



2012 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin
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PRELIMINARY

PG03 BULLETIN #121@ AGRICULTURAL FUTURES Fri, Jun 22, 2012 PG03

Table with multiple columns for various agricultural futures including Soy Meal, Soy Oil, Palm Oil, Wheat, Mini Wheat, LV Cattle, FDR Cattle, Lean Hog, and Ethanol. Columns include contract month, price, and volume.

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

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PRELIMINARY

PG03 BULLETIN #121@

AGRI CULTURAL FUTURES

Fri, Jun 22, 2012 PG03

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

| | DELIVERY----- | | OPTION----- | | BLOCK TRADING----- | | | | CASH-FOR-FUTURES(EFP'S)-- | |
|----------------------|-----------------|-------------------|----------------|-------------------|--------------------|-------------------|-------------------|-------------------|---------------------------|---------------|
| | CASH SETTLED | MONTH- TO-DATE | EXER- CISES | MONTH- TO-DATE | FUTURES TOTAL | MONTH- TO-DATE | OPTI ONS TOTAL | MONTH- TO-DATE | DAI LY TOTAL | MONTH-TO-DATE |
| 06 | --- | --- | 18770 | 20206 | --- | --- | --- | --- | 8239 | 73577 |
| 07 | --- | --- | 36565 | 37596 | --- | --- | --- | --- | 3678 | 43058 |
| 14 | --- | --- | 518 | 518 | --- | --- | --- | --- | --- | 580 |
| 31 | --- | --- | 81 | 81 | --- | --- | --- | --- | --- | --- |
| C | --- | --- | 122389 | 126597 | --- | --- | --- | --- | 31322 | 240281 |
| CB | --- | --- | --- | --- | --- | --- | --- | --- | 20 | 60 |
| DA | --- | --- | --- | 50 | --- | --- | --- | --- | --- | 3 |
| GA | --- | --- | --- | --- | --- | 225 | --- | --- | --- | 544 |
| LB | --- | --- | --- | 2 | --- | --- | --- | --- | 22 | 204 |
| LC | --- | --- | 5 | 756 | --- | --- | --- | --- | --- | 146 |
| LN | --- | --- | --- | --- | --- | --- | --- | --- | --- | 4916 |
| NCCS | --- | --- | 1632 | 1632 | --- | --- | --- | --- | --- | --- |
| NSBCS | --- | --- | 45 | 45 | --- | --- | --- | --- | --- | --- |
| NSOCS | --- | --- | 100 | 100 | --- | --- | --- | --- | --- | --- |
| NWCS | --- | --- | 998 | 998 | --- | --- | --- | --- | --- | --- |
| O | --- | --- | 592 | 660 | --- | --- | --- | --- | 218 | 1051 |
| OCCS | --- | --- | 3209 | 3209 | --- | --- | --- | --- | --- | --- |
| OWCS2 | --- | --- | 5 | 5 | --- | --- | --- | --- | --- | --- |
| OWCS3 | --- | --- | 85 | 85 | --- | --- | --- | --- | --- | --- |
| S | --- | --- | 78973 | 85502 | --- | --- | --- | --- | 10344 | 113650 |
| SBCS | --- | --- | 12736 | 12736 | --- | --- | --- | --- | --- | --- |
| UBSER | --- | --- | --- | --- | --- | 500 | --- | --- | --- | --- |
| W | --- | --- | 30035 | 32447 | --- | --- | --- | --- | 2318 | 30670 |
| YC | --- | --- | --- | --- | --- | --- | --- | --- | --- | 12 |
| YK | --- | --- | --- | --- | --- | --- | --- | --- | --- | 5 |
| INCLUDES ALL OPTIONS | | | TOTAL: | | 0 | 725 | 0 | 0 | 56161 | 508757 |

COMMODITY ABBREVIATION TABLE

| | | | | | |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| OCCS2 = DEC-JULY COF | WCSO = WHEAT-CORN I | C = CORN | 14 = ROUGH RICE | NCCS = CORN NEARBY+2 | OWCS3 = JULY-JULY WH |
| DA = MILK | YK = MINI SOYBEAN | LC = CATTLE | GI = GOLDMAN SACHS | NWCS = WHEAT NEARBY+ | YC = MINI CORN |
| S = SOYBEAN | O = OATS | CSC = CASH-SETTLED C | O6 = SOYBEAN MEAL | SBCS3 = NOV-JULY SOY | FC = FEEDER CATTLE |
| LB = LUMBER | UBSER = DOW-UBS COMM | SBSC6 = AUG-NOV SOYE | OCCS3 = DEC-DEC CORN | WP = WOOD PULP | CB = BUTTER CS |
| SBCS = JULY-NOV SOYE | HOUSE = HOUSING INDE | LHCSO = LN HOGS CSO | NSBCS = SOYBN NEARBY | NF = NFD MILK | 31 = SOYBEAN CRUSH |
| GA = GSCI EXCESS RET | O7 = SOYBEAN OIL | YW = MINI WHEAT | SBCS2 = JAN-MAY SOYE | DK = CLASS IV MILK | W = WHEAT |
| LCCSO = LV CATL CSO | SCIRO = SOYBEAN CORN | OCCS = JULY-DEC CORN | LN = HOGS | DY2 = DRY WHEY | JQ = MLK MID OPTIONS |
| SBCS4 = NOV-NOV SOYE | OSOCS = JULY-DEC SOY | NSOCS = SOY OIL NEAR | OWCS2 = JULY-DEC WHE | | |

*Exercises includes short-dated options

AGRI CULTURAL FUTURES CONTRACTS LAST TRADE DATES

| EXPIRATION: | JUN12 | JUL12 | AUG12 | SEP12 | OCT12 | NOV12 | DEC12 | JAN13 | FEB13 | MAR13 | APR13 | MAY13 | JUN13 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| SOYBEAN OIL FUT | | 07/13 | 08/14 | 09/14 | 10/12 | | 12/14 | 01/14 | | 03/14 | | 05/14 | |
| CORN FUT | | 07/13 | | 09/14 | | | 12/14 | | | 03/14 | | 05/14 | |
| BUTTER (CASH STLD) | 07/03 | 07/31 | 08/28 | 10/02 | 10/30 | 12/04 | 01/02 | 01/29 | 02/26 | 04/02 | 04/30 | 05/29 | 07/02 |
| CRUDE PALM OIL FUT | 04/13 | 05/15 | 06/15 | 07/13 | 08/15 | 09/14 | 10/15 | 11/15 | 12/14 | 01/15 | | 03/15 | |
| CHEESE (CASH STLD) | 07/03 | 07/31 | 08/28 | 10/02 | 10/30 | 12/04 | 01/02 | 01/29 | 02/26 | 04/02 | 04/30 | 05/29 | 07/02 |
| MILK FUT | 07/03 | 07/31 | 08/28 | 10/02 | 10/30 | 12/04 | 01/02 | 01/29 | 02/26 | 04/02 | 04/30 | 05/29 | 07/02 |
| DIS DRIED GRAIN FUT | 06/14 | 07/13 | 08/14 | 09/14 | 10/12 | 11/14 | 12/14 | 01/14 | 02/14 | 03/14 | 04/12 | 05/14 | 06/14 |
| CLASS IV MILK | 07/03 | 07/31 | 08/28 | 10/02 | 10/30 | 12/04 | 01/02 | 01/29 | 02/26 | 04/02 | 04/30 | 05/29 | 07/02 |
| DRY WHEY FUT | 07/03 | 07/31 | 08/28 | 10/02 | 10/30 | 12/04 | 01/02 | 01/29 | 02/26 | 04/02 | 04/30 | 05/29 | 07/02 |
| FDR CATTLE FUT | | | 08/30 | 09/27 | 10/25 | 11/15 | | 01/31 | | 03/28 | 04/25 | 05/23 | |
| NFD MILK DELV FUT | 11/19 | 11/19 | 11/19 | 11/19 | 11/19 | 11/19 | 12/18 | 01/22 | 02/19 | | | | |
| HD WOOD PULP FUT | 08/26 | 08/26 | 08/26 | 08/26 | 08/26 | 08/26 | 08/26 | 08/26 | 08/26 | 08/26 | 08/26 | 08/26 | 08/26 |
| SKIMMED MILK FUT | 06/20 | 07/20 | 08/22 | 09/19 | 10/22 | 11/20 | 12/19 | 01/22 | 02/19 | 03/19 | 04/19 | 05/21 | 06/19 |
| LUMBER FUT | | 07/13 | | 09/14 | | 11/15 | | 01/15 | | 03/15 | | 05/15 | |
| LV CATTLE FUT | 06/29 | | 08/31 | | 10/31 | | 12/31 | | 02/28 | | 04/30 | | 06/28 |
| LEAN HOGS FUT | 06/14 | 07/16 | 08/14 | | 10/12 | | 12/14 | | 02/14 | | 04/12 | 05/14 | 06/14 |
| NFD MILK CS FUT | 07/03 | 07/31 | 08/28 | 10/02 | 10/30 | 12/04 | 01/02 | 01/29 | 02/26 | 04/02 | 04/30 | 05/29 | 07/02 |
| OAT FUT | | 07/13 | | 09/14 | | | 12/14 | | | 03/14 | | 05/14 | |
| ROUGH RICE FUT | | 07/13 | | 09/14 | | 11/14 | | 01/14 | | 03/14 | | 05/14 | |
| SOY BEAN FUT | | 07/13 | 08/14 | 09/14 | | 11/14 | | 01/14 | | 03/14 | | 05/14 | |
| SOYBEAN MEAL FUT | | 07/13 | 08/14 | 09/14 | 10/12 | | 12/14 | 01/14 | | 03/14 | | 05/14 | |
| WHEAT FUT | | 07/13 | | 09/14 | | | 12/14 | | | 03/14 | | 05/14 | |
| WOOD PULP FUT | 06/26 | 07/31 | 08/28 | 09/25 | 10/30 | 11/27 | 12/24 | 08/26 | 08/26 | 08/26 | 08/26 | 08/26 | 08/26 |
| MINI CORN FUT | | 07/13 | | 09/14 | | | 12/14 | | | 03/14 | | 05/14 | |
| MINI SOYBEAN FUT | | 07/13 | 08/14 | 09/14 | | 11/14 | | 01/14 | | 03/14 | | 05/14 | |
| MINI WHEAT FUT | | 07/13 | | 09/14 | | | 12/14 | | | 03/14 | | 05/14 | |
| MILK MID I FUT | 07/03 | 07/31 | 08/28 | 10/02 | 10/30 | 12/04 | 01/02 | 01/29 | 02/26 | 04/02 | 04/30 | 05/29 | 07/02 |

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