

PRELIMINARY													
PG03 BULLETIN #155@				AGRICULTURAL FUTURES				Fri, Aug 12, 2022 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 VOL.	AGO OPEN INT	----	SETT. PRICE
CORN FUT													
SEP22	629'2	640'4	616'0	639'6 + 10'4	6845	91786	175729 - 10428	97466	170705	568'2			
DEC22	627'6	642'6	616'2	642'2 + 14'4	434	187628	691959 + 5281	184832	758996	573'0			
MAR23	635'6	649'2	623'4	649'0 + 14'4	48	35747	154385 + 2400	36332	204838	579'4			
MAY23	637'6	651'4	626'6	651'4 + 14'0	7	20431	80706 + 378	12567	89866	583'0			
JUL23	636'2	649'0	625'6	649'0 + 12'6	----	19316	103352 + 1097	13161	85295	582'0			
SEP23	603'0	611'2	595'0	611'0 + 8'2	----	3802	31138 + 464	3688	41760	529'4			
DEC23	592'0	599'4	587'0	599'4 + 6'2	8	8806	67855 + 1901	6133	77325	516'6			
MAR24	600'0	606'6	595'0	606'6 + 6'0	----	194	3439 + 2	135	3054	523'2			
MAY24	606'4	610'0B	598'6A	610'2 + 6'0	----	9	974 UNCH	3	294	526'6			
JUL24	605'0	609'0B	598'4A	609'0 + 6'2	----	11	720 + 4	12	1153	529'0			
SEP24	----	----	----	557'6 + 0'6	----	6	50 UNCH	----	100	488'0			
DEC24	545'0	548'4	542'2	547'4 UNCH	----	126	3723 + 86	188	3646	480'4			
JUL25	----	----	----	553'4 UNCH	----	----	8 UNCH	----	26	490'4			
DEC25	523'0	523'0	519'4	523'4 - 0'2	----	40	690 + 31	20	1029	437'2			
TOTAL CORN FUT					7342	367902	1314728 + 1216	354537	1438087				
MINI CORN													
SEP22	630'0	639'4B	616'4A	639'6 + 10'4	----	331	1770 + 73	389	1114	568'2			
DEC22	627'0	642'4	616'3	642'2 + 14'4	----	2278	12018 + 174	1896	11999	573'0			
MAR23	634'4	648'6B	624'0A	649'0 + 14'4	----	32	715 + 12	27	946	579'4			
MAY23	641'1	651'0B	627'2A	651'4 + 14'0	----	11	273 + 4	----	182	583'0			
JUL23	638'5	641'3B	630'5A	649'0 + 12'6	----	23	319 + 11	1	186	582'0			
SEP23	----	----	----	611'0 + 8'2	----	----	7 UNCH	----	29	529'4			
DEC23	595'4	598'0	587'4	599'4 + 6'2	----	39	1053 + 4	23	934	516'6			
MAR24	----	----	----	606'6 + 6'0	----	----	1 UNCH	----	35	523'2			
MAY24	----	----	----	610'2 + 6'0	----	----	2 UNCH	----	----	526'6			
DEC24	----	----	----	547'4 UNCH	----	----	88 UNCH	9	41	480'4			
DEC25	----	----	----	523'4 - 0'2	----	----	13 UNCH	----	----	437'2			
TOTAL MINI CORN					0	2714	16259 + 278	2345	15466				
OATS FUT													
SEP22	450'0	474'4	450'0	458'2 + 3'4	----	42	292 - 14	45	219	494'2			
DEC22	421'2	435'2	420'6	427'4 + 3'4	----	205	2106 + 38	503	3951	492'4			
MAR23	425'6	430'0	425'6	427'6 + 2'0	----	7	307 - 2	36	245	485'4			
MAY23	----	----	----	428'0 + 2'6	----	----	25 UNCH	20	56	478'6			
JUL23	----	----	----	425'4 + 2'6	----	----	27 UNCH	1	11	473'0			
SEP23	----	----	----	397'6 + 4'4	----	----	7 UNCH	----	----	473'0			
JUL24	----	----	----	363'6 + 4'4	----	----	1 UNCH	----	----	462'6			
SEP24	----	----	----	379'4 + 4'4	----	----	1 UNCH	----	----	462'6			
TOTAL OATS FUT					0	254	2766 + 22	605	4482				
ROUGH RICE FUT													
SEP22	1706'0	1719'0	1696'0	1715'5 + 7'5	----	282	7264 - 86	525	5052	1353'0			
NOV22	1730'0	1746'0	1728'0	1744'5 + 7'5	----	82	1497 + 78	352	2181	1381'0			
JAN23	1750'0	1762'0	1750'0	1760'0 + 5'0	----	6	56 - 1	4	274	1392'0			
MAR23	----	----	----	1765'5 + 5'0	----	----	26 UNCH	7	221	1396'5			
TOTAL ROUGH RICE FUT					0	370	8843 - 9	888	7728				
SOYBEAN FUT													
AUG22	1682'4	1696'0	1682'4	1669'2 - 40'2	----	21	15 - 14	43	----	1424'2			
SEP22	1518'4	1537'4	1483'0	1535'0 + 14'6	87	17130	26878 - 1799	20560	35024	1373'0			
NOV22	1448'0	1464'6	1415'2	1454'2 + 5'6	3504	117898	318184 + 1728	108250	374784	1365'0			
JAN23	1454'4	1470'6	1422'0	1460'2 + 5'2	----	24569	78085 + 2144	19728	71702	1369'2			
MAR23	1455'0	1469'0	1422'4	1459'0 + 4'2	----	12158	64772 + 755	19747	96278	1361'4			
MAY23	1451'4	1468'6	1422'2	1458'0 + 3'2	7	7592	41807 - 79	8496	41846	1358'2			
JUL23	1450'0	1465'6	1420'0A	1455'0 + 2'4	----	5383	40410 + 6	4607	23702	1354'0			
AUG23	1423'4	1441'2B	1399'0A	1429'2 + 1'2	----	198	902 + 41	317	1534	1333'2			
SEP23	1364'0	1393'6B	1360'2A	1382'2 + 2'0	----	17	1202 - 2	125	1912	1285'4			
NOV23	1360'0	1378'4	1339'4	1365'4 + 2'4	----	3810	18218 + 870	2308	17069	1256'6			
JAN24	1361'4	1379'6B	1347'4A	1368'2 + 2'2	----	18	813 - 5	91	993	1254'0			
MAR24	----	1370'0B	1339'6A	1359'6 + 2'4	----	12	217 + 1	121	997	1233'4			
MAY24	1362'0	1363'6B	1335'4A	1355'0 + 2'6	----	22	955 + 10	44	143	1228'4			
JUL24	----	1359'2B	1340'6A	1352'4 + 2'4	----	----	118 UNCH	5	114	1230'0			
AUG24	----	----	----	1345'0 + 2'0	----	----	3 UNCH	----	----	1226'4			
SEP24	----	----	----	1323'0 + 2'0	----	----	90 UNCH	----	2	1177'6			
NOV24	1285'0	1286'6	1278'0	1274'4 - 5'4	----	26	610 + 16	20	473	1181'0			
JUL25	1285'0	#1285'0	*1285'0	1278'0 - 6'0	----	2	6 + 1	----	----	1181'6			
NOV25	1245'0	1245'0	1241'0A	1237'4 - 6'2	----	2	152 + 1	----	31	1119'0			
TOTAL SOYBEAN FUT					3598	188858	593437 + 3674	184462	666604				
MINI SOYBEAN													
SEP22	1515'2	1537'4	1482'7	1535'0 + 14'6	----	170	338 - 17	111	342	1373'0			
NOV22	1448'0	1465'0	1415'1	1454'2 + 5'6	----	3330	22047 - 134	1460	22005	1365'0			
JAN23	1455'7	1470'0B	1422'4A	1460'2 + 5'2	----	51	1030 + 20	20	985	1369'2			
MAR23	1448'0	1468'0B	1427'0A	1459'0 + 4'2	----	4	65 - 1	8	52	1361'4			
MAY23	1468'2	1468'2	1422'2	1458'0 + 3'2	----	5	109 UNCH	3	69	1358'2			
JUL23	1446'2	1456'2	1446'2	1455'0 + 2'4	----	3	22 + 3	----	29	1354'0			
AUG23	----	----	----	1429'2 + 1'2	----	----	2 UNCH	----	----	1333'2			
SEP23	----	----	----	1382'2 + 2'0	----	----	1 UNCH	----	5	1285'4			
NOV23	1362'4	1375'4	1341'2A	1365'4 + 2'4	----	54	2315 + 51	47	1935	1256'6			
JAN24	----	----	----	1368'2 + 2'2	----	----	5 UNCH	----	6	1254'0			
NOV24	1280'0	1280'0	1278'0	1274'4 - 5'4	----	7	160 + 7	4	27	1181'0			
NOV25	----	----	----	1237'4 - 6'2	----	----	8 UNCH	----	2	1119'0			
TOTAL MINI SOYBEAN					0	3624	26102 - 71	1653	25457				
SOY MEAL FUT													
AUG22	----	----	----	520'2 UNCH									

LEAN HOGS FUT											
AUG22	122.20	122.35	121.67	121.72 -	67	----	1997	9861 -	817	2577	9439 109.80
OCT22	100.87	100.87	99.57	100.02 -	105	----	13157	98769 -	226	14439	101072 86.52
DEC22	90.55	90.75	89.97	90.37 -	25	----	5845	69045 +	867	6083	68438 80.17
FEB23	92.60	92.90	92.40	92.75 +	2	----	4271	31610 +	56	4172	41361 82.97
APR23	95.00	95.35	94.87	95.17 -	5	----	1441	19771 +	256	1153	27083 84.87
MAY23	98.47	98.80	98.47	98.65 -	5	----	12	500 +	3	9	690 87.57
JUN23	103.00	103.17	102.85	103.07	UNCH	----	424	9197 +	69	275	14244 92.40
JUL23	102.50	102.60	102.27A	102.52 +	2	----	93	2367 +	33	82	3536 92.00
AUG23	100.02	100.55B	100.02	100.47 -	2	----	49	1161 +	30	41	1890 90.50
OCT23	87.52	87.85	87.50	87.85 +	15	----	59	1063 +	56	11	573 77.32
DEC23	----	81.80B	----	81.75 +	15	----	3	123 +	3	2	270 72.90
TOTAL	LEAN HOGS FUT						0	27351	243467 +	330	28844 268596
LEAN HOG GLOBEX VOLUME											
27,351											

KC WHEAT FUTURES PRODUCTS											
	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
KEF CBT FUT	KC WHEAT FUTURES										
SEP22	882'4	893'6	859'6		889'2		UNCH	----	15059	1740	32628 - 3444
DEC22	889'0	896'4	864'0		892'4	+	'4	----	18753	185	75783 - 101
MAR23	888'4	900'4	869'0A		896'0	-	1'2	----	6992	115	31020 + 156
MAY23	893'0	902'2	872'2A		897'6	-	2'0	----	2939	----	9308 - 390
JUL23	885'0	895'6	865'2A		890'0	-	'2	----	1757	----	8369 + 461
SEP23	875'0	885'0	867'4		886'6	-	'4	----	307	----	2001 + 5
DEC23	873'6	890'6B	865'6A		887'2	-	'2	----	169	----	917 + 54
MAR24	868'0	868'0	868'0		879'6		UNCH	----	1	----	23 - 1
MAY24	----	----	----		842'0		UNCH	----	----	----	3 UNCH
JUL24	800'0	800'0	800'0		808'4		UNCH	----	2	----	240 - 1
TOTAL	KEF CBT FUT							0	45979	2040	160292 - 3261

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:	AUG22	SEP22	OCT22	NOV22	DEC22	JAN23	FEB23	MAR23	APR23	MAY23	JUN23	JUL23	AUG23
SOYBEAN OIL FUT	08/12	09/14	10/14		12/14	01/13		03/14		05/12		07/14	08/14
CORN FUT	02/27	09/14			12/14			03/14		05/12		07/14	
BUTTER (CASH STLD)	08/30	10/04	11/01	11/29	01/04	01/31	02/28	04/04	05/02	05/31	06/27	08/01	08/29
CRUDE PALM OIL FUT	08/31	09/30	10/31	11/30	12/30	01/31	02/28	03/31	04/28	05/31	06/30	07/31	08/31
CHEESE (CASH STLD)	08/30	10/04	11/01	11/29	01/04	01/31	02/28	04/04	05/02	05/31	06/27	08/01	08/29
MILK FUT	08/30	10/04	11/01	11/29	01/04	01/31	02/28	04/04	05/02	05/31	06/27	08/01	08/29
CLASS IV MILK	08/30	10/04	11/01	11/29	01/04	01/31	02/28	04/04	05/02	05/31	06/27	08/01	08/29
DRY WHEY FUT	08/30	10/04	11/01	11/29	01/04	01/31	02/28	04/04	05/02	05/31	06/27	08/01	08/29
FDR CATTLE FUT	08/25	09/29	10/27	11/17		01/26		03/30	04/27	05/25			08/31
LUMBER FUT		09/15		11/15		01/13		03/15		05/15		07/01	
LV CATTLE FUT	08/31		10/31		12/30		02/28		04/28		06/30		08/31
LEAN HOGS FUT	08/12		10/14		12/14		02/14		04/17	05/12	06/14	07/17	08/14
NFD MILK CS FUT	08/30	10/04	11/01	11/29	01/04	01/31	02/28	04/04	05/02	05/31	06/27	08/01	08/29
OAT FUT		09/14			12/14			03/14		05/12		07/14	
ROUGH RICE FUT		09/14		11/14		01/13		03/14		05/12		07/14	
SOY BEAN FUT	08/12	09/14		11/14		01/13		03/14		05/12		07/14	08/14
SOYBEAN MEAL FUT	08/12	09/14	10/14		12/14	01/13		03/14		05/12		07/14	08/14
WHEAT FUT		09/14			12/14			03/14		05/12		07/14	
MINI CORN FUT		09/14			12/14			03/14		05/12		07/14	
MINI SOYBEAN FUT	08/12	09/14		11/14		01/13		03/14		05/12		07/14	08/14
MINI WHEAT FUT		09/14			12/14			03/14		05/12		07/14	
MILK MIDI FUT	08/30	10/04	11/01	11/29	01/04	01/31	02/28	04/04	05/02	05/31	06/27	08/01	08/29

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										
SEP22	---	---	6730	76488	---	115	---	---	2719	523
DEC22	---	---	428	5227	---	6	---	308	2236	2
MAR23	---	---	47	499	---	1	---	---	957	---
MAY23	---	---	7	219	---	---	---	---	11	---
JUL23	---	---	---	132	---	---	---	---	20	---
DEC23	---	---	8	8	---	---	---	---	---	2
TOTALS:			7220	82573		122		308	5943	527
SOYBEAN FUTURES										
AUG22	---	---	---	805	---	---	---	---	---	---
SEP22	---	---	87	4056	---	---	---	600	102	30
NOV22	---	---	2304	14165	---	1200	---	---	1023	70
JAN23	---	---	---	552	---	---	---	---	706	---
MAR23	---	---	---	441	---	---	---	---	396	---
MAY23	---	---	7	431	---	---	---	74	1	---
NOV23	---	---	---	---	---	---	---	---	---	1
TOTALS:			2398	20450		1200		674	2228	101
SOYBEAN MEAL FUTURES										
AUG22	---	52	---	6	---	---	---	---	---	---
SEP22	---	---	1137	19356	---	125	---	107	75	---

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OCT22	---	---	529	1340	---	---	---	---	38	---
DEC22	---	---	231	447	---	---	---	---	256	---
JAN23	---	---	---	29	---	---	---	---	---	---
MAR23	---	---	---	3	---	---	---	---	---	---
MAY23	---	---	---	4	---	---	---	---	---	---
TOTALS:		52	1897	21185		125		107	369	0
KC WHEAT FUTURES										
SEP22	---	---	1740	9639	---	---	---	---	281	79
DEC22	---	---	70	1469	---	---	---	---	309	---
MAR23	---	---	---	244	---	---	---	---	106	---
MAY23	---	---	---	60	---	---	---	---	---	---
TOTALS:			1810	11412					696	79
WHEAT FUTURES										
SEP22	---	---	277	6582	---	22	---	1370	775	4
DEC22	---	---	604	1133	---	---	---	1830	868	---
MAR23	---	---	---	689	---	---	---	---	234	---
MAY23	---	---	---	80	---	---	---	---	118	---
JUL23	---	---	---	273	---	---	---	---	28	---
DEC23	---	---	---	21	---	---	---	---	---	---
TOTALS:			881	8778		22		3200	2023	4
SOYBEAN OIL FUTURES										
SEP22	---	---	488	9522	---	37	---	---	655	37
OCT22	---	---	3	1049	---	---	---	---	138	---
DEC22	---	---	---	163	---	15	---	---	223	---
JAN23	---	---	74	84	---	---	---	---	---	---
MAR23	---	---	147	171	---	---	---	---	---	---
JUL23	---	---	---	---	---	---	44	44	---	---
TOTALS:			712	10989		52	44	44	1016	37
BLOCK CHEESE FUTURES										
NOV22	---	---	---	---	---	---	---	75	---	---
TOTALS:								81		0
BUTTER (CASH STLD) FUTURES										
JAN23	---	---	---	---	---	---	---	35	---	---
FEB23	---	---	---	---	---	---	---	35	---	---
MAR23	---	---	---	---	---	---	---	35	---	---
APR23	---	---	---	---	---	---	---	35	---	---
MAY23	---	---	---	---	---	---	---	35	---	---
JUN23	---	---	---	---	---	---	---	35	---	---
TOTALS:								210		0
USD DENOMINATED CRUDE PALM OIL FUT										
SEP22	---	---	---	---	---	---	240	1320	---	---
OCT22	---	---	---	---	---	---	240	520	---	---
JAN23	---	---	---	---	---	---	40	160	---	---
FEB23	---	---	---	---	---	---	40	400	---	---
MAR23	---	---	---	---	---	---	40	160	---	---
TOTALS:							600	3920		0
DAP FOB NOLA FUTURES										
TOTALS:								103		0
CLASS IV MILK FUTURES										
OCT22	---	---	---	---	---	---	10	10	---	---
NOV22	---	---	---	---	---	---	10	10	---	---
DEC22	---	---	---	---	---	---	10	10	---	---
JAN23	---	---	---	---	---	---	10	10	---	---
FEB23	---	---	---	---	---	---	10	10	---	---
MAR23	---	---	---	---	---	---	10	10	---	---
APR23	---	---	---	---	---	---	10	10	---	---
MAY23	---	---	---	---	---	---	10	10	---	---
JUN23	---	---	---	---	---	---	10	10	---	---
TOTALS:							90	90		0
FEEDER CATTLE FUTURE										
SEP22	---	---	---	---	---	---	---	---	73	---
OCT22	---	---	---	---	---	---	---	---	48	---
TOTALS:									121	0
LIVE CATTLE FUTURES										
AUG22	2	34	---	---	---	---	---	---	---	---
OCT22	---	---	---	---	---	---	---	---	160	---
DEC22	---	---	---	---	---	---	---	---	69	---

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FEB23	---	---	---	---	---	---	---	---	65	---
APR23	---	---	---	---	---	---	---	---	85	---
AUG23	---	---	---	---	---	---	---	102	---	---
DEC23	---	---	---	---	---	---	---	200	---	---
TOTALS:	2	34						302	379	0
LEAN HOG FUTURES										
OCT22	---	---	---	---	---	---	---	---	257	---
DEC22	---	---	---	---	---	---	---	---	145	---
FEB23	---	---	---	---	---	---	---	---	31	---
APR23	---	---	---	---	---	---	---	---	7	---
TOTALS:									440	0
CASH NONFAT DRY MILK FUTURES										
DEC22	---	---	---	---	---	---	---	20	---	---
JAN23	---	---	---	---	---	---	---	20	---	---
FEB23	---	---	---	---	---	---	---	20	---	---
MAR23	---	---	---	---	---	---	---	20	---	---
APR23	---	---	---	---	---	---	---	30	---	---
MAY23	---	---	---	---	---	---	---	30	---	---
JUN23	---	---	---	---	---	---	---	10	---	---
TOTALS:								150		0
OATS FUTURES										
SEP22	---	---	---	8	---	---	---	---	---	---
DEC22	---	---	---	10	---	---	---	---	---	---
TOTALS:				18						0
ROUGH RICE FUTURES										
SEP22	---	---	---	141	---	---	---	---	---	---
NOV22	---	---	---	50	---	---	---	---	---	---
TOTALS:				191						0
FOB SANTOS SOYBEANS FINANCIALLY SET										
TOTALS:								74		0
UREA (GRANULAR) CFR BRAZIL FUTURES										
TOTALS:								235		0
UREA (GRANULAR) FOB US GULF FUTURES										
MAR23	---	---	---	---	---	---	15	45	---	---
TOTALS:							15	755		0
UREA (GRANULAR) FOB MIDDLE EAST FUT										
TOTALS:								100		0
UAN FOB NOLA FUTURES										
AUG22	---	---	---	---	---	---	15	15	---	---
TOTALS:							15	120		0
MINI CORN FUTURES										
SEP22	---	---	---	---	---	---	---	---	---	25
DEC22	---	---	---	4	---	---	---	---	---	10
DEC23	---	---	---	---	---	---	---	---	---	10
TOTALS:				4						45
MINI SOYBEAN FUTURES										
SEP22	---	---	---	---	---	---	---	---	---	5
NOV22	---	---	---	6	---	---	---	---	---	345
NOV23	---	---	---	---	---	---	---	---	---	5
TOTALS:				6						355
MINI WHEAT FUTURES										
SEP22	---	---	---	---	---	---	---	---	---	20
TOTALS:										20