





PRELIMINARY

PG03 BULLETIN # 27@

AGRICULTURAL FUTURES

Mon, Feb 10, 2020 PG03

Table with multiple columns for contract months (MAR20 to JUN21), prices, and volume/interest. Categories include SOY OIL FUT, PALM OIL FUT, WHEAT FUT, MINI WHEAT, LEAN HOGS FUT, and WEU FUT.

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.

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ETHANOL													
MAR20	1'342	1'350	1'334	1'338 -	0'002	----	35	307 -	8	80	1419	1'318	
APR20	1'363	1'365	1'357	1'365 +	0'005	----	12	165 +	4	1	336	1'341	
MAY20	----	----	----	1'380 +	0'005	----	----	24	UNCH	2	41	1'354	
TOTAL ETHANOL							0	47	496 -	4	83	1796	

KC WHEAT FUTURES PRODUCTS

KEF CBT FUT	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
MAR20	472'4	476'4	469'0	472'4	UNCH	----	44256	1103	98567 - 15825
MAY20	478'4	482'2B	475'0	478'4	UNCH	44	34494	23	89080 + 11312
JUL20	485'2	489'2	482'0	485'2	UNCH	----	9437	----	63652 + 1196
SEP20	493'2	497'0B	490'0	493'0	- '2	----	3846	----	18631 - 1279
DEC20	505'0	508'2B	501'4A	504'4	- '2	----	2087	----	23888 + 871
MAR21	514'0	519'0B	512'6	515'2	- '4	----	120	----	3399 + 54
MAY21	----	521'2B	516'2A	518'4	+ '2	----	3	----	311 - 2
JUL21	----	----	----	515'2	+ '2	----	----	----	225 UNCH
SEP21	----	----	----	518'0	+ '2	----	----	----	4 UNCH
DEC21	----	----	----	529'0	+ '2	----	----	----	19 UNCH
TOTAL KEF CBT FUT						44	94243	1126	297776 - 3673

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:	FEB20	MAR20	APR20	MAY20	JUN20	JUL20	AUG20	SEP20	OCT20	NOV20	DEC20	JAN21	FEB21
SOYBEAN OIL FUT		03/13		05/14		07/14	08/14	09/14	10/14		12/14	01/14	
CORN FUT		03/13		05/14		07/14		09/14			12/14		
BUTTER (CASH STLD)	03/03	03/31	04/28	06/02	06/30	08/04	09/01	09/29	11/03	12/01	12/29	02/02	03/02
CRUDE PALM OIL FUT	02/28	03/31	04/30	05/29	06/30	07/31	08/31	09/30	10/30	11/30	12/31	01/29	02/26
CHEESE (CASH STLD)	03/03	03/31	04/28	06/02	06/30	08/04	09/01	09/29	11/03	12/01	12/29	02/02	03/02
MILK FUT	03/03	03/31	04/28	06/02	06/30	08/04	09/01	09/29	11/03	12/01	12/29	02/02	03/02
CLASS IV MILK	03/03	03/31	04/28	06/02	06/30	08/04	09/01	09/29	11/03	12/01	12/29	02/02	03/02
DRY WHEY FUT	03/03	03/31	04/28	06/02	06/30	08/04	09/01	09/29	11/03	12/01	12/29	02/02	03/02
FDR CATTLE FUT		03/26	04/30	05/21		08/27	09/24	10/29		11/19		01/28	
LUMBER FUT		03/13		05/15		07/15		09/15		11/13		01/15	
LV CATTLE FUT	02/28		04/30		06/30		08/31		10/30		12/31		02/26
LEAN HOGS FUT	02/14		04/15		06/12		08/14		10/14		12/14		02/12
NFD MILK CS FUT	03/03	03/31	04/28	06/02	06/30	08/04	09/01	09/29	11/03	12/01	12/29	02/02	03/02
OAT FUT		03/13		05/14		07/14		09/14			12/14		
ROUGH RICE FUT		03/13		05/14		07/14		09/14		11/13		01/14	
SOY BEAN FUT		03/13		05/14		07/14	08/14	09/14		11/13		01/14	
SOYBEAN MEAL FUT		03/13		05/14		07/14	08/14	09/14	10/14		12/14	01/14	
WHEAT FUT		03/13		05/14		07/14		09/14			12/14		
MINI CORN FUT		03/13		05/14		07/14		09/14			12/14		
MINI SOYBEAN FUT		03/13		05/14		07/14	08/14	09/14		11/13		01/14	
MINI WHEAT FUT		03/13		05/14		07/14		09/14			12/14		
MILK MIDI FUT	03/03	03/31	04/28	06/02	06/30	08/04	09/01	09/29	11/03	12/01	12/29	02/02	03/02

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
CORN FUTURES									
MAR20	---	---	8184	61678	---	162	---	10830	638
MAY20	---	---	1561	2932	---	4	---	12653	---
JUL20	---	---	---	568	---	11	---	2592	---
SEP20	---	---	---	13	---	---	---	32	---
DEC20	---	---	---	953	---	64	---	45	---
TOTALS:			9745	66144		241		26152	638
SOYBEAN FUTURES									
MAR20	---	---	6804	38285	---	32	---	6046	1354
MAY20	---	---	1054	9216	---	---	1000	5716	1
JUL20	---	---	76	2445	---	14	---	1186	---
NOV20	---	---	---	---	---	21	---	4	---
MAR21	---	---	---	624	---	---	---	---	---
MAY21	---	---	---	368	---	---	1000	---	---
JUL21	---	---	---	220	---	---	---	---	2
TOTALS:			7934	51158		67	2000	12952	1357
SOYBEAN MEAL FUTURES									
MAR20	---	---	3066	20699	---	55	---	3965	455
MAY20	---	---	90	946	---	---	---	5147	---
JUL20	---	---	---	627	---	---	---	1356	---
AUG20	---	---	---	65	---	---	---	---	---
SEP20	---	---	---	11	---	---	1068	---	---
OCT20	---	---	---	6	---	---	---	---	---
DEC20	---	---	---	6	---	---	1068	---	---
TOTALS:			3156	22360		55	2136	10468	455
SOYBEAN OIL FUTURES									

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MAR20	---	---	1601	11416	---	---	---	---	5029	551
MAY20	---	---	---	1838	---	---	---	296	4709	4
JUL20	---	---	---	233	---	---	---	---	465	---
AUG20	---	---	---	8	---	---	---	---	---	---
SEP20	---	---	---	8	---	---	---	214	---	---
OCT20	---	---	---	38	---	---	---	---	---	---
DEC20	---	---	---	73	---	---	---	214	25	---
TOTALS:			1601	13614				724	10228	555
KC WHEAT FUTURES										
MAR20	---	---	1103	6643	---	---	---	---	3097	---
MAY20	---	---	23	784	---	---	---	---	3092	---
JUL20	---	---	---	30	---	---	---	---	644	---
TOTALS:			1126	7457					6833	0
WHEAT FUTURES										
MAR20	---	---	860	2623	---	---	---	---	6066	76
MAY20	---	---	---	114	---	---	---	---	6577	---
JUL20	---	---	---	34	---	---	---	---	891	---
SEP20	---	---	---	19	---	---	---	---	56	---
DEC20	---	---	---	---	---	---	---	---	30	---
SEP21	---	---	---	7	---	---	---	---	---	---
TOTALS:			860	2797					13620	76
ROUGH RICE FUTURES										
MAR20	---	---	35	228	---	---	---	---	---	---
TOTALS:			35	228					---	0
OATS FUTURES										
MAR20	---	---	2	40	---	---	---	---	---	---
TOTALS:			2	46					---	0
BLACK SEA CORN FIN STL PLATTS FUT										
FEB20	---	---	---	---	---	---	200	200	---	---
MAY20	---	---	---	---	---	---	800	900	---	---
TOTALS:							1000	1200	---	0
BLOCK CHEESE FUTURES										
MAR20	---	---	---	---	---	---	20	20	---	---
TOTALS:							20	20	---	0
BLACK SEA WHEAT FIN STL PLATTS FUT										
FEB20	---	---	---	---	---	---	100	400	---	---
TOTALS:							100	4130	---	0
BUTTER (CASH STLD) FUTURES										
MAY20	---	---	---	---	---	---	---	20	---	---
TOTALS:								60	---	0
USD DENOMINATED CRUDE PALM OIL FUT										
APR20	---	---	---	---	---	---	108	108	---	---
MAY20	---	---	---	---	---	---	39	119	---	---
TOTALS:							147	819	---	0
CASH-SETTLED CHEESE FUT										
MAR20	---	---	---	---	---	---	20	20	---	---
TOTALS:							20	20	---	0
MILK FUTURES										
MAR20	---	---	---	---	---	---	---	55	---	---
APR20	---	---	---	---	---	---	---	55	---	---
MAY20	---	---	---	---	---	---	---	55	---	---
NOV20	---	---	---	---	---	---	---	---	---	10
TOTALS:								165	---	10
DAP FOB NOLA FUTURES										
TOTALS:								45	---	0
CLASS IV MILK FUTURES										
MAR20	---	---	---	---	---	---	---	55	---	---
APR20	---	---	---	---	---	---	---	55	---	---
MAY20	---	---	---	---	---	---	---	55	---	---
TOTALS:								165	---	0
FEEDER CATTLE FUTURE										
MAR20	---	---	---	---	---	---	---	---	403	---
APR20	---	---	---	---	---	---	---	---	456	---
TOTALS:									859	0
LIVE CATTLE FUTURES										
FEB20	---	---	---	---	---	120	---	---	---	156



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APR20	---	---	---	---	---	---	---	116	605	---
JUN20	---	---	---	---	---	---	---	---	789	---
AUG20	---	---	---	---	---	---	---	---	653	---
OCT20	---	---	---	---	---	---	---	---	34	---
TOTALS:							120	116	2081	156
LEAN HOG FUTURES										
FEB20	---	---	---	---	---	---	---	---	---	7
APR20	---	---	---	---	---	---	---	---	893	---
JUN20	---	---	---	---	---	---	---	---	909	---
JUL20	---	---	---	---	---	---	---	---	589	---
AUG20	---	---	---	---	---	---	---	---	375	---
OCT20	---	---	---	---	---	---	---	9	436	---
TOTALS:								9	3202	7
UREA (GRANULAR) CFR BRAZIL FUTURES										
TOTALS:								200		0
UREA (GRANULAR) FOB US GULF FUTURES										
TOTALS:								505		0
UREA (GRANULAR) FOB MIDDLE EAST FUT										
TOTALS:								50		0
MINI SOYBEAN FUTURES										
MAR20	---	---	---	---	---	---	---	---	---	10
MAY20	---	---	---	---	---	---	---	---	---	5
TOTALS:										15
MINI WHEAT FUTURES										
MAR20	---	---	---	---	---	---	---	---	---	5
TOTALS:										5