



2012 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>  
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PG57

**FINAL**

BULLETIN # 29@

SOYBEAN, CSO SOYBEAN, SOYMEAL, CSO SOYMEAL, SOYBEAN OIL, CSO SOYBEAN OIL, SOYBEAN CRUSH, WHEAT AND CSO WHEAT OPTIONS

Mon, Feb 13, 2012

PG57

INDIVIDUAL CONTRACT PRICE DATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT PLUS CLEARED VOLUME FIGURES REFLECT CME REGULAR TRADING HOURS SESSION ONLY. RTH VOLUME REFLECTS PIT TRADING AND CASH-FOR-FUTURES ONLY. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES, SPREADS, PRIOR DAYS' CLEARED TRADES (OUT-TRADES), POSITION ADJUSTMENTS, OPTIONS EXERCISES, POSITIONS IN DELIVERY, OR POSITIONS IN A CASH SETTLEMENT CYCLE. B-BID A=ASK N=NOMINAL P=POST SETTLEMENT SESSION #=NEW CONTRACT HIGH PRICE \*=NEW CONTRACT LOW PRICE R=RECORD VOL OR OPN INT. SETTLEMENT PRICE DETERMINED BY CME RULE 813. B-BID A=ASK N=NOMINAL P=POST SETTLEMENT. CAB= (CABINET TRANSACTION) - 1/2 TICK VALUE = \$4.00 PRODUCT LISTINGS REPRESENT CONTRACTS WITH PRICE/VOLUME ACTIVITY AND/OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS ELIGIBLE TO TRADE BUT ARE INACTIVE DO NOT APPEAR IN THIS REPORT.

SOYBEAN, CSO SOYBEAN, SOYMEAL, CSO SOYMEAL, SOYBEAN OIL, CSO SOYBEAN OIL, SOYBEAN CRUSH, WHEAT AND CSO WHEAT CONTRACTS LAST TRADE DATES												
EXPIRATION:	FEB12	MAR12	APR12	MAY12	JUN12	JUL12	AUG12	SEP12	OCT12	NOV12	DEC12	JAN13
SOYBEAN CRUSH OPT		02/24		04/20		06/22	07/27	08/24	09/21		10/26	12/21
SOYBEAN OIL FUT		03/14		05/14		07/13	08/14	09/14	10/12		12/14	01/14
BON-BOZ CSO OPT						06/22						
SOY OIL NRBY OPT		02/24		04/20		06/22	07/27					
WZ-WN CSO OPT										11/23		
WN-WZ CSO OPT						06/22						
WN-WN CSO OPT						06/22						
SOYBEAN OPT	01/27	02/24	03/23	04/20	05/25	06/22	07/27	08/24		10/26		12/21
SF-SK CSO OPT												12/21
SOYMEAL OPT	01/27	02/24	03/23	04/20		06/22	07/27	08/24	09/21		11/23	12/21
SOY MEAL NRBY OPT		02/24		04/20		06/22	07/27					
SOYBEAN OIL OPT	01/27	02/24	03/23	04/20		06/22	07/27	08/24	09/21		11/23	12/21
SOYBEAN FUT		03/14		05/14		07/13	08/14	09/14		11/14		01/14
SN-SX CSO OPT						06/22						
SX-SX CSO OPT										10/26		
SOYMEAL FUT		03/14		05/14		07/13	08/14	09/14	10/12		12/14	01/14
SMN-SMZ CSO OPT						06/22						
SX-SN CSO OPT										10/26		
WHEAT FUT		03/14		05/14		07/13		09/14			12/14	
WHEAT OPT	01/27	02/24	03/23	04/20	05/25	06/22		08/24			11/23	
WHEAT NRBY OPT		02/24		04/20		06/22		08/24				
						06/22					11/23	
SOYBN NRBY OPT		02/24		04/20		06/22	07/27					

SOYBEAN, CSO SOYBEAN, SOYMEAL, CSO SOYMEAL, SOYBEAN OIL, CSO SOYBEAN OIL, SOYBEAN CRUSH, WHEAT AND CSO WHEAT OPTIONS ON FUTURES												
ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: MON, FEB 13												
	FEB12	MAR12	APR12	MAY12	JUN12	JUL12	AUG12	SEP12	OCT12	NOV12	DEC12	JAN13
31		1.8-10.2		2.0-16.0		1.8-9.6	2.2-9.0	2.6-9.6	2.4-13.2		2.4-9.8	3.0-9.4
CO6						-12.5-12.5						
COY		-9.5-4.5		-9.5-3.0		-6.5-5.0	-6.5-4.0					
CW6											-8.5-4.5	
CWM						-10.0-3.0						
CWN						-12.5-5.5						
CZ0	84.0-160.0	30.0-260.0	88.0-171.0	30.0-218.0	98.0-172.0	30.0-218.0	30.0-216.0	56.0-212.0		30.0-210.0		56.0-210.0
KSC												-6.0-7.5
MY	13.5-48.5	10.0-60.0	15.0-56.0	10.0-60.0		10.0-60.0	14.0-60.0	14.0-58.0	14.0-57.0		10.0-57.0	14.0-54.0
MYC		-90.0-45.0		-90.0-45.0		-60.0-90.0	-35.0-110.0					
OYC	24.5-79.5	10.0-92.0	25.5-83.0	10.0-91.5		10.0-90.5	25.0-90.5	25.0-90.0	10.0-88.5		24.5-90.0	24.5-84.5
SC5						-5.0-15.0						
SCX										-5.0-13.5		
SM6						-90.0-360.0						
SX9										-7.5-7.0		
WZ	11.0-85.0	10.0-150.0	46.5-85.5	10.0-145.0	33.0-103.0	10.0-141.0		10.0-127.0			10.0-130.0	
WZC		-7.0-1.1		-3.2-1.0		-4.0--0.3		-5.0--0.5				
XCW						-31.0-32.0					6.5-39.5	
ZSC		-2.1-1.7		-2.1-0.4		-0.9-2.2	0.1-3.2					

SOYBEAN FUTURES													
	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST	----	YEAR AGO	----	OPEN INT	SETT. PRICE
SOYBEAN FUT													
MAR12	1238' 0 @1237' 4	1255' 0	1236' 4	1251' 0 @1254' 0	1252' 0P+ 23' 0	18487	125031	139649 - 4674	119509	162065	1402' 6		
MAY12	1246' 0	1262' 4	1244' 4	1260' 0 @1259' 0	1260' 0P+ 22' 4	8156	58392	167160 + 11618	71778	207414	1416' 0		
JUL12	1256' 0 @1255' 4	1270' 4	1255' 0A	1268' 0	1268' 0P+ 21' 6	1511	43682	114051 + 2695	33229	117321	1423' 4		
AUG12	----	----	----	1245' 6N	1266' 4 + 20' 6	8	349	2964 + 56	1160	6325	1404' 0		
SEP12	----	----	----	1241' 2N	1261' 4 + 20' 2	2	249	2055 + 41	1080	4799	1383' 0		
NOV12	1244' 0 @1244' 4	1260' 0	1243' 0	1258' 0	1259' 0P+ 19' 4	1503	17220	89831 + 3386	27934	159118	1365' 4		
JAN13	1250' 0	1258' 0B	1250' 0	1257' 0B	1263' 4 + 18' 2	29	588	15461 + 150	512	17429	1368' 6		
MAR13	----	1265' 0	1265' 0	1246' 6N	1264' 6P+ 18' 0	28	430	3942 + 235	240	10934	1359' 0		
MAY13	----	----	----	1245' 0N	1261' 4 + 16' 4	----	355	1717 + 45	218	5430	1339' 0		
JUL13	----	----	----	1247' 0N	1264' 4 + 17' 4	----	345	2337 + 42	200	3281	1332' 4		
AUG13	----	----	----	1238' 0N	1255' 0 + 17' 0	----	----	2 UNCH	----	12	1307' 2		
NOV13	----	----	----	1204' 4N	1214' 0 + 9' 4	----	416	3055 + 102	208	6050	1249' 6		
JAN14	----	----	----	1211' 6N	1221' 2 + 9' 4	----	----	60 UNCH	----	14	1256' 0		
JUL14	----	----	----	1220' 0N	1229' 4 + 9' 4	----	----	6 UNCH	1	26	1256' 2		
NOV14	----	----	----	1199' 0N	1206' 4 + 7' 4	----	6	410 - 1	28	539	1219' 6		
NOV15	1180' 0	#1180' 0	*1180' 0	1180' 0	1194' 2 - 0' 2	2	1	14 + 2	4	60	1219' 6		
TOTAL SOYBEAN FUT						29726	247064	542714 + 13697	256101	700817			

SOYBEAN MEAL FUTURES													
	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST	----	YEAR AGO	----	OPEN INT	SETT. PRICE
SOY MEAL FUT													
MAR12	323' 0	331' 0	322' 5	330' 0 @331' 0	330' 5P+ 10' 5	7471	43198	64041 - 1419	28614	62589	375' 5		
MAY12	325' 5	333' 5	325' 5	332' 5 @333' 5	333' 3P+ 10' 3	3658	18019	43643 + 3342	15234	62910	379' 4		
JUL12	335' 0	335' 0	335' 0	335' 0	335' 8 + 9' 9	310	6516	30344 - 219	6830	40263	380' 3		
AUG12	----	----	----	326' 0N	335' 4 + 9' 4	----	538	6653 - 38	1103	9422	374' 5		
SEP12	----	----	----	325' 3N	334' 3 + 9' 0	----	312	5942 + 132	1271	7781	367' 7		
OCT12	----	----	----	323' 1N	331' 6 + 8' 5	76	132	3446 - 45	560	8426	358' 8		
DEC12	330' 5	330' 5	330' 5	330' 5	331' 6 + 8' 3	147	2523	20115 - 473	2688	23512	356' 8		
JAN13	----	----	----	324' 5N	332' 8 + 8' 3	----	15	2786 UNCH	27	3313	356' 5		
MAR13	----	----	----	325' 9N	334' 2 + 8' 3	----	11	3115 + 8	23	2086	353' 2		
MAY13	----	----	----	325' 4N	333' 7 + 8' 3	----	----	1530 UNCH	24	1698	345' 7		
JUL13	----	----	----	326' 2N	334' 5 + 8' 3	----	16	838 - 11	13	742	343' 2		
AUG13	----	----	----	327' 2N	335' 5 + 8' 3	----	----	64 UNCH	----	232	335' 2		
SEP13	----	----	----	327' 2N	335' 5 + 8' 3	----	----	110 UNCH	----	229	325' 2		
OCT13	----	----	----	327' 2N	335' 5 + 8' 3	----	----	295 UNCH	----	226	313' 2		
DEC13	----	----	----	320' 6N	328' 9 + 8' 3	----	----	579 UNCH	6	778	315' 2		
TOTAL SOY MEAL FUT						11662	71280	183501 + 1277	56393	224207			

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.  
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PG57

**SOYBEAN OIL FUTURES**

SOY OIL FUT	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	---YEAR AGO--- VOL. OPEN INT	--- SETT. PRICE
MAR12	52' 75 @52' 78	53' 05	52' 65A	53' 05	53' 05P+ 0' 52	9217	58358	87683 - 9124	57179 106448	57' 69
MAY12	53' 20	53' 47	53' 05A	53' 40B@53' 47	53' 42 + 0' 50	6972	31247	103163 + 5978	34594 138854	58' 28
JUL12	53' 53 @53' 54	53' 80	53' 50A	53' 80	53' 80 + 0' 49	1065	9005	61634 + 1142	15156 79300	58' 82
AUG12	53' 78	53' 80B	53' 60A	53' 78	53' 91 + 0' 50	5	718	9460 + 1	852 9032	58' 99
SEP12	53' 87	53' 87	53' 82	53' 82	54' 03 + 0' 50	8	239	6376 + 20	1123 10254	59' 09
OCT12	---	53' 80B	---	53' 80B	54' 11 + 0' 52	185	202	5776 + 53	544 11784	59' 04
DEC12	54' 19	54' 20B	54' 00A	54' 15	54' 36 + 0' 57	284	3241	33270 + 615	3767 42049	59' 18
JAN13	---	---	---	53' 94N	54' 51 + 0' 57	---	4	1145 + 2	21 925	59' 23
MAR13	---	---	---	54' 09N	54' 66 + 0' 57	---	2	1300 + 2	---	1537 59' 18
MAY13	---	---	---	54' 05N	54' 62 + 0' 57	---	---	261 UNCH	9 1121	58' 88
JUL13	---	---	---	54' 10N	54' 67 + 0' 57	---	12	691 - 10	---	201 58' 68
AUG13	---	---	---	53' 95N	54' 52 + 0' 57	---	---	39 UNCH	---	129 58' 18
SEP13	---	---	---	53' 75N	54' 32 + 0' 57	---	---	96 UNCH	---	29 57' 68
OCT13	---	---	---	53' 45N	54' 02 + 0' 57	---	---	230 UNCH	---	22 56' 98
DEC13	---	---	---	53' 40N	53' 97 + 0' 57	---	---	462 UNCH	2 630	56' 68
TOTAL	SOY OIL FUT					17736	103028	311586 - 1321	113247 402315	

**WHEAT FUTURES**

WHEAT FUT	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	---YEAR AGO--- VOL. OPEN INT	--- SETT. PRICE
MAR12	632' 0	642' 4	632' 0	640' 0 @642' 4	641' 2P+ 11' 2	2210	71340	96223 - 18041	51283 125965	872' 0
MAY12	643' 0	649' 0	641' 2	641' 2	646' 4P+ 8' 4	1780	53072	134475 + 15925	35444 161732	904' 0
JUL12	653' 4	660' 0	653' 4	660' 0	657' 2 + 8' 6	437	19569	109285 + 2435	19337 127533	931' 0
SEP12	---	670' 0B	---	670' 0B	674' 4 + 9' 4	5	3996	38379 + 851	2720 33545	955' 6
DEC12	688' 4	688' 4	688' 4	688' 4	693' 4 + 11' 0	176	5416	62080 + 245	6210 87926	967' 6
MAR13	---	703' 0B	---	703' 0B	708' 4 + 10' 6	---	641	5532 + 210	656 5397	978' 6
MAY13	---	715' 0B	---	715' 0B	720' 4 + 10' 6	---	7	666 UNCH	39 375	974' 2
JUL13	---	719' 0B	---	719' 0B	723' 4 + 10' 2	---	152	4531 + 19	589 12439	923' 0
SEP13	---	720' 0B	---	720' 0B	730' 0 + 12' 2	---	---	57 UNCH	154 668	915' 2
DEC13	---	---	---	731' 4N	743' 6 + 12' 2	---	35	1588 + 10	444 3407	917' 6
MAR14	---	---	---	736' 6N	749' 4 + 12' 6	---	6	12 - 2	43 235	923' 6
MAY14	---	---	---	743' 2N	756' 0 + 12' 6	---	9	55 + 5	1 37	924' 6
JUL14	---	---	---	725' 6N	738' 4 + 12' 6	---	8	131 + 2	28 738	873' 6
TOTAL	WHEAT FUT					4608	154251	453014 + 1659	116948 559997	

**JULY-DEC WHEAT CSO CALLS**

STRIKE	OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH LOW
WN-WZ CSO C										
JUL12	WN-WZ CSO C	---	---	124N	120 -	4	.366	---	300 UNCH	180 160
TOTAL								0	300	

**JULY-DEC WHEAT CSO PUTS**

STRIKE	OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH LOW
WN-WZ CSO P										
JUL12	WN-WZ CSO P	---	---	44N	.44 UNCH	.175	---	---	25 UNCH	44 44
-80		---	---	184N	192 +	6	.510	---	35 UNCH	150 140
-35		---	---	212N	220 +	6	.553	---	5 UNCH	150 150
-30		---	---					---		
TOTAL								0	65	

**JULY-JULY WHEAT CSO CALLS**

STRIKE	OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH LOW
WN-WN CSO C										
JUL12	WN-WN CSO C	---	---	252N	230 -	22	.415	---	190 UNCH	350 260
-50		---	---	90N	64 -	24	.171	---	220 UNCH	---
0		---	---					---	410	---
TOTAL								0		

**JULY-JULY WHEAT CSO PUTS**

STRIKE	OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH LOW
WN-WN CSO P										
JUL12	WN-WN CSO P	---	---	64N	.66 +	2	.185	---	95 UNCH	120 54
-125		---	---	130N	134 +	4	.308	---	320 UNCH	140 104
-100		---	---					---	415	
TOTAL								0		

**SOYBEAN CALLS**

STRIKE	OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH LOW
SOYBEAN CALL										
MAR12	SOYBEAN CALL	---	---	9290N	9520 +	230	.999	73	402 + 19	10580 8586
300		---	---	3290N	3521 +	231	.998	---	3 UNCH	3314B 3120A
900		---	---	2291N	2521 +	230	.997	---	2 UNCH	2347B 1380A
1000		---	---	1891N	2121 +	230	.996	---	90 UNCH	2176B 860A
1040		---	---	1691N	1921 +	230	.996	---	128 UNCH	1995B 720A
1060		---	---	1492N	1721 +	227	.996	---	10 UNCH	1817B 593A
1080		---	---	1293N	1521 +	226	.995	50	1862 UNCH	1754B 483A
1100		---	---	1194N	1421 +	225	.995	---	142 UNCH	1417B 410
1110		---	---	1095N	1322 +	225	.991	5	854 UNCH	1592B 387A
1120		---	---	996N	1222 +	224	.990	---	536 UNCH	1222B 346A
1140		---	---	900N	1122 +	222	.989	---	2046 UNCH	1437B 310A
1150		---	---	803N	1023 +	220	.984	---	1394 UNCH	1063B 275A
1160		---	---	707N	924 +	215	.978	3	2825 UNCH	1572B 244
1170		---	---	614N	826 +	212	.967	---	1069 UNCH	915B 216A
1180		---	---	526N	731 +	203	.951	3	1803 - 2	1424B 192A
1190		---	---	442N	636 +	194	.926	1	491 - 1	781B 171A
1200	490	490	480	480	544 +	181	.896	256	7122 - 17	1285B 145
1210	---	---	---	293N	455 +	162	.852	10	1538 - 6	657B 133A
1220	---	---	---	231N	376 +	145	.785	241	3949 - 129	2150 117
1230	280	280	214	244	304 +	126	.707	896	1972 - 130	547B 104A
1240	212	214	160	214	235 +	101	.622	1063	5393 - 402	1082B 87
1250	156	164	112	160	175 +	74	.526	1522	7183 - 391	465B 61
1260	80	134	80	134	132 +	57	.428	647	5650 - 93	1450B 46A
1270	---	---	---	52N	96 +	44	.338	399	2138 + 156	373B 34A
1280	40	40	40	40	70 +	31	.258	434	4032 - 6	1720 24
1290	---	---	---	26N	47 +	21	.191	81	2358 - 11	306B 17
1300	24	34	16	34	33 +	13	.138	736	10448 - 271	1867B 12
1310	---	---	---	14N	23 +	7	.099	49	674 - 10	256B 11
1320	16	16	12	12	16 +	5	.073	217	5020 - 48	1456B 6
1330	---	---	---	6N	12 +	4	.052	6	410 - 1	207B 4
1340	5	5	5	5	10 +	3	.041	54	2782 - 26	1381B 4
1350	---	---	---	4N	6 +	2	.030	11	3505 - 5	183 3
1360	---	---	---	3N	4 +	1	.020	1	7948 UNCH	1553 3A

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PG57

SOYBEAN PUT	SOYBEAN PUT													
NOV12	1260	1000	1000	*960	960	920 -	106	.465	----	232	593 +	124	2120	550
	1280	-----	-----	-----	1151N	1036 -	113	.499	-----	-----	171	UNCH	2051B	620A
	1300	-----	-----	-----	1281N	1161 -	120	.532	-----	-----	537	UNCH	2220	700
	1320	-----	-----	-----	1416N	1291 -	125	.563	-----	-----	755	UNCH	1875B	800A
	1340	-----	-----	-----	1560N	1426 -	132	.593	-----	-----	1118	UNCH	2310	880
	1360	-----	-----	-----	1706N	1570 -	136	.622	-----	-----	238	UNCH	2192B	1000
	1380	-----	-----	-----	1857N	1715 -	142	.649	-----	-----	114	UNCH	2357B	1650
	1400	-----	-----	-----	2014N	1867 -	145	.675	-----	-----	77	UNCH	2527B	1290A
TOTAL										1370	40732 +	525		
JAN13	1000	-----	-----	-----	140N	120 -	20	.095	-----	-----	151	UNCH	290	100
	1200	-----	-----	-----	740N	670 -	70	.358	-----	-----	103	UNCH	800	800
TOTAL										0	254			
MAR13	1060	-----	-----	-----	283N	255 -	26	.167	-----	-----	50	UNCH	-----	-----
	1100	-----	-----	-----	400N	360 -	40	.217	-----	-----	1	UNCH	-----	-----
	1140	-----	-----	-----	543N	487 -	54	.272	-----	-----	50	UNCH	-----	-----
	1240	-----	-----	-----	1025N	933 -	92	.421	-----	-----	85	UNCH	-----	-----
	1340	-----	-----	-----	1661N	1544 -	115	.561	-----	-----	50	UNCH	-----	-----
TOTAL										0	236			
MAY13	1240	-----	-----	-----	1100N	1020 -	80	.425	-----	-----	25	UNCH	-----	-----
TOTAL										0	25			
JUL13	940	-----	-----	-----	140N	120 -	20	.081	-----	-----	1	UNCH	-----	-----
	1020	-----	-----	-----	290N	250 -	40	.148	-----	-----	2	UNCH	-----	-----
TOTAL										0	3			
NOV13	940	-----	-----	-----	250N	210 -	40	.124	-----	-----	1	UNCH	-----	-----
	1000	-----	-----	-----	400N	350 -	50	.185	-----	-----	1	UNCH	-----	-----
	1040	-----	-----	-----	530N	500 -	30	.234	-----	-----	1	UNCH	-----	-----
	1100	-----	-----	-----	770N	730 -	40	.306	-----	-----	222	UNCH	-----	-----
	1140	-----	-----	-----	956N	923 -	33	.356	-----	-----	121	UNCH	-----	-----
	1160	-----	-----	-----	1060N	1030 -	30	.380	-----	-----	16	UNCH	-----	-----
	1180	-----	-----	-----	1166N	1142 -	24	.404	-----	-----	155	UNCH	1424	1424
	1200	-----	-----	-----	1280N	1260 -	20	.428	-----	-----	10	UNCH	-----	-----
	1220	-----	-----	-----	1396N	1381 -	15	.451	-----	-----	1	UNCH	1420	1420
TOTAL										2	918 +	2		

SOYBEAN WEEKLY CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
S WK2 CALL													
FEB12									0	0			
TOTAL									0	0			
S WK3 CALL													
FEB12					94N	174 + .80	.699	----	8	54 + 4	157B	67A	
1240	-----	-----	-----	-----	-----	64 + NEW	.363	----	1	1 + 1	57B	32A	
1260	-----	-----	-----	-----	-----	33 + NEW	.210	----	5	5 + 5	35B	12	
1270	-----	-----	-----	-----	-----	14 + NEW	.100	----	1	1 + 1	16B	14	
1280	-----	-----	-----	-----	-----								
TOTAL									15	61 + 11			

SOYBEAN WEEKLY PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
S WK2 PUT													
FEB12									0	0			
TOTAL									0	0			
S WK3 PUT													
FEB12					72N	16 - 54	.080	----		1	UNCH	304B	20A
1210	-----	-----	-----	-----	-----					1			
TOTAL									0	1			

CONSECUTIVE SOYBEAN CSO CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
SOYBN NRBY C													
MAY12					16N	20 + 2	.691	----		25	UNCH	-----	-----
TOTAL									0	25	UNCH	-----	-----

NOV-JULY SOYBEAN CSO PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
SX-SN CSO P													
NOV12					40N	40 UNCH	.187	----		65	UNCH	40	40
-40	-----	-----	-----	-----	-----								
TOTAL									0	65			

CONSECUTIVE SOYBEAN CSO PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
SOYBN NRBY P													
MAR12					1N	1 UNCH	.097	----		50	UNCH	4	4
-11	-----	-----	-----	-----	-----					15	UNCH	4	2
-9	-----	-----	-----	-----	3N	2 - 1	.253	----		65			
TOTAL									0	65			
MAY12					2N	1 - 1	.100	----		100	UNCH	4	4
-12	-----	-----	-----	-----	-----					100	UNCH	6	6
-11	-----	-----	-----	-----	4N	2 - 2	.181	----		75	UNCH	10	6
-10	-----	-----	-----	-----	12N	4 - 6	.308	----					
TOTAL									0	275			

JULY-NOV SOYBEAN CSO CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
SN-SX CSO C													
JUL12					120N	124 + 4	.496	----		585	UNCH	224B	150
10	-----	-----	-----	-----	-----					3070	UNCH	200	90
20	-----	-----	-----	-----	94N	96 + 2	.386	----		590	UNCH	204	80
30	-----	-----	-----	-----	74N	80 + 4	.307	----		50	UNCH	150	120
35	-----	-----	-----	-----	65N	72 + 5	.275	----		300	UNCH	134	90
40	-----	-----	-----	-----	60N	64 + 4	.246	----		2351	UNCH	240	64A
50	-----	-----	-----	-----	50N	54 + 4	.201	----		1100	UNCH	260	60A
60	-----	-----	-----	-----	42N	46 + 4	.168	----		1000	UNCH	-----	50A
70	-----	-----	-----	-----	34N	37 + 3	.137	----		1704	UNCH	80	34
80	-----	-----	-----	-----	30N	32 + 2	.113	----		765	UNCH	330	24
100	-----	-----	-----	-----	20N	22 + 2	.077	----		1	UNCH	14	14
110	-----	-----	-----	-----	15N	17 + 2	.064	----		500	UNCH	-----	-----
130	-----	-----	-----	-----	10N	12 + 2	.042	----		725	UNCH	170	30
150	-----	-----	-----	-----	3N	3 UNCH	.015	----					
TOTAL									0	12741			

JULY-NOV SOYBEAN CSO PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
SN-SX CSO P													
JUL12					2N	2 UNCH	.029	----		10	UNCH	10	10
-30	-----	-----	-----	-----	-----					5	UNCH	50	10
-15	-----	-----	-----	-----	24N	24 UNCH	.174	----		50	UNCH	84	40
-10	-----	-----	-----	-----	40N	34 - 4	.227	----		700	UNCH	74	60
0	-----	-----	-----	-----	80N	72 - 6	.366	----					
10	-----	-----	-----	-----	144N	126 - 16	.503	----					



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PG57

FINAL

BULLETIN # 29@

SOYBEAN, CSO SOYBEAN, SOYMEAL, CSO SOYMEAL, SOYBEAN OIL, CSO SOYBEAN OIL,  
SOYBEAN CRUSH, WHEAT AND CSO WHEAT OPTIONS

Mon, Feb 13, 2012

PG57

SOY MEAL CALL	SOY MEAL CALL												
MAR13													
330				2460N		2900 +	440	.565			12	UNCH	
370				1260N		1525 +	265	.354			18	UNCH	
380				1060N		1290 +	230	.311			27	UNCH	
390				895N		1090 +	195	.272			1	UNCH	
TOTAL											0		92

SOYMEAL PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXERCISES	VOLUME TRADES CLEARED	OPEN INTEREST	CONTRACT HIGH	CONTRACT LOW
MAR12													
230					5N		5 UNCH	.002			2	UNCH	
240					5N		5 UNCH	.002			275	UNCH	100 5A
250					5N		5 UNCH	.003			329	UNCH	190B 5
260					5N		5 UNCH	.003			938	UNCH	380 5
270					5N		5 UNCH	.004			2035	UNCH	675 5
280	5		5	*5	5		5 - 5	.004		23	1353	UNCH	1100 5A
290					15N		5 - 10	.006		515	1867 + 30	1655B	5
300	25		25	*25	25		20 - 15	.024		135	1411 - 135	2375B	25
305	50		50	#50	50		30 - 40	.038		200	175 - 25	355B	50A
310					135N		50 - 85	.065		86	1421	UNCH	3205B 70
315	175		175	*175	175		105 - 170	.127		315	210 - 170	795B	150A
320	325		325		325		200 - 295	.218		425	1258 - 86	3830B	225A
325					790N		310 - 480	.328			4	UNCH	1220B 385A
330					1160N		475 - 685	.476			2065	UNCH	3220B 325A
340					2045N		1160 - 885	.753			207	UNCH	5425 350
350					3020N		2035 - 985	.895			102	UNCH	6000 560
360					4010N		2985 - 1025	.957			268	UNCH	7050B 980A
370					5005N		3960 - 1045	.987			20	UNCH	8400 1220
380					6005N		4955 - 1050	.994			20	UNCH	3330B 1800
390					7005N		5955 - 1050	.994			75	UNCH	3080B 2575A
TOTAL										1699	14035 - 386		
APR12													
330					1325N		725 + NEW	.426		135	135 + 135	1835B	870A
TOTAL										135	135 + 135		
MAY12													
250					5N		5 UNCH	.003			129	UNCH	325 15
260					15N		15 UNCH	.010			79	UNCH	500 35
270					35N		35 UNCH	.023			1276	UNCH	790B 60
280					85N		80 - 5	.049			818	UNCH	1210B 75A
290					175N		135 - 40	.080		1	723	UNCH	1745B 120A
300					330N		225 - 105	.129			1828	UNCH	2385B 200
310	475		475	*475	475		400 - 210	.209		315	1175 + 137	2715B	410A
320				*850A	850A		665 - 355	.313			997	UNCH	3700B 710A
330					1585N		1090 - 495	.439		10	713 + 10	3335B	450
340					2270N		1645 - 625	.564			25	UNCH	3775B 1150
350					3060N		2325 - 735	.675			105	UNCH	4250B 975A
360					3920N		3100 - 820	.767			205	UNCH	4635B 1360
380					5775N		4850 - 925	.887			30	UNCH	2100 2100
TOTAL										326	8103 + 147		
JUL12													
260					80N		60 - 20	.030			61	UNCH	585B 65A
270					140N		95 - 45	.046			427	UNCH	890B 110A
280					240N		155 - 85	.073			1469	UNCH	1280B 185A
290					390N		260 - 130	.114			679	UNCH	1765B 305A
300	525		525		525		415 - 195	.170		150	1613	UNCH	2340B 350
310	775		775	*775	775		660 - 270	.243		55	943	UNCH	2995B 730A
320				*1250A	1250A		985 - 355	.328			1209	UNCH	3450B 430
330					1885N		1425 - 460	.420			1066	UNCH	3740B 1540A
340					2515N		1965 - 550	.512			1755	UNCH	4535B 1450
350					3225N		2595 - 630	.598			2	UNCH	4275B 1200A
360					4010N		3305 - 705	.675			356	UNCH	4610B 1570A
370					4845N		4085 - 760	.740			75	UNCH	2100B ----
380					5725N		4915 - 810	.794			30	UNCH	2500 2500
TOTAL										205	9685		
AUG12													
270					205N		150 - 55	.063			34	UNCH	785B 220A
280					330N		235 - 95	.095			34	UNCH	1300 320
290					525N		380 - 145	.141			125	UNCH	1735B 480A
300					790N		580 - 210	.199			60	UNCH	2300B 700A
320					1550N		1205 - 345	.344			10	UNCH	2895B 1360A
330					2095N		1670 - 425	.426			8	UNCH	3575B 1825A
TOTAL										0	271		
SEP12													
250					100N		75 - 25	.032			2	UNCH	---- 135A
270					265N		200 - 65	.077			84	UNCH	975 225A
280					410N		305 - 105	.111			216	UNCH	1150B 350A
290					625N		470 - 155	.159			1	UNCH	1770B 520A
300					915N		695 - 220	.217			55	UNCH	2325B 760A
310					1280N		995 - 285	.285			61	UNCH	2955B 1090A
320					1700A		1370 - 355	.358			32	UNCH	3660B 1480A
330					2280N		1855 - 425	.436			8	UNCH	4110B 1940A
TOTAL										0	459		
OCT12													
270					335N		260 - 75	.093			21	UNCH	950 340A
280					515N		390 - 125	.132			55	UNCH	1100 490A
290					755N		585 - 170	.182			24	UNCH	1550 700A
300					1065N		840 - 225	.242			51	UNCH	1450 985A
310					1450N		1170 - 280	.309			1	UNCH	1900B 1345A
320					1915N		1575 - 340	.381			25	UNCH	3700B 1775A
TOTAL										0	177		
DEC12													
240					120N		100 - 20	.036			30	UNCH	430 215A
250					195N		160 - 35	.055			32	UNCH	610 255A
260					305N		250 - 55	.081			229	UNCH	790B 310A
270					450N		380 - 70	.115			115	UNCH	1100B 410A
280					650N		545 - 105	.156			715	UNCH	1500B 500A
290					920N		770 - 150	.205			112	UNCH	2200 830A
300					1260N		1050 - 210	.260			2894	UNCH	2360B 1000
310					1670N		1410 - 260	.322			535	UNCH	2910B 1515A
320					2150N		1835 - 315	.387			92	UNCH	3520B 1950A
340					3370N		2935 - 435	.516			1200	UNCH	4910B 3145A
350					4065N		3585 - 480	.575			900	UNCH	4745B 3795A
TOTAL										0	6854		
JAN13													
250					675N		550 - 125	.					





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PG57

SOYBEAN CRUSH CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXERCISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
MAR12	SOY CRUSH CALL											
54	----		----	----	6N	47 + 41	.927	----	----	10	UNCH	40
TOTAL									0	10		40
MAY12	SOY CRUSH CALL											
50	----		----	----	63N	111 + 46	.954	----	----	20	UNCH	30
54	----		----	----	35N	74 + 37	.855	----	----	10	UNCH	50
56	----		----	----	24N	56 + 32	.790	----	----	6	UNCH	30
70	----		----	----	1N	3 + 2	.105	----	----	25	UNCH	100
TOTAL									0	61		
JUL12	SOY CRUSH CALL											
50	----		----	----	82N	123 + 41	.876	----	----	65	UNCH	104
52	----		----	----	70N	105 + 35	.836	----	----	60	UNCH	60
56	----		----	----	42N	75 + 33	.711	----	----	10	UNCH	42
58	----		----	----	32N	63 + 31	.638	----	----	11	UNCH	50
TOTAL									0	146		
DEC12	SOY CRUSH CALL											
64	----		----	----	50N	80 + 30	.629	----	----	85	UNCH	70
66	----		----	----	42N	67 + 25	.571	----	----	20	UNCH	40
70	----		----	----	27N	50 + 21	.458	----	----	20	UNCH	40
TOTAL									0	125		

SOYBEAN CRUSH PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXERCISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
MAY12	SOY CRUSH PUT											
40	----		----	----	1N	1 UNCH	.028	----	----	20	UNCH	10
TOTAL									0	20		
JUL12	SOY CRUSH PUT											
40	----		----	----	4N	1 - 3	.027	----	----	60	UNCH	14
42	----		----	----	5N	1 - 4	.030	----	----	5	UNCH	20
TOTAL									0	65		

WHEAT CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXERCISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
MAR12	WHEAT CALL											
100	----		----	----	5300N	5412 + 112	.999	3	26	149 + 20	6070	4910
480	----		----	----	1501N	1613 + 112	.996	----	----	100	UNCH	1054B
500	----		----	----	1301N	1413 + 112	.995	----	----	550	UNCH	1454B
550	----		----	----	801N	913 + 112	.993	----	----	201	UNCH	1270B
560	----		----	----	702N	813 + 111	.992	----	----	10	UNCH	1173B
570	----		----	----	604N	714 + 110	.985	----	----	90	UNCH	1075B
580	----		----	----	507N	615 + 106	.976	----	----	375	UNCH	1042B
590	----		----	----	416N	520 + 102	.954	----	----	446	UNCH	1453B
600	----	390B	----	----	390B	424 + 92	.924	----	54	2804 - 54	1381B	174A
605	----		----	----	293N	380 + 85	.897	----	----	14	UNCH	745B
610	----		----	----	255N	334 + 77	.868	----	----	2024	UNCH	1312B
615	----		----	----	222N	293 + 71	.826	----	----	27	UNCH	671B
620	----		----	----	190N	254 + 64	.776	----	103	1980 + 53	1246B	110A
625	----		----	----	162N	217 + 55	.720	----	----	137	UNCH	605B
630	----		----	----	135N	184 + 47	.659	----	35	2529 + 4	1590	84
635	----		----	----	113N	154 + 41	.593	----	11	541 + 11	546B	75A
640	----		----	----	94N	127 + 33	.526	----	1139	2883 - 479	1467B	66A
645	----		----	----	77N	105 + 26	.459	----	8	397 + 1	487B	60
650	74	74	56A	----	74	85 + 21	.394	----	827	6163 - 232	1396B	50
655	----		----	----	52N	67 + 15	.332	----	31	61 + 1	434B	43A
660	50	56	44	----	44	54 + 12	.277	----	424	3344 - 119	1324B	34A
665	----		----	----	33N	43 + 10	.229	----	10	403 - 10	387B	27A
670	22	30B	*22	----	22	33 + 5	.184	----	330	3755 - 106	1260B	22A
675	----		----	----	22N	25 + 3	.147	----	21	808 + 21	345B	16A
680	----		----	----	16N	20 + 2	.116	----	13	4830 - 7	1193B	14
685	----		----	----	14N	14 UNCH	.089	----	6	43 - 6	305B	11A
690	----		----	----	11N	11 UNCH	.069	----	136	2437 - 71	1131B	6
695	----		----	----	7N	7 UNCH	.054	----	----	256	UNCH	267B
700	----		----	----	6N	5 - 1	.039	----	403	7611 + 101	1093B	5
705	----		----	----	5N	4 - 1	.031	----	----	3610	UNCH	240B
710	----		----	----	3N	3 UNCH	.023	----	5	1134 - 2	1400	4
715	----		----	----	3N	2 - 1	.016	----	29	50	UNCH	207B
720	----		----	----	2N	2 UNCH	.015	----	2	3554 - 25	990B	2
725	----		----	----	1N	1 UNCH	.008	----	2	17	UNCH	183B
730	----		----	----	1N	1 UNCH	.007	----	1	1027	UNCH	2483B
735	----		----	----	1N	1 UNCH	.007	----	1	70	UNCH	160B
740	1	1	*1	----	1	1 UNCH	.007	----	140	2138 - 140	2415B	1
745	----		----	----	1N	1 UNCH	.006	----	----	10	UNCH	142B
750	1	1	*1	----	1	1 UNCH	.006	----	55	3695	UNCH	1000
755	----		----	----	1N	1 UNCH	.006	----	----	1	UNCH	123B
760	----		----	----	1N	1 UNCH	.006	----	----	980	UNCH	861B
765	----		----	----	1N	1 UNCH	.006	----	----	7	UNCH	104B
770	1	1	1	----	1	1 UNCH	.005	----	35	1283 - 35	813B	1
775	----		----	----	1N	1 UNCH	.005	----	----	147	UNCH	91B
780	----		----	----	1N	1 UNCH	.005	----	----	967	UNCH	934B
785	----		----	----	1N	1 UNCH	.005	----	----	1	UNCH	80B
790	----		----	----	1N	1 UNCH	.005	----	----	649	UNCH	890B
800	----		----	----	1N	1 UNCH	.005	----	----	3147	UNCH	845B
805	----		----	----	1N	1 UNCH	.004	----	----	1	UNCH	53B
810	----		----	----	1N	1 UNCH	.004	----	----	257	UNCH	1933B
820	----		----	----	1N	1 UNCH	.004	----	----	479	UNCH	1877B
830	----		----	----	1N	1 UNCH	.004	----	----	439	UNCH	1500B
840	----		----	----	1N	1 UNCH	.004	----	----	99	UNCH	1756B
850	----		----	----	1N	1 UNCH	.004	----	----	1396	UNCH	1507B
860	----		----	----	1N	1 UNCH	.003	----	----	187	UNCH	1640B
870	----		----	----	1N	1 UNCH	.003	----	----	60	UNCH	1474B
880	----		----	----	1N	1 UNCH	.003	----	----	111	UNCH	1427B
890	----		----	----	1N	1 UNCH	.003	----	----	19	UNCH	1500B
900	----		----	----	1N	1 UNCH	.003	----	----	833	UNCH	1267B
910	----		----	----	1N	1 UNCH	.003	----	----	402	UNCH	1450B
920	----		----	----	1N	1 UNCH	.003	----	----	900	UNCH	1193B
930	----		----	----	1N	1 UNCH	.003	----	----	150	UNCH	1353B
940	----		----	----	1N	1 UNCH	.003	----	----	49	UNCH	1303B
950	----		----	----	1N	1 UNCH	.003	----	----	386	UNCH	1400
960	----		----	----	1N	1 UNCH	.003	----	----	137	UNCH	1212B
970	----		----	----	1N	1 UNCH	.002	----	----	106	UNCH	1167B
980	----		----	----	1N	1 UNCH	.002	----	----	76	UNCH	1127B
990	----		----	----	1N	1 UNCH	.002	----	----	10	UNCH	1086B
1000	----		----	----	1N	1 UNCH	.002	----	----	757	UNCH	1350
1030	----		----	----	1N	1 UNCH	.002	----	----	7	UNCH	1000
1040	----		----	----	1N	1 UNCH	.002	----	----	1	UNCH	893B
1050	----		----	----	1N	1 UNCH	.002	----	800	UNCH	850	
1060	----		----	----	1N	1 UNCH	.002	----	6	UNCH	831B	
1070	----		----	----	1N	1 UNCH	.002	----	10	UNCH	800B	
1100	----		----	----	1N	1 UNCH	.002	----	336	UNCH	703B	
1120	----		----	----	1N	1 UNCH	.002	----	1	UNCH	653B	
1140	----		----	----	1N	1 UNCH	.002	----	2	UNCH	593B	
1150	----											

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FINAL

BULLETIN # 29@

SOYBEAN, CSO SOYBEAN, SOYMEAL, CSO SOYMEAL, SOYBEAN OIL, CSO SOYBEAN OIL,  
SOYBEAN CRUSH, WHEAT AND CSO WHEAT OPTIONS

Mon, Feb 13, 2012

PG57

WHEAT CALL		WHEAT CALL											
APR12	WHEAT CALL												
620	----	----	----	340N	383 +	43	.697	----	----	6	UNCH	784B	274A
640	----	----	----	233N	265 +	32	.562	----	250	352 +	250	653B	197A
650	----	----	----	192N	216 +	24	.493	----	5	209 +	5	595B	170A
660	----	----	----	155N	175 +	20	.426	----	----	39	UNCH	541B	142A
670	----	----	----	125N	142 +	15	.364	----	8	335 +	4	497B	116A
675	----	----	----	113N	126 +	13	.334	----	4	12	UNCH	474B	103A
680	110	110	*110	110	113 +	12	.306	----	125	549 -	7	451B	92
690	----	----	----	80N	90 +	10	.255	----	9	38 +	4	406B	74A
700	----	----	----	63N	70 +	5	.208	----	30	1174 +	20	366B	56A
705	----	----	----	55N	62 +	5	.189	----	----	130	UNCH	347B	53A
710	----	----	----	50N	54 +	4	.170	----	----	58	UNCH	331B	46A
715	----	----	----	43N	47 +	4	.153	----	----	20	UNCH	313B	41A
720	----	----	----	37N	42 +	3	.137	----	36	1040 +	5	294B	36A
725	----	----	----	34N	36 +	2	.122	----	----	62	UNCH	281B	33A
730	----	----	----	30N	32 +	2	.108	----	3	78 +	3	263B	27A
740	----	----	----	23N	24 +	1	.086	----	----	80	UNCH	250	27A
745	----	----	----	21N	21	UNCH	.075	----	----	20	UNCH	222B	25A
750	----	----	----	16N	17 +	1	.067	----	21	287 -	20	210B	16
760	----	----	----	13N	13	UNCH	.051	----	14	83 +	5	190B	13
765	----	----	----	11N	12 +	1	.046	----	----	20	UNCH	181B	16A
770	----	----	----	10N	10	UNCH	.038	----	1	1000	UNCH	167B	13A
775	----	----	----	7N	7	UNCH	.034	----	----	1	UNCH	157B	14A
780	----	----	----	6N	6	UNCH	.029	----	----	3	UNCH	150B	10
800	----	----	----	3N	3	UNCH	.015	----	1	419 -	1	116B	7A
810	----	----	----	2N	2	UNCH	.010	----	----	14	UNCH	103B	12
815	----	----	----	2N	2	UNCH	.010	----	----	1	UNCH	96B	11A
820	----	----	----	2N	2	UNCH	.010	----	----	93	UNCH	91B	10A
830	----	----	----	1N	1	UNCH	.005	----	----	5	UNCH	80B	7A
840	----	----	----	1N	1	UNCH	.005	----	----	14	UNCH	34	6A
850	----	----	----	1N	1	UNCH	.005	----	----	42	UNCH	----	86A
TOTAL									507	6187 +	268		
MAY12		WHEAT CALL											
	WHEAT CALL												
100	----	----	----	5380N	5464 +	84	.999	----	----	134	UNCH	5562	5040
500	----	----	----	1385N	1471 +	84	.978	----	----	350	UNCH	----	----
590	----	----	----	611N	667 +	56	.787	----	----	3	UNCH	1051B	491A
600	----	----	----	544N	595 +	51	.746	----	----	441	UNCH	971B	435A
610	----	----	----	482N	530 +	46	.701	----	----	215	UNCH	892B	384A
620	----	----	----	423N	466 +	43	.654	----	----	366	UNCH	837B	341A
630	----	----	----	371N	410 +	37	.606	----	----	277	UNCH	764B	301A
640	----	----	----	322N	356 +	34	.556	----	----	550	UNCH	754B	263A
645	----	----	----	301N	332 +	NEW	.532	----	27	27 +	27	663B	292A
650	----	----	----	280N	310 +	30	.507	----	165	2097 +	68	912B	231A
660	----	----	----	242N	267 +	25	.460	----	2	755	UNCH	853B	202A
665	----	----	----	225N	250 +	23	.436	----	----	1	UNCH	541B	220A
670	224	224	*224	224	232 +	22	.414	----	852	2805 +	400	796B	172
675	----	----	----	194N	214 +	20	.391	----	----	15	UNCH	490B	185A
680	----	----	----	180N	200 +	20	.370	----	109	1269 -	10	744B	142
685	----	----	----	166N	184 +	16	.349	----	----	35	UNCH	440B	160A
690	150	150	150	150	171 +	15	.329	----	133	1059 +	50	694B	132A
695	----	----	----	143N	157 +	14	.310	----	----	5	UNCH	394B	135A
700	----	140B	----	140B	145 +	13	.291	----	591	5326 +	262	660	110
705	----	----	----	122N	134 +	12	.274	----	3	8 +	3	353B	114
710	----	----	----	113N	124 +	11	.257	----	565	1278 -	143	601B	100A
715	----	----	----	104N	114 +	10	.241	----	1	20 +	1	315B	100A
720	----	----	----	95N	105 +	10	.225	----	91	1796 +	77	556B	85A
725	----	----	----	90N	96 +	6	.210	----	4	24 +	4	282B	84A
730	----	----	----	82N	90 +	6	.197	----	5	2735 -	1	516B	75A
735	----	----	----	75N	83 +	6	.185	----	----	5	UNCH	251B	73A
740	----	----	----	70N	75 +	5	.171	----	----	2098	UNCH	480B	65A
745	----	----	----	64N	70 +	4	.159	----	----	10	UNCH	223B	62A
750	----	----	----	60N	64 +	4	.149	----	145	1809 +	70	950B	54A
760	----	----	----	50N	54 +	4	.129	----	1	415	UNCH	411B	44
765	----	----	----	45N	50 +	3	.119	----	----	55	UNCH	173B	51A
770	----	----	----	42N	44 +	2	.109	----	----	306	UNCH	377B	44
775	----	----	----	37N	41 +	2	.101	----	30	59 +	30	153B	37A
780	----	----	----	35N	36 +	1	.093	----	----	533	UNCH	350B	32
790	----	----	----	30N	31 +	1	.080	----	----	498	UNCH	297B	30
800	----	----	----	24N	25 +	1	.068	----	40	1651 -	12	842B	22
810	----	----	----	21N	22 +	1	.059	----	----	360	UNCH	282	20
820	----	----	----	16N	17 +	1	.050	----	2	27 -	1	251B	16
825	----	----	----	15N	16 +	1	.047	----	----	66	UNCH	63	22A
830	----	----	----	14N	15 +	1	.044	----	----	3	UNCH	230B	21A
840	----	----	----	12N	13 +	1	.037	----	2	17 -	1	210B	14
850	----	----	----	10N	11 +	1	.031	----	8	78 -	5	380	10
860	----	----	----	7N	7	UNCH	.025	----	----	10	UNCH	175B	13A
880	----	----	----	4N	5 +	1	.018	----	----	7	UNCH	133B	6
890	----	----	----	4N	4	UNCH	.015	----	----	2	UNCH	132B	13A
900	----	----	----	3N	3	UNCH	.011	----	3	533	UNCH	170	6
910	----	----	----	3N	3	UNCH	.011	----	----	2	UNCH	107B	11A
920	----	----	----	2N	2	UNCH	.008	----	----	31	UNCH	1500B	3
930	----	----	----	2N	2	UNCH	.007	----	----	1	UNCH	1486B	13A
940	----	----	----	2N	2	UNCH	.007	----	----	6	UNCH	1467B	6
950	----	----	----	2N	2	UNCH	.007	----	----	1	UNCH	1431B	12A
960	----	----	----	1N	1	UNCH	.004	----	----	1	UNCH	1372B	84
980	----	----	----	1N	1	UNCH	.003	----	----	1	UNCH	1291B	84
990	----	----	----	1N	1	UNCH	.003	----	----	1	UNCH	1250B	12
1000	----	----	----	1N	1	UNCH	.003	----	----	706	UNCH	84	4
1030	----	----	----	1N	1	UNCH	.003	----	----	914	UNCH	1091B	2
1070	----	----	----	1N	1	UNCH	.003	----	----	70	UNCH	950B	130
1100	----	----	----	1N	1	UNCH	.003	----	----	229	UNCH	30	30
1120	----	----	----	1N	1	UNCH	.003	----	----	45	UNCH	803B	----
1150	----	----	----	1N	1	UNCH	.003	----	----	4	UNCH	717B	----
1250	----	----	----	1N	1	UNCH	.002	----	----	200	UNCH	1	1
TOTAL									2779	32345 +	819		
JUL12		WHEAT CALL											
	WHEAT CALL												
570	----	----	----	952N	1013 +	61	.806	----	----	1	UNCH	1382B	841A
600	----	----	----	753N	804 +	51	.720	----	1	103	UNCH	1153B	657A
6													

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SOYBEAN CRUSH, WHEAT AND CSO WHEAT OPTIONS

Mon, Feb 13, 2012

PG57

WHEAT CALL													
JUL12	WHEAT CALL												
1060	----	----	3N	4 +	1	.011	----	----	3	UNCH	100	16	
1080	----	----	3N	3	UNCH	.008	----	----	50	UNCH	----	----	
1100	----	----	2N	2	UNCH	.006	----	1	858 +	1	750	5	
1150	----	----	1N	1	UNCH	.003	----	----	19	UNCH	60B	----	
1160	----	----	1N	1	UNCH	.003	----	----	8	UNCH	----	----	
1200	----	----	1N	1	UNCH	.003	----	----	50	UNCH	570	2	
1250	----	----	1N	1	UNCH	.002	----	----	1	UNCH	130B	----	
1300	----	----	1N	1	UNCH	.002	----	----	75	UNCH	----	----	
1400	----	----	1N	1	UNCH	.002	----	----	81	UNCH	224	115	
TOTAL								935	19801 +	745			
SEP12	WHEAT CALL												
650	----	----	680N	721 +	41	.609	----	----	32	UNCH	1005B	610	
670	----	----	586N	624 +	36	.556	----	----	90	UNCH	892B	577A	
690	----	----	505N	537 +	32	.504	----	----	42	UNCH	790B	495A	
700	----	----	470N	500 +	30	.479	----	----	162	UNCH	741B	455A	
710	----	----	434N	463 +	27	.454	----	----	72	UNCH	694B	424A	
720	----	----	403N	427 +	24	.430	----	----	8	UNCH	651B	394A	
730	----	----	372N	395 +	23	.407	----	----	368	UNCH	797B	364A	
740	----	----	344N	365 +	21	.384	----	----	260	UNCH	754B	335A	
750	----	----	317N	337 +	20	.362	----	----	107	UNCH	533B	311A	
770	----	----	271N	286 +	15	.320	----	----	17	UNCH	633B	264A	
780	----	----	247N	264 +	15	.301	----	----	252	UNCH	596B	243A	
800	----	----	211N	223 +	12	.264	----	----	283	UNCH	572	190	
850	----	----	135N	144 +	7	.187	----	----	107	UNCH	480	146A	
860	----	----	123N	133 +	10	.175	----	----	10	UNCH	381B	135A	
870	----	----	113N	122 +	7	.162	----	----	6	UNCH	357B	126A	
890	----	----	94N	103 +	7	.141	----	----	16	UNCH	330	101A	
900	94	100	*94	96	94P+	7	.131	----	22	41 +	22	310B	80
910	----	----	77N	85 +	6	.121	----	----	1	UNCH	82	82	
920	----	----	71N	76 +	5	.111	----	----	1	UNCH	82	82	
930	----	----	64N	70 +	4	.102	----	----	3	UNCH	94	80	
940	----	----	57N	62 +	3	.093	----	----	4	UNCH	91	84A	
950	----	----	53N	55 +	2	.085	----	----	8	UNCH	143	82A	
960	----	----	47N	51 +	2	.078	----	----	4	UNCH	86	50	
980	----	----	40N	41 +	1	.065	----	----	6	UNCH	87	50	
990	----	----	35N	35	UNCH	.058	----	----	20	UNCH	----	----	
1000	----	----	32N	32	UNCH	.053	----	----	39	UNCH	90	46	
1010	----	----	30N	30	UNCH	.049	----	----	1	UNCH	80	74A	
TOTAL								22	1968 +	22			
DEC12	WHEAT CALL												
100	----	----	5824N	5934 +	110	.999	----	----	148	UNCH	7350	7350	
600	----	----	1161N	1237 +	76	.752	----	----	25	UNCH	1517B	1087A	
620	----	----	1040N	1113 +	73	.711	----	----	10	UNCH	1380B	972A	
650	----	----	874N	943 +	67	.646	----	----	10	UNCH	1190B	800	
660	----	----	826N	891 +	63	.625	----	----	275	UNCH	1127B	767A	
670	----	----	780N	842 +	62	.603	----	----	250	UNCH	1073B	722A	
680	----	----	736N	793 +	55	.581	----	----	601	UNCH	1016B	681A	
690	----	----	693N	750 +	55	.560	----	----	125	UNCH	965B	651A	
700	----	670B	670B	706 +	54	.539	----	2	2750 +	2	1130	574	
710	----	----	614N	665 +	51	.518	----	----	609	UNCH	867B	575A	
720	----	----	577N	626 +	47	.497	----	----	789	UNCH	860	532A	
730	----	----	543N	591 +	46	.477	----	----	1304	UNCH	950	510A	
740	----	----	511N	555 +	44	.457	----	----	983	UNCH	790	462	
750	----	----	481N	523 +	42	.437	----	----	1902	UNCH	820	440	
760	----	----	451N	492 +	41	.418	----	2	275 +	1	833B	400	
770	----	----	423N	462 +	37	.400	----	----	751	UNCH	940	396A	
780	----	----	396N	434 +	36	.382	----	----	250	UNCH	650	366A	
790	----	----	372N	407 +	35	.365	----	----	38	UNCH	552B	345A	
800	----	----	362B	383 +	34	.348	----	92	3780 +	10	700B	324A	
820	314 @310	#314	*300	300	335 +	NEW	.315	----	475	500 +	500	486B	285A
830	----	----	285N	314 +	27	.300	----	----	200	UNCH	1030	267A	
840	----	----	266N	293 +	25	.284	----	----	2582	UNCH	940	252A	
850	----	----	250N	274 +	24	.270	----	----	720	UNCH	790	247A	
860	----	----	232N	255 +	23	.256	----	----	402	UNCH	383B	233A	
880	----	----	202N	223 +	21	.230	----	----	131	UNCH	337B	197A	
890	----	----	187N	207 +	20	.217	----	----	2	UNCH	302B	194A	
900	----	----	175N	194 +	17	.206	----	2	1679	UNCH	427B	160	
920	----	----	152N	167 +	15	.183	----	----	100	UNCH	261B	177A	
930	----	----	142N	156 +	14	.173	----	----	74	UNCH	274	231A	
950	----	----	122N	135 +	13	.154	----	----	504	UNCH	300	130	
960	----	----	113N	126 +	13	.145	----	----	500	UNCH	160B	140	
1000	----	----	84N	94 +	10	.114	----	10	1006	UNCH	404	77	
1050	----	----	57N	64 +	5	.083	----	----	1	UNCH	113B	75A	
1060	----	----	53N	61 +	6	.078	----	----	1	UNCH	83	77A	
1100	----	----	40N	44 +	4	.060	----	----	10	UNCH	253	35	
1300	----	----	7N	10 +	1	.015	----	----	52	UNCH	60	34	
TOTAL								583	23339 +	513			
MAR13	WHEAT CALL												
900	----	----	276N	304 +	26	.265	----	----	17	UNCH	316	316	
950	----	----	210N	232 +	22	.213	----	----	6	UNCH	----	----	
TOTAL								0	23				

WHEAT WEEKLY CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXERCISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HI	LOW
W WK2 CALL														
FEB12														
TOTAL										0	0			

WHEAT PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXERCISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HI	LOW
WHEAT PUT														
MAR12														
440	----	----	----	----	1N	1	UNCH .002	----	----	----	1	UNCH	10	10
450	----	----	----	----	1N	1	UNCH .003	----	----	----	46	UNCH	24	7
460	----	----	----	----	1N	1	UNCH .003	----	----	----	26	UNCH	14B	1
470	----	----	----	----	1N	1	UNCH .003	----	----	----	9	UNCH	22B	1
475	----	----	----	----	1N	1	UNCH .003	----	----	----	1	UNCH	25B	4
480	----	----	----	----	1N	1	UNCH .003	----	----	----	601	UNCH	31B	1
485	----	----	----	----	1N	1	UNCH .003	----	----	----	1	UNCH	35B	6
490	----	----	----	----	1N	1	UNCH .004	----	----	----	406	UNCH	42B	4
495	----	----	----	----	1N	1	UNCH .004	----	----	----	1	UNCH	50B	7
500	----	----	----	----	1N	1	UNCH .004	----	----	----	2758	UNCH	63	1
505	----	----	----	----	1N	1	UNCH .004	----	----	----	1	UNCH	65B</	



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PG57

WHEAT PUT		WHEAT PUT		WHEAT PUT		WHEAT PUT		WHEAT PUT		WHEAT PUT		WHEAT PUT		WHEAT PUT	
MAR12	224	224	200A	200A	200A	173 -	91	.605	----	487	4625 -	240	813B	93	
650	---	---	---	302N	205 -	95	.667	----	---	---	14	UNCH	852B	113A	
660	290	290	260	260	242 -	100	.722	----	207	1392 -	50	884B	133A	---	
665	---	---	---	383N	281 -	102	.770	----	---	10	UNCH	933B	157A	---	
670	---	---	---	426N	321 -	105	.815	----	---	1601	UNCH	964B	142A	---	
675	---	---	---	472N	363 -	107	.852	----	---	36	UNCH	1016B	205A	---	
680	---	---	---	516N	406 -	110	.883	----	4	666 -	1	1046B	165A	---	
685	---	---	---	564N	452 -	112	.910	----	---	25	UNCH	1103B	257A	---	
690	---	---	---	611N	497 -	112	.930	----	---	184	UNCH	1133B	286A	---	
695	---	---	---	657N	545 -	112	.945	----	---	10	UNCH	1191B	316A	---	
700	---	---	---	706N	593 -	113	.960	----	---	634	UNCH	1222B	204	---	
705	---	---	---	755N	642 -	113	.968	----	---	25	UNCH	1151B	413A	---	
710	---	---	---	803N	691 -	112	.976	----	---	299	UNCH	1197B	234A	---	
720	---	---	---	902N	790 -	112	.984	----	---	253	UNCH	1295B	262A	---	
730	---	---	---	1001N	887 -	112	.992	----	---	120	UNCH	1392B	294A	---	
740	---	---	---	1101N	987 -	112	.992	----	---	175	UNCH	1491B	325A	---	
750	---	---	---	1201N	1087 -	112	.993	----	---	561	UNCH	1484B	363A	---	
760	---	---	---	1301N	1187 -	112	.993	----	---	405	UNCH	1576B	402A	---	
770	---	---	---	1401N	1287 -	112	.994	----	---	1601	UNCH	1671B	441A	---	
780	---	---	---	1501N	1387 -	112	.994	----	---	95	UNCH	1765B	485A	---	
790	---	---	---	1601N	1487 -	112	.994	----	---	143	UNCH	1861B	531A	---	
800	---	---	---	1701N	1587 -	112	.994	----	---	334	UNCH	1956B	575A	---	
810	---	---	---	1801N	1687 -	112	.995	----	---	5	UNCH	1880	630A	---	
820	---	---	---	1901N	1787 -	112	.995	----	---	50	UNCH	1670B	685A	---	
830	---	---	---	2001N	1887 -	112	.995	25	---	166 -	25	1284B	730	---	
840	---	---	---	2101N	1987 -	112	.995	----	---	28	UNCH	1360B	780	---	
870	---	---	---	2401N	2287 -	112	.996	----	---	3	UNCH	1400B	1131A	---	
880	---	---	---	2501N	2387 -	112	.996	----	---	1	UNCH	1844	930	---	
900	---	---	---	2701N	2587 -	112	.996	----	---	5	UNCH	2150	1120	---	
910	---	---	---	2801N	2687 -	112	.996	----	---	150	UNCH	1372B	----	---	
920	---	---	---	2901N	2787 -	112	.996	----	---	44	UNCH	2130	1250	---	
930	---	---	---	3000N	2887 -	111	.996	----	---	2	UNCH	2150	1200	---	
940	---	---	---	3101N	2987 -	112	.996	----	---	2	UNCH	1444B	1337A	---	
950	---	---	---	3200N	3087 -	111	.996	----	---	9	UNCH	2300	1270	---	
TOTAL									3911	49954 -	847				
APR12		WHEAT PUT		WHEAT PUT		WHEAT PUT		WHEAT PUT		WHEAT PUT		WHEAT PUT		WHEAT PUT	
510	---	---	---	2N	1 -	1	.005	----	---	42	UNCH	13B	6A	---	
540	---	---	---	---	4 +	NEW	.020	----	1	1 +	1	57B	7A	---	
545	---	---	---	11N	5 -	4	.025	----	---	1	UNCH	67B	7A	---	
550	---	---	---	13N	6 -	5	.030	----	1	1	UNCH	77B	11	---	
565	---	---	---	---	15 +	NEW	.059	----	1	1 +	1	114B	15A	---	
570	---	---	---	30A	20 -	12	.071	----	---	1	UNCH	127B	17A	---	
575	---	---	---	40N	23 -	15	.083	----	---	15	UNCH	144B	22	---	
580	---	---	---	46N	30 -	16	.101	----	30	62 +	30	161B	24A	---	
585	---	---	---	55N	35 -	20	.119	----	---	2	UNCH	176B	30A	---	
590	---	---	---	66N	43 -	23	.139	----	---	295	UNCH	196B	33A	---	
595	---	---	---	77N	52 -	25	.161	----	---	2	UNCH	216B	37A	---	
600	---	---	---	92N	62 -	30	.186	----	51	181 +	51	237B	44A	---	
605	---	---	---	105N	74 -	31	.213	----	6	36 +	6	262B	51A	---	
610	---	---	---	122N	86 -	34	.241	----	9	439 +	4	285B	57A	---	
620	150	#150	*150	150	117 -	41	.302	----	127	259 +	75	340B	74A	---	
625	---	---	---	181N	135 -	44	.335	----	1	21 +	1	367B	84A	---	
630	---	---	---	203N	155 -	46	.368	----	---	154	UNCH	396B	90	---	
635	---	---	---	226N	176 -	50	.402	----	---	20	UNCH	426B	106A	---	
640	---	---	---	253N	201 -	52	.437	----	1	186 +	1	457B	120A	---	
645	---	---	---	282N	225 -	55	.471	----	---	10	UNCH	492B	133A	---	
650	---	---	---	312N	252 -	60	.506	----	3	294 +	3	525B	150A	---	
655	---	---	---	343N	281 -	62	.539	----	---	11	UNCH	562B	165A	---	
660	---	---	---	375N	311 -	64	.573	----	---	144	UNCH	601B	183A	---	
665	---	---	---	411N	343 -	66	.604	----	---	10	UNCH	637B	203A	---	
670	---	---	---	445N	376 -	67	.635	----	---	289	UNCH	677B	224A	---	
675	---	---	---	483N	412 -	71	.665	----	---	5	UNCH	716B	246A	---	
680	---	---	---	521N	447 -	72	.693	----	---	150	UNCH	760B	270A	---	
690	---	---	---	600N	524 -	74	.744	----	---	50	UNCH	843B	321A	---	
700	---	---	---	683N	604 -	77	.791	----	---	48	UNCH	931B	376A	---	
TOTAL									231	2730 +	173				
MAY12		WHEAT PUT		WHEAT PUT		WHEAT PUT		WHEAT PUT		WHEAT PUT		WHEAT PUT		WHEAT PUT	
420	---	---	---	2N	1 -	1	.003	----	---	100	UNCH	12	12	---	
450	---	---	---	3N	1 -	2	.003	----	---	38	UNCH	26B	2	---	
460	---	---	---	4N	1 -	3	.004	----	---	11	UNCH	26B	----	---	
500	---	---	---	6N	6	UNCH	.021	----	---	1612	UNCH	94	4	---	
510	---	---	---	11N	10 -	1	.028	----	---	461	UNCH	112B	14	---	
520	---	---	---	15N	13 -	2	.038	----	3	30 +	3	135B	14	---	
530	---	---	---	23N	17 -	4	.050	----	---	119	UNCH	165B	23	---	
540	---	---	---	33N	24 -	7	.065	----	2	42 +	1	197B	24	---	
550	---	---	---	45N	33 -	12	.085	----	100	1004 +	1	231B	25	---	
555	---	---	---	53N	40 -	13	.097	----	1	9 +	1	54B	34A	---	
560	---	---	---	62N	45 -	15	.110	----	---	398	UNCH	271B	30	---	
570	---	---	---	81N	62 -	17	.141	----	---	27	UNCH	315	47A	---	
575	---	---	---	92N	71 -	21	.156	----	---	50	UNCH	93B	53A	---	
580	---	---	---	104N	81 -	23	.174	----	51	1520 +	46	357B	60A	---	
585	---	---	---	117N	92 -	25	.192	----	---	5	UNCH	117B	65A	---	
590	---	---	---	132N	104 -	26	.212	----	50	473 +	50	407B	73A	---	
595	---	---	---	147N	116 -	31	.232	----	---	7	UNCH	146B	82A	---	
600	144	144	144	144	132 -	32	.253	----	162	2812 +	43	462B	91A	---	
605	---	---	---	182N	147 -	33	.276	----	7	13 +	7	182B	112A	---	
610	---	---	---	202N	164 -	36	.298	----	7	466 +	7	517B	111A	---	
615	---	---	---	222N	183 -	37	.322	----	---	2	UNCH	224B	135A	---	
620	210	210	210	210	202 -	41	.345	----	796	3092 +	320	577B	133A	---	
625	---	---	---	265N	223 -	42	.369	----	---	61	UNCH	270B	165A	---	
630	---	---	---	291N	244 -	45	.393	----	6	1327	UNCH	637B	160A	---	
635	---	---	---	315N	266 -	47	.418	----							

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PG57

FINAL

BULLETIN # 29@

SOYBEAN, CSO SOYBEAN, SOYMEAL, CSO SOYMEAL, SOYBEAN OIL, CSO SOYBEAN OIL,  
SOYBEAN CRUSH, WHEAT AND CSO WHEAT OPTIONS

Mon, Feb 13, 2012

PG57

WHEAT PUT		WHEAT PUT											
JUL12	WHEAT PUT												
730	----	----	----	1035N	964 -	71	.676	----	----	6	UNCH	1172B	660
740	----	----	----	1114N	1041 -	73	.701	----	----	143	UNCH	1310	500
750	----	----	----	1193N	1120 -	73	.724	----	----	115	UNCH	1560	500
760	----	----	----	1274N	1197 -	75	.746	----	----	18	UNCH	1420B	400
770	----	----	----	1357N	1281 -	76	.767	----	----	53	UNCH	1550	1050A
780	----	----	----	1443N	1364 -	77	.786	----	----	201	UNCH	1593B	1123A
790	----	----	----	1530N	1451 -	77	.804	----	----	141	UNCH	1680B	1200A
800	----	----	----	1615N	1536 -	77	.821	----	----	487	UNCH	1770B	670
820	----	----	----	1794N	1712 -	82	.852	----	----	50	UNCH	1952B	1440A
840	----	----	----	1976N	1893 -	83	.878	----	----	1	UNCH	2150	1605A
850	----	----	----	2070N	1985 -	83	.889	----	----	22	UNCH	2235B	1690A
870	----	----	----	2255N	2171 -	84	.910	----	----	8	UNCH	2425B	1620
880	----	----	----	2351N	2265 -	84	.918	----	----	7	UNCH	2521B	1953A
890	----	----	----	2445N	2361 -	84	.926	----	----	1	UNCH	2616B	2042A
900	----	----	----	2542N	2455 -	85	.934	----	----	15	UNCH	2713B	1150
950	----	----	----	3026N	2940 -	86	.962	----	----	1	UNCH	3201B	2595A
980	----	----	----	3321N	3233 -	86	.973	----	----	1	UNCH	----	----
TOTAL									301	17394 +	49		
SEP12	WHEAT PUT			12N	7 -	3	.015	----	----	15	UNCH	14B	14
430	----	----	----	42N	33 -	7	.049	----	----	2	UNCH	86	82A
480	----	----	----	63N	52 -	11	.071	----	----	49	UNCH	80	44
500	----	----	----	111N	92 -	17	.114	----	----	2	UNCH	107B	96A
530	----	----	----	132N	110 -	22	.131	----	----	3	UNCH	127B	112A
540	----	----	----	154N	130 -	24	.150	----	----	29	UNCH	230	110
550	----	----	----	180N	152 -	26	.170	----	----	23	UNCH	300	130
560	----	----	----	236N	204 -	32	.214	----	----	24	UNCH	234B	195A
580	----	----	----	271N	234 -	35	.237	----	----	3	UNCH	411B	220A
600	----	----	----	305N	267 -	36	.261	----	----	227	UNCH	457B	250A
620	----	----	----	386N	343 -	43	.312	----	----	176	UNCH	561B	300A
630	----	----	----	432N	384 -	46	.338	----	----	1	UNCH	614B	334A
640	----	----	----	480N	430 -	50	.364	----	----	3	UNCH	477B	367A
650	----	----	----	530N	476 -	52	.390	----	----	49	UNCH	690	411A
660	----	----	----	582N	526 -	54	.417	----	----	27	UNCH	740	453A
670	----	----	----	636N	580 -	56	.443	----	----	182	UNCH	856B	487
680	----	----	----	694N	635 -	57	.469	----	----	4	UNCH	922B	542A
690	----	740A	740A	740A	693 -	61	.495	----	----	51	UNCH	990B	594A
700	----	----	----	817N	753 -	64	.520	----	----	67	UNCH	817B	630
710	----	----	----	882N	816 -	64	.545	----	----	15	UNCH	930B	696A
750	----	----	----	1164N	1090 -	74	.637	----	----	20	UNCH	1165B	740
800	----	----	----	1554N	1473 -	81	.735	----	----	13	UNCH	1557B	950
820	----	----	----	1721N	1636 -	83	.768	----	----	5	UNCH	1726B	950
TOTAL									0	990			
DEC12	WHEAT PUT			11N	7 -	2	.012	----	----	200	UNCH	----	20A
400	----	----	----	90N	77 -	11	.084	----	----	1164	UNCH	160B	87A
500	----	----	----	104N	92 -	12	.096	----	----	8	UNCH	112B	102A
510	----	----	----	122N	107 -	13	.109	----	----	45	UNCH	116B	93A
520	----	----	----	163N	145 -	16	.139	----	----	209	UNCH	180	140
540	----	----	----	186N	166 -	20	.155	----	----	1928	UNCH	290	176A
550	----	----	----	213N	191 -	22	.172	----	----	74	UNCH	320	180
560	----	----	----	242N	216 -	24	.189	----	----	17	UNCH	330	210A
570	----	----	----	272N	245 -	25	.208	----	----	62	UNCH	377B	230
580	----	----	----	305N	275 -	30	.227	----	----	20	UNCH	421B	245A
590	----	----	334	334	310 -	31	.247	----	400	2564 +	194	490B	260
600	334	334	334	377N	344 -	33	.267	----	----	37	UNCH	512B	322A
610	----	----	----	417N	383 -	34	.288	----	----	17	UNCH	614	355A
620	----	----	----	504N	465 -	37	.331	----	----	600	UNCH	533B	427A
640	----	----	----	540A	511 -	41	.353	----	----	822	UNCH	583B	470A
650	----	----	*540A	590A	557 -	44	.374	----	25	313 +	25	635B	512A
660	----	----	*590A	655N	607 -	46	.396	----	----	336	UNCH	772	520
670	----	----	----	712N	660 -	52	.418	----	----	908	UNCH	810	604A
680	----	----	----	767N	714 -	53	.439	----	----	125	UNCH	807B	650A
690	----	----	----	825N	772 -	53	.460	----	----	3230	UNCH	930	550
700	----	----	----	887N	830 -	57	.481	----	----	1708	UNCH	1090B	753A
710	----	----	----	951N	891 -	60	.502	----	----	527	UNCH	996B	700
720	----	----	----	1014N	953 -	61	.522	----	----	922	UNCH	1062B	770
730	----	----	----	1082N	1017 -	63	.542	----	----	564	UNCH	1132B	924A
740	----	----	----	1151N	1084 -	65	.562	----	----	162	UNCH	1203B	912A
750	----	----	----	1292N	1222 -	70	.599	----	----	351	UNCH	1351B	1080A
770	----	----	----	1365N	1294 -	71	.617	----	----	10	UNCH	1424B	1130
780	----	----	----	1832N	1750 -	82	.715	----	----	100	UNCH	1911B	1170
840	----	----	----	4195N	4091 -	104	.939	----	----	10	UNCH	4330B	3812
1100	----	----	----	4684N	4576 -	106	.956	----	----	10	UNCH	4820B	4292
1150	----	----	----							450	17043 +	219	
TOTAL									0	46			
MAR13	WHEAT PUT			104N	94 -	10	.088	----	----	11	UNCH	----	----
500	----	----	----	141N	126 -	13	.112	----	----	4	UNCH	----	----
520	----	----	----	162N	145 -	15	.125	----	----	4	UNCH	----	----
530	----	----	----	444N	411 -	33	.273	----	----	4	UNCH	----	----
620	----	----	----	676N	633 -	43	.368	----	----	2	UNCH	----	----
670	----	----	----	842N	792 -	50	.424	----	----	9	UNCH	----	----
700	----	----	----	960N	906 -	52	.461	----	----	8	UNCH	----	----
720	----	----	----	1020N	966 -	52	.480	----	----	4	UNCH	----	----
730	----	----	----							0			
TOTAL									0	46			

WHEAT WEEKLY PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXERCISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HI GH	LOW
W WK2 PUT	W WK2 PUT	W WK2 PUT											
TOTAL									0	0			

CONSECUTIVE WHEAT CSO CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXERCISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HI GH	LOW
WHEAT NRBY C	WHEAT NRBY C	WHEAT NRBY C											
MAR12					124N	151 +	25	.929	----	1705	UNCH	126	30
-20	----	----	----	----	82N	104 +	22	.858	----	550	UNCH	164	14
-15	----	----	----	----	46N	62 +	14	.722	----	350	UNCH	154	12
-10	----	----	----	----	34B	30P+	4	.486	125	415 +	125	34B	20
-5	----	#34B	24	----	10N	10	UNCH	.225	----	20	UNCH	10	4
0	----	----	----	----					125	3040 +	125		
TOTAL													
MAY12	WHEAT NRBY C				122N	122	UNCH	.712	----	50	UNCH	105B	----
-20	----	----	----	----	90N	92 +	2	.597	----	75	UNCH	71B	60
-15	----	----	----	----	62N	65 +	3	.482	----	1080	UNCH	70	44A
-10	----	----	----	----	32N	31 -	1	.276	----	490	UNCH	44	10
0	----	----	----	----					0	1695			
TOTAL													

CONSECUTIVE WHEAT CSO PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXERCISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HI GH	LOW
WHEAT NRBY P	WHEAT NRBY P	WHEAT NRBY P											
MAR12					1N	1	UNCH	.009	----	120	UNCH	2	2
-70	----	----	----	----	1N	1	UNCH	.010	----	50	UNCH	10	2A
-65	----	----	----	----	1N	1	UNCH	.011	----	25	UNCH	4	2A
-60	----	----	----	----	1N	1	UNCH	.013	----	175	UNCH	6	1A
-50	----	----	----	----	1N	1	UNCH	.014	----	100	UNCH	20	14A
-45	----	----	----	----	1N	1	UNCH	.016	----	275	UNCH	44	1
-40	----	----	----	----	1N	1	UNCH	.018	----	25	UNCH	3	3
-35	----	----	----	----	1N	1	UNCH	.021	----	285	UNCH	80	3
-30													

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PG57

**FINAL**

BULLETIN # 29@

SOYBEAN, CSO SOYBEAN, SOYMEAL, CSO SOYMEAL, SOYBEAN OIL, CSO SOYBEAN OIL,  
SOYBEAN CRUSH, WHEAT AND CSO WHEAT OPTIONS

Mon, Feb 13, 2012

PG57

WHEAT NRBY P	WHEAT NRBY P												
MAY12	----	----	26N	30 +	2	.287	----	----	630	UNCH	70	14A	
-20	----	----	44N	50 +	4	.402	----	----	100	UNCH	80	40	
-15	----	----	66N	73 +	5	.517	----	----	513	UNCH	120	70	
-10	----	----							0				
TOTAL									1958				
JUL12	----	----	4N	4	UNCH	.071	----	----	75	UNCH	10	10	
-40	----	----	20N	20	UNCH	.215	----	----	210	UNCH	40	16A	
-30	----	----	32N	36 +	4	.327	----	----	200	UNCH	56	30A	
-25	----	----	52N	60 +	6	.439	----	----	200	UNCH	80	40	
-20	----	----	82N	90 +	6	.545	----	----	25	UNCH	70	70	
-15	----	----	116N	122 +	4	.639	----	----	250	UNCH	100	82	
-10	----	----							0				
TOTAL									960				

CORN-WHEAT 1 CSO CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXERCISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HI GH	LOW
WC 1 CSO CALL														
DEC12	----	----	----	----	480N		480 UNCH	.416	----	0	100	UNCH	----	----
160	----	----	----	----							100			
TOTAL														

SOYBEAN-CORN INTERCOMMODITY RATIO CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXERCISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HI GH	LOW
SB/CORN RATIO P														
NOV12	----	----	----	----	850N		850 UNCH	.333	----	0	11	UNCH	1000	1000
2100	----	----	----	----							11			
TOTAL														

OPTIONS EOO'S AND BLOCKS

PRODUCT	STRIKE	PRICE	E00 VOLUME	BLOCK VOLUME
SOYBEAN PUT				
MART2				
PUT				
SOYBEAN OPTIONS				
CZO	1360		16	0
TOTALS			16	0