

FINAL												
PG03 BULLETIN #186@				AGRICULTURAL FUTURES				Mon, Sep 28, 2026				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----	OPEN VOL. INT	SETT. PRICE
CORN FUT												
DEC26	528'6	529'0	517'2	523'0 -	5'2	11024	234751	926741 -	12511	146154	802928	421'4
MAR27	542'4	542'4	531'2	536'4 -	5'4	122	74684	395855 +	3403	38562	314597	438'4
MAY27	549'0	549'0	538'4	543'4 -	5'2	----	44565	170956 +	1530	16646	119928	447'6
JUL27	551'6	552'0	541'6	546'6 -	4'6	----	35389	179087 +	1311	17124	136490	454'2
SEP27	523'0	523'6	515'4	520'6 -	3'0	----	7844	65550 +	368	5287	52954	451'0
DEC27	529'2	529'2	520'0	525'0 -	3'0	----	10472	111110 -	50	6032	101133	461'2
MAR28	539'0	539'0	532'6	537'2 -	3'0	----	836	7669 +	184	269	6002	474'0
MAY28	545'0	545'4	540'0A	544'2 -	2'6	----	532	2964 +	258	84	1243	481'0
JUL28	547'0	547'0	543'4A	547'6 -	2'2	----	159	2563 +	50	4	483	484'2
SEP28	516'0	516'0	512'4A	515'6 -	2'0	----	16	755 +	11	----	72	465'4
DEC28	517'0	517'0	510'6	515'0 -	1'4	----	29	2877 +	6	37	2323	467'4
JUL29	----	----	----	530'4 -	1'0	----	----	15	UNCH	----	21	485'4
DEC29	----	----	----	502'0 -	0'4	----	----	106	UNCH	1	42	466'4
TOTAL CORN FUT						11146	409277	1866248 -	5440	230200	1538216	
MINI CORN												
DEC26	528'1	531'0	517'4	523'0 -	5'2	----	1052	11699 +	27	618	6623	421'4
MAR27	542'0	542'0	531'0	536'4 -	5'4	----	74	1906 +	1	12	762	438'4
MAY27	542'5	542'5	538'6	543'4 -	5'2	----	4	354 -	1	6	189	447'6
JUL27	541'5	541'5	541'5	546'6 -	4'6	----	1	256 +	1	25	413	454'2
SEP27	515'1	515'1	515'1	520'6 -	3'0	----	1	28	UNCH	----	13	451'0
DEC27	520'0	525'0	520'0	525'0 -	3'0	----	9	1173 +	7	1	619	461'2
MAR28	----	----	534'0A	537'2 -	3'0	----	----	11	UNCH	----	29	474'0
MAY28	----	----	541'0A	544'2 -	2'6	----	----	1	UNCH	----	10	481'0
JUL28	----	----	545'0A	547'6 -	2'2	----	----	3	UNCH	----	10	484'2
DEC28	514'0	514'0	514'0	515'0 -	1'4	----	2	38 +	2	----	168	467'4
TOTAL MINI CORN						0	1143	15469 +	37	662	8836	
OATS FUT												
DEC26	418'0	423'0	410'6	421'0 +	0'6	----	197	3003	UNCH	253	4984	308'2
MAR27	----	431'0B	423'6A	430'6 +	1'2	----	1	302 +	1	46	574	328'0
MAY27	----	----	----	434'6 +	1'2	----	----	151	UNCH	2	28	336'6
SEP27	----	----	----	425'6 +	1'2	----	----	1	UNCH	----	----	351'0
DEC27	----	----	----	436'0 +	1'2	----	----	1	UNCH	----	1	351'4
SEP28	----	----	----	430'2 +	1'2	----	----	1	UNCH	----	1	345'6
TOTAL OATS FUT						0	198	3459 +	1	301	5588	
ROUGH RICE FUT												
NOV26	1659'0	1659'0	1625'0	1648'0 -	10'5	----	507	11900 -	79	600	11129	1136'0
JAN27	1700'0	1700'0	1671'0	1691'0 -	9'5	----	127	1323 +	65	278	1346	1160'0
MAR27	1711'5	1711'5	1711'0	1717'5 -	6'5	----	27	616	UNCH	----	377	1187'5
MAY27	----	----	----	1734'5 -	3'5	----	----	10	UNCH	----	20	1207'5
JUL27	----	----	----	1740'0 -	5'5	----	----	14	UNCH	----	5	1223'5
SEP27	----	----	----	1543'0 -	19'5	----	----	13	UNCH	----	----	1250'0
TOTAL ROUGH RICE FUT						0	661	13876 -	14	878	12877	
SOYBEAN FUT												
NOV26	1319'0	1322'4	1279'2	1288'2 -	30'6	18925	207946	441611 -	14176	103672	387100	1010'4
JAN27	1332'4	1335'4	1293'6	1303'0 -	29'4	11026	90394	203318 -	11655	32465	182936	1029'6
MAR27	1338'2	1342'2	1303'0	1312'0 -	27'4	74	45011	178799 +	3949	19414	154535	1045'4
MAY27	1346'0	1349'2	1310'6	1319'6 -	26'4	----	19315	105912 -	519	12030	95758	1059'6
JUL27	1350'4	1353'6	1316'2	1325'0 -	25'6	----	15103	98190 +	1898	11063	72950	1070'6
AUG27	1331'4	1335'6B	1301'0	1309'0 -	24'0	----	1769	9294 +	87	1045	5839	1069'0
SEP27	1290'2	1293'4B	1262'6	1270'4 -	21'2	----	864	4996 +	30	607	3244	1058'4
NOV27	1277'4	1278'6	1250'0	1257'6 -	19'0	----	6784	42901 +	768	3753	34143	1063'4
JAN28	1279'2	1288'2B	1260'6A	1268'4 -	18'2	----	653	3134 +	192	117	1244	1074'2
MAR28	1282'0	1284'0B	1257'6A	1265'2 -	17'4	----	390	2724 +	10	129	963	1076'2
MAY28	1266'0	1285'0B	1259'4A	1266'6 -	17'4	----	54	881	UNCH	12	389	1081'4
JUL28	----	----	----	1270'4 -	17'6	----	58	944 +	23	4	145	1088'4
AUG28	----	----	----	1257'2 -	17'2	----	----	15	UNCH	----	3	1082'0
SEP28	----	----	----	1225'2 -	17'2	----	----	20	UNCH	----	20	1068'4
NOV28	----	----	----	1219'0 -	17'0	----	----	303	UNCH	2	160	1067'4
JUL29	----	----	----	1238'0 -	17'0	----	----	4	UNCH	2	3	1086'6
NOV29	----	----	----	1180'4 -	17'0	----	----	10	UNCH	2	4	1070'4
TOTAL SOYBEAN FUT						30025	388341	1093056 -	19393	184317	939436	
MINI SOYBEAN												
NOV26	1318'2	1322'3	1279'2	1288'2 -	30'6	----	1432	22280 -	193	1065	13024	1010'4
JAN27	1332'4	1335'2B	1294'0A	1303'0 -	29'4	----	155	2799 +	47	107	1200	1029'6
MAR27	1323'0	1342'0B	1303'2A	1312'0 -	27'4	----	84	1324 +	1	137	805	1045'4
MAY27	1344'2	1348'6B	1311'0A	1319'6 -	26'4	----	32	638 -	2	25	214	1059'6
JUL27	1351'5	1353'1B	1316'6	1325'0 -	25'6	----	15	91 +	1	51	297	1070'6
AUG27	----	----	----	1309'0 -	24'0	----	----	4	UNCH	----	----	1069'0
SEP27	----	----	----	1270'4 -	21'2	----	----	1	UNCH	----	----	1058'4
NOV27	1273'2	1276'0B	1252'0	1257'6 -	19'0	----	146	2487 +	114	4	1205	1063'4
JAN28	----	----	----	1268'4 -	18'2	----	----	20	UNCH	----	15	1074'2
NOV28	----	----	----	1219'0 -	17'0	----	----	19	UNCH	----	19	1067'4
TOTAL MINI SOYBEAN						0	1864	29663 -	32	1389	16779	
SOY MEAL FUT												
OCT26	373'9	373'9	361'1	361'7 -	12'2	8883	37492	11285 -	15721	30977	3700	268'1
DEC26	371'0	371'0	358'1	359'4 -	11'6	2746	132045	300755 -	4066	100079	315752	275'4
JAN27	369'7	369'7	358'4	359'9 -	9'9	700	44560	122772 -	231	34471	99192	279'8
MAR27	368'8	368'8	358'3	359'6 -	8'7	----	29194	94041 +	2176	22392	89680	286'8
MAY27	367'9	367'9	358'7	359'8 -	8'1	----	13958	46400 +	1067	9599	53003	293'6
JUL27	368'9	369'0	360'2	361'2 -	7'8	----	10749	34191 +	361	7202	39981	300'0
AUG27	363'8	364'4	356'9	358'0 -	6'8	----	2157	6262 +	14	1325	12682	302'1
SEP27	358'4	359'0	352'4	353'6 -	5'9	----	662	3728 +	22	649	8198	304'0
OCT27	349'3	349'3	346'7	348'2 -	5'0	----	260	2715 +	38	522	4748	304'8
DEC27	353'7	354'4B	348'6A	349'7 -	4'9	----	469	7727 +	112	1302	11645	309'1
JAN28	----	----	350'2A	349'8 -	4'8	----	22	635 -	8	283	733	310'9
MAR28	----	----	----	348'5 -	4'6	----	9	499 +	1	205	403	313'5
MAY28	----	----	----	349'0 -	4'5	----	10	385	UNCH	74	224	316'7
JUL28	----	----	352'4A	351'2 -	4'3	----	7	292 +	2	24	266	320'3
AUG28	352'0	352'0	352'0	349'7 -	3'8	----	4	128 +	1	1	101	321'0
SEP28	350'0	350'0	350'0	347'7 -	3'7	----	5	138 +	1	----	85	320'4
OCT28	348'0	348'0	348'0	344'8 -	3'6	----	4	128 +	1	----	67	317'6
DEC28	349'0	349'0	349'0	345'9 -</								

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SOY OIL FUT												
OCT26	67'46	67'60	66'06	67'11 -	0'15	1521	29145	13489 -	16302	19879	2873	49'11
DEC26	68'00	68'18	66'61	67'66 -	0'18	3993	107634	257820 -	2092	76168	270959	49'69
JAN27	68'02	68'39B	66'86	67'84 -	0'21	13	37468	87552 -	2115	24945	97032	50'05
MAR27	68'34	68'61B	67'15	68'03 -	0'23	----	24093	75875 -	2388	14304	84371	50'50
MAY27	68'53	68'74	67'36	68'22 -	0'21	51	11347	50723 -	84	8646	64250	50'74
JUL27	68'50	68'68	67'38	68'25 -	0'16	----	9695	49817 +	106	6544	64274	50'77
AUG27	68'10	68'21	66'99A	67'85 -	0'13	----	2830	8608 +	90	1114	11231	50'42
SEP27	67'62	67'67B	66'54A	67'40 -	0'10	----	1677	3686 +	291	556	4269	50'09
OCT27	66'77	67'10B	66'02A	66'86 -	0'10	----	558	2913 +	108	363	5123	49'73
DEC27	66'48	66'90B	65'82	66'61 -	0'12	----	953	7937 -	122	1232	13650	49'62
JAN28	----	66'60B	65'78A	66'45 -	0'14	----	8	373 -	4	17	330	49'55
MAR28	----	----	----	66'12 -	0'16	----	----	222	UNCH	6	200	49'45
MAY28	----	----	----	65'81 -	0'19	----	----	130	UNCH	----	115	49'38
JUL28	----	----	----	65'53 -	0'17	----	----	32	UNCH	2	74	49'28
AUG28	----	----	----	64'99 -	0'18	----	----	5	UNCH	----	3	49'00
SEP28	----	----	----	64'45 -	0'18	----	----	9	UNCH	----	14	48'70
OCT28	----	----	----	64'03 -	0'18	----	----	1	UNCH	----	----	48'43
DEC28	----	----	----	63'77 -	0'18	----	----	27	UNCH	----	7	48'31
TOTAL	SOY OIL FUT					5578	225408	559219 -	22512	153776	618775	
PALM OIL FUT												
SEP26	----	----	----	11'92 -	0'0	----	----	7116	UNCH	----	3991	10'51
OCT26	----	----	----	11'56 -	0'3	440	----	4052 +	320	----	2940	10'44
NOV26	----	----	----	11'83 -	0'0	40	----	3954	UNCH	----	5681	10'49
DEC26	----	----	----	12'08 +	0'1	440	----	5477 +	80	20	3004	10'49
JAN27	----	----	----	12'29 +	0'3	220	----	4807 +	20	----	2140	10'44
FEB27	----	----	----	12'43 +	0'4	220	----	3845 +	60	----	1040	10'34
MAR27	----	----	----	12'49 +	0'6	220	----	4045 +	60	----	1180	10'22
APR27	----	----	----	12'46 +	0'8	----	----	3245	UNCH	----	1008	10'11
MAY27	----	----	----	12'36 +	0'8	----	----	3805	UNCH	----	8	10'05
JUN27	----	----	----	12'20 +	0'8	----	----	3165	UNCH	----	8	10'01
JUL27	----	----	----	12'06 +	0'8	20	----	453 -	20	----	----	9'99
AUG27	----	----	----	11'95 +	0'7	20	----	452 -	20	----	----	9'99
SEP27	----	----	----	11'93 +	0'7	20	----	452 -	20	----	----	10'00
TOTAL	PALM OIL FUT					1640	0	44868 +	480	20	21000	
WHEAT FUT												
DEC26	703'0	703'0	683'0	688'6 -	14'4	377	63443	253333 -	2591	44889	255975	519'4
MAR27	718'2	718'2	698'2	703'4 -	14'6	----	20711	107818 +	902	16031	111699	537'6
MAY27	723'4	725'0	706'0	710'6 -	14'2	----	9621	41230 -	362	8545	49680	549'6
JUL27	725'4	725'4	707'2	712'0 -	13'4	4	5734	54486 +	130	4891	34891	560'6
SEP27	730'6	730'6	713'2	718'0 -	12'6	----	2406	10279 -	109	465	4228	574'2
DEC27	743'4	743'4	724'0A	728'6 -	12'2	----	859	13062 +	24	50	4333	592'0
MAR28	730'6	735'6	730'6	735'6 -	11'4	----	118	1122 -	15	6	988	605'4
MAY28	----	----	733'0A	734'6 -	10'6	----	25	237 -	11	----	13	611'0
JUL28	711'2	711'2	711'2	717'2 -	10'2	----	10	794 +	1	----	33	605'4
SEP28	----	----	----	722'2 -	9'4	----	2	45	UNCH	----	5	614'0
DEC28	733'0	733'0	733'0	733'2 -	9'6	----	4	630 +	2	----	----	628'2
MAR29	----	----	----	738'2 -	9'6	----	----	3	UNCH	----	----	640'0
MAY29	----	----	----	728'6 -	9'6	----	----	2	UNCH	----	----	643'2
JUL29	----	----	----	695'0 -	9'6	----	----	5	UNCH	----	----	630'4
TOTAL	WHEAT FUT					381	102933	483046 -	2029	74877	461845	
MINI WHEAT												
DEC26	704'2	704'2	683'3A	688'6 -	14'4	----	730	1958 -	4	286	2399	519'4
MAR27	716'0	717'4	698'7A	703'4 -	14'6	----	43	363 +	10	16	388	537'6
MAY27	717'7	721'7	706'4A	710'6 -	14'2	----	7	168 -	6	5	164	549'6
JUL27	716'6	716'6	707'6	712'0 -	13'4	----	5	1678 +	1	5	154	560'6
SEP27	----	----	714'0A	718'0 -	12'6	----	----	60	UNCH	----	1	574'2
DEC27	728'0	728'0	725'0A	728'6 -	12'2	----	1	26 +	1	----	4	592'0
MAR28	----	----	732'0A	735'6 -	11'4	----	----	24	UNCH	----	3	605'4
JUL28	----	----	717'0A	717'2 -	10'2	----	----	53	UNCH	----	2	605'4
DEC28	----	----	----	733'2 -	9'6	----	----	4	UNCH	----	----	628'2
TOTAL	MINI WHEAT					0	786	4334 +	2	312	3115	
WEU FUT												
TOTAL	WEU FUT											
LV CATTLE FUT												
OCT26	219.82	219.90	217.30	217.45 -	142	96	13800	32222 -	1754	9872	43563	231.32
DEC26	222.80	222.87	220.12	220.80 -	135	235	22851	119888 -	1171	19846	146931	233.82
FEB27	225.00	225.00	222.37	222.95 -	135	----	10172	52522 +	19	9891	76348	236.22
APR27	226.52	226.52	224.27	224.77 -	105	77	8234	44121 -	569	7341	56605	237.00
JUN27	221.00	221.40	219.27A	219.87 -	85	----	5371	23024 +	505	4388	26482	230.15
AUG27	215.70	217.87B	215.32	216.65 -	70	----	1461	12767 +	246	1844	12469	225.70
OCT27	215.55	216.32	214.62A	215.17 -	62	----	534	3202 +	151	746	8954	223.72
DEC27	216.65	216.75B	215.15	215.55 -	77	----	299	1183 +	139	443	3756	223.22
FEB28	216.57	216.60B	215.37A	215.60 -	57	----	84	466 +	35	276	1584	222.25
APR28	----	----	----	215.77 -	57	----	----	93	UNCH	56	525	220.67
TOTAL	LV CATTLE FUT					408	62806	289488 -	2399	54703	377217	
FDR CATTLE FUT												
OCT26	335.52	336.60	331.70	331.90 -	302	----	3665	9988 -	619	4580	13307	356.20
NOV26	332.85	333.90	329.02	329.27 -	270	93	8596	23308 +	435	7625	29665	353.87
JAN27	324.90	326.50	321.72	321.97 -	237	----	5052	15903 +	246	4527	16639	347.35
MAR27	320.52	322.50	318.02	318.25 -	192	----	2594	6364 +	248	1715	9824	342.52
APR27	319.60	321.65	317.57	317.90 -	155	----	1430	2899 +	32	1022	3933	341.17
MAY27	317.80	320.12B	316.17	316.70 -	132	----	564	2483 +	14	401	2840	338.85
AUG27	319.92	320.22B	317.00A	317.45 -	147	----	201	973 +	84	150	2861	337.62
SEP27	315.65	318.12B	314.77A	315.35 -	135	----	2	35	UNCH	19	107	335.65
OCT27	314.00	315.75B	313.50A	313.50 -	150	----	6	4 +	3	1	1	333.37
TOTAL	FDR CATTLE FUT					93	22110	61957 -	1723	20040	79177	

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LEAN HOGS FUT													
OCT26	78.40	79.15	78.22	78.25 +	2	----	11894	30836 -	3290	9340	32114	101.15	
DEC26	69.27	69.30	68.17	68.40 -	62	625	29117	147357 +	2264	19854	156793	90.35	
FEB27	70.55	70.60	69.22	69.37 -	95	566	11096	57069 +	1138	7948	74926	91.90	
APR27	75.80	76.10B	74.62	74.72 -	120	78	5250	30099 +	129	4158	56250	94.22	
MAY27	80.37	80.37	79.22	79.55 -	115	----	25	358 +	16	57	2868	96.17	
JUN27	89.60	89.60	88.00	88.05 -	120	103	1970	15259 +	275	1635	30994	103.77	
JUL27	91.17	91.27	89.87A	89.95 -	127	----	1201	5086 -	49	823	12870	103.65	
AUG27	90.97	91.15B	89.87	89.97 -	117	----	660	3049 +	114	547	7749	101.92	
OCT27	76.50	76.62	75.65	75.65 -	97	----	165	932 +	66	214	3079	84.50	
DEC27	69.85	69.90	69.15A	69.35 -	55	----	66	436 +	35	96	489	75.85	
FEB28	----	----	72.82A	72.95 -	55	----	----	7	UNCH	----	18	78.85	
TOTAL LEAN HOGS FUT							1372	61444	290488 +	698	44672	378150	
LEAN HOG GLOBEX VOLUME		61,444											

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:	SEP26	OCT26	NOV26	DEC26	JAN27	FEB27	MAR27	APR27	MAY27	JUN27	JUL27	AUG27	SEP27
SOYBEAN OIL FUT	09/14	10/14		12/14	01/14		03/12		05/14		07/14	08/13	09/14
CORN FUT	09/14			12/14			03/12		05/14		07/14		09/14
BUTTER (CASH STLD)	09/29	11/03	12/01	12/29	02/02	03/02	03/30	05/04	06/02	06/29	08/03	08/31	09/28
CRUDE PALM OIL FUT	09/30	10/30	11/30	12/31	01/29	02/26	03/31	04/30	06/01	06/30	07/30	08/31	09/30
CHEESE (CASH STLD)	09/29	11/03	12/01	12/29	02/02	03/02	03/30	05/04	06/02	06/29	08/03	08/31	09/28
MILK FUT	09/29	11/03	12/01	12/29	02/02	03/02	03/30	05/04	06/02	06/29	08/03	08/31	09/28
CLASS IV MILK	09/29	11/03	12/01	12/29	02/02	03/02	03/30	05/04	06/02	06/29	08/03	08/31	09/28
DRY WHEY FUT	09/29	11/03	12/01	12/29	02/02	03/02	03/30	05/04	06/02	06/29	08/03	08/31	09/28
FDR CATTLE FUT	09/24	10/29	11/19		01/28		03/25	04/29	05/27			08/26	09/30
LV CATTLE FUT		10/30		12/31		02/26		04/30		06/30		08/31	
LEAN HOGS FUT		10/14		12/14		02/12		04/14	05/14	06/14	07/15	08/13	
NFD MILK CS FUT	09/29	11/03	12/01	12/29	02/02	03/02	03/30	05/04	06/02	06/29	08/03	08/31	09/28
OAT FUT	09/14			12/14			03/12		05/14		07/14		09/14
ROUGH RICE FUT	09/14		11/13		01/14		03/12		05/14		07/14		09/14
SOY BEAN FUT	09/14		11/13		01/14		03/12		05/14		07/14	08/13	09/14
SOYBEAN MEAL FUT	09/14	10/14		12/14	01/14		03/12		05/14		07/14	08/13	09/14
WHEAT FUT	09/14			12/14			03/12		05/14		07/14		09/14
MINI CORN FUT	09/14			12/14			03/12		05/14		07/14		09/14
MINI SOYBEAN FUT	09/14		11/13		01/14		03/12		05/14		07/14	08/13	09/14
MINI WHEAT FUT	09/14			12/14			03/12		05/14		07/14		09/14
MILK MIDI FUT	09/29	11/03	12/01	12/29	02/02	03/02	03/30	05/04	06/02	06/29	08/03	08/31	09/28

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
SOYBEAN FUTURES										
NOV26	---	---	14775	153049	---	3614	36	1759	3442	11260
JAN27	---	---	5026	9073	---	6000	---	1014	1585	46
MAR27	---	---	---	11037	---	---	74	396	1125	16
MAY27	---	---	---	9092	---	---	---	73	709	3
JUL27	---	---	---	1510	---	---	---	340	213	---
NOV27	---	---	---	5	---	---	---	177	---	---
TOTALS:			19801	183766		9614	110	3759	7074	11325
SOYBEAN MEAL FUTURES										
OCT26	---	---	7510	75029	---	1373	---	---	4529	7048
DEC26	---	---	1955	14507	---	791	---	1432	11511	1699
JAN27	---	---	---	242	---	700	---	---	2149	---
MAR27	---	---	---	176	---	---	---	963	1438	---
MAY27	---	---	---	1322	---	---	---	---	537	---
JUL27	---	---	---	---	---	---	---	125	59	---
OCT27	---	---	---	11	---	---	---	---	---	---
TOTALS:			9465	91287		2864		2520	20223	8747
CORN FUTURES										
DEC26	---	---	8543	131548	---	184	297	19014	5746	1561
MAR27	---	---	45	4257	---	12	65	2930	1559	81
MAY27	---	---	---	606	---	---	---	375	2617	25
JUL27	---	---	---	1863	---	---	---	136	1587	---
SEP27	---	---	---	4	---	---	---	235	82	---
DEC27	---	---	---	183	---	---	---	740	---	6
TOTALS:			8588	138461		196	362	23430	11591	1673
SOYBEAN OIL FUTURES										
OCT26	---	---	995	31511	---	526	---	674	2250	9830
DEC26	---	---	1840	11779	---	1000	---	936	5084	---
JAN27	---	---	13	583	---	---	---	941	628	---

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MAR27	---	---	---	657	---	---	---	370	309	---
MAY27	---	---	---	40	---	---	---	82	746	---
JUL27	---	---	---	12	---	---	---	74	608	---
AUG27	---	---	---	4	---	---	---	---	---	---
SEP27	---	---	---	2	---	---	---	---	---	---
OCT27	---	---	---	8	---	---	---	---	---	---
DEC27	---	---	---	9	---	---	---	---	---	---
TOTALS:			2848	44605		1526		3077	9625	9830
KC WHEAT FUTURES										
DEC26	---	---	841	9707	---	45	---	---	1313	---
MAR27	---	---	---	284	---	---	---	67	654	---
MAY27	---	---	---	8	---	---	---	---	910	---
JUL27	---	---	---	6	---	---	---	---	309	---
DEC27	---	---	---	4	---	---	---	---	---	---
TOTALS:			841	10009		45		67	3186	0
WHEAT FUTURES										
DEC26	---	---	298	9058	---	---	79	1199	1001	594
MAR27	---	---	---	500	---	---	---	---	826	1
MAY27	---	---	---	72	---	---	---	200	1294	---
JUL27	---	---	---	73	---	4	---	---	700	---
SEP27	---	---	---	---	---	---	---	---	39	---
TOTALS:			298	9703		4	79	1399	3860	595
BUTTER (CASH STLD) FUTURES										
OCT26	---	---	---	---	---	100	---	25	---	---
NOV26	---	---	---	---	---	---	---	65	---	---
DEC26	---	---	---	---	---	---	---	15	---	---
JAN27	---	---	---	2	---	---	---	65	---	---
FEB27	---	---	---	2	---	---	---	25	---	---
MAR27	---	---	---	2	---	---	---	25	---	---
APR27	---	---	---	---	---	---	---	8	---	---
MAY27	---	---	---	---	---	---	8	16	---	---
JUN27	---	---	---	---	---	---	8	16	---	---
JUL27	---	---	---	---	---	---	8	8	---	---
AUG27	---	---	---	---	---	---	8	8	---	---
TOTALS:				6		100	32	276		1
USD DENOMINATED CRUDE PALM OIL FUT										
OCT26	---	---	---	---	---	---	440	6208	---	---
NOV26	---	---	---	---	---	---	40	4013	---	---
DEC26	---	---	---	---	---	---	440	6694	---	---
JAN27	---	---	---	---	---	---	220	4355	---	---
FEB27	---	---	---	---	---	---	220	3715	---	---
MAR27	---	---	---	---	---	---	220	3755	---	---
JUL27	---	---	---	---	---	---	20	300	---	---
AUG27	---	---	---	---	---	---	20	300	---	---
SEP27	---	---	---	---	---	---	20	300	---	---
TOTALS:							1640	37185		0
CASH-SETTLED CHEESE FUT										
NOV26	---	---	---	---	---	---	---	92	---	66
DEC26	---	---	---	---	---	---	20	20	---	---
JAN27	---	---	---	---	---	---	---	60	---	---
FEB27	---	---	---	---	---	---	---	60	---	---
MAR27	---	---	---	---	---	---	---	60	---	---
APR27	---	---	---	---	---	---	---	35	---	---
MAY27	---	---	---	---	---	---	---	15	---	---
JUN27	---	---	---	---	---	---	---	15	---	---
JUL27	---	---	---	---	---	---	---	7	---	---
AUG27	---	---	---	---	---	---	---	7	---	---
SEP27	---	---	---	---	---	---	---	7	---	---
TOTALS:							20	378		66
MILK FUTURES										
JAN27	---	---	---	---	---	---	---	35	---	---
FEB27	---	---	---	---	---	---	---	35	---	---
MAR27	---	---	---	---	---	---	---	35	---	---
APR27	---	---	---	---	---	---	---	20	---	---
MAY27	---	---	---	---	---	---	---	20	---	---
JUN27	---	---	---	---	---	---	---	20	---	---
JUL27	---	---	---	---	---	---	---	25	---	---
AUG27	---	---	---	---	---	---	---	25	---	---
SEP27	---	---	---	---	---	---	---	25	---	---

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TOTALS:								240		0		
DAP FOB NOLA FUTURES												
TOTALS:								50		0		
CLASS IV MILK FUTURES												
TOTALS:								30		0		
DRY WHEY FUTURES												
JAN27	---	---	---	---	---	---	---	7	---	---		
FEB27	---	---	---	---	---	---	---	7	---	---		
MAR27	---	---	---	---	---	---	---	7	---	---		
TOTALS:								136		0		
FEEDER CATTLE FUTURE												
OCT26	---	---	---	---	---	---	---	---	93	3		
NOV26	---	---	---	---	---	---	---	---	121	6		
JAN27	---	---	---	---	---	---	---	---	---	4		
MAR27	---	---	---	---	---	---	---	---	---	10		
TOTALS:									214		23	
KC WHEAT EURONEXT SPRD FUT												
TOTALS:								389		0		
LUMBER FUTURES												
NOV26	---	---	---	95	---	---	---	---	---	---		
TOTALS:				95		0						
LIVE CATTLE FUTURES												
OCT26	---	---	---	---	---	---	---	78	4033	---		
DEC26	---	---	---	---	---	---	---	185	1080	23		
FEB27	---	---	---	---	---	---	---	328	403	---		
APR27	---	---	---	---	---	---	---	---	365	---		
JUN27	---	---	---	---	---	---	---	---	298	5		
TOTALS:								591		6179		
LEAN HOG FUTURES												
OCT26	---	---	---	---	---	---	---	20	971	---		
DEC26	---	---	---	---	---	---	525	1258	1329	194		
FEB27	---	---	---	---	---	500	---	---	263	10		
APR27	---	---	---	---	---	---	---	---	219	---		
JUN27	---	---	---	---	---	---	---	---	140	---		
JUL27	---	---	---	---	---	---	---	---	---	25		
TOTALS:						500		525		1278		
CASH NONFAT DRY MILK FUTURES									2922		229	
OCT26	---	---	---	---	---	---	---	10	---	---		
NOV26	---	---	---	---	---	---	---	35	---	---		
DEC26	---	---	---	---	---	---	---	55	---	3		
JAN27	---	---	---	---	---	---	---	38	---	---		
FEB27	---	---	---	---	---	---	---	38	---	---		
MAR27	---	---	---	---	---	---	---	43	---	---		
APR27	---	---	---	---	---	---	---	38	---	---		
MAY27	---	---	---	---	---	---	---	38	---	---		
JUN27	---	---	---	---	---	---	---	38	---	---		
TOTALS:								493		3		
OATS FUTURES												
TOTALS:				213		0						
ROUGH RICE FUTURES												
NOV26	---	---	---	195	---	---	---	---	---	---		
JAN27	---	---	---	10	---	---	---	---	---	---		
TOTALS:				205		0						
EUR FOB DUTCH MILL RAPESEED OIL FUT												
TOTALS:								240		0		
FOB SANTOS SOYBEANS FINANCIALLY SET												
MAR27	---	---	---	---	---	---	74	296	---	---		
TOTALS:							74		351		0	
UREA (GRANULAR) CFR BRAZIL FUTURES												
TOTALS:								750		0		
UREA (GRANULAR) FOB US GULF FUTURES												
TOTALS:								629		0		
MINI CORN FUTURES												
DEC26	---	---	---	5	---	---	---	---	---	165		
TOTALS:				5		165						

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MINI SOYBEAN FUTURES											
NOV26	---	---	---	17	---	---	---	---	---	---	410
TOTALS:				17							410
MINI WHEAT FUTURES											
DEC26	---	---	---	---	---	---	---	---	---	---	40
TOTALS:											40