	----	1	165 UNCH	11	328	1041' 0	
MAY12	----	----	----	1365' 6N	1355' 4 - 10' 2	----	----	35 UNCH	----	33	1038' 4	
JUL12	----	----	----	1369' 2N	1358' 0 - 11' 2	----	----	50 UNCH	2	65	1043' 4	
AUG12	----	----	----	1358' 4N	1347' 4 NEW	3	8	8 + 8	----	1	1038' 4	
SEP12	----	----	----	1340' 0N	1329' 0 - 11' 0	----	----	2 UNCH	----	----	----	
NOV12	----	----	----	1324' 0N	1313' 0 - 11' 0	5	6	1842 - 1	56	1886	1018' 0	
JAN13	----	----	----	1328' 6N	1318' 0 - 10' 6	----	----	6 UNCH	----	15	1021' 2	
JUL13	----	----	----	1334' 2N	1323' 0 - 11' 2	----	----	5 UNCH	----	12	1026' 2	
NOV13	----	----	----	1276' 0N	1265' 0 - 11' 0	----	1	232 - 1	----	139	995' 0	
JUL14	----	----	----	1278' 4N	1267' 4 - 11' 0	----	----	1 UNCH	----	3	1017' 4	
NOV14	----	----	----	1246' 0N	1240' 0 - 6' 0	----	----	27 UNCH	----	29	992' 4	
TOTAL MINI SOYBEAN						371	567	23169 - 170	1264	25505		

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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SOY MEAL FUT													
AUG11	347' 0	349' 5B	345' 5A	346' 5 @347' 0	345' 2 -	2' 4	143	2120	2387 -	780	1086	2827	313' 6
SEP11	349' 0 @349' 5	351' 5	346' 5A	348' 0 @348' 5	346' 9 -	2' 5	2284	11752	36612 -	345	9315	32121	302' 6
OCT11	352' 0	353' 0B	348' 0	348' 0 @348' 5	348' 6 -	2' 9	179	3553	16133 -	288	3084	19961	295' 9
DEC11	354' 5	357' 8	352' 0	352' 5 @352' 8	352' 5P-	3' 2	2495	35488	83377 -	791	22125	106110	295' 9
JAN12	----	----	----	357' 7N	354' 6 -	3' 1	279	937	7637 +	172	2191	7552	293' 9
MAR12	----	----	----	360' 5N	357' 4 -	3' 1	275	983	6116 +	22	1928	8728	293' 1
MAY12	----	358' 5	358' 5	361' 3N	358' 0P-	3' 3	464	1318	9403 +	185	2365	8468	291' 7
JUL12	----	----	----	362' 1N	358' 6 -	3' 5	110	594	3157 +	158	582	5841	292' 5
AUG12	----	----	----	358' 6N	355' 1 -	3' 5	----	6	545	UNCH	56	1115	290' 2
SEP12	----	----	----	351' 6N	348' 1 -	3' 5	----	6	671 +	2	50	729	286' 7
OCT12	----	----	----	341' 1N	337' 6 -	3' 5	----	2	869	UNCH	73	592	279' 7
DEC12	----	----	----	343' 1N	339' 6 -	3' 5	----	9	1966 +	3	108	2065	279' 7
JAN13	----	----	----	344' 9N	341' 4 -	3' 5	----	----	116	UNCH	----	70	281' 1
MAR13	----	----	----	348' 4N	344' 9 -	3' 5	----	----	18	UNCH	----	72	285' 8
MAY13	----	----	----	348' 4N	344' 9 -	3' 5	----	----	6	UNCH	----	44	285' 8
OCT13	----	----	----	348' 4N	344' 9 -	3' 5	----	----	6	UNCH	----	21	283' 5
DEC13	----	----	----	348' 4N	344' 9 -	3' 5	----	----	70	UNCH	----	27	283' 8
TOTAL	SOY MEAL FUT						6229	56768	169089 -	1662	42963	196343	

SOY OIL FUT													
AUG11	54' 98	55' 10B	54' 20A	54' 52	54' 90 -	0' 28	81	423	504 -	213	4404	2504	41' 39
SEP11	55' 02	55' 20B	54' 15	55' 09 @55' 01	55' 00P-	0' 29	1762	18584	47233 +	105	11678	61377	41' 53
OCT11	55' 15	55' 40B	54' 33	54' 33	55' 17 -	0' 31	625	5005	24368 +	916	6469	23079	41' 71
DEC11	55' 55 @55' 62	55' 90	54' 70	55' 55 @55' 57	55' 55P-	0' 32	4207	60564	143396 -	4952	50177	176705	42' 12
JAN12	55' 86	56' 05B	55' 05A	55' 90A	55' 83 -	0' 32	1183	2795	25861 +	771	3449	15119	42' 36
MAR12	56' 17	56' 30B	55' 30A	56' 30B	56' 08 -	0' 31	344	1395	15428 +	445	2978	9824	42' 54
MAY12	56' 32	56' 45B	55' 45A	56' 45B	56' 25 -	0' 29	219	1144	9401 +	145	2010	7728	42' 68
JUL12	----	56' 60B	55' 55A	56' 66N	56' 42 -	0' 24	90	491	5106 +	45	501	6756	42' 92
AUG12	56' 25	56' 25	56' 25	56' 25	56' 45 -	0' 24	1	53	446 +	43	59	302	42' 96
SEP12	56' 30	56' 30	56' 30	56' 30	56' 48 -	0' 24	3	38	292 +	24	----	229	43' 00
OCT12	----	----	----	56' 67N	56' 48 -	0' 19	----	43	266 +	38	65	265	43' 04
DEC12	----	----	----	56' 84N	56' 62 -	0' 22	2	58	2238 -	16	159	3806	43' 12
DEC13	----	----	----	56' 84N	56' 62 -	0' 22	----	----	2	UNCH	----	----	----
TOTAL	SOY OIL FUT						8517	90593	274541 -	2649	81949	307694	

WHEAT FUT													
SEP11	675' 0 @674' 0	679' 4	670' 0A	679' 4 @678' 4	679' 0P-	2' 6	2027	60532	116259 -	10064	126816	156084	725' 6
DEC11	717' 0	724' 4	714' 0A	723' 4 @723' 0	723' 0P-	2' 4	2324	49030	172481 +	4733	118060	178896	755' 2
MAR12	760' 0	760' 0	760' 0	760' 0	760' 2 +	2' 6	42	11254	57064 +	2461	31637	55036	758' 0
MAY12	----	----	----	772' 4N	776' 4 +	4' 0	10	2419	11658 +	469	11682	20663	732' 6
JUL12	----	----	----	782' 6N	784' 6 +	2' 0	10	3523	48847 +	780	20706	69670	703' 0
SEP12	----	----	----	797' 0N	797' 2 +	0' 2	----	391	2454 +	46	1450	5821	710' 0
DEC12	----	----	----	818' 4N	818' 0 -	0' 4	17	450	20403 -	63	4995	21312	727' 4
MAR13	----	----	----	833' 4N	833' 2 -	0' 2	----	23	1018 -	5	104	1359	727' 4
MAY13	----	----	----	833' 2N	833' 6 +	0' 4	----	8	238 -	3	----	67	717' 4
JUL13	----	----	----	820' 2N	820' 2	UNCH	----	15	1531 -	2	404	5632	697' 0
TOTAL	WHEAT FUT						4430	127645	431953 -	1648	315854	514540	

MINI WHEAT													
SEP11	677' 4	679' 0B	669' 4	676' 0	679' 0 -	2' 6	11	592	1232 -	24	841	1065	725' 6
DEC11	721' 0	724' 0B	710' 4	722' 6	723' 0 -	2' 4	5	92	690 +	9	389	460	755' 2
MAR12	747' 0	753' 0B	745' 0A	753' 0B	760' 2 +	2' 6	1	8	189 +	3	20	183	758' 0
MAY12	----	----	----	772' 4N	776' 4 +	4' 0	----	----	10	UNCH	15	74	732' 6
JUL12	773' 0	774' 4	773' 0	774' 4	784' 6 +	2' 0	3	4	1058 +	4	125	2472	703' 0
SEP12	----	----	----	797' 0N	797' 2 +	0' 2	----	----	23	UNCH	5	79	710' 0
DEC12	----	----	----	818' 4N	818' 0 -	0' 4	----	----	14	UNCH	1	40	727' 4
MAR13	----	----	----	833' 4N	833' 2 -	0' 2	----	----	8	UNCH	----	7	727' 4
JUL13	810' 0	810' 0	810' 0	810' 0	820' 2	UNCH	1	----	83 +	1	2	312	697' 0
TOTAL	MINI WHEAT						21	696	3307 -	7	1398	4692	

LV CATTLE FUT													
AUG11	112.80 @112.77	114.15	112.77	114.15 @114.10	114.12P+	147	5594	11465	23823 -	5089	11638	17459	92.77
OCT11	117.50	118.82	117.50	118.55 @118.65	118.60P+	92	3780	19204	134168 -	636	18001	164710	95.50
DEC11	120.10	121.10	120.10	120.75 @120.65	120.70 +	60	1660	7710	89704 -	237	5562	72307	97.40
FEB12	122.65	123.80	122.65	123.75B@123.80	123.80 +	75	1397	4135	34561 +	940	3304	36550	98.57
APR12	124.75	125.80	124.30A	125.70B@125.80	125.80 +	90	959	1804	18942 +	716	1721	24213	100.55
JUN12	121.97 @121.95	123.20	121.95	123.20	123.20 +	80	115	478	8466 +	234	337	10532	96.70
AUG12	121.12	122.50B	121.12	122.50B	122.50 +	80	4	101	879 +	12	90	3256	96.77
OCT12	----	124.60B	124.20A	124.60B	124.60 +	20	----	23	480 +	9	25	1444	98.70
DEC12	----	#126.10B	----	126.10B	126.10 +	265	----	----	14	UNCH	----	41	99.50
TOTAL	LV CATTLE FUT						13509	44920	311037 -	4051	40678	330512	

FDR CATTLE FUT													
AUG11	132.32	134.00	132.05A	133.72 @133.70	133.70P+	55	227	1226	7002 -	715	907	6305	112.40
SEP11	133.65	135.00	133.00	135.00 @134.97	134.97 +	87	1414	2243	9413 -	554	2505	10517	112.25
OCT11	134.57	136.32	134.35A	136.32 @136.30	136.30 +	77	1128	2914	10274 +	56	2872	11445	113.22
NOV11	135.35	137.30	135.35	137.30 @137.27	137.27 +	82	184	693	4411 +	145	729	4178	113.50
JAN12	136.50	138.22	136.35	138.22 @138.17	138.20 +	87	195	459	2786 +	145	110	1753	112.90
MAR12	137.82	138.00	137.70	137.70 @137.92	137.80P+	20	14	102	816 +	53	33	578	111.90
APR12	138.70	138.70	138.70	138.70	138.70 +	80	15	16	191 +	21	1	65	112.25
MAY12	----	138.00B	----	138.00B	138.00 +	40	1	3	153	UNCH	1	131	112.20
TOTAL	FDR CATTLE FUT						3178	7656	35046 -	849	7158	34972	

FOR FEEDER CATTLE INDEX PRICE SEE <http://www.cmegroup.com/wrappedpages/mi/sc/FCLRP.html>

LEAN HOGS FUT													
AUG11	105.40	105.75	104.90	104.95 @104.90	104.92 -	62	1133	3215	13972 -	789	5729	9425	82.02
OCT11	91.60	92.55B	91.52A	91.80 @91.90	91.85 -	90	2552	10191	98863 -	247	17788	97938	74.07
DEC11	88.45	89.00	88.10	88.80 @88.70	88.75 -	55	2233	5615	72438 +	131	6415	53917	72.65
FEB12	90.60	91.50	90.55A	91.20 @91.30	91.25 -	15	1353	2790	36221 +	644	4419	24090	75.02
APR12	92.00	#93.10	92.00	92.95 @93.10	93.02 +	20	1322						

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PG03 BULLETIN #151@

AGRICULTURAL FUTURES

Fri, Aug 05, 2011 PG03

LEAN HOG GLOBEX VOLUME 24,024
FOR LEAN HOG INDEX PRICE SEE <http://www.cmegroup.com/wrappedpages/misc/LHLRP.html>
FRZ PK BLY FUT

TOTAL	FRZ PK BLY FUT	----	----	----	----	----	----	----	----	----	----	----	----
ETHANOL													
SEP11	----	----	----	----	2' 735 +	0' 093	----	245	1280 -	64	63	747	1' 723
OCT11	----	----	----	----	2' 644 +	0' 087	34	190	1302 -	8	24	1157	1' 694
NOV11	----	----	----	----	2' 591 +	0' 065	----	96	1171 +	4	52	1109	1' 688
DEC11	----	----	----	----	2' 585 +	0' 069	----	221	1527 -	36	99	2037	1' 696
JAN12	----	----	----	----	2' 554 +	0' 055	----	78	796 +	23	46	1381	1' 696
FEB12	----	----	----	----	2' 555 +	0' 055	----	57	563 +	14	18	760	1' 713
MAR12	----	----	----	----	2' 555 +	0' 047	----	92	492 +	41	14	521	1' 727
APR12	----	----	----	----	2' 573 +	0' 056	----	43	384 +	5	16	654	1' 736
MAY12	----	----	----	----	2' 578 +	0' 059	----	58	262 -	2	26	791	1' 742
JUN12	----	----	----	----	2' 580 +	0' 049	----	48	427 +	21	47	721	1' 747
JUL12	----	----	----	----	2' 572 +	0' 034	----	33	411 +	20	16	602	1' 762
AUG12	----	----	----	----	2' 481 +	0' 023	----	15	332 +	3	5	226	1' 786
SEP12	----	----	----	----	2' 307 +	0' 012	----	10	158 +	10	5	180	1' 789
OCT12	----	----	----	----	2' 296 +	0' 026	----	10	92 +	10	5	121	1' 791
NOV12	----	----	----	----	2' 325 +	0' 026	----	----	11	UNCH	5	182	1' 803
DEC12	----	----	----	----	2' 375 +	0' 025	----	----	30	UNCH	7	158	1' 802
JAN13	----	----	----	----	2' 370 +	0' 025	----	----	15	UNCH	6	131	1' 802
TOTAL ETHANOL							34	1196	9253 +	41	454	11478	

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

CASH-FOR-FUTURES (EFP'S), ALL OR NONE, DELIVERIES/EXERCISES, BLOCK TRADING

DELIVERY	CASH SETTLED	MONTH-TO-DATE	OPTION EXERCISES	MONTH-TO-DATE	BLOCK TRADING				CASH-FOR-FUTURES(EFP'S)	
					FUTURES TOTAL	MONTH-TO-DATE	OPTION TOTAL	MONTH-TO-DATE	DAILY TOTAL	MONTH-TO-DATE
06	104	456	6	26	---	---	---	---	1734	6781
07	130	2122	---	---	---	---	---	---	912	5921
14	---	---	---	---	---	---	---	---	100	300
31	---	---	---	---	---	---	---	---	---	---
C	---	---	2247	2896	---	---	---	---	8753	36744
CB	---	---	153	153	---	---	---	---	---	---
DA	---	---	2887	2945	---	---	---	---	---	---
DK	---	---	3	3	---	---	---	---	---	---
DY2	---	---	---	---	---	---	---	---	---	---
EH	---	134	---	---	---	370	---	---	34	34
FC	---	---	---	---	---	---	---	---	---	36
GA	---	---	---	---	---	---	---	---	---	---
GI	---	---	---	---	---	---	---	---	---	---
HOUSE	---	---	---	---	---	---	---	---	---	---
HWP	---	---	---	---	---	---	---	---	---	---
JQ	---	---	52	52	---	---	---	---	---	---
LB	---	---	---	---	---	---	---	---	29	62
LC	---	---	30182	32101	---	---	---	---	368	903
LCCSO	---	---	---	---	---	---	---	---	---	---
LHCSO	---	---	---	---	---	---	---	---	---	---
LN	---	---	442	675	---	---	---	---	10	373
NCCS	---	---	---	---	---	---	---	---	---	---
NF	---	---	---	---	---	---	---	---	---	---
NSBCS	---	---	---	---	---	---	---	---	---	---
NWCS	---	---	---	---	---	---	---	---	---	---
O	---	---	---	---	---	---	---	---	---	398
OCCS	---	---	---	---	---	---	---	---	---	---
OCCS2	---	---	---	---	---	---	---	---	---	---
OCCS3	---	---	---	---	---	---	---	---	---	---
OWCS	---	---	---	---	---	---	---	---	---	---
S	---	---	579	805	---	---	---	---	6164	15390
SBCS3	---	---	---	---	---	---	---	---	---	---
SBCS4	---	---	---	---	---	---	---	---	---	---
SCI RO	---	---	---	---	---	---	---	---	---	---
W	---	---	48	409	---	---	---	---	2660	5733
WCSCO	---	---	---	---	---	---	---	---	---	---
WP	---	---	---	---	---	---	---	---	---	---
YC	---	---	---	---	---	---	---	---	---	35
YK	---	---	---	---	---	---	---	---	---	44
YW	---	---	---	---	---	---	---	---	---	---
INCLUDES ALL OPTIONS			TOTAL:		0	370	0	0	20764	72754

COMMODITY ABBREVIATION TABLE

14 = ROUGH RICE	JQ = MLK MID OPTIONS	OCCS2 = DEC-JULY COR	C = CORN	DA = MILK	LC = CATTLE
YK = MINI SOYBEAN	YC = MINI CORN	NWCS = WHEAT NEARBY+	GI = GOLDMAN SACHS	SBCS3 = NOV-JULY SOY	S = SOYBEAN
O = OATS	O6 = SOYBEAN MEAL	OCCS3 = DEC-DEC CORN	LB = LUMBER	FC = FEEDER CATTLE	EH = ETHANOL
WP = WOOD PULP	LHCSO = LN HOGS CSO	HOUSE = HOUSING INDE	OWCS = DEC-JULY WHEA	CB = BUTTER CS	NSBCS = SOYBN NEARBY
W = WHEAT	OCCS = JULY-DEC CORN	GA = GSCI EXCESS RET	SCI RO = SOYBEAN CORN	NF = NFD MILK	LN = HOGS
DK = CLASS IV MILK	O7 = SOYBEAN OIL	YW = MINI WHEAT	31 = SOYBEAN CRUSH	LCCSO = LV CATL CSO	WCSCO = WHEAT-CORN I
DY2 = DRY WHEY	HWP = HARD WOOD PULF	SBCS4 = NOV-NOV SOYE	NCCS = CORN NEARBY+2		

*Exercises includes short-dated options

AGRICULTURAL FUTURES CONTRACTS LAST TRADE DATES

EXPIRATION:	AUG11	SEP11	OCT11	NOV11	DEC11	JAN12	FEB12	MAR12	APR12	MAY12	JUN12	JUL12	AUG12
ETHANOL FUT	08/03	09/06	10/05	11/03	12/05	01/04	02/03	03/05	04/04	05/03	06/05	07/05	08/03
SOYBEAN OIL FUT	08/12	09/14	10/14		12/14	01/13		03/14		05/14		07/13	08/14
CORN FUT		09/14			12/14			03/14		05/14		07/13	
BUTTER (CASH STLD)	09/01	09/29	11/03	12/01	12/29	02/02	03/01	03/29	05/03	05/31	06/28	08/02	08/30
CRUDE PALM OIL FUT	06/15	07/15	08/15	09/15	10/14	11/15	12/15	01/13	02/15	03/15		05/15	
CHEESE FUT	09/01	09/29	11/03	12/01	12/29	02/02	03/01	03/29	05/03	05/31	06/28	08/02	08/30
MILK FUT	09/01	09/29	11/03	12/01	12/29	02/02	03/01	03/29	05/03	05/31	06/28	08/02	08/30
BUTTER FUT		12/17	10/15										
	08/12	09/14	10/14	11/14	12/14	01/13	02/14	03/14	04/13	05/14	06/14	07/13	08/14
CLASS IV MILK	09/01	09/29	11/03	12/01	12/29	02/02	03/01	03/29	05/03	05/31	06/28	08/02	08/30
DRY WHEY FUT	09/01	09/29	11/03	12/01	12/29	02/02	03/01	03/29	05/03	05/31	06/28	08/02	08/30
FDR CATTLE FUT	08/25	09/29	10/27	11/17		01/26		03/29	04/26	05/24			08/30
NFD MILK DELV FUT	11/19	11/19	11/19	11/19	11/19	11/19	11/19	11/19	11/19	11/19	11/19	11/19	11/19
HD WOOD PULP FUT	08/30	09/27	10/25	11/29	12/27	01/31	02/28	03/27	04/24	05/29	06/26	07/31	08/28
SKIMMED MILK FUT	08/22	09/21	10/20	11/18	12/20	01/20	02/17	03/21	04/19	05/21	06/20	07/20	08/22
LUMBER FUT		09/15		11/15		01/13		03/15		05/15		07/13	
LV CATTLE FUT	08/31		10/31		12/30		02/29		04/30		06/29		08/31

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PG03 BULLETIN #151@

AGRICULTURAL FUTURES

Fri, Aug 05, 2011 PG03

	AUG11	SEP11	OCT11	NOV11	DEC11	JAN12	FEB12	MAR12	APR12	MAY12	JUN12	JUL12	AUG12
LEAN HOGS FUT	08/12		10/14		12/14		02/14		04/16	05/14	06/14	07/16	08/14
NFD MILK CS FUT	09/01	09/29	11/03	12/01	12/29	02/02	03/01	03/29	05/03	05/31	06/28	08/02	08/30
OAT FUT		09/14			12/14			03/14		05/14		07/13	
FRZ PK BLY FUT	07/15						07/15	07/15		07/15		07/15	07/15
ROUGH RICE FUT		09/14		11/14		01/13		03/14		05/14		07/13	
SOY BEAN FUT	08/12	09/14		11/14		01/13		03/14		05/14		07/13	08/14
SOYBEAN MEAL FUT	08/12	09/14	10/14		12/14	01/13		03/14		05/14		07/13	08/14
WHEAT FUT		09/14			12/14			03/14		05/14		07/13	
WOOD PULP FUT	08/30	09/27	10/25	11/29	12/27	01/31	02/28	03/27	04/24	05/29	06/26	07/31	08/28
MINI CORN FUT		09/14			12/14			03/14		05/14		07/13	
MINI SOYBEAN FUT	08/12	09/14		11/14		01/13		03/14		05/14		07/13	08/14
MINI WHEAT FUT		09/14			12/14			03/14		05/14		07/13	
MILK MIDI FUT	09/01	09/29	11/03	12/01	12/29	02/02	03/01	03/29	05/03	05/31	06/28	08/02	08/30