

PRELIMINARY

PG03 BULLETIN # 17@

AGRICULTURAL FUTURES

wed, Jan 27, 2021 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.

| | GLOBEX OPEN | GLOBEX HIGH | GLOBEX LOW | SETT. PRICE & PT. CHGE | | RTH VOLUME | GLOBEX® VOLUME | OPEN INTEREST | ---- | YEAR AGO | ---- | SETT. PRICE |
|----------------------|----------------|----------------|---------------|---------------------------|------|---------------|-------------------|------------------|-------|-------------|---------|----------------|
| | | | | | | | | | VOL. | OPEN INT | | |
| CORN FUT | | | | | | | | | | | | |
| MAR21 | 532'4 | #543'6 | 529'4 | 534'0 + | 1'6 | 11410 | 212477 | 663736 - | 13668 | 136811 | 643254 | 384'2 |
| MAY21 | 533'6 | #544'6 | 530'6 | 535'2 + | 1'4 | 426 | 94698 | 440290 + | 6913 | 42558 | 250782 | 389'4 |
| JUL21 | 527'4 | 537'2 | 523'4 | 528'0 + | 0'4 | 4448 | 53615 | 301249 + | 5953 | 35430 | 262563 | 394'4 |
| SEP21 | 470'0 | 478'0 | 466'6 | 468'4 - | 2'0 | 4747 | 11405 | 149706 + | 1785 | 10436 | 130541 | 392'0 |
| DEC21 | 444'4 | 451'4 | 441'4 | 442'4 - | 2'0 | 1712 | 38777 | 292642 + | 1898 | 19169 | 206242 | 395'2 |
| MAR22 | 449'6 | 456'6 | 446'2 | 448'0 - | 2'2 | ---- | 4558 | 31141 + | 316 | 890 | 13736 | 405'0 |
| MAY22 | 453'0 | 459'2 | 448'4 | 450'4 - | 2'6 | ---- | 817 | 3999 + | 12 | 35 | 2940 | 409'0 |
| JUL22 | 455'0 | 460'6B | 449'0 | 451'6 - | 3'2 | ---- | 1005 | 17135 + | 130 | 413 | 9697 | 411'6 |
| SEP22 | 423'0 | 424'6 | 416'4 | 417'4 - | 2'2 | ---- | 39 | 3598 + | 11 | 91 | 1022 | 403'0 |
| DEC22 | 407'2 | 412'0 | 404'0 | 405'4 - | 1'6 | ---- | 2002 | 22149 + | 982 | 338 | 11478 | 404'2 |
| MAR23 | 418'0 | 418'0 | 413'0A | 413'0 - | 1'4 | ---- | 2 | 405 + | 2 | ---- | 87 | 412'4 |
| MAY23 | ---- | ---- | ---- | 413'6 - | 1'4 | ---- | ---- | 2 | UNCH | ---- | 5 | 413'0 |
| JUL23 | 423'2 | 423'2 | 421'2 | 419'2 - | 2'0 | ---- | 15 | 397 - | 1 | 9 | 269 | 421'0 |
| SEP23 | ---- | ---- | ---- | 409'2 - | 2'0 | ---- | ---- | 77 | UNCH | ---- | ---- | 419'4 |
| DEC23 | 410'0 | 412'0 | 408'4 | 407'6 - | 2'4 | ---- | 7 | 1108 - | 2 | ---- | 269 | 411'0 |
| DEC24 | ---- | ---- | ---- | 408'0 - | 2'4 | ---- | ---- | 12 | UNCH | ---- | 2 | 415'4 |
| TOTAL CORN FUT | | | | | | 22743 | 419417 | 1927646 + | 4331 | 246180 | 1532887 | |
| MINI CORN | | | | | | | | | | | | |
| MAR21 | 532'2 | #543'7 | 529'3 | 534'0 + | 1'6 | ---- | 4601 | 6019 + | 32 | 413 | 4030 | 384'2 |
| MAY21 | 533'6 | #545'0 | 530'7 | 535'2 + | 1'4 | ---- | 1130 | 1603 - | 3 | 5 | 1100 | 389'4 |
| JUL21 | 530'0 | 537'2 | 523'7 | 528'0 + | 0'4 | ---- | 95 | 581 - | 23 | 20 | 1289 | 394'4 |
| SEP21 | 476'0 | 476'0 | 467'1A | 468'4 - | 2'0 | ---- | 6 | 435 | UNCH | 5 | 1935 | 392'0 |
| DEC21 | 444'3 | 450'5B | 441'3 | 442'4 - | 2'0 | ---- | 48 | 3307 + | 25 | 5 | 1043 | 395'2 |
| MAR22 | 451'6 | 456'5 | 447'4A | 448'0 - | 2'2 | ---- | 13 | 105 + | 1 | ---- | 18 | 405'0 |
| MAY22 | ---- | ---- | ---- | 450'4 - | 2'6 | ---- | ---- | 30 | UNCH | 3 | 3 | 409'0 |
| JUL22 | 455'0 | 455'0 | 455'0 | 451'6 - | 3'2 | ---- | 1 | 13 | UNCH | 3 | 5 | 411'6 |
| DEC22 | 410'0 | 410'0 | 410'0 | 405'4 - | 1'6 | ---- | 1 | 30 | UNCH | 3 | 34 | 404'2 |
| DEC23 | ---- | ---- | ---- | 407'6 - | 2'4 | ---- | ---- | 2 | UNCH | ---- | ---- | 411'0 |
| TOTAL MINI CORN | | | | | | 0 | 5895 | 12125 + | 32 | 457 | 9457 | |
| OATS FUT | | | | | | | | | | | | |
| MAR21 | 355'4 | 357'4 | 348'4 | 352'4 - | 2'2 | ---- | 153 | 3335 + | 4 | 235 | 3956 | 307'6 |
| MAY21 | 351'6 | 351'6 | 348'0 | 349'0 - | 2'4 | ---- | 50 | 806 + | 10 | 36 | 927 | 301'6 |
| JUL21 | ---- | ---- | ---- | 343'0 - | 1'6 | ---- | ---- | 98 | UNCH | 1 | 258 | 292'2 |
| SEP21 | ---- | ---- | ---- | 315'4 | UNCH | ---- | ---- | 17 | UNCH | ---- | 94 | 274'6 |
| DEC21 | 305'2 | 307'4 | 305'2 | 307'0 + | 0'4 | ---- | 8 | 462 - | 3 | 11 | 173 | 270'4 |
| MAR22 | ---- | ---- | ---- | 317'0 + | 0'4 | ---- | ---- | 2 | UNCH | ---- | ---- | 270'4 |
| TOTAL OATS FUT | | | | | | 0 | 211 | 4720 + | 11 | 283 | 5408 | |
| ROUGH RICE FUT | | | | | | | | | | | | |
| MAR21 | 1328'5 | #1348'0 | 1327'5 | 1345'5 + | 15'0 | ---- | 506 | 9404 - | 58 | 999 | 10514 | 1366'5 |
| MAY21 | 1353'0 | #1367'0 | 1351'5 | 1365'0 + | 15'0 | ---- | 48 | 402 + | 26 | 346 | 1198 | 1382'0 |
| JUL21 | 1355'0 | #1361'0 | 1350'5 | 1367'5 + | 13'0 | ---- | 24 | 93 + | 8 | 99 | 369 | 1363'0 |
| SEP21 | 1275'0 | #1280'0 | 1275'0 | 1285'5 + | 14'5 | ---- | 22 | 246 - | 2 | 121 | 731 | 1226'5 |
| TOTAL ROUGH RICE FUT | | | | | | 0 | 600 | 10145 - | 26 | 1565 | 12812 | |
| SOYBEAN FUT | | | | | | | | | | | | |
| MAR21 | 1376'0 | 1394'6 | 1364'4 | 1374'6 + | 4'4 | 21261 | 155698 | 312855 - | 16076 | 77353 | 342322 | 893'0 |
| MAY21 | 1374'6 | 1393'2 | 1363'6 | 1373'2 + | 3'6 | 1020 | 77634 | 185524 + | 3376 | 30891 | 163459 | 907'0 |
| JUL21 | 1357'0 | 1372'6 | 1345'2 | 1354'4 + | 2'0 | 2792 | 34101 | 148670 + | 2072 | 19249 | 141828 | 920'6 |
| AUG21 | 1307'0 | 1320'6 | 1297'2A | 1304'4 + | 2'2 | ---- | 2848 | 15147 + | 57 | 2055 | 12472 | 925'2 |
| SEP21 | 1206'2 | 1218'2 | 1196'2A | 1204'4 + | 2'2 | ---- | 1546 | 10476 + | 35 | 1798 | 14554 | 925'0 |
| NOV21 | 1150'4 | 1164'2 | 1141'2 | 1149'2 + | 0'6 | 275 | 23201 | 179874 + | 1576 | 14598 | 83915 | 929'4 |
| JAN22 | 1144'4 | 1157'0 | 1135'6A | 1142'0 - | 0'6 | ---- | 1329 | 16138 + | 235 | 1496 | 18374 | 935'0 |
| MAR22 | 1121'0 | 1129'2 | 1109'0A | 1113'4 - | 3'2 | ---- | 2456 | 37885 + | 720 | 1894 | 30771 | 930'6 |
| MAY22 | 1112'2 | 1120'0 | 1101'2 | 1104'2 - | 4'2 | ---- | 769 | 9005 + | 181 | 284 | 4827 | 933'6 |
| JUL22 | 1106'2 | 1113'4B | 1095'6A | 1098'6 - | 4'2 | ---- | 391 | 4741 + | 35 | 364 | 4819 | 939'0 |
| AUG22 | 1093'6 | 1093'6 | 1087'2A | 1082'4 - | 4'4 | ---- | 10 | 91 + | 2 | 5 | 162 | 938'4 |
| SEP22 | 1059'6 | 1060'2 | 1059'6 | 1051'2 - | 3'2 | ---- | 70 | 358 + | 46 | 8 | 135 | 932'4 |
| NOV22 | 1031'2 | 1037'0 | 1020'0 | 1022'6 - | 5'6 | ---- | 311 | 6260 + | 77 | 127 | 2843 | 929'2 |
| JAN23 | 1033'6 | #1033'6 | 1033'6 | 1025'0 - | 5'0 | ---- | 1 | 6 + | 1 | ---- | 2 | 935'4 |
| MAR23 | ---- | ---- | ---- | 1024'4 - | 5'0 | ---- | ---- | 2 | UNCH | ---- | ---- | 935'4 |
| JUL23 | ---- | ---- | ---- | 1025'4 - | 5'0 | ---- | ---- | 19 | UNCH | ---- | 2 | 947'2 |
| NOV23 | ---- | ---- | ---- | 1000'2 - | 5'0 | ---- | ---- | 80 | UNCH | ---- | 13 | 939'4 |
| TOTAL SOYBEAN FUT | | | | | | 25348 | 300365 | 927131 - | 7663 | 150122 | 820498 | |
| MINI SOYBEAN | | | | | | | | | | | | |
| MAR21 | 1373'4 | 1394'4 | 1364'4 | 1374'6 + | 4'4 | ---- | 3330 | 6612 - | 18 | 674 | 4146 | 893'0 |
| MAY21 | 1375'0 | 1392'3B | 1363'7 | 1373'2 + | 3'6 | ---- | 601 | 1496 + | 40 | 62 | 674 | 907'0 |
| JUL21 | 1364'4 | 1369'5B | 1351'6 | 1354'4 + | 2'0 | ---- | 22 | 566 - | 2 | 21 | 1129 | 920'6 |
| AUG21 | 1298'4 | 1306'0 | 1298'4 | 1304'4 + | 2'2 | ---- | 4 | 223 + | 2 | ---- | 1000 | 925'2 |
| SEP21 | ---- | ---- | ---- | 1204'4 + | 2'2 | ---- | ---- | 52 | UNCH | ---- | 53 | 925'0 |
| NOV21 | 1149'3 | 1163'4 | 1141'6A | 1149'2 + | 0'6 | ---- | 279 | 10667 + | 84 | 23 | 3089 | 929'4 |
| JAN22 | ---- | ---- | ---- | 1142'0 - | 0'6 | ---- | ---- | 145 | UNCH | ---- | 49 | 935'0 |
| MAR22 | ---- | ---- | ---- | 1113'4 - | 3'2 | ---- | ---- | 11 | UNCH | 2 | 5 | 930'6 |
| MAY22 | 1112'0 | 1112'0 | 1112'0 | 1104'2 - | 4'2 | ---- | 1 | 2 + | 1 | ---- | ---- | 933'6 |
| JUL22 | ---- | ---- | ---- | 1098'6 - | 4'2 | ---- | ---- | 2 | UNCH | ---- | 5 | 939'0 |
| NOV22 | ---- | ---- | ---- | 1022'6 - | 5'6 | ---- | ---- | 95 | UNCH | ---- | 141 | 929'2 |
| NOV23 | ---- | ---- | ---- | 1000'2 - | 5'0 | ---- | ---- | 2 | UNCH | ---- | 2 | 939'4 |
| TOTAL MINI SOYBEAN | | | | | | 0 | 4237 | 19873 + | 107 | 782 | 10293 | |
| SOY MEAL FUT | | | | | | | | | | | | |
| MAR21 | 438'0 | 443'2 | 434'1 | 436'6 + | 0'1 | 4029 | 37714 | 146822 - | 5418 | 39811 | 209225 | 296'1 |
| MAY21 | 435'3 | 439'8 | 431'0 | 433'7 - | 0'1 | 1011 | 19809 | 92520 + | 1129 | 26014 | 117580 | 300'5 |
| JUL21 | 431'0 | 434'6 | 426'7 | 429'0 - | 0'8 | 64 | 12378 | 64226 + | 576 | 16996 | 71533 | 304'8 |
| AUG21 | 416'8 | 418'8 | 411'6 | 413'7 - | 1'2 | ---- | 2346 | 11795 + | 287 | 2030 | 12932 | 306'3 |
| SEP21 | 396'7 | 399'0 | 391'9 | 393'5 - | 1'4 | ---- | 1605 | 12001 + | 84 | 1291 | 12843 | 307'4 |
| OCT21 | 376'6 | 379'2 | 373'6 | 374'2 - | 1'9 | ---- | 1816 | 13708 - | 154 | 902 | 10640 | 307'9 |
| DEC21 | 372'9 | 375'9 | 370'5 | 371'4 - | 1'5 | ---- | 4717 | 45127 + | 586 | 4269 | 38163 | 310'9 |
| JAN22 | 369'2 | 371'5B | 366'9 | 367'6 - | 1'8 | ---- | 102 | 3821 - | 3 | 315 | 3024 | 311'2 |
| MAR22 | 359'0 | 361'2B | 355'7 | 356'6 - | 3'1 | ---- | 617 | 6905 + | 145 | 708 | 9084 | 309'8 |
| MAY22 | 355'0 | 357'4B | 352'0A | 352'5 - | 3'8 | ---- | 127 | 3619 + | 32 | 102 | 1636 | 310'7 |
| JUL22 | 354'5 | 355'6B | 350'7A | 351'1 - | 3'7 | ---- | 108 | 1720 + | 39 | 6 | 712 | 312'5 |
| AUG22 | 351'7 | 352'6 | 349'6A | 345'2 - | 4'2 | ---- | 21 | 442 + | 17 | 3 | 258 | 312'4 |
| SEP22 | 343'0 | 347'0 | 340'8 | 339'3 - | 4'5 | ---- | 78 | 487 + | 48 | 5 | 178 | 311'6 |
| OCT22 | 335'9 | 335'9 | 332'8A | 331'4 - | 5'4 | ---- | 3 | 340 | UNCH | 7 | 179 | 310'3 |
| DEC22 | ---- | ---- | 330'7A | 330'3 - | 5'5 | ---- | 24 | 988 + | 11 | ---- | 1180 | 311'0 |
| JAN23 | ---- | ---- | ---- | 329'4 - | 5'4 | ---- | ---- | 1 | UNCH | ---- | ---- | 311'0 |
| MAR23 | ---- | ---- | ---- | | | | | | | | | |



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AGRICULTURAL FUTURES

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| SOY OIL FUT | | | | | | | | | | | | |
|-------------|-------------|--------|--------|---------|------|------|--------|----------|------|--------|--------|-------|
| MAR21 | 44'07 | #45'43 | 44'05A | 44'52 + | 0'61 | 1378 | 64916 | 177812 - | 1141 | 67970 | 207086 | 31'52 |
| MAY21 | 43'18 | #44'35 | 43'18 | 43'69 + | 0'57 | 148 | 28926 | 100475 + | 2803 | 34101 | 129359 | 31'88 |
| JUL21 | 42'63 | #43'52 | 42'58A | 42'96 + | 0'51 | 1136 | 21184 | 78557 - | 2146 | 17125 | 102056 | 32'25 |
| AUG21 | 41'72 | 42'50 | 41'57A | 42'00 + | 0'42 | ---- | 6165 | 17394 - | 1194 | 2752 | 18845 | 32'36 |
| SEP21 | 40'79 | 41'55 | 40'64 | 41'10 + | 0'37 | ---- | 2563 | 12471 - | 48 | 1578 | 12784 | 32'41 |
| OCT21 | 40'13 | 40'70 | 39'83A | 40'29 + | 0'37 | ---- | 4222 | 15999 + | 276 | 1282 | 11515 | 32'46 |
| DEC21 | 39'53 | 40'29 | 39'45A | 39'94 + | 0'40 | ---- | 7500 | 53178 + | 1034 | 4115 | 53040 | 32'69 |
| JAN22 | 39'51 | 39'86B | 39'08 | 39'58 + | 0'45 | ---- | 913 | 5492 + | 376 | 431 | 6922 | 32'84 |
| MAR22 | 39'27 | 39'38B | 38'60 | 39'14 + | 0'48 | ---- | 564 | 5916 + | 173 | 520 | 6544 | 32'87 |
| MAY22 | 38'80 | 38'99B | 38'16 | 38'73 + | 0'47 | ---- | 75 | 4038 + | 5 | 48 | 1541 | 32'90 |
| JUL22 | 38'34 | 38'70 | 37'85 | 38'44 + | 0'46 | ---- | 74 | 2130 + | 15 | 36 | 734 | 32'97 |
| AUG22 | 38'20 | #38'46 | 38'20 | 38'08 + | 0'44 | ---- | 5 | 145 + | 2 | 17 | 144 | 32'97 |
| SEP22 | 37'87 | 37'87 | 37'53 | 37'72 + | 0'40 | ---- | 61 | 365 + | 32 | 15 | 109 | 32'95 |
| OCT22 | 37'34 | 37'60 | 37'34 | 37'12 + | 0'36 | ---- | 5 | 214 + | 1 | 16 | 21 | 32'85 |
| DEC22 | 37'18 | 37'45 | 37'18 | 37'01 + | 0'37 | ---- | 31 | 859 + | 20 | 27 | 707 | 32'96 |
| TOTAL | SOY OIL FUT | | | | | 2662 | 137204 | 475045 + | 208 | 130033 | 551407 | |

| PALM OIL FUT | | | | | | | | | | | | |
|--------------|--------------|------|------|--------|------|------|------|--------|------|------|------|------|
| JAN21 | ---- | ---- | ---- | 8'71 + | 0'3 | ---- | ---- | 590 | UNCH | ---- | 208 | 7'20 |
| FEB21 | ---- | ---- | ---- | 8'23 + | 0'29 | 130 | ---- | 800 - | 100 | 276 | 299 | 6'67 |
| MAR21 | ---- | ---- | ---- | 8'01 + | 0'28 | 30 | ---- | 840 | UNCH | 48 | 677 | 6'57 |
| APR21 | ---- | ---- | ---- | 7'81 + | 0'26 | 30 | ---- | 660 - | 30 | 60 | 600 | 6'46 |
| MAY21 | ---- | ---- | ---- | 7'66 + | 0'22 | ---- | ---- | 716 | UNCH | 80 | 628 | 6'33 |
| JUN21 | ---- | ---- | ---- | 7'55 + | 0'22 | ---- | ---- | 756 | UNCH | 80 | 642 | 6'24 |
| JUL21 | ---- | ---- | ---- | 7'46 + | 0'22 | ---- | ---- | 790 | UNCH | 80 | 748 | 6'12 |
| AUG21 | ---- | ---- | ---- | 7'39 + | 0'20 | ---- | ---- | 150 | UNCH | 120 | 758 | 6'06 |
| SEP21 | ---- | ---- | ---- | 7'35 + | 0'20 | ---- | ---- | 150 | UNCH | 200 | 828 | 6'02 |
| OCT21 | ---- | ---- | ---- | 7'34 + | 0'20 | ---- | ---- | 160 | UNCH | 80 | 722 | 6'03 |
| NOV21 | ---- | ---- | ---- | 7'32 + | 0'21 | ---- | ---- | 160 | UNCH | ---- | 100 | 6'02 |
| DEC21 | ---- | ---- | ---- | 7'29 + | 0'21 | ---- | ---- | 160 | UNCH | ---- | 100 | 6'08 |
| TOTAL | PALM OIL FUT | | | | | 190 | 0 | 5932 - | 130 | 1024 | 6310 | |

| WHEAT FUT | | | | | | | | | | | | |
|-----------|-----------|--------|--------|---------|-----|------|--------|----------|------|--------|--------|-------|
| MAR21 | 663'2 | 672'6 | 652'4 | 658'2 - | 7'0 | 1189 | 53001 | 174283 - | 3292 | 55030 | 207379 | 562'2 |
| MAY21 | 661'6 | 670'2 | 652'2 | 657'6 - | 6'4 | 36 | 26835 | 79886 + | 771 | 22398 | 91007 | 561'2 |
| JUL21 | 644'4 | 651'2 | 636'0 | 640'4 - | 7'0 | ---- | 15771 | 99949 - | 485 | 20743 | 107680 | 560'4 |
| SEP21 | 645'0 | 650'0 | 635'6A | 638'4 - | 8'0 | 12 | 5703 | 36913 + | 906 | 9034 | 45236 | 566'2 |
| DEC21 | 648'6 | 653'2 | 640'0 | 642'0 - | 8'4 | ---- | 5866 | 44512 + | 1067 | 5720 | 40006 | 575'0 |
| MAR22 | 655'0 | 657'0B | 645'0 | 646'6 - | 8'4 | ---- | 1694 | 10509 + | 452 | 736 | 9611 | 582'0 |
| MAY22 | 644'2 | 645'0B | 635'4A | 636'4 - | 8'2 | ---- | 12 | 815 + | 8 | 74 | 1654 | 578'4 |
| JUL22 | 621'0 | 621'2B | 612'0 | 613'6 - | 8'0 | ---- | 86 | 3475 + | 43 | 174 | 1962 | 563'4 |
| SEP22 | 613'0 | 613'0 | 613'0 | 612'6 - | 8'0 | ---- | 1 | 221 + | 1 | 64 | 129 | 566'6 |
| DEC22 | ---- | ---- | ---- | 621'4 - | 7'2 | ---- | 1 | 982 | UNCH | 40 | 983 | 573'0 |
| MAR23 | ---- | ---- | ---- | 624'0 - | 7'6 | ---- | 2 | 17 + | 1 | ---- | 171 | 577'6 |
| MAY23 | 623'4 | 623'4 | 623'4 | 618'0 - | 7'6 | ---- | 4 | 26 + | 2 | ---- | 51 | 577'4 |
| JUL23 | ---- | ---- | ---- | 587'4 - | 7'6 | ---- | ---- | 28 | UNCH | ---- | 1 | 566'4 |
| TOTAL | WHEAT FUT | | | | | 1237 | 108976 | 451616 - | 526 | 114013 | 505870 | |

| MINI WHEAT | | | | | | | | | | | | |
|------------|------------|--------|--------|---------|-----|------|------|--------|------|------|------|-------|
| MAR21 | 665'0 | 672'4 | 652'6A | 658'2 - | 7'0 | ---- | 1093 | 2143 + | 19 | 171 | 780 | 562'2 |
| MAY21 | 666'5 | 669'2B | 652'2 | 657'6 - | 6'4 | ---- | 23 | 156 - | 4 | 8 | 61 | 561'2 |
| JUL21 | 642'3 | 650'7B | 637'2 | 640'4 - | 7'0 | ---- | 43 | 2717 + | 9 | 10 | 1002 | 560'4 |
| SEP21 | 651'2 | 651'2 | 638'1 | 638'4 - | 8'0 | ---- | 4 | 165 | UNCH | 3 | 114 | 566'2 |
| DEC21 | ---- | ---- | ---- | 642'0 - | 8'4 | ---- | 1 | 95 | UNCH | ---- | 81 | 575'0 |
| MAR22 | ---- | ---- | ---- | 646'6 - | 8'4 | ---- | ---- | 36 | UNCH | ---- | 25 | 582'0 |
| JUL22 | ---- | ---- | 615'0A | 613'6 - | 8'0 | ---- | ---- | 195 | UNCH | ---- | 71 | 563'4 |
| SEP22 | ---- | ---- | ---- | 612'6 - | 8'0 | ---- | ---- | 2 | UNCH | ---- | ---- | 566'6 |
| TOTAL | MINI WHEAT | | | | | 0 | 1164 | 5509 + | 24 | 192 | 2134 | |

WEU FUT
TOTAL WEU FUT

| LV CATTLE FUT | | | | | | | | | | | | |
|---------------|---------------|--------|---------|----------|----|------|-------|----------|------|-------|--------|--------|
| FEB21 | 116.77 | 116.97 | 116.00 | 116.45 - | 55 | ---- | 6717 | 40063 - | 1477 | 7204 | 37781 | 121.75 |
| APR21 | 122.80 | 123.30 | 122.00 | 122.62 - | 47 | ---- | 17948 | 139076 + | 808 | 19847 | 154052 | 120.22 |
| JUN21 | 119.22 | 119.57 | 118.27 | 119.05 - | 42 | ---- | 9729 | 76011 + | 702 | 14612 | 97640 | 112.00 |
| AUG21 | 118.75 | 118.95 | 117.65 | 118.52 - | 47 | ---- | 4704 | 40458 + | 394 | 7005 | 42887 | 109.77 |
| OCT21 | 121.80 | 121.85 | 120.60 | 121.52 - | 52 | ---- | 2477 | 20203 + | 216 | 3143 | 18114 | 112.55 |
| DEC21 | 124.00 | 124.15 | 122.75 | 123.77 - | 57 | ---- | 1430 | 10480 + | 172 | 2368 | 8407 | 116.47 |
| FEB22 | 125.27 | 125.27 | 123.80 | 124.67 - | 72 | ---- | 465 | 2955 + | 172 | 149 | 2547 | 119.00 |
| APR22 | 126.12 | 126.12 | 124.77 | 125.72 - | 57 | ---- | 226 | 1804 + | 86 | 46 | 1122 | 120.32 |
| JUN22 | 121.95 | 121.95 | 120.50A | 121.40 - | 55 | ---- | 22 | 188 + | 12 | ---- | 22 | 112.82 |
| TOTAL | LV CATTLE FUT | | | | | 0 | 43718 | 331238 + | 1085 | 54374 | 362572 | |

| FDR CATTLE FUT | | | | | | | | | | | | |
|----------------|----------------|---------|---------|----------|-----|------|------|---------|-----|-------|-------|--------|
| JAN21 | 135.30 | 135.80 | 135.22 | 135.62 - | 2 | ---- | 522 | 1218 - | 100 | 301 | 1436 | 142.10 |
| MAR21 | 140.20 | 141.37 | 139.17 | 140.07 - | 140 | ---- | 3814 | 19027 - | 325 | 5916 | 23968 | 134.97 |
| APR21 | 143.15 | 144.07 | 142.00 | 143.07 - | 120 | ---- | 1704 | 6077 + | 19 | 4170 | 8144 | 137.07 |
| MAY21 | 145.00 | 145.67 | 143.40 | 144.87 - | 107 | ---- | 1223 | 6368 - | 24 | 3252 | 9955 | 139.20 |
| AUG21 | 152.00 | 152.42 | 149.80 | 152.20 - | 45 | ---- | 1098 | 4960 - | 96 | 1439 | 7712 | 146.17 |
| SEP21 | 152.50 | 153.10B | 150.80 | 152.75 - | 87 | ---- | 337 | 1405 + | 45 | 296 | 2538 | 147.70 |
| OCT21 | 153.20 | 153.25 | 150.95A | 153.20 - | 62 | ---- | 160 | 649 + | 43 | 116 | 768 | 148.42 |
| NOV21 | 152.70 | 152.95 | 150.97A | 152.40 - | 167 | ---- | 13 | 181 - | 1 | 9 | 330 | 148.67 |
| TOTAL | FDR CATTLE FUT | | | | | 0 | 8871 | 39885 - | 439 | 15499 | 54851 | |

| LEAN HOGS FUT | | | | | | | | | | | | |
|---------------|---------------|--------|-------|---------|----|------|-------|----------|------|-------|--------|-------|
| FEB21 | 70.45 | 71.40 | 70.32 | 70.57 + | 12 | ---- | 8151 | 22497 - | 2686 | 12124 | 30292 | 64.30 |
| APR21 | 77.30 | 77.57 | 76.15 | 76.30 - | 65 | ---- | 14750 | 92524 + | 885 | 21240 | 118902 | 68.82 |
| MAY21 | 81.75 | 82.00 | 80.82 | 80.85 - | 67 | ---- | 84 | 1998 + | 32 | 103 | 1540 | 75.32 |
| JUN21 | 88.22 | #88.40 | 87.25 | 87.35 - | 57 | ---- | 5082 | 40416 + | 912 | 8305 | 50441 | 81.77 |
| JUL21 | 88.52 | #88.75 | 87.82 | 87.95 - | 50 | ---- | 1556 | 18326 + | 288 | 3768 | 23482 | 82.62 |
| AUG21 | 87.80 | #87.95 | 87.15 | 87.37 - | 42 | ---- | 2347 | 21238 + | 519 | 4632 | 30607 | 81.92 |
| OCT21 | 75.65 | #75.75 | 75.17 | 75.27 - | 37 | ---- | 1624 | 15130 + | 582 | 2743 | 26063 | 70.12 |
| DEC21 | 69.67 | 69.70 | 69.25 | 69.45 - | 25 | ---- | 813 | 6152 + | 241 | 915 | 13946 | 64.17 |
| FEB22 | 72.67 | 72.90 | 72.45 | 72.67 - | 27 | ---- | 193 | 1532 + | 78 | 220 | 3499 | 67.17 |
| APR22 | 76.42 | #76.50 | 75.90 | 76.22 - | 15 | ---- | 138 | 720 + | 88 | 48 | 957 | 70.15 |
| MAY22 | 80.00 | 80.00 | 79.50 | 79.60 - | 40 | ---- | 22 | 92 + | 19 | ---- | 2 | 75.75 |
| JUN22 | 85.00 | 85.00 | 84.80 | 84.80 - | 20 | ---- | 8 | 44 + | 7 | 3 | 10 | 78.50 |
| TOTAL | LEAN HOGS FUT | | | | | 0 | 34768 | 220669 + | 965 | 54101 | 299741 | |

LEAN HOG GLOBEX VOLUME 34,768

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

PG03 BULLETIN # 17@

AGRICULTURAL FUTURES

wed, Jan 27, 2021 PG03

| ETHANOL | OPEN | OUTCRY |
|---------------|------|--------|------|--------|------|--------|------|--------|------|--------|------|--------|
| | | | | | | | | | | | | |
| FEB21 | ---- | ---- | ---- | 1'530 | UNCH | ---- | ---- | 6 | UNCH | 20 | 87 | 1'339 |
| MAR21 | ---- | ---- | ---- | 1'600 | UNCH | ---- | ---- | 10 | UNCH | 92 | 412 | 1'362 |
| APR21 | ---- | ---- | ---- | 1'658 | UNCH | ---- | ---- | 44 | UNCH | 25 | 71 | 1'382 |
| MAY21 | ---- | ---- | ---- | 1'653 | UNCH | ---- | ---- | 37 | UNCH | ---- | 9 | 1'398 |
| AUG21 | ---- | ---- | ---- | 1'648 | UNCH | ---- | ---- | 5 | UNCH | ---- | ---- | 1'398 |
| TOTAL ETHANOL | | | | | | 0 | 0 | 102 | | 137 | 579 | |

KC WHEAT FUTURES PRODUCTS

| KEF CBT FUT | OPEN | OUTCRY | OPEN | OUTCRY | OPEN | OUTCRY | SETT. PRICE | OPEN | GLOBAL | PNT | OPEN |
|-------------------|-------|--------|----------|----------|-------|--------|-------------|--------|--------|--------|---------------|
| | OPEN | OPEN | HIGH/LOW | HIGH/LOW | CLOSE | RNG | & PT. CHGE | VOLUME | VOLUME | VOLUME | INTEREST |
| MAR21 | 640'4 | 648'0 | 630'6 | 636'6 | - | 4'2 | ---- | 17567 | 184 | 98543 | - 1763 |
| MAY21 | 643'4 | 650'6 | 633'6 | 639'4 | - | 4'6 | ---- | 9012 | 6 | 47315 | + 458 |
| JUL21 | 639'6 | 647'0 | 630'6 | 635'6 | - | 5'4 | ---- | 7728 | 20 | 48378 | - 705 |
| SEP21 | 641'4 | 647'4 | 632'2 | 636'2 | - | 6'4 | ---- | 2278 | ---- | 10155 | + 43 |
| DEC21 | 646'4 | 651'6 | 637'4 | 640'0 | - | 7'4 | ---- | 1558 | ---- | 12754 | + 177 |
| MAR22 | 649'4 | 652'0 | 637'2 | 640'2 | - | 7'4 | ---- | 93 | ---- | 1063 | + 23 |
| MAY22 | 633'2 | 636'0 | 621'2 | 623'6 | - | 6'6 | ---- | 13 | ---- | 61 | - 1 |
| JUL22 | ---- | ---- | 593'6A | 592'2 | - | 6'4 | ---- | ---- | ---- | 645 | UNCH |
| SEP22 | ---- | ---- | ---- | 590'2 | - | 6'4 | ---- | ---- | ---- | 17 | UNCH |
| DEC22 | ---- | ---- | ---- | 601'0 | - | 6'4 | ---- | ---- | ---- | 32 | UNCH |
| JUL23 | ---- | ---- | ---- | 583'6 | - | 6'4 | ---- | ---- | ---- | 5 | UNCH |
| TOTAL KEF CBT FUT | | | | | | | | 0 | 38249 | 210 | 218968 - 1768 |

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: | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN22 |
|--------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| SOYBEAN OIL FUT | 01/14 | | 03/12 | | 05/14 | | 07/14 | 08/13 | 09/14 | 10/14 | | 12/14 | 01/14 |
| CORN FUT | | | 03/12 | | 05/14 | | 07/14 | | 09/14 | | | 12/14 | |
| BUTTER (CASH STLD) | 02/02 | 03/02 | 03/30 | 05/04 | 06/02 | 06/29 | 08/03 | 08/31 | 09/28 | 11/02 | 11/30 | 01/04 | 02/01 |
| CRUDE PALM OIL FUT | 01/29 | 02/26 | 03/31 | 04/30 | 05/28 | 06/30 | 07/30 | 08/31 | 09/30 | 10/29 | 11/30 | 12/31 | 01/31 |
| CHEESE (CASH STLD) | 02/02 | 03/02 | 03/30 | 05/04 | 06/02 | 06/29 | 08/03 | 08/31 | 09/28 | 11/02 | 11/30 | 01/04 | 02/01 |
| MILK FUT | 02/02 | 03/02 | 03/30 | 05/04 | 06/02 | 06/29 | 08/03 | 08/31 | 09/28 | 11/02 | 11/30 | 01/04 | 02/01 |
| CLASS IV MILK | 02/02 | 03/02 | 03/30 | 05/04 | 06/02 | 06/29 | 08/03 | 08/31 | 09/28 | 11/02 | 11/30 | 01/04 | 02/01 |
| DRY WHEY FUT | 02/02 | 03/02 | 03/30 | 05/04 | 06/02 | 06/29 | 08/03 | 08/31 | 09/28 | 11/02 | 11/30 | 01/04 | 02/01 |
| FDR CATTLE FUT | 01/28 | | 03/25 | 04/29 | 05/27 | | | 08/26 | 09/30 | 10/28 | 11/18 | | 01/27 |
| LUMBER FUT | 01/15 | | 03/15 | | 05/14 | | 07/15 | | 09/15 | | 11/15 | | 01/14 |
| LV CATTLE FUT | | 02/26 | | 04/30 | | 06/30 | | 08/31 | | 10/29 | | 12/31 | |
| LEAN HOGS FUT | | 02/12 | | 04/15 | 05/14 | 06/14 | 07/15 | 08/13 | | 10/14 | | 12/14 | |
| NFD MILK CS FUT | 02/02 | 03/02 | 03/30 | 05/04 | 06/02 | 06/29 | 08/03 | 08/31 | 09/28 | 11/02 | 11/30 | 01/04 | 02/01 |
| OAT FUT | | | 03/12 | | 05/14 | | 07/14 | | 09/14 | | | 12/14 | |
| ROUGH RICE FUT | 01/14 | | 03/12 | | 05/14 | | 07/14 | | 09/14 | | 11/12 | | 01/14 |
| SOY BEAN FUT | 01/14 | | 03/12 | | 05/14 | | 07/14 | 08/13 | 09/14 | | 11/12 | | 01/14 |
| SOYBEAN MEAL FUT | 01/14 | | 03/12 | | 05/14 | | 07/14 | 08/13 | 09/14 | 10/14 | | 12/14 | 01/14 |
| WHEAT FUT | | | 03/12 | | 05/14 | | 07/14 | | 09/14 | | | 12/14 | |
| MINI CORN FUT | | | 03/12 | | 05/14 | | 07/14 | | 09/14 | | | 12/14 | |
| MINI SOYBEAN FUT | 01/14 | | 03/12 | | 05/14 | | 07/14 | 08/13 | 09/14 | | 11/12 | | 01/14 |
| MINI WHEAT FUT | | | 03/12 | | 05/14 | | 07/14 | | 09/14 | | | 12/14 | |
| MILK MIDI FUT | 02/02 | 03/02 | 03/30 | 05/04 | 06/02 | 06/29 | 08/03 | 08/31 | 09/28 | 11/02 | 11/30 | 01/04 | 02/01 |

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 |
| SOYBEAN FUTURES | | | | | | | | | | |
| MAR21 | --- | --- | 21188 | 122339 | --- | 73 | --- | 694 | 852 | 122 |
| MAY21 | --- | --- | 1005 | 31859 | --- | 15 | --- | 200 | 410 | 84 |
| JUL21 | --- | --- | 2719 | 14110 | --- | 73 | --- | 237 | 128 | --- |
| AUG21 | --- | --- | --- | 60 | --- | --- | --- | 83 | 1 | --- |
| SEP21 | --- | --- | --- | --- | --- | --- | --- | 28 | --- | --- |
| NOV21 | --- | --- | 275 | 9445 | --- | --- | --- | 608 | 47 | 2 |
| JAN22 | --- | --- | --- | 67 | --- | --- | --- | --- | --- | --- |
| MAR22 | --- | --- | --- | 1146 | --- | --- | --- | --- | --- | --- |
| TOTALS: | | | 25187 | 179026 | | 161 | | 1850 | 1438 | 208 |
| CORN FUTURES | | | | | | | | | | |
| MAR21 | --- | --- | 11410 | 202663 | --- | --- | --- | 2828 | 3060 | 6 |
| MAY21 | --- | --- | 426 | 60376 | --- | --- | --- | --- | 1440 | 82 |
| JUL21 | --- | --- | 4298 | 31576 | --- | 150 | --- | 240 | 736 | 1 |
| SEP21 | --- | --- | 4747 | 17350 | --- | --- | --- | --- | 50 | --- |
| DEC21 | --- | --- | 1712 | 10180 | --- | --- | --- | 300 | 83 | 6 |
| MAR22 | --- | --- | --- | 103 | --- | --- | --- | --- | --- | --- |
| SEP22 | --- | --- | --- | 512 | --- | --- | --- | --- | --- | --- |
| TOTALS: | | | 22593 | 322760 | | 150 | | 3368 | 5369 | 95 |
| SOYBEAN MEAL FUTURES | | | | | | | | | | |
| MAR21 | --- | --- | 3024 | 41529 | --- | 1005 | --- | --- | 436 | --- |
| MAY21 | --- | --- | 11 | 1920 | --- | 1000 | --- | --- | 292 | --- |
| JUL21 | --- | --- | 64 | 1190 | --- | --- | --- | --- | 117 | --- |
| AUG21 | --- | --- | --- | 70 | --- | --- | --- | --- | --- | --- |



PRELIMINARY

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AGRICULTURAL FUTURES

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| | | | | | | | | | | |
|---------|-----|-----|------|-------|-----|------|-----|-----|-----|-----|
| SEP21 | --- | --- | --- | 45 | --- | --- | --- | --- | --- | --- |
| OCT21 | --- | --- | --- | 110 | --- | --- | --- | --- | --- | --- |
| DEC21 | --- | --- | --- | 220 | --- | --- | --- | 300 | --- | --- |
| MAR22 | --- | --- | --- | 220 | --- | --- | --- | --- | --- | --- |
| TOTALS: | | | 3099 | 45304 | | 2005 | | 300 | 845 | 0 |

SOYBEAN OIL FUTURES

| | | | | | | | | | | |
|---------|-----|-----|------|-------|-----|-----|-----|------|------|------|
| MAR21 | --- | --- | 1228 | 19257 | --- | 150 | --- | 2858 | 974 | 1792 |
| MAY21 | --- | --- | --- | 2057 | --- | --- | 148 | 1628 | 583 | --- |
| JUL21 | --- | --- | 1136 | 1230 | --- | --- | --- | 148 | 121 | --- |
| AUG21 | --- | --- | --- | 3 | --- | --- | --- | --- | --- | --- |
| SEP21 | --- | --- | --- | 3 | --- | --- | --- | --- | --- | --- |
| OCT21 | --- | --- | --- | 4 | --- | --- | --- | --- | --- | --- |
| DEC21 | --- | --- | --- | 10 | --- | --- | --- | --- | 10 | --- |
| TOTALS: | | | 2364 | 22564 | | 150 | 148 | 4634 | 1688 | 1792 |

WHEAT FUTURES

| | | | | | | | | | | |
|---------|-----|-----|-----|------|-----|-----|-----|------|------|-----|
| MAR21 | --- | --- | 192 | 7521 | --- | 997 | --- | --- | 903 | --- |
| MAY21 | --- | --- | 36 | 495 | --- | --- | --- | 700 | 430 | 1 |
| JUL21 | --- | --- | --- | 238 | --- | --- | --- | 1000 | 80 | --- |
| SEP21 | --- | --- | 12 | 183 | --- | --- | --- | 1000 | 4 | --- |
| DEC21 | --- | --- | --- | 60 | --- | --- | --- | --- | 12 | --- |
| MAR22 | --- | --- | --- | 14 | --- | --- | --- | --- | --- | --- |
| JUL22 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1 |
| TOTALS: | | | 240 | 8511 | | 997 | | 2700 | 1429 | 2 |

KC WHEAT FUTURES

| | | | | | | | | | | |
|---------|-----|-----|-----|-------|-----|-----|-----|-----|-----|-----|
| MAR21 | --- | --- | 184 | 18766 | --- | --- | --- | 250 | 218 | --- |
| MAY21 | --- | --- | 6 | 2833 | --- | --- | --- | --- | 160 | --- |
| JUL21 | --- | --- | 20 | 193 | --- | --- | --- | --- | 6 | --- |
| SEP21 | --- | --- | --- | 48 | --- | --- | --- | --- | --- | --- |
| DEC21 | --- | --- | --- | 7 | --- | --- | --- | 250 | --- | --- |
| TOTALS: | | | 210 | 21847 | | | | 500 | 384 | 0 |

AUSTRALIAN WHEAT FUTURES

| | | | | | | | | | | |
|---------|--|--|--|--|--|--|--|-----|--|---|
| TOTALS: | | | | | | | | 200 | | 0 |
|---------|--|--|--|--|--|--|--|-----|--|---|

BLACK SEA CORN FIN STL PLATTS FUT

| | | | | | | | | | | |
|---------|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|
| FEB21 | --- | --- | --- | --- | --- | --- | 300 | 1737 | --- | --- |
| MAR21 | --- | --- | --- | --- | --- | --- | 10 | 620 | --- | --- |
| APR21 | --- | --- | --- | --- | --- | --- | 40 | 340 | --- | --- |
| TOTALS: | | | | | | | 350 | 2997 | | 0 |

BLOCK CHEESE FUTURES

| | | | | | | | | | | |
|---------|-----|-----|-----|-----|-----|-----|---|----|-----|-----|
| FEB21 | --- | --- | --- | --- | --- | --- | 8 | 18 | --- | --- |
| TOTALS: | | | | | | | 8 | 18 | | 0 |

BLACK SEA WHEAT FIN STL PLATTS FUT

| | | | | | | | | | | |
|---------|-----|-----|-----|-----|-----|-----|-----|-------|-----|-----|
| MAR21 | --- | --- | --- | --- | --- | --- | 400 | 8835 | --- | --- |
| TOTALS: | | | | | | | 400 | 14596 | | 0 |

BUTTER (CASH STLD) FUTURES

| | | | | | | | | | | |
|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| APR21 | --- | --- | --- | --- | --- | --- | --- | 30 | --- | --- |
| MAY21 | --- | --- | --- | --- | --- | --- | --- | 30 | --- | --- |
| JUL21 | --- | --- | --- | --- | --- | --- | 10 | 20 | --- | --- |
| AUG21 | --- | --- | --- | --- | --- | --- | 10 | 20 | --- | --- |
| SEP21 | --- | --- | --- | --- | --- | --- | 10 | 20 | --- | --- |
| OCT21 | --- | --- | --- | --- | --- | --- | 10 | 20 | --- | --- |
| NOV21 | --- | --- | --- | --- | --- | --- | 10 | 20 | --- | --- |
| DEC21 | --- | --- | --- | --- | --- | --- | 10 | 20 | --- | --- |
| TOTALS: | | | | | | | 60 | 210 | | 0 |

USD DENOMINATED CRUDE PALM OIL FUT

| | | | | | | | | | | |
|---------|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|
| FEB21 | --- | --- | --- | --- | --- | --- | 130 | 1082 | --- | --- |
| MAR21 | --- | --- | --- | --- | --- | --- | 30 | 620 | --- | --- |
| APR21 | --- | --- | --- | --- | --- | --- | 30 | 50 | --- | --- |
| TOTALS: | | | | | | | 190 | 1872 | | 0 |

CASH-SETTLED CHEESE FUT

| | | | | | | | | | | |
|-------|-----|-----|-----|-----|-----|-----|-----|----|-----|-----|
| MAR21 | --- | --- | --- | --- | --- | --- | --- | 6 | --- | --- |
| APR21 | --- | --- | --- | --- | --- | --- | --- | 10 | --- | --- |
| MAY21 | --- | --- | --- | --- | --- | --- | --- | 10 | --- | --- |
| JUN21 | --- | --- | --- | --- | --- | --- | --- | 10 | --- | --- |
| JUL21 | --- | --- | --- | --- | --- | --- | --- | 4 | --- | --- |
| AUG21 | --- | --- | --- | --- | --- | --- | --- | 4 | --- | --- |
| SEP21 | --- | --- | --- | --- | --- | --- | --- | 4 | --- | --- |
| OCT21 | --- | --- | --- | --- | --- | --- | --- | 4 | --- | --- |



PRELIMINARY

PG03 BULLETIN # 17@

AGRICULTURAL FUTURES

wed, Jan 27, 2021 PG03

| | | | | | | | | | | |
|-------------------------------------|-----|-----|-----|------|-----|-----|-----|------|-----|-----|
| NOV21 | --- | --- | --- | --- | --- | --- | --- | 4 | --- | --- |
| DEC21 | --- | --- | --- | --- | --- | --- | --- | 4 | --- | --- |
| TOTALS: | | | | | | | | 60 | | 0 |
| MILK FUTURES | | | | | | | | | | |
| FEB21 | --- | --- | --- | --- | --- | --- | --- | 110 | --- | --- |
| MAR21 | --- | --- | --- | --- | --- | --- | --- | 145 | --- | --- |
| APR21 | --- | --- | --- | --- | --- | --- | --- | 10 | --- | --- |
| MAY21 | --- | --- | --- | --- | --- | --- | --- | 10 | --- | --- |
| JUN21 | --- | --- | --- | --- | --- | --- | --- | 10 | --- | --- |
| JUL21 | --- | --- | --- | --- | --- | --- | --- | 10 | --- | --- |
| AUG21 | --- | --- | --- | --- | --- | --- | --- | 10 | --- | --- |
| SEP21 | --- | --- | --- | --- | --- | --- | --- | 10 | --- | --- |
| OCT21 | --- | --- | --- | --- | --- | --- | --- | 10 | --- | --- |
| NOV21 | --- | --- | --- | --- | --- | --- | --- | 10 | --- | --- |
| DEC21 | --- | --- | --- | --- | --- | --- | --- | 10 | --- | --- |
| TOTALS: | | | | | | | | 345 | | 0 |
| DAP FOB NOLA FUTURES | | | | | | | | | | |
| FEB21 | --- | --- | --- | --- | --- | --- | 30 | 585 | --- | --- |
| MAR21 | --- | --- | --- | --- | --- | --- | 90 | 370 | --- | --- |
| TOTALS: | | | | | | | 120 | 955 | | 0 |
| FEEDER CATTLE FUTURE | | | | | | | | | | |
| JAN21 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1 |
| MAR21 | --- | --- | --- | --- | --- | --- | --- | --- | 57 | --- |
| APR21 | --- | --- | --- | --- | --- | --- | --- | --- | 16 | --- |
| TOTALS: | | | | | | | | | 73 | 1 |
| LIVE CATTLE FUTURES | | | | | | | | | | |
| FEB21 | --- | --- | --- | --- | --- | --- | --- | 1378 | 5 | --- |
| APR21 | --- | --- | --- | --- | --- | --- | --- | 1078 | 422 | --- |
| JUN21 | --- | --- | --- | --- | --- | --- | --- | --- | 181 | --- |
| AUG21 | --- | --- | --- | --- | --- | --- | --- | --- | 169 | --- |
| OCT21 | --- | --- | --- | --- | --- | --- | --- | --- | 2 | --- |
| TOTALS: | | | | | | | | 2456 | 779 | 0 |
| LEAN HOG FUTURES | | | | | | | | | | |
| FEB21 | --- | --- | --- | --- | --- | --- | --- | --- | 74 | --- |
| APR21 | --- | --- | --- | --- | --- | --- | --- | --- | 169 | --- |
| JUN21 | --- | --- | --- | --- | --- | --- | --- | --- | 121 | --- |
| JUL21 | --- | --- | --- | --- | --- | --- | --- | --- | 86 | --- |
| AUG21 | --- | --- | --- | --- | --- | --- | --- | --- | 7 | --- |
| TOTALS: | | | | | | | | | 457 | 0 |
| CASH NONFAT DRY MILK FUTURES | | | | | | | | | | |
| MAR21 | --- | --- | --- | --- | --- | --- | --- | 65 | --- | --- |
| APR21 | --- | --- | --- | --- | --- | --- | --- | 40 | --- | --- |
| TOTALS: | | | | | | | | 105 | | 0 |
| OATS FUTURES | | | | | | | | | | |
| MAR21 | --- | --- | --- | 134 | --- | --- | --- | --- | --- | --- |
| MAY21 | --- | --- | --- | 27 | --- | --- | --- | --- | --- | --- |
| TOTALS: | | | | 161 | | | | | | 0 |
| ROUGH RICE FUTURES | | | | | | | | | | |
| MAR21 | --- | --- | --- | 1352 | --- | --- | --- | --- | --- | --- |
| TOTALS: | | | | 1352 | | | | | | 0 |
| FOB SANTOS SOYBEANS FINANCIALLY SET | | | | | | | | | | |
| JUL21 | --- | --- | --- | --- | --- | --- | --- | 111 | --- | --- |
| AUG21 | --- | --- | --- | --- | --- | --- | 25 | 182 | --- | --- |
| SEP21 | --- | --- | --- | --- | --- | --- | 25 | 53 | --- | --- |
| TOTALS: | | | | | | | 50 | 383 | | 0 |
| UREA (GRANULAR) CFR BRAZIL FUTURES | | | | | | | | | | |
| TOTALS: | | | | | | | | 200 | | 0 |
| UREA (GRANULAR) FOB EGYPT FUTURES | | | | | | | | | | |
| TOTALS: | | | | | | | | 200 | | 0 |
| UREA (GRANULAR) FOB US GULF FUTURES | | | | | | | | | | |
| FEB21 | --- | --- | --- | --- | --- | --- | 15 | 745 | --- | --- |
| MAR21 | --- | --- | --- | --- | --- | --- | 120 | 1355 | --- | --- |
| APR21 | --- | --- | --- | --- | --- | --- | 15 | 325 | --- | --- |
| TOTALS: | | | | | | | 150 | 2665 | | 0 |
| UREA (GRANULAR) FOB MIDDLE EAST FUT | | | | | | | | | | |
| TOTALS: | | | | | | | | 410 | | 0 |



PRELIMINARY

UAN FOB NOLA FUTURES

| | | | | | | | | | | |
|---------|-----|-----|-----|-----|-----|-----|----|-----|-----|-----|
| FEB21 | --- | --- | --- | --- | --- | --- | 15 | 120 | --- | --- |
| MAR21 | --- | --- | --- | --- | --- | --- | 45 | 210 | --- | --- |
| APR21 | --- | --- | --- | --- | --- | --- | 15 | 240 | --- | --- |
| TOTALS: | | | | | | | 75 | 625 | | 0 |

MINI CORN FUTURES

| | | | | | | | | | | |
|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| MAR21 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 20 |
| MAY21 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 406 |
| JUL21 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 5 |
| DEC21 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 10 |
| TOTALS: | | | | | | | | | | 441 |

MINI SOYBEAN FUTURES

| | | | | | | | | | | |
|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| MAR21 | --- | --- | --- | 4 | --- | --- | --- | --- | --- | 90 |
| MAY21 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 56 |
| NOV21 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 10 |
| TOTALS: | | | | 4 | | | | | | 156 |

MINI WHEAT FUTURES

| | | | | | | | | | | |
|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|
| MAR21 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1 |
| MAY21 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 5 |
| TOTALS: | | | | | | | | | | 6 |