

2009 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>. CME Group Inc. A CME/Chicago Board of Trade/NYMEX Company. 20 South Wacker Drive, Chicago, Illinois 60606-7499. Statistics: (312) 930-8280 Fax: (312) 930-8203 E-Mail: statisticssupport@cmegroup.com

FINAL

PG03 BULLETIN #215@ AGRICULTURAL FUTURES Fri, Nov 06, 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	372'4 @371'4	372'4	366'0	367'6 @366'2	367'0P- 9'4	29708	117417	416766 - 22210	124495	364854	375'4	
MAR10	386'4 @385'0	386'4	380'0	381'4 @380'2	381'0P- 9'2	11884	55717	272907 + 24966	48395	253361	393'4	
MAY10	395'0	395'0	391'4	392'0	391'0 - 9'0	1876	8748	57264 + 3611	9008	70047	405'4	
JUL10	402'2	402'2	399'4	401'0	399'4 - 9'0	1892	12411	73519 + 3425	11080	122103	417'0	
SEP10	----	----	----	415'4N	407'6 - 7'6	----	1982	18095 + 488	1468	23269	427'6	
DEC10	420'2	420'2	416'4	417'4	417'4 - 6'4	8432	21874	132460 + 6562	19733	130706	441'0	
MAR11	----	----	----	434'4N	428'4 - 6'0	4	616	7570 + 424	290	9936	455'2	
MAY11	436'0	436'0	434'6	434'6	434'2 - 5'6	6	234	595 - 52	10	968	465'2	
JUL11	----	----	----	447'0N	441'2 - 5'6	----	22	2734 + 3	41	3040	469'0	
SEP11	----	----	----	439'0N	431'4 - 7'4	----	2	334 UNCH	----	----	----	
DEC11	----	----	----	433'0N	426'4 - 6'4	----	268	7708 + 118	430	26073	441'4	
JUL12	----	----	----	453'0N	446'4 - 6'4	----	----	43 UNCH	----	307	456'4	
DEC12	----	----	----	448'0N	439'0 - 9'0	20	7	1080 + 20	----	584	453'4	
TOTAL	CORN FUT					53822	219298	991075 + 17355				
MINI CORN												
DEC09	372'0 @372'4	372'4	366'0	366'4	367'0 - 9'4	180	237	6253 - 11	456	5124	375'4	
MAR10	384'4	385'0	380'2	380'4	381'0 - 9'2	27	48	2260 + 47	66	1808	393'4	
MAY10	393'0	393'0	393'0	393'0	391'0 - 9'0	2	1	256 - 1	13	197	405'4	
JUL10	402'0	402'2	401'4	401'4	399'4 - 9'0	7	4	354 + 6	20	385	417'0	
SEP10	409'6	409'6	409'6	409'6	407'6 - 7'6	2	----	39 UNCH	2	88	427'6	
DEC10	417'6	417'6	417'6	417'6	417'4 - 6'4	12	4	1720 + 6	20	940	441'0	
MAR11	----	----	----	434'4N	428'4 - 6'0	----	----	78 UNCH	----	49	455'2	
MAY11	----	----	----	440'0N	434'2 - 5'6	----	----	25 UNCH	----	1	465'2	
JUL11	----	----	----	447'0N	441'2 - 5'6	----	----	20 UNCH	----	21	469'0	
DEC11	----	----	----	433'0N	426'4 - 6'4	----	----	87 UNCH	----	282	441'4	
JUL12	----	----	----	453'0N	446'4 - 6'4	----	----	1 UNCH	----	----	----	
DEC12	----	----	----	448'0N	439'0 - 9'0	----	----	6 UNCH	----	3	453'4	
TOTAL	MINI CORN					230	294	11099 + 47				
OATS FUT												
DEC09	253'6 @254'0	254'0	253'6	253'6 @254'0	254'0 - 1'6	47	754	4771 - 343	665	4511	234'4	
MAR10	268'0	268'0	268'0	267'4	267'4 - 1'6	3	486	8388 + 253	525	5345	250'2	
MAY10	----	----	----	277'2N	276'0 - 1'2	----	81	218 + 75	27	1963	260'2	
JUL10	----	----	----	285'2N	284'0 - 1'2	----	----	21 UNCH	----	464	270'2	
DEC10	----	----	----	294'0N	294'0 UNCH	----	----	191 UNCH	----	3815	295'6	
TOTAL	OATS FUT					50	1321	13589 - 15				
ROUGH RICE FUT												
NOV09	----	----	----	1496'5N	1495'0 - 1'5	20	79	698 - 32	140	635	1517'0	
JAN10	----	#1525'0B	1519'0A	1520'0A	1515'5 - 5'0	21	631	10099 + 236	418	4142	1519'0	
MAR10	----	#1550'0B	1542'0A	1545'0N	1540'0 - 5'0	18	130	2525 + 42	156	1490	1548'0	
MAY10	----	1569'0B	1567'0A	1569'0N	1565'0 - 4'0	----	9	417 - 2	24	503	1577'0	
JUL10	----	----	----	1594'0N	1590'0 - 4'0	----	12	552 UNCH	2	139	1606'5	
SEP10	----	----	----	1420'0N	1427'0 + 7'0	----	2	484 + 1	----	22	1522'5	
NOV10	----	----	----	1429'0N	1431'0 + 2'0	----	1	142 + 1	----	33	1522'5	
TOTAL	ROUGH RICE FUT					59	864	14917 + 246				
SOYBEAN FUT												
NOV09	966'0 @965'4	966'0	948'4	948'4 @949'4	948'0P- 19'0	1547	7713	7470 - 1855	7211	4333	911'6	
JAN10	970'0 @971'0	971'0	955'0	956'0 @955'0	955'0P- 17'0	13784	72802	222963 + 991	69389	164929	921'0	
MAR10	974'0	975'0B	960'0	960'0 @960'4	960'2 - 16'4	3003	15208	61877 + 1262	11834	44988	929'4	
MAY10	968'4	968'4	965'0A	968'4	961'2 - 14'6	934	6309	32860 + 30	3986	18489	939'4	
JUL10	975'0	975'0	965'0	965'0	964'6P- 15'2	533	8475	38766 + 329	4728	32178	948'4	
AUG10	----	----	----	978'4N	963'6 - 14'6	----	166	1331 - 6	52	1644	951'0	
SEP10	----	----	----	968'4N	956'0 - 12'4	----	303	222 - 63	63	935	948'2	
NOV10	963'0	963'0	954'0A	954'4	953'6 - 11'0	587	3279	46639 - 1	2016	40736	947'2	
JAN11	965'0	965'0	965'0	965'0	960'2 - 10'4	1	1	468 UNCH	2	46	954'0	
MAR11	----	----	----	976'2N	965'6 - 10'4	----	7	271 - 3	----	5	958'0	
MAY11	----	----	----	976'4N	965'6 - 10'6	----	----	57 UNCH	----	----	----	
JUL11	----	----	----	980'0N	971'0 - 9'0	----	1	28 UNCH	----	17	963'0	
SEP11	----	----	----	974'0N	968'0 - 6'0	----	----	1 UNCH	----	----	----	
NOV11	----	----	----	973'0N	968'6 - 4'2	----	62	1089 + 28	15	4726	952'0	
JUL12	----	----	----	980'0N	980'0 UNCH	----	4	12 + 3	----	6	962'0	
NOV12	----	----	----	973'0N	969'0 - 4'0	----	4	330 + 2	----	327	962'0	
TOTAL	SOYBEAN FUT					20389	114334	414384 + 717				
MINI SOYBEAN												
NOV09	966'0	966'0	950'4	950'4	948'0 - 19'0	310	86	1862 - 448	247	235	911'6	
JAN10	968'4 @969'0	970'0	955'4	957'0	955'0 - 17'0	955	354	6108 + 410	837	4458	921'0	
MAR10	975'0	975'0	964'2	964'2	960'2 - 16'4	13	24	554 + 10	14	696	929'4	
MAY10	968'4	968'4	968'4	968'4	961'2 - 14'6	2	4	110 + 1	2	92	939'4	
JUL10	979'0	979'0	979'0	979'0	964'6 - 15'2	1	3	173 - 3	19	266	948'4	
AUG10	----	----	----	978'4N	963'6 - 14'6	----	----	8 UNCH	----	9	951'0	
SEP10	----	----	----	968'4N	956'0 - 12'4	----	----	5 UNCH	----	6	948'2	
NOV10	957'0	959'0	952'6	954'6	953'6 - 11'0	16	14	3035 + 2	6	2174	947'2	
JAN11	----	----	----	970'6N	960'2 - 10'4	----	----	41 UNCH	----	11	954'0	
MAR11	----	----	----	976'2N	965'6 - 10'4	----	----	16 UNCH	----	----	----	
NOV11	----	----	----	973'0N	968'6 - 4'2	----	----	96 UNCH	----	397	952'0	
NOV12	----	----	----	973'0N	969'0 - 4'0	----	----	11 UNCH	----	14	962'0	
TOTAL	MINI SOYBEAN					1297	485	12019 - 28				
SOY MEAL FUT												
DEC09	291'5 @292'0	292'0	288'4A	288'5 @289'0	288'8P- 2'5	4752	18563	53551 - 2072	21935	49775	271'7	
JAN10	286'3 @286'5	286'5	281'0	281'0 @281'5	281'8P- 3'5	2466	7750	24190 + 1653	8128	20339	273'2	
MAR10	284'8 @284'5	284'8	280'5	280'5	280'1 - 3'7	814	3147	21720 + 213	2641	22661	275'7	
MAY10	280'7	280'7	280'7	280'7	278'7 - 3'0	196	1299	15561 + 176	1767	13584	278'4	
JUL10	280'2	280'2	280'0	280'0	279'5 - 3'0	187	1549	14007 + 221	1556	16689	281'3	
AUG10	281'0	281'0	281'0	281'0	279'2 - 2'5	1	424	3800 + 75	153	4556	282'8	
SEP10	----	----	----	280'7N	278'5 - 2'2	----	126	3183 + 2	62	3337	282'3	
OCT10	----	----	----	277'0N	276'0 - 1'0	----	49	2387 + 15	40	1826	280'5	
DEC10	----	----	----	277'5N	276'5 - 1'0	66	198	7237 + 57	310	8201	281'5	
JAN11	----	----	----	278'0N	277'0 - 1'0	----	----	440 UNCH	----	175	281'5	
MAR11	----	----	----	280'0N	279'0 - 1'0	----	----	86 UNCH	----	121	280'5	
MAY11	----	----	----	278'0N	277'0 - 1'0	----	----	43 UNCH	----	45	280'5	
JUL11	----	----	----	278'0N	277'0 - 1'0	----	----	67 UNCH	----	64	280'5	
AUG11	----	----	----	278'0N	277'0 - 1'0	----	----	38 UNCH	----	----	----	
SEP11	----	----	----	278'0N	277'0 - 1'0	----	----	19 UNCH	----	----	----	
DEC11	----	----	----	292'0N	291'0 - 1'0	----	----	8 UNCH	----	137	280'5	
TOTAL	SOY MEAL FUT					8482	33105	146337 + 340				

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													
DEC09	36'90 @36'85	36'90	36'42	36'72 @36'78	36'77P-	0'41	3789	20881	73145 -	2042	26967	76585	33'90
JAN10	37'30	37'30	36'88	37'15B@37'22	37'20P-	0'42	2949	10064	85508 -	98	10508	70180	34'36
MAR10	37'55	37'62	37'25	37'55 @37'53	37'58 -	0'41	1518	3755	38316 +	921	5180	30258	34'83
MAY10	37'77	37'80	37'60A	37'80	37'87 -	0'40	454	901	12647 +	231	2063	17290	35'23
JUL10	38'22	38'22	37'85A	37'90	38'14 -	0'40	412	856	11727 +	291	1837	26920	35'55
AUG10	38'15	38'15	38'00	38'00	38'24 -	0'41	11	29	1723 +	11	170	3801	35'75
SEP10	38'25	38'25	38'15	38'15	38'34 -	0'41	8	20	1165 +	16	96	3600	35'95
OCT10	38'32	38'32	38'20	38'20	38'42 -	0'41	11	13	790 +	11	91	3029	36'08
DEC10	38'48	38'48	38'40	38'40	38'60 -	0'40	119	184	10705 -	6	132	19008	36'30
JAN11	----	----	----	39'20N	38'80 -	0'40	----	----	7	UNCH	----	174	36'45
MAR11	----	----	----	39'30N	38'90 -	0'40	----	----	5	UNCH	----	292	36'60
TOTAL	SOY OIL FUT						9271	36703	235738 -	665			

WHEAT FUT													
DEC09	511'4	511'4	496'4	498'0 @496'4	497'2P-	15'0	3618	43932	133142 -	11745	39729	114125	521'0
MAR10	527'4	528'2	516'4	517'0 @516'4	517'2 -	15'0	3827	24637	107263 +	9377	23949	81189	542'0
MAY10	531'4	531'4	531'4	531'4	530'4 -	14'6	2011	6465	17954 +	3020	2801	10231	556'0
JUL10	550'0	550'4	541'0	541'0	541'6 -	14'4	174	6000	43313 -	66	10535	44982	570'0
SEP10	----	----	560'0A	560'0A	558'6 -	13'4	----	1608	8970 +	1199	2662	10356	592'6
DEC10	----	----	577'0A	577'0A	576'4 -	13'4	419	1771	31558 +	1008	1721	16923	614'0
MAR11	----	----	----	603'6N	591'0 -	12'6	----	1	577 +	1	6	398	631'4
MAY11	----	----	605'0A	605'0A	600'4 -	12'6	----	----	36	UNCH	----	----	----
JUL11	----	----	610'0A	610'0A	611'4 -	12'6	----	5	1421	UNCH	53	4736	629'0
SEP11	----	----	----	635'2N	622'4 -	12'6	----	----	5	UNCH	----	----	----
DEC11	----	----	----	646'2N	633'4 -	12'6	----	----	446	UNCH	----	721	656'0
MAR12	----	----	----	657'2N	644'4 -	12'6	----	----	17	UNCH	----	----	----
JUL12	----	----	*673'0A	673'0A	666'4 -	12'6	----	----	242	UNCH	----	314	658'0
TOTAL	WHEAT FUT						10049	84419	344944 +	2794			

MINI WHEAT													
DEC09	510'4	510'4	496'4	496'4	497'2 -	15'0	42	111	761 +	26	37	617	521'0
MAR10	530'4	530'4	517'4	517'4	517'2 -	15'0	14	20	317 +	12	13	220	542'0
MAY10	----	----	545'2N	545'2N	530'4 -	14'6	----	----	72	UNCH	----	17	556'0
JUL10	550'4	550'4	549'4	549'4	541'6 -	14'4	2	4	461 +	4	7	799	570'0
SEP10	----	----	----	572'2N	558'6 -	13'4	----	----	19	UNCH	----	7	592'6
DEC10	----	----	----	590'0N	576'4 -	13'4	----	----	15	UNCH	----	18	614'0
MAR11	----	----	----	603'6N	591'0 -	12'6	----	----	1	UNCH	----	----	----
JUL11	----	----	----	624'2N	611'4 -	12'6	----	----	25	UNCH	----	140	629'0
DEC11	----	----	----	646'2N	633'4 -	12'6	----	----	1	UNCH	----	2	656'0
TOTAL	MINI WHEAT						58	135	1672 +	42			

LV CATTLE FUT													
DEC09	86.00 @85.90	86.00	84.90	85.00	85.00P-	135	13232	17676	101689 -	9554	20407	79344	92.80
FEB10	86.85 @86.82	86.85	85.95	86.30 @86.25	86.27 -	95	9300	10569	82777 +	1903	19273	65759	93.55
APR10	89.30	89.30	88.60	88.90B@89.05	89.00P-	72	4171	5044	50029 +	52	5051	41190	94.80
JUN10	85.90	85.92	85.40	85.90A@85.85	85.85 -	55	1467	933	22427 +	632	1680	19044	91.05
AUG10	85.40	85.77	85.25	85.75 @85.70	85.75P-	40	351	240	5563 +	176	392	7580	90.50
OCT10	88.75	88.75	88.27	88.65	88.65 -	30	100	32	3389 +	57	214	2459	93.40
DEC10	89.10	89.10	88.90A	89.05	89.05 -	35	29	2	1279 +	13	70	742	93.50
FEB11	----	----	89.90A	89.90A	89.90 -	10	----	----	343	UNCH	----	56	94.50
TOTAL	LV CATTLE FUT						28650	34496	267496 -	6721			

FDR CATTLE FUT													
NOV09	95.30 @95.25	95.30	94.47A	94.65 @94.62	94.65 -	95	484	636	3639 -	282	469	2678	98.95
JAN10	97.00 @96.80	97.00	95.80	96.10 @96.05	96.07P-	110	714	1362	14473 +	89	1570	12154	99.22
MAR10	96.90	96.90	96.10	96.50	96.50 -	80	268	342	4536 +	109	179	2145	99.67
APR10	96.30	96.80	96.27A	96.70B@96.80	96.77 -	67	13	35	784 +	1	30	724	99.65
MAY10	98.10	98.10	97.35	98.00	98.00 -	45	21	45	1537 -	1	71	989	100.70
AUG10	99.00	99.10	98.87A	99.00B@99.10	99.10 -	40	6	25	392 +	3	16	276	102.30
SEP10	----	----	99.15A	99.15A	99.15 -	5	----	----	4	UNCH	----	43	102.90
TOTAL	FDR CATTLE FUT						1506	2445	25365 -	81			

CME FEEDER CATTLE INDEX PRICE FOR THE SEVEN DAYS ENDING: Nov 05, 2009, \$93.15 -0.0600

LEAN HOGS FUT													
DEC09	56.65	56.65	55.65	55.75 @55.65	55.70P-	90	7710	11078	58679 -	3910	16237	63469	55.40
FEB10	63.30	63.30	62.65	62.90 @62.80	62.85P-	62	4977	5813	48087 +	2231	17120	43256	62.50
APR10	67.35	67.50	66.90	67.30 @67.50	67.40 -	15	2480	2016	26624 +	1055	4567	33288	69.90
MAY10	71.97	72.60B	71.60A	72.20 @72.60B	72.40 +	40	50	31	1532 +	15	48	1210	76.97
JUN10	75.40	76.00	75.30	75.85 @76.00	75.92 +	35	1073	683	15618 +	1035	2033	18078	79.87
JUL10	74.80	75.00	74.65	75.00	75.00 +	40	188	294	5481 +	403	302	2862	79.30
AUG10	74.05	74.25	73.90	74.20A@74.15	74.15 +	5	112	129	3634 +	103	51	2420	76.75
OCT10	66.90	67.30B	66.90	67.25 @67.30B	67.27 -	7	27	23	2410 +	43	7	1409	71.02
DEC10	65.70	65.70	65.70	65.70	65.70 -	10	6	15	1369 +	16	3	452	68.60
FEB11	----	----	----	68.55N	68.55	UNCH	----	----	39	UNCH	----	34	71.30
APR11	----	----	----	71.00N	71.00	UNCH	----	----	10	UNCH	----	31	72.80
TOTAL	LEAN HOGS FUT						16623	20082	163483 +	991			

LEAN HOG GLOBEX VOLUME 20,082

CME LEAN HOG INDEX FOR TWO DAYS ENDING: Nov 04, 2009, \$54.75 +0.4100

FRZ PK BLY FUT													
FEB10	85.60 @86.00	86.60	85.40	86.00 @86.20B	86.10 +	130	24	17	412 -	1	72	799	86.10
MAR10	----	84.00B	----	84.00B	84.00 +	130	----	----	88	UNCH	----	113	85.00
MAY10	----	85.50B	----	85.50B	85.50 +	80	----	----	79	UNCH	----	134	85.90
JUL10	----	88.00B	----	88.00B	88.00 +	100	----	----	20	UNCH	----	68	90.50
AUG10	----	----	----	86.00N	86.00	UNCH	----	----	15	UNCH	----	1	90.25
TOTAL	FRZ PK BLY FUT						24	17	614 -	1			

ETHANOL													
DEC09	----	----	----	----	1'852 -	0'015	----	49	661 -	12	45	371	1'722
JAN10	----	----	----	----	1'821 -	0'024	----	32	995 +	5	11	425	1'720
FEB10	----	----	----	----	1'804 -	0'023	----	23	450 +	3	7	198	1'720
MAR10	----	----	----	----	1'800 -	0'017	----	9	621 +	9	3	265	1'720
APR10	----	----	----	----	1'804 -	0'016	----	16	384 -	1	4	311	1'725
MAY10	----	----	----	----	1'783 -	0'025	----	9	221 -	6	1	172	1'740
JUN10	----	----	----	----	1'785 -	0'022	----	9	261 -	3	2	176	1'740
JUL10	----	----	----	----	1'785 -	0'024	----	6	343 +	3	2	136	1'750
AUG10	----	----	----	----	1'785 -	0'021	----	3	291 +	3	2	116	1'750
SEP10	----	----	----	----	1'785 -	0'024	----	4	283 +	4	3	84	

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FINAL

PG03 BULLETIN #215@

AGRICULTURAL FUTURES

Fri, Nov 06, 2009 PG03

CASH-FOR-FUTURES (EFP'S), ALL OR NONE, DELIVERIES/EXERCISES, BLOCK TRADING												
DELIVERY CASH SETTLED	MONTH- TO-DATE	OPTION EXER- CISES	MONTH- TO-DATE	BLOCK TRADING		CASH-FOR-FUTURES(EFP'S)		AON'S				
				FUTURES TOTAL	MONTH- TO-DATE	OPTIONS TOTAL	MONTH- TO-DATE	DAILY TOTAL	MONTH-TO-DATE	TOTAL	MONTH- TO-DATE	
LC	---	---	---	---	---	---	---	84	199	---	---	
FC	947	---	2	---	---	---	---	---	---	---	---	
LN	---	---	---	---	---	---	---	64	66	---	---	
PB	---	---	---	---	---	---	---	---	---	---	---	
LB	---	---	---	---	---	---	---	21	41	---	---	
DA	3414	---	---	---	---	---	---	---	---	---	---	
NF	124	---	---	---	---	---	---	---	---	---	---	
CB	1009	---	---	---	---	---	---	---	---	---	---	
DK	49	---	---	---	---	---	---	---	---	---	---	
DY2	285	---	---	---	---	---	---	---	---	---	---	
GA	---	---	---	---	280	---	---	---	280	---	---	
GI	---	---	---	---	---	---	---	---	---	---	---	
JQ	---	---	---	---	---	---	---	---	---	---	---	
YC	---	---	---	---	---	---	---	---	---	---	---	
YW	---	---	---	---	---	---	---	---	---	---	---	
O	---	---	---	---	---	---	---	25	365	---	---	
07	---	---	45	---	---	---	---	1091	9985	---	---	
06	---	42	65	---	---	---	---	1780	9478	---	---	
W	---	211	1246	---	---	---	---	98	5251	---	---	
C	---	557	7067	---	---	---	---	5523	32022	---	---	
YK	100	100	---	---	---	---	---	---	45	---	---	
14	12	123	---	---	---	---	---	17	106	---	---	
EH	---	138	---	---	---	22	---	---	425	---	---	
GBSWP	---	234	---	---	---	---	---	---	345	---	---	
S	196	632	65	398	---	---	---	4959	28872	---	---	
INCLUDES ALL OPTIONS		TOTAL:			0	302	0	0	13662	87480		

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					

*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	05/14	06/14	07/15	08/13		10/14	
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