

2020 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

CME Group, Inc.

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

Customer Service: (312) 930-1000

PRELIMINARY

PG03 BULLETIN # 68@

AGRICULTURAL FUTURES

wed, Apr 08, 2020 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=BID, 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.

Table with columns: CONTRACT, GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT. PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, YEAR AGO VOL., YEAR AGO INT, YEAR AGO SETT. PRICE. Rows include CORN FUT, MINI CORN, OATS FUT, ROUGH RICE FUT, SOYBEAN FUT, MINI SOYBEAN, SOY MEAL 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)

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SOY OIL FUT

Table with 12 columns: Month, Price 1, Price 2, Price 3, Price 4, Price 5, Volume, Volume 2, Volume 3, Volume 4, Volume 5, Price 6, Price 7. Rows include MAY20, JUL20, AUG20, SEP20, OCT20, DEC20, JAN21, MAR21, MAY21, JUL21, AUG21, SEP21, OCT21, DEC21, JAN22, MAR22, MAY22, JUL22, AUG22, SEP22, and a TOTAL row.

PALM OIL FUT

Table with 12 columns: Month, Price 1, Price 2, Price 3, Price 4, Price 5, Volume, Volume 2, Volume 3, Volume 4, Volume 5, Price 6, Price 7. Rows include APR20, MAY20, JUN20, JUL20, AUG20, SEP20, OCT20, NOV20, DEC20, JAN21, FEB21, and a TOTAL row.

WHEAT FUT

Table with 12 columns: Month, Price 1, Price 2, Price 3, Price 4, Price 5, Volume, Volume 2, Volume 3, Volume 4, Volume 5, Price 6, Price 7. Rows include MAY20, JUL20, SEP20, DEC20, MAR21, MAY21, JUL21, SEP21, DEC21, MAR22, JUL22, and a TOTAL row.

MINI WHEAT

Table with 12 columns: Month, Price 1, Price 2, Price 3, Price 4, Price 5, Volume, Volume 2, Volume 3, Volume 4, Volume 5, Price 6, Price 7. Rows include MAY20, JUL20, SEP20, DEC20, MAR21, MAY21, JUL21, SEP21, DEC21, MAR22, and a TOTAL row.

WEU FUT

TOTAL WEU FUT

LV CATTLE FUT

Table with 12 columns: Month, Price 1, Price 2, Price 3, Price 4, Price 5, Volume, Volume 2, Volume 3, Volume 4, Volume 5, Price 6, Price 7. Rows include APR20, JUN20, AUG20, OCT20, DEC20, FEB21, APR21, JUN21, AUG21, and a TOTAL row.

FDR CATTLE FUT

Table with 12 columns: Month, Price 1, Price 2, Price 3, Price 4, Price 5, Volume, Volume 2, Volume 3, Volume 4, Volume 5, Price 6, Price 7. Rows include APR20, MAY20, AUG20, SEP20, OCT20, NOV20, JAN21, MAR21, and a TOTAL row.



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Table with columns for month (APR20 to JUL21) and price values for LEAN HOGS FUT. Includes total volume and price increments.

TOTAL LEAN HOGS FUT

LEAN HOG GLOBEX VOLUME 75,364

Table for ETHANOL with columns for month (MAY20 to DEC20) and price values.

TOTAL ETHANOL

KC WHEAT FUTURES PRODUCTS

Table with columns: 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.

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

AGRICULTURAL FUTURES CONTRACTS LAST TRADE DATES

Table with columns for contract types (SOYBEAN OIL, CORN, BUTTER, etc.) and their last trade dates from APR20 to APR21.

EX-PIT & OTHER BREAKDOWN

Table with columns: DELIVERY (CASH OR PHYSICAL DAILY, MTH-TO-DATE), EFP DAILY TOTALS, EFS DAILY TOTALS, EFR DAILY TOTALS, BLOCKS DAILY TOTALS, TAS DAILY TOTALS, TRANSFERS DAILY TOTALS.

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.



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JUL20	---	---	684	5256	---	24	---	---	13535	1
SEP20	---	---	552	5891	---	---	---	407	2341	---
DEC20	---	---	10	5082	---	26	---	2656	263	---
MAR21	---	---	---	---	---	---	---	---	2	---
JUL21	---	---	---	---	---	---	350	950	---	---
DEC21	---	---	---	---	---	---	350	950	---	---
TOTALS:			7931	68974		248	700	4963	28972	87
SOYBEAN MEAL FUTURES										
MAY20	---	---	2622	16743	---	182	---	---	5270	---
JUL20	---	---	387	1049	---	65	---	---	4732	---
AUG20	---	---	110	169	---	---	---	---	9	---
SEP20	---	---	110	332	---	---	---	---	---	---
OCT20	---	---	---	220	---	---	---	---	---	---
DEC20	---	---	---	499	---	---	---	---	314	---
JAN21	---	---	---	110	---	---	---	---	---	---
MAR21	---	---	132	132	---	---	---	---	---	---
TOTALS:			3361	19254		247			10325	0
SOYBEAN OIL FUTURES										
MAY20	---	---	1312	9233	---	40	400	750	3477	---
JUL20	---	---	144	1522	---	---	400	898	3613	---
AUG20	---	---	13	20	---	---	---	---	111	---
SEP20	---	---	---	12	---	---	---	---	---	---
OCT20	---	---	---	---	---	---	---	74	---	---
DEC20	---	---	14	14	---	---	---	74	591	---
TOTALS:			1483	10801		40	800	1796	7792	0
WHEAT FUTURES										
MAY20	---	---	363	1631	---	---	---	---	5269	3
JUL20	---	---	259	802	---	3	---	---	6896	1
SEP20	---	---	125	173	---	---	---	---	2211	---
DEC20	---	---	---	10	---	---	---	---	39	---
MAY21	---	---	170	170	---	---	---	---	---	---
JUL21	---	---	85	85	---	---	---	---	---	---
TOTALS:			1002	2871		3			14415	4
KC WHEAT FUTURES										
MAY20	---	---	781	5523	---	97	150	150	2841	---
JUL20	---	---	---	141	---	---	150	150	3037	---
SEP20	---	---	---	---	---	---	---	---	363	---
TOTALS:			781	5664		97	300	300	6241	0
ROUGH RICE FUTURES										
MAY20	---	---	117	647	---	---	---	---	---	---
JUL20	---	---	---	246	---	---	---	---	---	---
TOTALS:			117	893						0
OATS FUTURES										
MAY20	---	---	24	132	---	---	---	---	---	---
TOTALS:			24	132						0
BLACK SEA CORN FIN STL PLATTS FUT										
TOTALS:								1400		0
BLOCK CHEESE FUTURES										
JUN20	---	---	---	---	---	---	---	22	---	---
TOTALS:								22		0
BLACK SEA WHEAT FIN STL PLATTS FUT										
APR20	---	---	---	---	---	---	100	1000	---	---
JUL20	---	---	---	---	---	---	90	3540	---	---
AUG20	---	---	---	---	---	---	300	760	---	---
SEP20	---	---	---	---	---	---	540	1040	---	---
DEC20	---	---	---	---	---	---	580	2705	---	---
TOTALS:							1610	9245		0
BUTTER (CASH STLD) FUTURES										
MAY20	---	---	---	30	---	---	---	---	---	---
AUG20	---	---	---	---	---	---	25	25	---	---
SEP20	---	---	---	---	---	---	25	25	---	---
OCT20	---	---	---	30	---	---	---	---	---	---
TOTALS:				60			50	50		0
USD DENOMINATED CRUDE PALM OIL FUT										
MAY20	---	---	---	---	---	---	186	226	---	---
TOTALS:							186	306		0
MILK FUTURES										



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MAY20	---	---	---	---	---	---	---	25	---	---
JUN20	---	---	---	---	---	---	---	25	---	---
TOTALS:								50		0
DAP FOB NOLA FUTURES										
TOTALS:								75		0
FEEDER CATTLE FUTURE										
MAY20	---	---	---	---	---	---	---	---	456	---
AUG20	---	---	---	---	---	---	---	---	329	---
TOTALS:									785	0
LIVE CATTLE FUTURES										
JUN20	---	---	---	---	---	---	---	---	2062	8
AUG20	---	---	---	---	---	---	---	---	1534	---
OCT20	---	---	---	---	---	---	---	---	456	---
DEC20	---	---	---	---	---	---	---	---	98	---
TOTALS:									4150	8
LEAN HOG FUTURES										
JUN20	---	---	---	---	---	81	---	---	841	---
JUL20	---	---	---	---	---	133	---	---	922	---
AUG20	---	---	---	---	---	117	---	---	450	---
OCT20	---	---	---	---	---	---	---	---	353	---
DEC20	---	---	---	---	---	---	---	---	1	---
TOTALS:						331			2567	0
MAP CFR BRAZIL FUTURES										
TOTALS:								200		0
UREA (GRANULAR) CFR BRAZIL FUTURES										
TOTALS:								200		0
UREA (GRANULAR) FOB EGYPT FUTURES										
MAY20	---	---	---	---	---	---	50	50	---	---
JUN20	---	---	---	---	---	---	50	50	---	---
TOTALS:							100	100		0
UREA (GRANULAR) FOB US GULF FUTURES										
MAY20	---	---	---	---	---	---	165	315	---	---
OCT20	---	---	---	---	---	---	15	30	---	---
NOV20	---	---	---	---	---	---	15	30	---	---
DEC20	---	---	---	---	---	---	15	30	---	---
TOTALS:							210	525		0
UREA (GRANULAR) FOB MIDDLE EAST FUT										
JUN20	---	---	---	---	---	---	50	50	---	---
TOTALS:							50	50		0
MINI CORN FUTURES										
JUL20	---	---	---	---	---	---	---	---	---	5
TOTALS:										5
MINI SOYBEAN FUTURES										
MAY20	---	---	---	---	---	---	---	---	---	25
TOTALS:										25
MINI WHEAT FUTURES										
MAY20	---	---	---	---	---	---	---	---	---	15
JUL20	---	---	---	---	---	---	---	---	---	5
TOTALS:										20