



PRELIMINARY

PG03 BULLETIN # 37@

AGRICULTURAL FUTURES

Fri, Feb 23, 2018 PG03

SOY OIL FUT												
MAR18	32'10	32'55	32'05	32'36 +	0'32	3021	42873	39533 -	11213	39487	19775	32'39
MAY18	32'32	32'75	32'25	32'56 +	0'31	254	74223	236244 +	5303	68363	186724	32'67
JUL18	32'50	32'92	32'43	32'73 +	0'32	193	19242	96416 +	2221	15083	88174	32'93
AUG18	32'55	32'99	32'55	32'81 +	0'32	17	3963	23503 +	464	1524	13982	33'03
SEP18	32'81	33'07B	32'68A	32'89 +	0'31	----	1643	15688 +	509	1137	9378	33'11
OCT18	32'88	33'15	32'76A	32'96 +	0'29	----	761	12429 -	58	1027	8233	33'11
DEC18	32'94	33'36	32'94	33'17 +	0'30	----	5530	54464 -	680	4669	35335	33'33
JAN19	33'24	33'51B	33'12A	33'34 +	0'30	----	702	8774 +	401	104	3944	33'46
MAR19	33'37	33'64	33'27	33'47 +	0'29	45	581	3590 +	251	32	1954	33'57
MAY19	33'46	33'72B	33'38	33'57 +	0'28	----	64	1753 +	2	64	1380	33'66
JUL19	33'59	33'83B	33'49	33'70 +	0'27	----	17	1143	UNCH	86	1501	33'75
AUG19	----	33'72B	----	33'68 +	0'27	----	----	325	UNCH	23	285	33'73
SEP19	----	33'66B	----	33'65 +	0'26	----	----	323	UNCH	46	292	33'71
OCT19	----	33'51B	----	33'53 +	0'21	----	----	634	UNCH	37	186	33'59
DEC19	33'45	33'70	33'42	33'56 +	0'19	----	67	1712 +	29	78	521	33'68
JAN20	----	----	----	33'65 +	0'20	----	----	64	UNCH	----	----	33'68
MAR20	----	----	----	33'86 +	0'19	----	----	129	UNCH	----	----	33'68
MAY20	----	----	----	33'89 +	0'23	----	----	128	UNCH	----	----	33'68
JUL20	----	----	----	34'03 +	0'23	----	----	77	UNCH	----	----	33'68
TOTAL	SOY OIL FUT					3530	149666	496929 -	2771	131760	371664	
PALM OIL FUT												
FEB18	----	----	----	6'40 +	0'2	----	----	300	UNCH	----	460	6'62
MAR18	----	----	----	6'43 +	0'10	----	----	430	UNCH	----	60	6'29
APR18	----	----	----	6'40 +	0'9	----	----	240	UNCH	----	128	6'18
MAY18	----	----	----	6'37 +	0'7	----	----	400	UNCH	----	128	6'07
JUN18	----	----	----	6'32 +	0'6	----	----	320	UNCH	----	128	5'98
JUL18	----	----	----	6'29 +	0'7	----	----	640	UNCH	----	160	5'91
AUG18	----	----	----	6'27 +	0'7	----	----	600	UNCH	----	160	5'89
SEP18	----	----	----	6'25 +	0'7	----	----	720	UNCH	----	160	5'88
OCT18	----	----	----	6'27 +	0'8	----	----	400	UNCH	----	120	5'90
NOV18	----	----	----	6'30 +	0'9	----	----	440	UNCH	----	120	5'92
DEC18	----	----	----	6'33 +	0'8	----	----	400	UNCH	----	120	5'92
JAN19	----	----	----	6'36 +	0'8	----	----	200	UNCH	----	----	5'92
TOTAL	PALM OIL FUT					0	0	5090			1744	
WHEAT FUT												
MAR18	452'0	456'2	451'4	452'2 +	1'0	1039	50420	45728 -	23365	52859	22595	431'2
MAY18	466'0	469'2	463'6	464'2	UNCH	536	63110	215419 +	6099	72849	201990	448'0
JUL18	480'0	484'0	478'4	479'0	UNCH	1	18431	93975 +	478	18681	89612	462'0
SEP18	495'4	499'6	495'0	495'4 +	0'2	----	5577	41332 +	468	7798	31736	477'0
DEC18	516'2	520'4	516'2	517'0 +	0'6	40	3623	54930 +	712	6027	52277	495'4
MAR19	531'6	535'6B	531'6	533'0 +	1'2	----	774	11912 +	259	735	7984	508'2
MAY19	538'6	540'4B	537'6A	538'2 +	1'4	----	29	462 +	15	20	713	514'6
JUL19	539'4	540'0	536'0	537'2 +	1'2	----	47	1736 +	18	15	761	515'6
SEP19	543'4	543'4	543'2	543'6 +	1'4	----	4	130 +	2	----	325	524'4
DEC19	556'4	557'0B	556'4	558'2 +	1'4	----	1	216 +	1	----	413	538'2
MAR20	----	----	----	567'4 +	1'4	----	----	81	UNCH	----	86	547'4
JUL20	----	----	----	543'6 +	1'4	----	----	27	UNCH	----	19	547'6
TOTAL	WHEAT FUT					1616	142016	465948 -	15313	158984	408511	
MINI WHEAT												
MAR18	453'3	456'0	451'0	452'2 +	1'0	----	82	295 -	294	148	757	431'2
MAY18	467'0	469'1	462'7	464'2	UNCH	----	60	229 +	19	202	462	448'0
JUL18	480'2	482'6	477'7	479'0	UNCH	----	22	775 +	10	31	558	462'0
SEP18	----	----	----	495'4 +	0'2	----	----	68	UNCH	----	83	477'0
DEC18	519'5	519'5	519'5	517'0 +	0'6	----	1	152 +	1	----	287	495'4
MAR19	----	----	----	533'0 +	1'2	----	----	15	UNCH	----	----	508'2
MAY19	----	----	----	538'2 +	1'4	----	----	1	UNCH	----	----	514'6
JUL19	536'6	536'6	536'6	537'2 +	1'2	----	2	93 +	2	----	49	515'6
SEP19	----	----	----	543'6 +	1'4	----	----	3	UNCH	----	3	524'4
DEC19	----	----	----	558'2 +	1'4	----	----	1	UNCH	----	----	538'2
MAR20	565'0	565'0	*565'0	567'4	NEW	----	1	1 +	1	----	----	547'4
TOTAL	MINI WHEAT					0	168	1633 -	261	381	2199	
WEU FUT												
MAR18	----	----	----	1647'5	UNCH	----	----	10	UNCH	18	65	1780'0
TOTAL	WEU FUT					0	0	10		18	65	
LV CATTLE FUT												
FEB18	128.45	128.57	127.32	128.00 -	35	----	1495	2834 -	834	2052	1369	123.75
APR18	125.35	125.45	124.27	124.85 -	52	----	19207	142518 -	569	31678	129683	114.95
JUN18	116.77	116.97	116.15	116.80	UNCH	----	12591	122545 +	2377	17722	91938	104.85
AUG18	113.50	113.72	113.10	113.70 +	20	----	6264	60663 +	878	8623	53061	100.32
OCT18	115.40	115.65	114.95	115.62 +	22	----	3420	25833 +	724	4552	31743	100.65
DEC18	117.47	117.82	117.02	117.60 +	10	----	2701	13768 +	81	947	13844	101.77
FEB19	117.90	118.10	117.40	117.97 +	2	----	248	4156 +	57	457	4174	102.02
APR19	117.62	117.85	117.07	117.60 -	15	----	125	1774 +	23	181	1385	100.95
JUN19	111.37	111.42	110.00	110.85 -	55	----	187	758 +	111	----	----	----
TOTAL	LV CATTLE FUT					0	46238	374849 +	2848	66212	327197	
FDR CATTLE FUT												
MAR18	146.30	146.62	145.15	146.00	UNCH	----	5504	15842 -	1174	7069	12455	121.70
APR18	148.30	148.80	147.52	148.50 +	42	----	6163	16831 +	575	5773	15443	121.55
MAY18	149.17	149.65	148.35	149.37 +	25	----	2884	12908 +	540	3324	13104	121.07
AUG18	152.40	152.92	151.60	152.42 -	12	----	1300	7707 +	64	1318	8648	122.65
SEP18	152.07	152.75	151.45	152.27 -	7	----	265	1431 +	27	238	1132	121.85
OCT18	152.17	152.30B	151.00	151.90 -	17	----	108	1151 +	22	63	495	120.62
NOV18	151.22	151.50	150.20A	150.92 -	22	----	73	1011 +	35	24	235	120.10
JAN19	146.60	146.60	145.37	145.97 -	52	----	32	336 +	20	2	72	117.02
TOTAL	FDR CATTLE FUT					0	16329	57217 +	109	17811	51584	

2018 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>

CME Group, Inc.

20 South Wacker Drive, Chicago, Illinois 60606-7499.

Customer Service: (312) 930-1000

PRELIMINARY

PG03 BULLETIN # 37@ AGRICULTURAL FUTURES Fri, Feb 23, 2018 PG03

LEAN HOGS FUT															
APR18	71.30	71.77	70.87	71.37 +	10	----	14085	88123 -	2319	19905	86676	68.02			
MAY18	77.72	77.80	77.12A	77.60 +	17	----	218	2156 -	37	73	1973	73.97			
JUN18	82.95	83.27	82.50	83.02 +	7	----	7479	48285 +	41	12236	54306	77.82			
JUL18	83.92	84.25	83.55	84.00 +	7	----	3038	22277 +	35	2479	21818	77.90			
AUG18	83.75	83.92	83.25	83.67 -	2	----	3299	24090 +	337	4077	22801	77.70			
OCT18	71.12	#71.40	70.67	71.05 -	2	----	2213	31389 +	266	1684	20543	66.97			
DEC18	64.90	#65.07	64.55	64.92 -	2	----	1381	11325 +	420	945	10664	62.10			
FEB19	68.35	#68.45	68.00A	68.30 +	2	----	189	1668 +	86	149	1580	64.90			
APR19	70.97	71.37	70.97	71.37	UNCH	----	8	216 +	2	45	272	67.45			
MAY19	----	----	----	77.00	UNCH	----	----	2	UNCH	----	----	74.07			
JUN19	79.02	79.30B	*79.02	79.02 +	25	----	1	4 -	1	----	268	76.20			
TOTAL LEAN HOGS FUT							0	31911	229535 -	1170	41593	220901			

LEAN HOG GLOBEX VOLUME 31,911

ETHANOL															
MAR18	1'498	#1'502	1'470	1'471 -	0'016	----	165	408 -	80	376	415	1'504			
APR18	1'500	1'511	1'482	1'484 -	0'015	----	197	1050 +	68	615	2832	1'533			
MAY18	1'497	1'497	1'497	1'490 -	0'015	----	39	140 +	1	92	425	1'547			
JUN18	1'501	1'501	1'501	1'488 -	0'015	----	35	211 +	20	2	347	1'544			
JUL18	----	----	----	1'486 -	0'015	----	----	162	UNCH	5	223	1'538			
AUG18	----	----	----	1'482 -	0'014	----	----	4	UNCH	----	436	1'538			
SEP18	----	----	----	1'481 -	0'014	----	----	126	UNCH	----	39	1'530			
NOV18	----	----	----	1'459 -	0'014	----	----	16	UNCH	30	45	1'505			
DEC18	1'458	#1'458	1'458	1'454 -	0'014	----	1	44 +	1	----	20	1'488			
TOTAL ETHANOL							0	437	2161 +	10	1120	4782			

KC WHEAT FUTURES PRODUCTS

KEF CBT FUT	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
MAR18	470'4	476'2	476'2	468'2	469'0	- 1'6	55	17718	5070	23435 - 5115
MAY18	487'2	492'0	484'0	484'0	484'6	- 1'4	----	25447	96	129279 + 4305
JUL18	506'0	509'6	502'0	502'0	502'6	- 1'4	----	9623	----	80802 + 917
SEP18	523'0	527'4	519'6	519'6	520'6	- 1'2	----	3172	----	31979 + 853
DEC18	543'2	548'0	541'0	541'0	541'4	- 1'0	----	3485	----	31707 + 606
MAR19	553'6	558'2	551'4	551'4	552'2	- 1'0	----	1455	----	8237 + 494
MAY19	555'4	558'0B	554'4	554'4	554'2	- 1'6	----	127	----	1081 + 60
JUL19	552'2	555'6B	552'2	552'2	552'6	- 1'0	----	33	----	593 - 1
SEP19	----	----	----	----	559'6	- '6	----	----	----	39 UNCH
DEC19	----	----	----	----	575'2	- '6	----	----	----	62 UNCH
TOTAL KEF CBT FUT							55	61060	5166	307214 + 2119

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:	FEB18	MAR18	APR18	MAY18	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	FEB19
SOYBEAN OIL FUT		03/14		05/14		07/13	08/14	09/14	10/12		12/14	01/14	
CORN FUT		03/14		05/14		07/13		09/14			12/14		
BUTTER (CASH STLD)	02/27	04/03	05/01	05/30	07/03	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26
CRUDE PALM OIL FUT	02/28	04/02	04/30	05/31	06/29	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28
CHEESE (CASH STLD)	02/27	04/03	05/01	05/30	07/03	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26
MILK FUT	02/27	04/03	05/01	05/30	07/03	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26
CLASS IV MILK	02/27	04/03	05/01	05/30	07/03	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26
DRY WHEY FUT	02/27	04/03	05/01	05/30	07/03	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26
FDR CATTLE FUT		03/29	04/26	05/24			08/30	09/27	10/25	11/15		01/31	
LUMBER FUT		03/15		05/15		07/13		09/14		11/15		01/15	
LV CATTLE FUT	02/28		04/30		06/29		08/31		10/31		12/31		02/28
LEAN HOGS FUT	02/14		04/13	05/14	06/14	07/16	08/14		10/12		12/14		02/14
NFD MILK CS FUT	02/27	04/03	05/01	05/30	07/03	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26
OAT FUT		03/14		05/14		07/13		09/14			12/14		
ROUGH RICE FUT		03/14		05/14		07/13		09/14		11/14		01/14	
SOY BEAN FUT		03/14		05/14		07/13	08/14	09/14		11/14		01/14	
SOYBEAN MEAL FUT		03/14		05/14		07/13	08/14	09/14	10/12		12/14	01/14	
WHEAT FUT		03/14		05/14		07/13		09/14			12/14		
MINI CORN FUT		03/14		05/14		07/13		09/14			12/14		
MINI SOYBEAN FUT		03/14		05/14		07/13	08/14	09/14		11/14		01/14	
MINI WHEAT FUT		03/14		05/14		07/13		09/14			12/14		
MILK MIDI FUT	02/27	04/03	05/01	05/30	07/03	07/31	08/28	10/02	10/30	12/04	01/02	01/29	02/26

EX-PIT & OTHER BREAKDOWN

	-----DELIVERY-----		EFP	EFP	EFS	EFR	BLOCKS	BLOCKS	TAS	TRANSFERS
	CASH OR PHYSICAL	DAILY	DAILY	M-T-D	DAILY	DAILY	DAILY	M-T-D	DAILY	DAILY
	DAILY	MTH-TO-DATE	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS
CORN FUTURES										
MAR18	---	---	23570	216920	---	2456	---	15495	4304	1224
MAY18	---	---	9058	22825	---	---	---	13835	3362	---
JUL18	---	---	164	2592	---	7	---	500	806	---
SEP18	---	---	8	160	---	---	---	400	---	5
DEC18	---	---	15	631	---	22	---	400	38	---
MAR19	---	---	2	113	---	---	---	---	---	---
MAY19	---	---	---	17	---	---	---	---	---	---
JUL19	---	---	---	6	---	3	---	---	---	---
TOTALS:			32817	243264		2488		30630	8510	1229
SOYBEAN FUTURES										
MAR18	---	---	27980	163631	---	411	---	---	1112	6501

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.

2018 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>

CME Group, Inc.

20 South Wacker Drive, Chicago, Illinois 60606-7499.

Customer Service: (312) 930-1000

## PRELIMINARY

PG03 BULLETIN # 37@

AGRICULTURAL FUTURES

Fri, Feb 23, 2018 PG03

MAY18	---	---	1145	28367	---	19	---	---	1972	---
JUL18	---	---	291	4492	---	---	---	---	785	73
AUG18	---	---	---	15	---	---	---	---	---	---
SEP18	---	---	---	2	---	---	---	---	---	---
NOV18	---	---	186	692	---	---	---	---	233	2
JAN19	---	---	1	58	---	---	---	---	---	---
MAR19	---	---	1	295	---	---	---	---	---	---
TOTALS:			29604	197552		430			4102	6576
SOYBEAN MEAL FUTURES										
MAR18	---	---	3013	55187	---	1574	---	---	1978	66
MAY18	---	---	410	7274	---	---	---	135	986	---
JUL18	---	---	---	2534	---	---	---	---	450	---
AUG18	---	---	3	529	---	---	---	380	---	---
SEP18	---	---	3	209	---	---	---	775	---	---
OCT18	---	---	1	75	---	---	---	---	---	---
DEC18	---	---	7500	8498	---	2000	---	775	84	---
MAY19	---	---	---	1	---	---	---	---	---	---
AUG19	---	---	---	1	---	---	---	---	---	---
TOTALS:			10930	74309		3574		2065	3498	66
KC WHEAT FUTURES										
MAR18	---	---	4030	19651	---	1040	---	---	190	---
MAY18	---	---	96	2530	---	---	---	---	572	1
JUL18	---	---	---	147	---	---	---	---	265	---
SEP18	---	---	---	37	---	---	---	---	---	---
DEC18	---	---	---	8	---	---	---	---	---	---
TOTALS:			4126	22373		1040			1027	1
SOYBEAN OIL FUTURES										
MAR18	---	---	3021	32522	---	---	---	3169	225	---
MAY18	---	---	148	5516	---	50	---	2264	589	---
JUL18	---	---	124	1825	---	---	---	---	156	---
AUG18	---	---	17	386	---	---	---	---	---	---
SEP18	---	---	---	374	---	---	---	---	---	---
OCT18	---	---	---	210	---	---	---	---	---	---
DEC18	---	---	---	420	---	---	---	1040	32	---
MAR19	---	---	---	---	---	45	---	---	---	---
TOTALS:			3310	41253		95		6473	1002	0
WHEAT FUTURES										
MAR18	---	---	935	7782	---	18	---	1111	4192	71
MAY18	---	---	6	1073	---	500	---	1111	2529	---
JUL18	---	---	1	110	---	---	---	---	690	---
SEP18	---	---	---	17	---	---	---	---	---	---
DEC18	---	---	---	19	---	---	---	---	---	---
MAR19	---	---	---	10	---	---	---	---	---	---
TOTALS:			942	9011		518		2222	7411	71
ROUGH RICE FUTURES										
MAR18	---	---	25	1044	---	---	---	---	---	---
MAY18	---	---	25	216	---	---	---	---	---	---
TOTALS:			50	1260						0
AUSTRALIAN WHEAT FUTURES										
MAR18	---	---	---	---	---	---	140	180	---	---
TOTALS:							140	640		0
BLACK SEA CORN FIN STL PLATTS FUT										
TOTALS:								400		0
BLACK SEA WHEAT FIN STL PLATTS FUT										
TOTALS:								2200		0
USD DENOMINATED CRUDE PALM OIL FUT										
TOTALS:								120		0
DRY WHEY FUTURES										
MAR18	---	---	---	1	---	---	---	---	---	---
TOTALS:				1						0
FEEDER CATTLE FUTURE										
MAR18	---	---	---	---	---	---	---	---	39	---
APR18	---	---	---	---	---	---	---	---	5	---
TOTALS:									44	0
LUMBER FUTURES										
MAR18	---	---	---	132	---	---	---	100	---	---
TOTALS:				132				100		0

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)

© Copyright CME Group Inc. All rights reserved.



PRELIMINARY

LIVE CATTLE FUTURES

FEB18	---	5	---	---	---	---	---	---	---	---
APR18	---	---	---	---	---	---	---	50	296	---
JUN18	---	---	---	---	---	---	---	---	125	---
AUG18	---	---	---	---	---	---	---	---	81	---
DEC18	---	---	---	---	---	---	---	50	---	---
TOTALS:		5						100	502	0

LEAN HOG FUTURES

APR18	---	---	---	---	---	---	---	387	539	---
MAY18	---	---	---	---	---	---	---	387	---	---
JUN18	---	---	---	---	---	---	---	---	218	---
TOTALS:								774	757	0

OATS FUTURES

MAR18	---	---	---	172	---	---	---	---	---	---
MAY18	---	---	---	179	---	---	---	---	---	---
JUL18	---	---	---	54	---	---	---	---	---	---
TOTALS:				405						0

UREA (GRANULAR) FOB MIDDLE EAST FUT

APR18	---	---	---	---	---	---	100	225	---	---
TOTALS:							100	875		0

MINI CORN FUTURES

MAR18	---	---	---	---	---	---	---	---	---	1465
TOTALS:										1465

MINI SOYBEAN FUTURES

MAR18	---	---	---	---	---	---	---	---	---	2360
JUL18	---	---	---	---	---	---	---	---	---	365
TOTALS:										2725

MINI WHEAT FUTURES

MAR18	---	---	---	---	---	---	---	---	---	345
TOTALS:										345