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FINAL

PG03 BULLETIN #213@ AGRICULTURAL FUTURES wed, Nov 04, 2009 PG03

FOR PRODUCTS THAT ARE TRADED IN BOTH REGULAR TRADING HOURS (RTH) AND ELECTRONIC TRADING HOURS (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=BIID, 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. NOTE: EFFECTIVE BEGINNING MAY 1, THE EFP COLUMNS HAVE BEEN REDUCED TO TWO COLUMNS FOR MORE ACCURATE REPORTING. WE ARE CURRENTLY IN THE PLANNING PHASE TO PROVIDE THIS INFORMATION DOWN TO THE CONTRACT LEVEL IN A SEPARATE REPORT.

	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	---YEAR AGO---				
									VOL.	OPEN INT	SETT. PRICE		
CORN FUT													
DEC09	394'6 @395'0	398'6	383'4	383'4 @385'4	384'0P-	6'0	22078	119359	450196 -	132	139558	383563	390'2
MAR10	407'6 @409'0	411'6	397'0	397'0 @398'0	397'4P-	6'0	4745	29720	236689 +	6470	41317	240475	408'0
MAY10	417'4 @418'0	421'0	406'2	406'4 @407'0	407'2 -	5'6	1990	7815	50606 +	2547	13644	66939	420'2
JUL10	426'4 @426'2	428'0	415'0	416'2	415'6 -	5'6	965	10392	67579 +	230	12653	119298	432'0
SEP10	434'4	434'4	422'0	424'0	422'4 -	6'4	7	844	17598 +	17	3457	23423	443'2
DEC10	440'2 @441'0	443'2	430'0	430'0	430'6P-	7'0	6557	17237	120429 +	4499	23190	119647	457'2
MAR11	450'4	452'0	441'0	442'0	440'6 -	7'4	33	360	7010 +	313	289	9774	471'2
MAY11	450'4	453'0	446'0	446'0	446'6 -	7'4	5	6	653 +	11	50	958	479'2
JUL11	465'0	465'0	455'0	455'0	452'4 -	8'2	9	104	2736 -	5	607	3031	483'6
SEP11	----	----	----	452'2N	445'6 -	6'4	----	1	334	UNCH	----	----	----
DEC11	443'6	443'6	439'0	439'0	439'6 -	7'0	8	521	7584 +	111	242	26034	455'2
JUL12	----	----	----	466'6N	459'6 -	7'0	----	1	43 +	1	7	307	470'2
DEC12	----	----	458'0A	458'0A	454'6 -	7'0	----	30	1056 +	6	7	585	470'2
TOTAL	CORN FUT						36397	186390	962513 +	14068			
MINI CORN													
DEC09	394'2 @396'0	397'0	383'4	384'4	384'0 -	6'0	234	275	6310 -	35	718	5198	390'2
MAR10	410'0	411'3	397'0	398'0	397'4 -	6'0	41	33	2198 +	30	199	1796	408'0
MAY10	414'4 @415'0	415'0	408'0	408'0	407'2 -	5'6	7	4	258 -	2	3	172	420'2
JUL10	428'0	428'0	419'2	419'2	415'6 -	5'6	9	3	336 +	1	30	378	432'0
SEP10	427'6	427'6	427'6	427'6	422'4 -	6'4	2	----	36	UNCH	----	86	443'2
DEC10	442'0	442'3	435'2	435'2	430'6 -	7'0	12	30	1710 +	34	27	948	457'2
MAR11	451'0	451'0	451'0	451'0	440'6 -	7'4	2	4	71 +	6	----	47	471'2
MAY11	----	----	----	454'2N	446'6 -	7'4	----	----	25	UNCH	----	1	479'2
JUL11	----	----	----	460'6N	452'4 -	8'2	----	----	20	UNCH	----	21	483'6
DEC11	----	----	----	446'6N	439'6 -	7'0	----	3	87 +	3	----	288	455'2
JUL12	----	----	----	466'6N	459'6 -	7'0	----	----	1	UNCH	----	----	----
DEC12	459'4	#459'4	459'4	459'4	454'6 -	7'0	1	1	6	UNCH	----	3	470'2
TOTAL	MINI CORN						308	353	11058 +	37			
OATS FUT													
DEC09	254'4	258'0	254'0	258'0 @257'6	258'0 +	1'0	496	721	5160 +	132	709	4824	238'0
MAR10	271'4	271'4	271'4	271'4	271'4 +	0'6	2	208	8117 +	90	366	5011	255'0
MAY10	----	----	----	278'6N	279'4 +	0'6	----	10	91 +	7	4	1898	266'4
JUL10	----	----	----	286'6N	287'4 +	0'6	----	----	21	UNCH	----	462	277'4
DEC10	294'0	294'0	*294'0	294'0	294'0 -	5'4	10	7	191 +	6	7	3821	305'0
TOTAL	OATS FUT						508	946	13580 +	235			
ROUGH RICE FUT													
NOV09	----	1494'0B	----	1494'0B	1496'0 +	8'5	2	1	745 -	24	49	850	1559'0
JAN10	----	#1521'0B	1510'0	1510'0	1522'0 +	10'5	59	1001	9928 +	118	461	4033	1573'5
MAR10	1547'5	#1547'5	1532'0	1532'0	1547'0 +	10'5	4	239	2449 +	100	174	1399	1602'5
MAY10	----	1569'0B	----	1569'0B	1571'0 +	10'0	----	105	416 +	25	1	505	1631'5
JUL10	----	----	----	1585'5N	1595'0 +	9'5	----	51	552	UNCH	3	139	1660'0
SEP10	----	----	----	1427'0N	1421'5 -	5'5	----	17	469 +	10	2	22	1576'0
NOV10	----	----	----	1433'5N	1431'0 -	2'5	----	1	134	UNCH	3	33	1576'0
TOTAL	ROUGH RICE FUT						65	1415	14693 +	229			
SOYBEAN FUT													
NOV09	1015'4 @1015'0	1016'0B	993'0	997'4 @995'0	995'4 -	11'2	6376	13697	10668 -	4253	11006	6876	894'6
JAN10	1018'0 @1019'0	1022'0	996'0	1000'0 @998'0	999'0P-	11'4	8892	83482	230166 -	1554	96679	164841	904'0
MAR10	1020'0 @1020'4	1024'0	1001'4	1002'4 @1001'4	1002'4 -	11'0	3598	20764	60464 -	411	9613	41534	916'0
MAY10	1014'0	1017'0B	999'4	1014'0	999'4P-	8'6	1982	10566	32241 +	503	5314	18253	927'6
JUL10	1016'0	1020'4	1004'0A	1012'6	1002'2 -	8'2	1197	8650	40249 -	64	6001	30746	936'6
AUG10	----	----	----	1007'0N	999'6 -	7'2	----	244	1332 +	54	186	1643	939'4
SEP10	----	----	----	997'0N	989'0 -	8'0	----	148	284 -	11	65	961	941'0
NOV10	1000'0 @1001'0	1001'0	985'0	985'0	986'0 -	7'0	202	2924	47726 +	332	2536	40775	942'0
JAN11	1000'0	1002'0	995'0A	1002'0	991'4 -	7'4	9	15	440 +	9	4	45	948'0
MAR11	1006'0	1006'0	1000'0A	1006'0	997'0 -	7'4	1	4	303 -	1	----	5	952'0
MAY11	----	----	----	1004'4N	997'0 -	7'4	----	----	57	UNCH	----	----	----
JUL11	----	----	----	1005'4N	999'4 -	6'0	----	8	28	UNCH	----	17	957'0
SEP11	----	----	----	991'0N	987'0 -	4'0	----	----	1	UNCH	----	----	----
NOV11	----	----	----	986'0N	984'0 -	2'0	----	50	1050 +	24	65	4720	948'0
JUL12	----	----	----	995'0N	992'0 -	3'0	----	----	8	UNCH	----	6	959'0
NOV12	----	----	----	988'0N	984'0 -	4'0	----	19	322 +	5	2	327	959'0
TOTAL	SOYBEAN FUT						22257	140571	425339 -	5367			
MINI SOYBEAN													
NOV09	1018'0	1018'0	995'0A	997'0	995'4 -	11'2	447	72	2464 -	447	200	993	894'6
JAN10	1018'0 @1019'0	1020'6	995'0	998'4	999'0 -	11'4	653	411	5518 +	56	1479	4325	904'0
MAR10	1020'4	1020'4	1006'4	1006'4	1002'4 -	11'0	15	23	510 +	10	30	692	916'0
MAY10	1010'4	1011'6	1002'6	1004'0	999'4 -	8'6	7	3	107 +	4	4	92	927'6
JUL10	1019'0	1019'0	1019'0	1019'0	1002'2 -	8'2	1	11	175 +	7	21	251	936'6
AUG10	----	----	----	1007'0N	999'6 -	7'2	1	4	8 +	4	----	9	939'4
SEP10	----	----	----	997'0N	989'0 -	8'0	----	----	5	UNCH	----	6	941'0
NOV10	1000'0 @1002'0	1010'0	985'0	985'0	986'0 -	7'0	38	57	3019 +	76	7	2174	942'0
JAN11	996'0	996'0	996'0	996'0	991'4 -	7'4	2	----	40 +	2	----	8	948'0
MAR11	----	----	----	1004'4N	997'0 -	7'4	----	----	16	UNCH	----	----	----
NOV11	987'4	987'4	987'4	987'4	984'0 -	2'0	3	7	96 +	7	----	397	948'0
NOV12	----	----	----	988'0N	984'0 -	4'0	----	----	11	UNCH	----	14	959'0
TOTAL	MINI SOYBEAN						1167	588	11969 -	281			
SOY MEAL FUT													
DEC09	309'5 @309'0	309'5	300'0	301'0 @302'0	301'6P-	4'8	5374	21853	59926 -	2147	25583	55620	265'0
JAN10	301'5	302'0B	294'0	294'5 @294'0	295'5 -	4'0	1931	7608	23279 -	528	7987	19324	266'8
MAR10	299'5 @300'0	300'0	293'0A	293'7	293'5 -	3'7	1014	4510	21349 +	353	4660	21850	270'6
MAY10	296'0	296'0	290'0A	296'0	290'5 -	3'3	234	1872	15687 -	165	3411	13192	274'1
JUL10	295'5	295'5	290'0A	292'5	290'9 -	2'9	360	1098	14117 -	32	1510	16495	277'3
AUG10	----	----	----	293'0N	290'1 -	2'9	----	234	3607 +	3	131	4537	277'8
SEP10	----	----	----	292'0N	289'1 -	2'9	----	55	3171 -	9	149	3328	278'0
OCT10	----	----	----	288'0N	285'8 -	2'2	8	21	2367 +	6	138	1789	278'5
DEC10	287'8	287'8	287'8	287'8	286'1 -	1'9	40	170	7115 +	24	1011	8040	279'5
JAN11	----	----	----	288'5N	286'6 -	1'9	----	----	425	UNCH			

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PG03 BULLETIN #213@

AGRICULTURAL FUTURES

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CASH-FOR-FUTURES (EFP'S), ALL OR NONE, DELIVERIES/EXERCISES, BLOCK TRADING											
DELIVERY CASH SETTLED	MONTH- TO-DATE	OPTION EXER- CISES	MONTH- TO-DATE	FUTURES TOTAL	BLOCK MONTH- TO-DATE	TRADING OPTIONS TOTAL	MONTH- TO-DATE	CASH-FOR-FUTURES(EFP'S)		AON'S	
								DAILY	TOTAL	MONTH-TO-DATE	TOTAL
LC	---	---	---	---	---	---	---	---	---	---	---
FC	---	---	---	---	---	---	---	---	---	---	---
LN	---	---	---	---	---	---	---	---	---	---	---
PB	---	---	---	---	---	---	---	---	---	---	---
LB	---	---	---	---	---	---	---	---	---	---	---
DA	---	---	---	---	---	---	---	---	---	---	---
NF	---	---	---	---	---	---	---	---	---	---	---
CB	---	---	---	---	---	---	---	---	---	---	---
DK	---	---	---	---	---	---	---	---	---	---	---
DY2	---	---	---	---	---	---	---	---	---	---	---
GA	---	---	---	---	---	---	---	---	---	---	---
GI	---	---	---	---	---	---	---	---	---	---	---
JQ	---	---	---	---	---	---	---	---	---	---	---
YC	---	---	---	---	---	---	---	---	---	---	---
YW	---	---	---	---	---	---	---	---	---	---	---
31	---	---	---	---	---	---	---	---	---	---	---
YK	---	---	---	---	---	---	---	---	---	---	---
O	---	---	---	---	---	---	---	---	---	---	---
EH	---	---	---	---	---	---	---	---	---	---	---
07	---	---	---	---	---	---	---	---	---	---	---
06	---	---	---	---	---	---	---	---	---	---	---
W	---	---	---	---	---	---	---	---	---	---	---
C	---	---	---	---	---	---	---	---	---	---	---
14	22	96	---	---	---	---	---	---	---	---	---
S	220	220	224	301	---	---	---	---	---	---	---
GBSWP	---	234	---	---	---	---	---	---	---	---	---
INCLUDES ALL OPTIONS	TOTAL:			280	302	0	0	20007	57345		

COMMODITY ABBREVIATION TABLE

LC = CATTLE	FC = FEEDER CATTLE	LN = HOGS	PB = PORK BELLIES	LB = LUMBER	DA = MILK
NF = NFD MILK	CB = BUTTER CS	DK = CLASS IV MILK	DY2 = DRY WHEY	GA = GSCI EXCESS RET	GI = GOLDMAN SACHS
JQ = MLK MID OPTIONS	C = CORN	EH = ETHANOL	GBSWP = NOT AVAILABL	O = OATS	S = SOYBEAN
W = WHEAT	YC = MINI CORN	YK = MINI SOYBEAN	YW = MINI WHEAT	06 = SOYBEAN MEAL	07 = SOYBEAN OIL
14 = ROUGH RICE	31 = SOYBEAN CRUSH				

*Exercises includes short-dated options

AGRICULTURAL FUTURES CONTRACTS LAST TRADE DATES

EXPIRATION:	NOV09	DEC09	JAN10	FEB10	MAR10	APR10	MAY10	JUN10	JUL10	AUG10	SEP10	OCT10	NOV10
ETHANOL FUT	11/04	12/03	01/06	02/03	03/03	04/06	05/05	06/03	07/06	08/04	09/03	10/05	11/03
SOYBEAN OIL FUT		12/14	01/14		03/12		05/14		07/14	08/13	09/14	10/14	
CORN FUT		12/14			03/12		05/14		07/14		09/14		
BUTTER (CASH STLD)	12/03	12/30	02/04	03/04	04/01	04/29	06/03	07/01	07/29	09/02	09/30	11/04	12/02
MILK FUT	12/03	12/30	02/04	03/04	04/01	04/29	06/03	07/01	07/29	09/02	09/30	11/04	12/02
BUTTER FUT		12/21			03/22		05/19		07/21		09/21	10/20	
CLASS IV MILK	12/03	12/30	02/04	03/04	04/01	04/29	06/03	07/01	07/29	09/02	09/30	11/04	12/02
DRY WHEY FUT	12/03	12/30	02/04	03/04	04/01	04/29	06/03	07/01	07/29	09/02	09/30	11/04	12/02
FDR CATTLE FUT	11/19		01/28		03/25	04/29	05/27			08/26	09/30	10/28	11/18
NFD MILK DELV FUT	11/18	12/21	01/20	02/17	03/22	04/21	05/19	06/21	07/21	08/20	09/21	10/20	11/18
HD WOOD PULP FUT	11/24	12/29	01/26	02/23	03/30	04/27	05/25	06/29	07/27	08/31	09/28	10/26	11/30
LUMBER FUT	11/13		01/15		03/15		05/14		07/15		09/15		11/15
LV CATTLE FUT		12/31		02/26		04/30		06/30		08/31		10/29	
LEAN HOGS FUT		12/14		02/12		04/15		06/14		07/15		08/13	
NFD MILK CS FUT	12/03	12/30	02/04	03/04	04/01	04/29	06/03	07/01	07/29	09/02	09/30	11/04	12/02
OAT FUT		12/14			03/12		05/14		07/14		09/14		
FRZ PK BLY FUT				02/23	03/26		05/25		07/27	08/26			
ROUGH RICE FUT	11/13		01/14		03/12		05/14		07/14		09/14		11/12
SOY BEAN FUT	11/13		01/14		03/12		05/14		07/14	08/13	09/14		11/12
SOYBEAN MEAL FUT		12/14	01/14		03/12		05/14		07/14	08/13	09/14	10/14	
WHEAT FUT		12/14			03/12		05/14		07/14		09/14		
WOOD PULP FUT	11/24	12/29	01/26	02/23	03/30	04/27	05/25	06/29	07/27	08/31	09/28	10/26	11/30
MINI CORN FUT		12/14			03/12		05/14		07/14		09/14		
MINI SOYBEAN FUT	11/13		01/14		03/12		05/14		07/14	08/13	09/14		11/12
MINI WHEAT FUT		12/14			03/12		05/14		07/14		09/14		
MILK MIDI FUT	12/03	12/30	02/04	03/04	04/01	04/29	06/03	07/01	07/29	09/02	09/30	11/04	12/02

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