



2017 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>

CME Group, Inc.

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

Customer Service: (312) 930-1000



PG57

PRELIMINARY

BULLETIN #101@

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

Fri, May 26, 2017

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:	MAY17	JUN17	JUL17	AUG17	SEP17	OCT17	NOV17	DEC17	JAN18	MAR18	MAY18
SOYBEAN CRUSH OPT	04/21		06/23	07/21	08/25	09/22		10/27	12/22	02/23	04/20
SOYBEAN OIL FUT	05/12		07/14	08/14	09/14	10/13		12/14	01/12	03/14	05/14
BON-BOZ CSO OPT			06/23								
SOY OIL NRBY OPT	04/21		06/23	07/21	08/25	09/22		11/24	12/22	02/23	04/20
WZ-WN CSO OPT								11/24			
WN-WZ CSO OPT			06/23								
WN-WN CSO OPT			06/23								
SOYBEAN OPT	04/21	05/26	06/23	07/21	08/25		10/27		12/22	02/23	04/20
SF-SK CSO OPT									12/22		
SOYMEAL OPT	04/21	05/26	06/23	07/21	08/25	09/22		11/24	12/22	02/23	04/20
SOY MEAL NRBY OPT	04/21		06/23	07/21	08/25	09/22		11/24	12/22	02/23	04/20
SOYBEAN OIL OPT	04/21	05/26	06/23	07/21	08/25	09/22		11/24	12/22	02/23	04/20
SOYBEAN FUT	05/12		07/14	08/14	09/14		11/14		01/12	03/14	05/14
SN-SX CSO OPT			06/23								
SX-SX CSO OPT							10/27				
SOYMEAL FUT	05/12		07/14	08/14	09/14	10/13		12/14	01/12	03/14	05/14
SMN-SMZ CSO OPT			06/23								
SX-SN CSO OPT							10/27				
WHEAT FUT	05/12		07/14		09/14			12/14		03/14	05/14
WHEAT OPT	04/21	05/26	06/23	07/21	08/25			11/24		02/23	04/20
WHEAT NRBY OPT	04/21		06/23		08/25			11/24		02/23	04/20
	04/21		06/23		08/25			11/24		02/23	04/20
SOYBN NRBY OPT	04/21		06/23	07/21	08/25		10/27		12/22	02/23	04/20

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: FRI, MAY 26											
	MAY17	JUN17	JUL17	AUG17	SEP17	OCT17	NOV17	DEC17	JAN18	MAR18	MAY18
31	4.6-10.8		4.6-11.0	5.0-11.4	6.0-13.4	6.2-13.4		6.2-12.4	6.0-11.4	6.0-11.4	5.8-11.2
CO6			-39.5-16.0								
COY	-34.0-4.5		-16.0-7.5	-18.0-8.0	-14.0-9.5	-28.0-6.5		-26.0-5.5	-26.0-6.5	-25.0-4.5	-21.0-4.0
CW6								-9.0-3.5			
CWM			-9.0-3.0								
CWN			-13.0-1.5								
CZ0	30.0-164.0	71.0-132.0	30.0-164.0	46.0-162.0	46.0-158.0		44.0-200.0		46.0-156.0	48.0-156.0	48.0-156.0
KSC								-6.0-6.0			
MY	13.0-57.0	15.0-49.0	13.0-55.0	14.5-55.0	14.5-54.0	14.5-52.0		14.5-52.0	14.5-52.0	15.0-52.0	15.0-52.0
MYC	-95.0-85.0		-65.0-115.0	-65.0-100.0	-55.0-140.0	-70.0-55.0		-55.0-70.0	-55.0-75.0	-60.0-55.0	-70.0-35.0
OYC	10.0-57.5	16.0-49.5	15.5-57.5	15.5-57.0	10.0-57.0	15.5-56.0		16.0-56.0	16.0-56.0	16.0-56.0	16.5-54.0
SC5			-5.5-14.0								
SCX							-6.0-10.5				
SM6			-100.0-335.								
SX9							-7.5-6.0				
WZ	10.0-87.0	21.0-70.0	21.0-105.0	33.0-58.5	22.0-120.0			23.0-76.0		24.0-78.0	25.0-78.0
WZC	-2.6-0.8		-2.7-0.2		-3.4--0.5			-2.9		-2.3-0.6	-2.0-1.0
XCW	25.5		0.5-21.0		1.0-21.5			2.0-22.5		2.0-21.5	2.5-21.5
ZSC	-2.2-1.5		-1.3-3.0	-0.9-5.0	-1.2-3.9		-2.1-1.1		-1.6-1.7	-1.6-0.9	-1.7-0.4

	JUN17	JUL17	AUG17	SEP17	DEC17	JAN18	MAR18	MAY18
CKM		-9.5-2.0						
K7C							-2.3-0.8	
KWC		-7.0-7.0						
ODF				15.0-51.0				
OKE	21.0-73.0	21.0-85.0	32.5-60.0	22.0-76.0	23.0-79.0		24.0-81.0	25.0-81.0
SDF	66.0-128.0	66.0-128.0	66.0-128.0	66.0-158.0		68.0-123.0	68.0-123.0	
WDF					36.0-65.5		36.0-65.5	
WEO					8.2-26.6			

SOYBEAN FUTURES

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	-52 WEEKS (364 DAYS) AGO-		
								VOL.	OPEN INT	SETT. PRICE
SOYBEAN FUT										
JUL17	939'4	941'0	925'2	926'4 - 13'0	9603	98349	367372 - 417	123316	375232	1086'4
AUG17	941'4	942'6	928'2	929'4 - 12'0	943	17147	43048 + 1711	22998	49880	1083'0
SEP17	939'0	940'0	926'6	927'6 - 11'0	----	5306	19394 + 567	6631	27071	1067'4
NOV17	939'2	940'6	928'0	929'2 - 10'0	222	39269	194926 + 314	59064	289670	1056'2
JAN18	946'6	947'6	935'6	936'6 - 10'0	361	3167	19583 + 1175	7452	26269	1054'0
MAR18	951'0	951'4B	941'2	942'4 - 8'4	111	1972	13321 + 281	6887	46047	1030'4
MAY18	955'0	957'0	947'4	948'4 - 7'4	----	2156	8659 + 837	4750	26632	1026'4
JUL18	960'4	963'0B	954'0A	955'2 - 7'0	----	1265	13181 + 116	5297	26710	1027'2
AUG18	957'0	957'0	955'4	952'6 - 7'0	----	19	430 + 12	25	249	1018'2
SEP18	----	----	----	943'2 - 6'0	----	----	47 UNCH	4	110	992'4
NOV18	940'0	942'4	935'6	936'6 - 5'2	----	423	5992 + 140	1845	17746	970'6
JAN19	----	----	----	941'0 - 5'6	----	----	67 UNCH	----	97	973'0
MAR19	----	----	----	940'4 - 5'6	----	----	7 UNCH	----	39	974'2
MAY19	----	----	----	944'4 - 3'0	----	----	7 UNCH	----	39	977'2
JUL19	----	----	----	952'2 UNCH	----	----	7 UNCH	----	34	981'2
AUG19	----	----	----	951'0 + 0'2	----	----	1 UNCH	----	5	980'0
SEP19	----	----	----	931'4 + 0'4	----	----	7 UNCH	----	7	964'0
NOV19	934'6	934'6	934'6	929'2 - 5'6	----	6	40 + 1	4	112	946'6
JUL20	----	----	----	937'6 - 5'6	----	----	5 UNCH	----	1	948'0
NOV20	----	----	----	916'6 - 5'4	----	----	6 UNCH	----	7	924'0
TOTAL SOYBEAN FUT					11240	169079	686100 + 4737	238273	885957	

SOYBEAN MEAL FUTURES

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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Table with multiple columns containing market data for various commodities including Soybean, Soybean Oil, Soybean Meal, and Wheat. Columns include contract codes, prices, and volumes.

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. © Copyright CME Group Inc. All rights reserved.



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Main data table with columns for contract codes (e.g., 1300, 1320, 1340), prices, and volumes. Includes sub-sections for various months like NOV17, JAN18, MAR18, MAY18, JUL18, and NOV18.

SOYBEAN PUTS

Summary table for SOYBEAN PUTS with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW.

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Table with columns for contract codes (e.g., 940, 950, 960), bid/ask prices, and volume. Includes sub-sections for JUL17, AUG17, and SEP17.

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Main data table with columns for contract codes (e.g., 700, 720, 740), bid/ask prices, volume, and open interest. Includes sub-sections for JAN18, MAR18, MAY18, JUL18, and NOV18.

SOYBEAN WEEKLY CALLS

Summary table for Soybean Weekly Calls with columns: STRIKE, OPEN RANGE, HIGH, LOW, CLOSING RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, and --CONTRACT-- HIGH/LOW.



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**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 WK1 PUT JUN17		S WK1 PUT											
800	----	----	----	----	1N	1 UNCH	.004	----	201	201 + 201	2	2	
850	----	----	----	----	1N	4 + NEW	.022	----	300	218 + 218	3	3	
880	----	----	----	----	2N	7 +	.051	----	----	102 UNCH	6B	2A	
900	----	----	----	----	5N	16 + NEW	.121	----	132	132 + 132	15B	3A	
910	----	----	----	----	10N	30 + 20	.211	----	188	228 + 168	30	3	
920	----	----	----	----	16N	54 + 36	.365	----	33	94 + 33	53B	5A	
930	----	----	----	----	34N	95 + 61	.572	----	154	372 + 134	101	6A	
940	----	----	----	----	72N	163 + 91	.765	----	18	104 + 2	165B	7A	
950	----	----	----	----	136N	247 + 111	.882	----	----	100 UNCH	251B	14A	
960	----	----	----	----	221N	343 + 122	.931	----	----	20 UNCH	345B	30A	
970	----	----	----	----	313N	441 + 126	.955	----	----	10 UNCH	443B	57A	
TOTAL									1026	1581 + 888			
S WK2 PUT JUN17		S WK2 PUT											
860	----	----	----	----	3N	13 + NEW	.059	----	125	125 + 125	11	11	
870	----	----	----	----	4N	16 + NEW	.078	----	200	200 + 200	13B	10	
900	----	----	----	----	13N	40 + NEW	.199	----	93	93 + 93	35B	7A	
920	----	----	----	----	37N	90 + NEW	.405	----	2	2 + 2	90B	12A	
950	----	----	----	----	164N	272 + 106	.785	----	----	2 UNCH	274B	30A	
TOTAL									420	422 + 420			
S WK3 PUT JUN17		S WK3 PUT											
940	----	----	----	----	126N	221 + 93	.642	----	1	----	1	215B	84A
TOTAL									1	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 AUG17		SOYBN NRBY C										
50	----	----	----	----	2N	1 - 1	.014	----	----	1100 UNCH	52	4
TOTAL									0	1100		

**NOV-JULY 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
SX-SN CSO C NOV17		SX-SN CSO C										
0	----	----	----	----	144N	132 - 12	.332	----	----	25 UNCH	70	70
TOTAL									0	25		

**NOV-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
SX-SX CSO C NOV17		SX-SX CSO C										
10	----	----	----	----	157N	137 - 20	.372	----	----	6 UNCH	----	----
50	----	----	----	----	90N	77 - 11	.202	----	----	32 UNCH	----	----
TOTAL									0	38		

**NOV-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
SX-SX CSO P NOV17		SX-SX CSO P										
10	----	----	----	----	285N	312 + 25	.627	----	----	6 UNCH	----	----
50	----	----	----	----	614N	651 + 35	.797	----	----	32 UNCH	----	----
TOTAL									0	38		

**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 NOV17		SOYBN NRBY P										
-5	----	----	----	----	45N	45 UNCH	.621	----	----	10 UNCH	40	34A
TOTAL									0	10		

**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 JUL17		SN-SX CSO C										
0	----	----	----	----	47N	32 - 15	.401	----	----	265 UNCH	90	54
5	----	----	----	----	32N	22 - 10	.274	----	----	25 UNCH	----	----
10	----	----	----	----	22N	16 - 4	.199	----	----	225 UNCH	132	42
15	----	----	----	----	13N	11 - 2	.132	----	----	20 UNCH	104	50
20	----	----	----	----	7N	5 - 2	.079	----	----	1306 UNCH	94	20
25	----	----	----	----	6N	4 - 2	.060	----	----	50 UNCH	50	40
30	----	----	----	----	6N	4 - 2	.053	----	----	816 UNCH	130	7
40	----	----	----	----	3N	3 UNCH	.036	----	----	624 UNCH	300	6
50	----	----	----	----	2N	2 UNCH	.022	----	----	700 UNCH	170	20
55	----	----	----	----	2N	2 UNCH	.021	----	----	79 UNCH	110	110
60	----	----	----	----	2N	2 UNCH	.019	----	----	540 UNCH	20	20
65	----	----	----	----	1N	1 UNCH	.010	----	----	935 UNCH	----	----
70	----	----	----	----	1N	1 UNCH	.006	----	----	220 UNCH	----	----
80	----	----	----	----	1N	1 UNCH	.002	----	----	1 UNCH	240	80
TOTAL									0	5806		

**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 JUL17		SN-SX CSO P										
-5	----	----	30	*30	22N	30P+	.410	----	20	570 + 20	50	30
0	----	----	----	----	45N	60 + 13	.598	----	1212	4441 - 653	100	16
5	----	----	----	----	80N	100 + 20	.725	----	----	475 UNCH	84	46
10	140	----	146	140	146	144 + 24	.800	----	1212	2818 - 575	160	50
15	----	----	----	----	161N	187 + 26	.867	----	----	220 UNCH	174	60
20	----	----	----	----	205N	233 + 26	.920	----	----	2161 UNCH	240	50
25	----	----	----	----	254N	282 + 26	.939	----	----	500 UNCH	104	100
30	----	----	----	----	304N	332 + 26	.946	----	----	3502 UNCH	300	80
40	----	----	----	----	401N	431 + 30	.963	----	----	1485 UNCH	180	120
50	----	----	----	----	500N	530 + 30	.977	----	----	547 UNCH	200	200
60	----	----	----	----	600N	627 + 27	.980	----	----	275 UNCH	220	220
TOTAL									2444	16994 - 1208		

**SOYMEAL CALLS**

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW	
SOY MEAL CALL JUN17		SOY MEAL CALL											
305	----	----	----	----	100N	5 - 95	----	----	121	----	238	1870B	100
310	----	----	----	----	15N	5 - 10	----	----	309	----	894	1575B	5
315	----	----	----	----	5N	5 UNCH	----	----	2	----	1278	1030B	5
TOTAL									432	0 - 0067			

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

Fri, May 26, 2017

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Table with columns for month/year (e.g., JUL17, AUG17, SEP17, OCT17, DEC17, JAN18), contract codes (e.g., 280, 290, 300, 305, 310, 315, 320, 325, 330, 335, 340, 345, 350, 355, 360, 365, 370, 375, 380, 390, 395, 400, 405, 410, 420, 430, 440, 450, 460, 480, 490, 500, 510, 520, 530, 540, 550), and various numerical values representing prices and volumes. Includes sub-totals for each month and a grand total.

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. © Copyright CME Group Inc. All rights reserved.





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Table with columns for contract month (e.g., MAR18, MAY18, JUL18), strike price, and volume. It lists various soybean and soybean oil contracts with their respective prices and volumes.

SOYMEAL PUTS

Table with columns for SOY MEAL PUT, STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, and CONTRACT HIGH/LOW. It provides detailed data for soybean meal put options.

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. © Copyright CME Group Inc. All rights reserved.

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



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Table with columns: TOTAL, Jul 18, 270, 280, 290, TOTAL. Values include 540N, 585 +, 45, .186, 5, 163 +, 5, 795N, 855 +, 60, .248, 3, UNCH, 1130N, 1200 +, 70, .318, 503, UNCH, 1120, 1120, 0, 511.

SOYMEAL WEEKLY CALLS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER, CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes rows for JUN17, 315, 320, 325, TOTAL.

SOYMEAL WEEKLY PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER, CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes rows for JUN17, 305, 310, 315, TOTAL, and JUL17, 310, TOTAL.

SOYBEAN OIL CALLS

Large table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER, CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes rows for JUN17, JUL17, AUG17, SEP17 with various strike prices and contract details.

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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Table with columns for month/year (e.g., OCT17, DEC17, JAN18, MAR18, MAY18, JUL18, TOTAL), contract specifications (e.g., 320, 325, 330), and prices (e.g., 1705N, 1480, 225, .515, 2282, 20106, 685).

SOYBEAN OIL PUTS

Table with columns for STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, and CONTRACT HIGH/LOW.

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Table with columns for contract month (e.g., SEP17, OCT17, NOV17, DEC17, JAN18, FEB18, MAR18, APR18, MAY18, JUN18, JUL18), strike price, and various market data points including volume, open interest, and contract status.

JULY-DEC SOYBEAN OIL CSO CALLS

Summary table for July-Dec Soybean Oil CSO Calls with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW.

SOYBEAN CRUSH CALLS

Summary table for Soybean Crush Calls with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW.

SOYBEAN CRUSH PUTS

Summary table for Soybean Crush Puts with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW.

WHEAT CALLS

Summary table for Wheat Calls with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW.

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Table with columns for contract codes (e.g., 445, 450, 465), status (e.g., UNCH), volume, price, and other market data. Includes sub-sections for JUL17, AUG17, and SEP17.

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Main table containing market data for Soybean, Soybean Oil, Soybean Meal, and Wheat. Columns include contract month, price, volume, and open interest.

WHEAT WEEKLY CALLS

Table for WHEAT WEEKLY CALLS with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, CONTRACT HIGH, CONTRACT LOW.

WHEAT PUTS

Table for WHEAT PUTS with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, CONTRACT HIGH, CONTRACT LOW.

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Table with columns for contract codes (e.g., 370, 375, 380), status (e.g., UNCH), volume, price, and other financial data. Includes sub-sections for AUG17, SEP17, DEC17, and MAR18.

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Table with columns: TOTAL, Jul 18, 410, 440, 450, 480, 490, 500, TOTAL. Includes values for 50N, 112N, 142N, 263N, 313N, 367N and other metrics like 46-2, 104-6, 133-7, 250-13, 297-14, 351-16.

WHEAT WEEKLY PUTS

Table for WHEAT WEEKLY PUTS with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes rows for JUN17 W WK1 PUT and JUL17 W WK1 PUT.

Table for W WK2 PUT with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes rows for JUN17 W WK2 PUT and JUL17 W WK2 PUT.

CONSECUTIVE WHEAT CSO CALLS

Table for CONSECUTIVE WHEAT CSO CALLS with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes rows for JUL17 WHEAT NRBY C and JUL17 WHEAT NRBY P.

CONSECUTIVE WHEAT CSO PUTS

Table for CONSECUTIVE WHEAT CSO PUTS with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes rows for JUL17 WHEAT NRBY P and SEP17 WHEAT NRBY P.

CORN-WHEAT IC SO CALLS

Table for CORN-WHEAT IC SO CALLS with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes rows for JUL17 WC IC SO CALL and JUL17 WC IC SO CALL.

CORN-WHEAT IC SO PUTS

Table for CORN-WHEAT IC SO PUTS with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes rows for JUL17 WC IC SO PUT and JUL17 WC IC SO PUT.

ADDITIONAL WHEAT, GRAINS & OIL SEED OPTIONS

Table for ADDITIONAL WHEAT, GRAINS & OIL SEED OPTIONS with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes rows for JUL17 CKM OOC and JUL17 CKM OOC.

Table for K7C PUT OPT with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes rows for MAR18 K7C PUT OPT and MAR18 K7C PUT OPT.

Table for KC HRW CALL with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes rows for JUN17 KC HRW CALL and JUN17 KC HRW CALL.

Main table for ADDITIONAL WHEAT, GRAINS & OIL SEED OPTIONS with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Lists many strike prices from 405 to 700.

Table for AUG17 KC HRW CALL with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes rows for AUG17 KC HRW CALL and AUG17 KC HRW CALL.

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Table with columns for contract month (e.g., 455, 460, 465), status (e.g., UNCH), and volume (e.g., 20, 144, 4). Includes sub-sections for SEP17, DEC17, MAR18, MAY18, JUL18, and KC HRW PUT.

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Table with columns for contract months (AUG17, SEP17, DEC17, MAR18, MAY18, JUL18, KWC CALL, KWC PUT, NEW CRP WHEAT C, NEW CRP WHEAT P, NEW CRP SOYBN C) and various data points including volume, price, and status (UNCH).

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Table with multiple columns containing market data for various commodities including Soybean, Soybean Oil, Soybean Meal, and Wheat. Columns include contract codes, prices, and volumes.

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Table with columns for contract codes (e.g., 1020, 1030, 1040), settlement prices, deltas, volumes, and open interest. Includes sub-sections for SEP17, JAN18, MAR18, and SEP18.

Table with columns: STRIKE, OPEN RANGE, HIGH, LOW, CLOSING RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW.

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OPTIONS EOO'S, BLOCKS and EXERCISES

PRODUCT	STRIKE PRICE	EOO VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES	Transfer VOLUME
WHEAT CALL JUN17 CALL WHEAT OPTIONS							
WZ	395	----	----	----	1	1	0.00
WZ	400	----	----	----	63	63	0.00
WZ	405	----	----	----	83	83	0.00
WZ	410	----	----	----	454	454	0.00
WZ	415	----	----	----	159	159	0.00
WZ	420	----	----	----	832	832	0.00
WZ	425	----	----	----	1637	1637	0.00
WZ	430	----	----	----	1752	1752	0.00
WZ	435	----	----	----	1163	1163	0.00
TOTALS		0	0	0	6144	6144	0
WHEAT PUT JUN17 PUT WHEAT OPTIONS							
WZ	440	----	----	----	1773	1773	0.00
WZ	445	----	----	----	980	980	0.00
WZ	450	----	----	----	1113	1113	0.00
WZ	455	----	----	----	290	290	0.00
WZ	460	----	----	----	479	479	0.00
WZ	465	----	----	----	143	143	0.00
WZ	470	----	----	----	74	74	0.00
WZ	475	----	----	----	53	53	0.00
WZ	480	----	----	----	38	38	0.00
WZ	490	----	----	----	5	5	0.00
WZ	500	----	----	----	2	2	0.00
WZ	515	----	----	----	15	15	0.00
WZ	520	----	----	----	20	20	0.00
WZ	680	----	----	----	2	2	0.00
TOTALS		0	0	0	4987	4987	0
JUL17 WZ PUT	600	----	----	----	----	100	0.00
TOTALS		0	0	0	0	100	0
SOYBEAN CALL JUN17 CALL SOYBEAN OPTIONS							
CZO	740	----	----	----	1	1	0.00
CZO	870	----	----	----	10	10	0.00
CZO	880	----	----	----	10	10	0.00
CZO	890	----	----	----	20	20	0.00
CZO	900	----	----	----	90	90	0.00
CZO	910	----	----	----	251	251	0.00
CZO	920	----	----	----	384	384	0.00
TOTALS		0	0	0	766	766	0
SOYBEAN PUT JUN17 PUT SOYBEAN OPTIONS							
CZO	930	----	----	----	2999	2999	0.00
CZO	940	----	----	----	3739	3739	0.00
CZO	950	----	----	----	3093	3093	0.00
CZO	960	----	----	----	3037	3037	0.00
CZO	970	----	----	----	2418	2418	0.00
CZO	980	----	----	----	1859	1859	0.00
CZO	990	----	----	----	456	456	0.00
CZO	1000	----	----	----	325	325	0.00
CZO	1010	----	----	----	338	338	0.00
CZO	1020	----	----	----	430	430	0.00
CZO	1030	----	----	----	364	364	0.00
CZO	1040	----	----	----	44	44	0.00
CZO	1050	----	----	----	50	50	0.00
CZO	1060	----	----	----	8	8	0.00
CZO	1070	----	----	----	1	1	0.00
CZO	1080	----	----	----	1	1	0.00
TOTALS		0	0	0	19162	19162	0
JUL17 CZO PUT	1060	----	----	----	----	2	0.00
TOTALS		0	0	0	0	2	0
SOY BEAN OIL C JUN17 CALL SOYBEAN OIL OPTIONS							
OYC	310	----	----	----	1	1	0.00
OYC	315	----	----	----	164	164	0.00
TOTALS		0	0	0	165	165	0
SOY BEAN OIL P JUN17 PUT SOYBEAN OIL OPTIONS							
OYC	320	----	----	----	554	554	0.00
OYC	325	----	----	----	327	327	0.00
OYC	330	----	----	----	534	534	0.00

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

PRELIMINARY

BULLETIN #101@		SOYBEAN, CSO SOYBEAN, SOYMEAL, CSO SOYMEAL, SOYBEAN OIL, CSO SOYBEAN OIL, SOYBEAN CRUSH, WHEAT AND CSO WHEAT OPTIONS					Fri, May 26, 2017	PG57
OYC	335	----	----	----	45	45	0.00	
OYC	340	----	----	----	34	34	0.00	
OYC	350	----	----	----	5	5	0.00	
OYC	360	----	----	----	1	1	0.00	
TOTALS		0	0	0	1500	1500	0	
SOY MEAL CALL JUN17 MY	SOYBEAN MEAL OPTIONS							
CALL	300	----	----	----	3	3	0.00	
TOTALS		0	0	0	3	3	0	
SOY MEAL PUT JUN17 MY	SOYBEAN MEAL OPTIONS							
PUT	305	----	----	----	797	797	0.00	
MY	310	----	----	----	1510	1510	0.00	
MY	315	----	----	----	856	856	0.00	
MY	320	----	----	----	989	989	0.00	
MY	325	----	----	----	10	10	0.00	
TOTALS		0	0	0	4162	4162	0	
NEW CRP JUN17 SDF	SOYBN P SHORT DATED SOYBEAN OPTIONS							
PUT	930	----	----	----	102	102	0.00	
SDF	940	----	----	----	188	188	0.00	
SDF	950	----	----	----	185	185	0.00	
SDF	960	----	----	----	242	242	0.00	
SDF	970	----	----	----	78	78	0.00	
SDF	980	----	----	----	79	79	0.00	
SDF	990	----	----	----	60	60	0.00	
SDF	1000	----	----	----	125	136	0.00	
SDF	1010	----	----	----	23	24	0.00	
SDF	1020	----	----	----	47	47	0.00	
SDF	1030	----	----	----	20	20	0.00	
SDF	1180	----	----	----	2	2	0.00	
SDF	1230	----	----	----	2	2	0.00	
TOTALS		0	0	0	1153	1165	0	
NEW CRP JUN17 SDF	SOYBN C SHORT DATED SOYBEAN OPTIONS							
CALL	750	----	----	----	1	1	0.00	
SDF	880	----	----	----	20	20	0.00	
TOTALS		0	0	0	21	21	0	
KC HRW OKE	CALL KC WHEAT OPTIONS							
CALL	405	----	----	----	5	5	0.00	
OKE	410	----	----	----	70	70	0.00	
OKE	420	----	----	----	20	20	0.00	
OKE	425	----	----	----	276	276	0.00	
OKE	430	----	----	----	346	346	0.00	
OKE	435	----	----	----	202	202	0.00	
TOTALS		0	0	0	919	919	0	
KC HRW OKE	PUT KC WHEAT OPTIONS							
PUT	440	----	----	----	142	142	0.00	
OKE	445	----	----	----	16	16	0.00	
OKE	450	----	----	----	70	70	0.00	
OKE	455	----	----	----	22	22	0.00	
OKE	460	----	----	----	85	85	0.00	
OKE	465	----	----	----	27	27	0.00	
OKE	470	----	----	----	21	21	0.00	
OKE	480	----	----	----	1	1	0.00	
OKE	485	----	----	----	40	40	0.00	
TOTALS		0	0	0	424	424	0	