

PRELIMINARY

PG03 BULLETIN #159@

AGRICULTURAL FUTURES

Fri, Aug 17, 2018 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.	OPEN INT	SETT. PRICE
CORN FUT														
SEP18	365'0	367'6	361'6	364'2 - 1'0		10276	72174	299291 - 387				132653	276267	352'0
DEC18	379'4	382'4	376'0	378'6 - 1'0		635	126059	885054 + 7923				196035	700757	365'6
MAR19	391'0	394'0	388'0	390'6 - 0'6		91	39390	244660 + 7087				55787	206939	377'6
MAY19	397'4	400'6	395'0	397'6 - 0'6		----	10220	55864 + 1956				5930	46974	384'0
JUL19	403'2	406'6	400'4	403'4 - 0'6		19	15118	102887 + 2037				6123	95749	390'0
SEP19	402'6	404'6	399'2	401'6 - 1'4		----	3604	46405 + 609				658	26127	394'6
DEC19	405'4	407'0	401'6	404'4 - 1'2		12	6098	95964 - 203				3720	69049	402'0
MAR20	415'0	416'2	412'2	414'6 - 1'0		----	245	4314 + 156				30	1687	410'0
MAY20	421'0	421'4B	418'0A	420'2 - 1'0		----	5	529 + 4				6	321	414'6
JUL20	424'0	425'2B	422'0A	424'2 - 0'6		----	31	1438 + 12				6	896	419'4
SEP20	----	----	----	414'2 - 0'6		----	----	313 UNCH				----	166	411'0
DEC20	416'0	416'6	414'0	415'4 - 1'0		----	55	1798 + 18				21	1389	410'6
JUL21	----	----	----	430'4 - 1'0		----	----	24 UNCH				----	----	----
DEC21	419'0	419'0	419'0	419'6 - 0'4		----	1	149 UNCH				----	----	----
TOTAL CORN FUT						11033	273000	1738690 + 19212				400969	1426321	
MINI CORN														
SEP18	364'0	367'1	361'7	364'2 - 1'0		----	109	3566 + 19				97	1349	352'0
DEC18	379'2	382'3	376'1	378'6 - 1'0		----	229	7951 - 7				121	4495	365'6
MAR19	391'0	393'1	388'3	390'6 - 0'6		----	9	761 + 3				4	634	377'6
MAY19	----	----	----	397'6 - 0'6		----	----	154 UNCH				5	125	384'0
JUL19	406'5	406'5	406'5	403'4 - 0'6		----	5	144 UNCH				3	310	390'0
SEP19	----	----	----	401'6 - 1'4		----	----	11 UNCH				----	6	394'6
DEC19	404'0	405'3B	402'0	404'4 - 1'2		----	5	404 UNCH				1	270	402'0
MAR20	----	----	----	414'6 - 1'0		----	----	4 UNCH				----	3	410'0
JUL20	----	----	----	424'2 - 0'6		----	----	2 UNCH				----	----	419'4
DEC20	----	----	415'0A	415'4 - 1'0		----	----	6 UNCH				----	5	410'6
DEC21	----	----	----	419'6 - 0'4		----	----	1 UNCH				----	----	----
TOTAL MINI CORN						0	357	13004 + 15				231	7197	
OATS FUT														
SEP18	254'2	259'6	252'0A	258'6 + 5'0		----	78	916 - 66				74	467	254'6
DEC18	264'2	268'4	261'2	267'0 + 3'4		----	279	3718 + 8				187	5196	258'6
MAR19	270'0	273'0	270'0	272'2 + 3'4		----	6	200 + 6				2	663	259'6
MAY19	----	----	----	274'4 + 3'4		----	----	1 UNCH				----	14	262'0
JUL19	----	----	----	276'4 + 3'4		----	----	1 UNCH				----	----	263'2
TOTAL OATS FUT						0	363	4836 - 52				263	6340	
ROUGH RICE FUT														
SEP18	1056'5	1059'0	1029'0	1035'0 - 11'0		----	299	3583 - 130				486	4526	1214'5
NOV18	1072'5	1072'5	1048'5	1052'5 - 11'0		----	226	4264 + 137				500	4950	1244'0
JAN19	1072'5	1072'5	1069'0	1071'0 - 10'5		----	16	106 - 2				4	149	1267'0
MAR19	1105'0	1105'0	1078'5	1080'0 - 14'5		----	10	37 + 4				4	142	1279'0
TOTAL ROUGH RICE FUT						0	551	7990 + 9				994	9767	
SOYBEAN FUT														
SEP18	884'6	887'4	871'0	881'4 - 4'0		932	18476	51499 - 190				21323	62219	937'4
NOV18	896'0	898'6	882'0	892'6 - 4'2		3655	97839	411518 - 5358				97056	364681	937'6
JAN19	908'0	910'6	894'2	905'0 - 4'2		76	21791	99289 - 575				20907	65731	945'6
MAR19	919'6	921'6	905'4A	915'4 - 4'2		558	7977	97564 + 1061				9436	50614	953'6
MAY19	930'0	932'0	916'2	926'0 - 4'4		----	3821	59493 + 140				3249	33197	960'6
JUL19	939'4	941'4	925'6A	934'6 - 5'0		----	3189	46972 + 261				3934	52235	966'6
AUG19	940'4	940'4	931'4A	936'2 - 5'0		----	15	1344 - 5				75	1675	967'2
SEP19	----	----	922'6A	931'2 - 5'0		----	----	994 UNCH				28	486	958'6
NOV19	934'0	935'0B	919'6	928'4 - 5'4		----	1944	21026 + 98				1694	23817	951'2
JAN20	936'0	940'0B	928'0A	936'4 - 5'0		----	12	376 + 1				1	121	955'6
MAR20	937'4	943'4B	932'6A	940'6 - 5'0		----	15	142 + 1				1	26	958'0
MAY20	944'6	950'6B	940'0A	947'6 - 5'4		----	8	83 - 3				----	17	957'6
JUL20	952'6	958'2B	947'6A	955'4 - 4'6		----	8	110 + 4				----	23	963'0
AUG20	----	----	----	957'6 - 4'4		----	----	39 UNCH				----	7	960'6
SEP20	----	----	----	939'0 - 4'6		----	----	50 UNCH				----	14	955'0
NOV20	----	----	----	931'6 - 4'6		----	----	302 UNCH				5	292	944'4
JUL21	----	----	----	959'0 - 4'6		----	----	25 UNCH				----	5	958'4
NOV21	----	----	----	938'0 - 4'6		----	----	24 UNCH				----	17	939'0
TOTAL SOYBEAN FUT						5221	155095	790850 - 4565				157709	655177	
MINI SOYBEAN														
SEP18	884'6	885'1B	871'1	881'4 - 4'0		----	26	337 - 2				146	290	937'4
NOV18	896'0	899'0	882'3A	892'6 - 4'2		----	658	20243 - 88				278	17529	937'6
JAN19	905'4	906'5B	899'5A	905'0 - 4'2		----	17	908 + 8				8	869	945'6
MAR19	919'4	919'4	911'0	915'4 - 4'2		----	8	193 + 5				----	147	953'6
MAY19	----	----	----	926'0 - 4'4		----	----	98 UNCH				----	56	960'6
JUL19	933'2	937'2	928'1	934'6 - 5'0		----	11	174 + 6				1	137	966'6
AUG19	----	----	----	936'2 - 5'0		----	----	3 UNCH				----	7	967'2
NOV19	929'0	929'0	921'6	928'4 - 5'4		----	13	374 UNCH				2	454	951'2
NOV20	----	----	----	931'6 - 4'6		----	----	4 UNCH				----	9	944'4
NOV21	----	----	----	938'0 - 4'6		----	----	2 UNCH				----	4	939'0
TOTAL MINI SOYBEAN						0	733	22336 - 71				437	19502	
SOY MEAL FUT														
SEP18	334'5	336'0	329'4	330'1 - 4'5		2071	10318	60682 - 2757				15635	41572	297'2
OCT18	335'3	336'8B	330'0	330'7 - 4'8		144	7188	49209 + 453				11265	36012	298'7
DEC18	337'1	338'4	331'4	332'4 - 4'6		205	40212	201003 - 2383				40119	184525	300'5
JAN19	335'7	337'3	330'9	332'0 - 4'1		20	9376	49384 - 1210				5832	35274	301'5
MAR19	332'4	334'3	327'9	329'1 - 3'8		40	5324	52112 + 90				4159	33588	303'8
MAY19	329'8	331'4B	324'9	326'3 - 3'7		40	3215	32606 + 227				2405	19340	305'5
JUL19	331'6	332'8	326'3	327'4 - 4'0		40	1390	24893 + 237				1642	14034	307'5
AUG19	328'8	332'7B	326'6	327'5 - 3'9		20	93	3956 + 66				436	3004	308'0
SEP19	327'9	331'8B	326'1	326'7 - 3'8		20	44	5282 + 40				235	3587	308'1
OCT19	327'7	328'1B	323'6A	324'4 - 4'1		----	23	4188 - 19				161	3124	306'5
DEC19	327'5	327'5	323'0	323'8 - 4'4		----	393	16532 + 37				630	6670	307'0
JAN20	325'3	325'5B	323'7A	324'2 - 4'6		----	85	564 - 11				----	430	307'7
MAR20	325'4	325'4	323'9A	324'4 - 4'4		----	4	110 UNCH				----	136	309'4
MAY20	327'0	327'0	325'8A	326'1 - 4'3										



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SOY OIL FUT												
SEP18	28'15	28'40	28'07	28'23 +	0'8	802	8305	43817 -	1641	19488	40329	33'61
OCT18	28'33	28'53	28'18	28'36 +	0'8	220	3096	46719 +	1049	8796	35898	33'74
DEC18	28'49	28'74	28'38	28'56 +	0'8	163	38777	250736 -	1566	62747	192751	33'97
JAN19	28'74	28'98	28'63	28'80 +	0'7	----	6915	68630 +	327	10364	42026	34'13
MAR19	29'04	29'28	28'94	29'10 +	0'7	----	3372	49035 +	475	6914	40138	34'34
MAY19	29'33	29'56	29'21	29'39 +	0'7	----	2319	24628 +	283	2440	27498	34'49
JUL19	29'67	29'84	29'53	29'68 +	0'7	----	1193	28569 +	71	1330	18556	34'59
AUG19	29'93	30'00B	29'70A	29'84 +	0'7	----	48	6030 +	30	85	1823	34'55
SEP19	30'03	30'08B	29'91	29'98 +	0'6	----	57	4259 +	22	68	1758	34'46
OCT19	30'04	30'23B	29'94	30'08 +	0'5	----	30	3056 +	26	108	1807	34'22
DEC19	30'41	30'46B	30'14	30'31 +	0'7	----	624	13249 -	235	624	10721	34'17
JAN20	----	30'70B	30'45A	30'57 +	0'6	----	----	629	UNCH	6	182	34'22
MAR20	30'93	31'01B	30'78A	30'88 +	0'6	----	2	897 -	2	11	222	34'33
MAY20	----	31'31B	31'11A	31'19 +	0'5	----	----	716	UNCH	----	10	34'36
JUL20	----	31'63B	31'43A	31'52 +	0'8	----	----	387	UNCH	----	10	34'42
AUG20	----	----	----	31'67 +	0'6	----	----	92	UNCH	----	5	34'24
SEP20	----	----	----	31'73 +	0'5	----	----	165	UNCH	----	----	34'13
OCT20	----	----	----	31'72 +	0'3	----	----	137	UNCH	----	----	34'11
DEC20	----	----	----	32'04 +	0'7	----	----	454	UNCH	----	----	33'94
TOTAL	SOY OIL FUT					1185	64738	542205 -	1161	112981	413734	
PALM OIL FUT												
AUG18	----	----	----	5'44 +	0'1	----	----	600	UNCH	----	240	6'18
SEP18	----	----	----	5'46 +	0'3	----	----	960	UNCH	----	240	6'24
OCT18	----	----	----	5'52 +	0'3	----	----	920	UNCH	----	40	6'25
NOV18	----	----	----	5'62 +	0'4	----	----	720	UNCH	----	40	6'28
DEC18	----	----	----	5'68 +	0'4	----	----	680	UNCH	----	60	6'29
JAN19	----	----	----	5'72 +	0'3	----	----	280	UNCH	----	----	6'29
FEB19	----	----	----	5'76 +	0'2	----	----	80	UNCH	----	----	6'29
MAR19	----	----	----	5'77 +	0'5	----	----	80	UNCH	----	40	6'28
APR19	----	----	----	5'77 +	0'5	----	----	80	UNCH	----	----	6'24
MAY19	----	----	----	5'77 +	0'5	----	----	80	UNCH	----	----	6'20
JUN19	----	----	----	5'77 +	0'5	----	----	80	UNCH	----	----	6'17
TOTAL	PALM OIL FUT					0	0	4560			660	
WHEAT FUT												
SEP18	542'2	563'0	535'0	560'4 +	18'2	516	65963	67566 -	4207	34048	84252	416'0
DEC18	562'0	582'6	555'0	579'6 +	17'6	704	92116	203988 +	1284	67187	229608	442'4
MAR19	585'0	604'2	578'2A	601'4 +	16'6	370	22975	117734 +	2888	15791	75263	465'2
MAY19	596'0	614'2	589'4A	611'0 +	15'0	82	7696	23949 +	377	4674	24187	479'6
JUL19	587'6	604'4	582'0	596'6 +	8'2	7	8171	46770 +	977	3958	38009	493'0
SEP19	595'4	610'6	589'0A	603'0 +	7'4	4	1409	9657 +	317	593	3512	508'6
DEC19	605'2	620'4	599'0A	612'2 +	6'6	----	1400	15190 +	193	385	8323	527'0
MAR20	606'2	624'4B	604'6A	617'2 +	6'4	----	103	2737 +	31	67	1719	538'2
MAY20	620'0	620'0	617'4A	615'6 +	6'0	----	22	74 +	3	----	89	537'2
JUL20	603'2	610'0	599'6	607'2 +	3'2	----	138	1532 +	40	40	350	523'0
SEP20	606'6	606'6	606'6	609'6 +	2'6	----	1	26 +	1	----	----	525'0
DEC20	615'6	621'0	611'2	618'4 +	2'6	----	76	221 +	39	----	----	544'0
MAR21	----	----	----	620'2 +	2'4	----	----	70	UNCH	----	----	544'0
JUL21	613'0	613'0	*613'0	613'4 +	2'4	----	2	3 +	1	----	----	544'0
TOTAL	WHEAT FUT					1683	200072	489517 +	1944	126743	465312	
MINI WHEAT												
SEP18	542'0	563'2	534'2	560'4 +	18'2	----	555	1896 +	28	72	1771	416'0
DEC18	563'4	582'5	554'6	579'6 +	17'6	----	115	463 +	16	141	796	442'4
MAR19	590'0	598'4	590'0	601'4 +	16'6	----	6	117 +	6	2	127	465'2
MAY19	606'0	610'0	606'0	611'0 +	15'0	----	3	37 +	3	----	30	479'6
JUL19	600'0	600'0	594'1	596'6 +	8'2	----	26	1199 +	22	1	636	493'0
SEP19	----	----	----	603'0 +	7'4	----	----	80	UNCH	----	28	508'6
DEC19	607'4	610'0	607'4	612'2 +	6'6	----	6	17	UNCH	----	5	527'0
MAR20	----	----	----	617'2 +	6'4	----	----	18	UNCH	----	----	538'2
JUL20	----	----	----	607'2 +	3'2	----	----	44	UNCH	----	13	523'0
SEP20	----	----	----	609'6 +	2'6	----	----	9	UNCH	----	----	----
JUL21	----	----	----	613'4 +	2'4	----	----	1	UNCH	----	----	----
TOTAL	MINI WHEAT					0	711	3881 +	75	216	3406	
WEU FUT												
TOTAL	WEU FUT											
LV CATTLE FUT												
AUG18	108.37	109.75	107.97	109.42 +	110	----	2276	8456 -	1124	1425	5316	106.37
OCT18	109.15	111.47	109.07	110.87 +	160	----	22464	130371 +	572	23877	154964	105.90
DEC18	113.17	115.00	113.05	114.62 +	142	----	10960	66712 +	605	11146	72630	107.85
FEB19	116.80	118.25	116.62	118.02 +	115	----	6272	43729 +	1516	8684	42390	110.67
APR19	117.97	119.00	117.70	118.87 +	80	----	3923	27431 +	77	3230	22064	111.32
JUN19	111.97	113.00	111.77	112.85 +	75	----	1442	18867 +	271	1172	11327	105.82
AUG19	111.07	111.92B	110.82	111.90 +	75	----	295	4857 -	12	287	2397	104.22
OCT19	112.77	113.45	112.32	113.45 +	67	----	117	735 +	44	101	957	105.75
DEC19	113.80	114.50	113.80	114.50 +	47	----	9	36 +	2	4	53	106.50
TOTAL	LV CATTLE FUT					0	47758	301194 +	1951	49926	312098	
FDR CATTLE FUT												
AUG18	150.02	151.00	149.67	150.95 +	67	----	997	2921 -	275	1897	7104	140.50
SEP18	150.05	152.02	149.80	151.82 +	170	----	4186	8483 -	555	7047	13013	140.02
OCT18	150.22	152.07	149.95	151.85 +	162	----	4983	15497 +	310	5063	16722	139.92
NOV18	150.25	151.85	149.90	151.65 +	130	----	2114	6738 +	171	2598	7325	140.72
JAN19	148.80	150.12	148.40	150.00 +	100	----	1341	9850 -	122	1247	7043	137.85
MAR19	148.12	149.25	147.70	149.15 +	97	----	623	3186 +	34	1124	2544	135.82
APR19	149.02	149.95	148.55A	149.85 +	85	----	170	1697 +	25	675	695	137.02
MAY19	149.40	149.90	148.72	149.90 +	95	----	46	445 +	10	457	530	136.85
TOTAL	FDR CATTLE FUT					0	14460	48817 -	402	20108	54976	

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LEAN HOGS FUT													
OCT18	56.37	58.85	55.70	58.60 +	312	----	35004	115063 -	874	19372	117493	66.12	
DEC18	53.15	55.45	52.60	55.27 +	282	----	19205	57792 -	2548	7738	59585	61.32	
FEB19	59.70	61.75	59.12	61.65 +	230	----	15066	24304 +	228	4704	41376	66.00	
APR19	65.95	67.47	65.35	67.40 +	170	----	7832	21249 +	1198	1822	26613	69.47	
MAY19	72.50	73.67	72.37A	73.50 +	112	----	126	382 +	66	12	687	74.20	
JUN19	77.50	78.70	76.80A	78.60 +	130	34	3189	5826 +	768	673	14039	77.70	
JUL19	77.25	#78.30	76.80	78.30 +	100	----	374	1525 +	168	220	2106	77.35	
AUG19	75.90	#77.20	75.90	77.00 +	80	10	187	700 +	84	171	815	76.27	
OCT19	63.70	64.42	63.40	64.25 +	100	----	44	371 +	9	1	234	64.90	
DEC19	58.65	#59.87	58.65	59.62 +	112	----	28	87 +	8	1	54	60.40	
FEB20	63.50	#63.50	*63.42	63.50	NEW	----	14	9 +	9	----	----	61.12	
TOTAL LEAN HOGS FUT							44	81069	227308 -	6041	34714	263002	

LEAN HOG GLOBEX VOLUME 81,069

ETHANOL													
SEP18	1'361	1'368B	1'349	1'361 -	0'006	----	152	1160 -	19	161	252	1'507	
OCT18	1'368	1'368	1'353	1'362 -	0'006	----	119	549 +	32	132	827	1'486	
NOV18	1'358	1'360	1'355	1'359 -	0'006	----	15	140 +	1	77	359	1'457	
DEC18	----	----	----	1'356 -	0'006	----	1	159 +	1	----	238	1'426	
JAN19	----	----	----	1'356 -	0'006	----	----	125	UNCH	----	19	1'401	
TOTAL ETHANOL							0	287	2133 +	15	370	1695	

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	
SEP18	549'4		568'6	542'0A	565'0	+ 17'4	----	20444	522	49012 -	3505
DEC18	577'0		596'0	569'0	592'0	+ 17'0	----	33617	1293	137577 +	4593
MAR19	600'0		619'0	593'2	615'6	+ 16'6	----	12628	17	57745 +	2393
MAY19	613'2		630'2	605'6	627'0	+ 15'4	----	3767	----	14394 +	433
JUL19	610'0		624'0	603'0A	617'0	+ 8'6	----	2767	----	19093 +	446
SEP19	617'6		632'2	612'2A	625'0	+ 7'2	----	691	1	1235 +	14
DEC19	640'0		645'0	628'4A	638'4	+ 6'2	----	612	----	3748 +	262
MAR20	645'0		645'0	645'0	647'0	+ 6'0	----	40	----	171 +	9
MAY20	----		----	----	639'2	+ 5'0	----	----	----	3	UNCH
JUL20	613'4		620'0	613'4	617'2	+ 3'0	----	17	----	163 +	11
SEP20	----		----	----	618'2	+ 3'0	----	----	----	4	UNCH
DEC20	----		----	----	624'4	+ 3'0	----	----	----	2	UNCH
JUL21	----		----	----	616'6	+ 3'0	----	----	----	6	UNCH
TOTAL KEF CBT FUT							0	74583	1833	283153 +	4656

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:	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	APR19	MAY19	JUN19	JUL19	AUG19
SOYBEAN OIL FUT	08/14	09/14	10/12		12/14	01/14		03/14		05/14		07/12	08/14
CORN FUT		09/14			12/14			03/14		05/14		07/12	
BUTTER (CASH STLD)	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02	07/30	09/04
CRUDE PALM OIL FUT	08/31	09/28	10/31	11/30	12/31	01/31	02/28	03/29	04/30	05/31	06/28	07/31	08/30
CHEESE (CASH STLD)	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02	07/30	09/04
MILK FUT	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02	07/30	09/04
CLASS IV MILK	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02	07/30	09/04
DRY WHEY FUT	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02	07/30	09/04
FDR CATTLE FUT	08/30	09/27	10/25	11/15	01/31	01/31	03/28	04/18	05/23	05/23		07/30	08/29
LUMBER FUT		09/14		11/15		01/15		03/15		05/15		07/15	
LV CATTLE FUT	08/31		10/31		12/31		02/28		04/30		06/28		08/30
LEAN HOGS FUT	08/14		10/12		12/14		02/14		04/12	05/14	06/14	07/15	08/14
NFD MILK CS FUT	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02	07/30	09/04
OAT FUT		09/14			12/14			03/14		05/14		07/12	
ROUGH RICE FUT		09/14				01/14		03/14		05/14		07/12	
SOY BEAN FUT	08/14	09/14		11/14		01/14		03/14		05/14		07/12	08/14
SOYBEAN MEAL FUT	08/14	09/14	10/12		12/14	01/14		03/14		05/14		07/12	08/14
WHEAT FUT		09/14			12/14			03/14		05/14		07/12	
MINI CORN FUT		09/14			12/14			03/14		05/14		07/12	
MINI SOYBEAN FUT	08/14	09/14		11/14		01/14		03/14		05/14		07/12	08/14
MINI WHEAT FUT		09/14			12/14			03/14		05/14		07/12	
MILK MIDI FUT	08/28	10/02	10/30	12/04	01/02	01/29	02/26	04/02	04/30	06/04	07/02	07/30	09/04

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	
CORN FUTURES										
SEP18	---	---	9850	139923	---	78	35	2635	3198	1377
DEC18	---	---	418	21566	---	67	---	5665	5983	11
MAR19	---	---	85	1481	---	6	---	300	1969	---
MAY19	---	---	---	639	---	---	---	---	---	2
JUL19	---	---	---	145	---	---	---	---	---	---
SEP19	---	---	---	1379	---	---	---	---	---	---
DEC19	---	---	---	258	---	---	---	---	---	---
TOTALS:			10353	165391		151	35	8600	11150	1390
SOYBEAN FUTURES										
SEP18	---	---	790	14640	---	142	---	138	199	457
NOV18	---	---	2615	44736	---	1	---	1167	1904	509
JAN19	---	---	74	1106	---	---	---	---	447	5

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

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AGRICULTURAL FUTURES

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MAR19	---	---	552	3521	---	6	---	---	---	942
MAY19	---	---	---	1017	---	---	---	---	---	---
NOV19	---	---	---	---	---	---	---	---	---	1
TOTALS:			4031	65020		149		1305	2550	1914
SOYBEAN MEAL FUTURES										
SEP18	---	---	1846	29961	---	225	---	---	76	228
OCT18	---	---	144	3734	---	---	---	---	52	---
DEC18	---	---	205	3255	---	---	---	125	856	---
JAN19	---	---	20	1117	---	---	---	---	---	---
MAR19	---	---	40	723	---	---	---	---	---	216
MAY19	---	---	40	536	---	---	---	---	---	---
JUL19	---	---	40	293	---	---	---	---	---	---
AUG19	---	---	20	20	---	---	---	---	---	---
SEP19	---	---	20	20	---	---	---	---	---	---
TOTALS:			2375	39659		225		125	984	444
SOYBEAN OIL FUTURES										
SEP18	---	---	802	12270	---	---	---	---	102	50
OCT18	---	---	220	3520	---	---	---	---	3	4
DEC18	---	---	163	3041	---	---	---	131	1265	15
JAN19	---	---	---	232	---	---	---	---	---	---
MAR19	---	---	---	2012	---	---	---	---	---	---
MAY19	---	---	---	34	---	---	---	---	---	---
JUL19	---	---	---	26	---	---	---	---	---	---
TOTALS:			1185	21135				131	1370	69
KC WHEAT FUTURES										
SEP18	---	---	522	12206	---	---	---	351	627	1
DEC18	---	---	632	5256	---	661	---	351	1360	81
MAR19	---	---	17	1346	---	---	---	---	405	---
MAY19	---	---	---	106	---	---	---	---	---	---
JUL19	---	---	---	7	---	---	---	---	---	---
SEP19	---	---	1	7	---	---	---	---	---	---
TOTALS:			1172	18928		661		702	2392	82
WHEAT FUTURES										
SEP18	---	---	176	5820	---	---	---	302	726	11
DEC18	---	---	4	2516	---	---	---	522	2305	12
MAR19	---	---	370	888	---	---	---	---	439	---
MAY19	---	---	82	130	---	---	---	---	---	---
JUL19	---	---	7	191	---	---	---	---	58	1
JUL20	---	---	---	3	---	---	---	---	---	---
TOTALS:			639	9548				824	3528	24
LUMBER FUTURES										
SEP18	---	---	7	27	---	---	---	---	---	---
TOTALS:			7	27						0
AUSTRALIAN WHEAT FUTURES										
TOTALS:								500		0
BLACK SEA CORN FIN STL PLATTS FUT										
TOTALS:								200		0
BLACK SEA WHEAT FIN STL PLATTS FUT										
SEP18	---	---	---	---	---	300	---	4428	---	---
OCT18	---	---	---	---	---	300	100	1600	---	---
NOV18	---	---	---	---	---	600	20	1620	---	---
DEC18	---	---	---	---	---	600	150	3600	---	---
MAR19	---	---	---	---	---	---	50	1574	---	---
TOTALS:						1800	320	13322		0
BUTTER (CASH STLD) FUTURES										
DEC18	---	---	---	---	---	---	30	30	---	---
TOTALS:							30	30		0
USD DENOMINATED CRUDE PALM OIL FUT										
TOTALS:								720		0
CASH-SETTLED CHEESE FUT										
AUG19	---	---	---	---	---	---	---	50	---	---
TOTALS:								50		0
FEEDER CATTLE FUTURE										
SEP18	---	---	---	---	---	---	---	---	1	---
OCT18	---	---	---	---	---	---	---	---	29	---
TOTALS:									30	0



PRELIMINARY

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AGRICULTURAL FUTURES

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LIVE CATTLE FUTURES

OCT18	---	---	---	---	---	---	---	---	789	---
DEC18	---	---	---	---	---	---	---	---	152	---
FEB19	---	---	---	---	---	---	---	---	16	---
TOTALS:									957	0

LEAN HOG FUTURES

OCT18	---	---	---	---	---	---	---	---	2113	---
DEC18	---	---	---	---	---	---	---	---	453	---
FEB19	---	---	---	---	---	---	---	---	49	---
APR19	---	---	---	---	---	---	---	---	---	70
TOTALS:									2615	70

CASH NONFAT DRY MILK FUTURES

SEP18	---	---	---	---	---	---	---	30	---	---
OCT18	---	---	---	---	---	---	---	30	---	---
TOTALS:				5				60		0

OATS FUTURES

SEP18	---	---	---	15	---	---	---	---	---	---
DEC18	---	---	---	872	---	---	---	---	---	---
TOTALS:				887						0

ROUGH RICE FUTURES

SEP18	---	---	---	174	---	---	---	---	---	---
TOTALS:				174						0

UREA (GRANULAR) FOB MIDDLE EAST FUT

OCT18	---	---	---	---	---	---	50	50	---	---
TOTALS:							50	300		0

MINI CORN FUTURES

SEP18	---	---	---	---	---	---	---	---	---	16
DEC18	---	---	---	---	---	---	---	---	---	12
TOTALS:										28

MINI SOYBEAN FUTURES

SEP18	---	---	---	---	---	---	---	---	---	2
NOV18	---	---	---	---	---	---	---	---	---	79
JAN19	---	---	---	---	---	---	---	---	---	1
TOTALS:										87

MINI WHEAT FUTURES

JUL19	---	---	---	---	---	---	---	---	---	5
TOTALS:										5