

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



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CME Group, Inc.

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BULLETIN # 35@

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

wed, Feb 21, 2018

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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:	FEB18	MAR18	APR18	MAY18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19
SOYBEAN CRUSH OPT		02/23		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		02/23		04/20	06/22	07/27	08/24	09/21		11/23	12/21
WZ-WN CSO OPT										11/23	
WN-WZ CSO OPT					06/22						
WN-WN CSO OPT					06/22						
SOYBEAN OPT	01/26	02/23	03/23	04/20	06/22	07/27	08/24		10/26		12/21
SF-SK CSO OPT											12/21
SOYMEAL OPT	01/26	02/23	03/23	04/20	06/22	07/27	08/24	09/21		11/23	12/21
SOY MEAL NRBY OPT		02/23		04/20	06/22	07/27	08/24	09/21		11/23	12/21
SOYBEAN OIL OPT	01/26	02/23	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	01/26	02/23	03/23	04/20	06/22		08/24			11/23	
WHEAT NRBY OPT		02/23		04/20	06/22		08/24			11/23	
		02/23		04/20	06/22		08/24			11/23	
SOYBN NRBY OPT		02/23		04/20	06/22	07/27	08/24		10/26		12/21

EXPIRATION:	FEB18	MAR18	APR18	MAY18	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18
AUW FUT		03/29	04/30	05/31							
BCF FUT									10/31	11/30	
BWF FUT		03/29	04/30	05/31			08/31	09/28			
CKM OOC						06/22					
CW3 OOC		02/23									
K7C CALL OPT		02/23						08/24			
KWC OPT						06/22					
KC HRW OPT		02/23	03/23	04/20		06/22		08/24			11/23
NEW CRP SOYBN OPT		02/23	03/23	04/20	05/25	06/22	07/27	08/24			
UME FUT	02/22	03/29	04/26								
NEW CRP WHEAT OPT		02/23		04/20							
WEU FUT		03/14									

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: WED, FEB 21											
	FEB18	MAR18	APR18	MAY18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19
31		6.0-17.2		5.8-17.0	5.8-15.8	6.4-14.8	7.0-15.4				
CO6					-10.0-40.0						
COY		-30.0-4.5		-27.0-4.5	-11.0-15.0	-6.0-25.0	-6.0-38.0	-16.0-16.0		-6.5-5.5	-7.0-4.5
CW6										-8.0-3.0	
CWM					-9.0-3.5						
CWN					-11.5-5.5						
CZ0	72.0-127.0	30.0-156.0	72.0-131.0	48.0-158.0	48.0-158.0	48.0-158.0	46.0-156.0		46.0-152.0		48.0-156.0
KSC											-6.0-5.5
MY	16.0-51.5	14.5-57.0	16.5-57.0	14.5-57.0	14.5-58.0	14.5-57.0	14.5-57.0	14.5-55.0		15.0-55.0	15.5-55.0
MYC		-90.0-60.0		-85.0-85.0	-60.0-110.0	-55.0-95.0	-40.0-110.0	-65.0-65.0		-60.0-80.0	-70.0-90.0
OYC	16.0-51.5	16.0-56.0	16.0-50.0	16.0-54.0	16.0-54.5	16.0-54.0	16.0-54.0	16.0-54.0		16.5-54.0	16.5-53.0
SC5					-5.0-8.5						
SCX									-5.5-8.0		
SM6					-75.0-220.0						
SX9									-7.5-5.0		
WZ	31.0-56.0	10.0-100.0	32.5-59.0	21.0-100.0	22.0-91.0		23.0-91.0			24.0-81.0	
WZC		-2.6-0.6		-2.6-1.0	-2.7-0.7		-3.2--0.5			-2.6--0.1	
XCW		1.5-23.0		2.0-23.0	2.5-23.0		3.0-24.0			4.0-24.5	
ZSC		-2.2-0.9		-2.1-0.5	-1.3-1.3	-0.9-2.7	-1.1-2.2		-1.8-0.7		-1.6-1.6

	MAR18	APR18	MAY18	JUN18	JUL18	AUG18	SEP18	DEC18
CKM					-10.0-3.0			
CW3	-8.0-5.0							
K7C	-2.6-8.7		-2.9-0.5		-3.2-0.4		-3.8--0.8	
KWC					-5.5-7.5			
OKE	21.0-91.0	33.0-61.5	21.0-91.0		10.0-93.0		23.0-94.0	10.0-82.0
SDF	68.0-128.0	68.0-128.0	68.0-128.0	68.0-128.0	68.0-128.0	68.0-128.0	68.0-128.0	
WDF	33.0-75.5		33.0-75.5					

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											
MAR18	1027'6	1038'2	1019'2	1034'2 + 7'6	10840	122183	150687 - 26047	96385	103139	1022'6	
MAY18	1038'6	1049'0	1030'2	1045'4 + 8'0	2637	141613	308481 + 24828	95919	323943	1033'4	
JUL18	1048'2	1058'4	1040'0	1055'0 + 8'0	1027	52356	174506 + 2065	36415	153150	1043'0	
AUG18	1049'0	1058'6	1040'4	1055'4 + 7'2	----	5636	20027 + 333	1633	13013	1042'2	
SEP18	1034'4	#1043'6B	1028'2A	1040'0 + 5'2	----	1592	5959 + 304	408	5629	1026'6	
NOV18	1025'0	#1032'4	1018'6	1028'0 + 3'0	41	41804	120982 + 5223	14758	128147	1013'4	
JAN19	1030'0	#1036'4	1024'0A	1031'4 + 2'0	4	2090	10691 + 520	145	7000	1017'4	
MAR19	1025'6	#1031'6	1020'4A	1028'0 + 3'0	----	1681	8770 + 511	255	5444	1017'6	
MAY19	1025'0	1031'0	1020'6A	1028'2 + 2'6	----	273	2647 + 18	109	1525	1018'6	
JUL19	1024'4	1035'6	1024'4	1032'0 + 2'0	----	694	4343 + 229	21	1154	1020'2	
AUG19	----	1026'6B	----	1027'4 + 2'2	----	----	38 UNCH	----	20	1012'6	
SEP19	----	----	----	1014'0 + 2'2	----	----	25 UNCH	----	23	992'6	
NOV19	1000'0	1005'4	996'0A	1000'0 + 0'4	----	404	5176 + 68	36	1809	976'6	
JAN20	----	----	----	1005'2 + 0'4	----	----	13 UNCH	----	41	978'0	
JUL20	----	----	----	1016'0 - 0'4	----	2	20 - 1	----	3	980'2	
NOV20	----	----	----	984'2 - 1'4	----	3	55 - 1	----	30	961'6	
TOTAL SOYBEAN FUT					14549	370331	812420 + 8050	246084	744070		

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. © Copyright CME Group Inc. All rights reserved.



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	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST	-52 WEEKS VOL.	(364 DAYS) OPEN INT	AGO- SETT. PRICE
SOY MEAL FUT										
MAR18	376'7	382'7	368'7	378'0 + 1'5	4061	37783	62800 - 9682	51650	39789	335'0
MAY18	379'5	385'4	371'1	381'0 + 1'7	422	80873	214211 + 4009	57974	188326	339'5
JUL18	376'6	382'8	369'2	379'8 + 3'2	530	29823	97366 + 3239	12074	82043	342'9
AUG18	371'2	376'8	364'8	374'8 + 3'9	----	7349	19680 + 273	2525	9767	341'8
SEP18	366'0	372'1	360'8	370'4 + 3'8	----	3373	10716 - 216	1160	9652	338'8
OCT18	361'1	366'0	356'3A	364'3 + 3'0	----	1541	10290 + 238	456	7689	333'6
DEC18	360'9	364'5	355'1	362'8 + 2'4	90	11099	47134 - 451	4240	37427	333'8
JAN19	353'7	#361'9	353'2	359'9 + 2'0	----	405	3475 - 50	95	2012	333'1
MAR19	349'7	357'9	349'7	356'2 + 2'3	----	1108	4690 + 159	191	3067	332'1
MAY19	349'0	357'4	349'0	355'6 + 2'1	----	795	2559 + 213	39	1300	331'6
JUL19	354'4	357'7	349'9A	356'4 + 2'0	----	362	3281 + 21	7	1830	332'0
AUG19	----	#355'6B	----	355'1 + 1'9	----	11	332 + 3	----	94	330'3
SEP19	----	#352'8B	----	352'5 + 1'6	----	6	194 UNCH	----	73	327'7
OCT19	348'5	#349'0B	348'5	347'5 + 0'8	----	9	259 UNCH	----	177	320'7
DEC19	344'0	#350'4	342'0	346'8 + 0'6	----	345	3413 + 152	----	321	320'3
DEC20	----	----	----	346'8 + 0'6	----	----	2 UNCH	----	6	323'0
TOTAL SOY MEAL FUT					5103	174882	480402 - 2092	130411	383573	

SOYBEAN OIL FUTURES

	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST	-52 WEEKS VOL.	(364 DAYS) OPEN INT	AGO- SETT. PRICE
SOY OIL FUT										
MAR18	31'85	32'26	31'73	32'07 + 0'21	3486	64882	63077 - 15999	62872	43442	32'72
MAY18	32'06	32'47	31'92	32'28 + 0'24	725	88141	223501 + 4719	86408	177186	33'00
JUL18	32'24	32'63	32'10	32'45 + 0'23	41	34818	91560 + 3842	17056	87994	33'27
AUG18	32'32	32'72	32'22A	32'54 + 0'22	----	5479	22899 + 740	3545	13810	33'37
SEP18	32'42	32'81	32'32	32'64 + 0'22	12	2337	14968 + 479	2181	9297	33'47
OCT18	32'52	32'89	32'42A	32'73 + 0'22	----	891	12453 + 147	1049	8147	33'51
DEC18	32'76	33'11	32'61	32'93 + 0'21	----	9207	55347 + 856	6382	35637	33'70
JAN19	32'88	33'24B	32'79A	33'09 + 0'21	----	1274	7804 + 532	283	3910	33'82
MAR19	33'06	33'40	32'98A	33'21 + 0'16	----	908	3284 + 233	77	1930	33'88
MAY19	33'19	33'50B	33'13A	33'33 + 0'14	----	394	1527 + 7	39	1296	33'95
JUL19	33'46	33'64B	33'30A	33'48 + 0'14	----	302	1146 - 30	27	1510	34'02
AUG19	33'48	33'52B	33'44	33'46 + 0'12	----	188	325 + 28	20	261	34'01
SEP19	33'44	33'48B	33'40	33'45 + 0'11	----	81	323 + 13	70	286	33'99
OCT19	33'20	33'36B	33'20	33'33 + 0'13	----	12	635 + 1	----	181	33'87
DEC19	33'21	33'58	33'19	33'39 + 0'16	----	214	1663 - 6	----	451	33'95
JAN20	----	----	----	33'49 + 0'16	----	----	64 UNCH	----	----	33'95
MAR20	----	----	----	33'70 + 0'16	----	----	129 UNCH	----	----	33'95
MAY20	----	----	----	33'72 + 0'16	----	----	128 UNCH	----	----	33'95
JUL20	----	----	----	33'86 + 0'16	----	----	77 UNCH	----	----	33'95
TOTAL SOY OIL FUT					4264	209128	500910 - 4438	180009	385338	

WHEAT FUTURES

	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST	-52 WEEKS VOL.	(364 DAYS) OPEN INT	AGO- SETT. PRICE
WHEAT FUT										
MAR18	450'0	452'0	445'4	447'2 - 2'0	8445	68448	78384 - 20645	49816	68404	441'2
MAY18	463'2	465'0	458'2	459'4 - 3'0	190	69109	208606 + 11996	67654	196662	456'0
JUL18	479'4	480'4	474'0	474'6 - 3'4	8	25655	92221 + 1586	18341	87910	469'6
SEP18	497'2	497'2	490'4	491'2 - 3'6	----	6372	39888 + 843	4662	29238	484'4
DEC18	516'0	518'0	511'6	512'4 - 4'2	----	5020	53495 - 547	2701	50452	502'0
MAR19	532'2	533'6B	528'0A	528'2 - 4'6	85	630	11585 + 258	153	7629	514'4
MAY19	536'6	536'6	533'6A	533'0 - 4'6	----	92	431 - 6	20	715	520'6
JUL19	535'0	536'2B	532'0	532'0 - 5'0	----	82	1709 + 4	118	750	521'0
SEP19	538'2	538'2	538'2	538'2 - 5'0	----	18	128 + 6	3	325	529'4
DEC19	----	----	557'0A	553'0 - 4'6	----	18	215 + 4	----	410	542'6
MAR20	----	----	----	562'2 - 4'6	----	----	81 UNCH	----	86	552'0
JUL20	----	----	----	538'4 - 4'6	----	----	27 UNCH	----	19	551'0
TOTAL WHEAT FUT					8728	175444	486770 - 6501	143468	442600	

ADDITIONAL GRAINS & OIL SEED FUTURES

	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST	-52 WEEKS VOL.	(364 DAYS) OPEN INT	AGO- SETT. PRICE
WEU FUT										
MAR18	----	----	----	164.75 UNCH	----	----	10 UNCH	18	66	177.00
TOTAL WEU FUT					0	0	10 UNCH	18	66	

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													
JUL18	30		30		30		30 UNCH	.411	----	95	200 +	95	30
TOTAL										95	200 +	95	

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													
MAR18													
860	----		----	----	1665N		1743 +	76	1.000	----	34	UNCH	1894B
880	----		----	----	1465N		1543 +	76	1.000	----	29 +	25	1715B
900	----		----	----	1265N		1343 +	76	1.000	----	6	UNCH	1573B
910	----		----	----	1165N		1243 +	NEW	1.000	----	25	25	1270B
920	----		----	----	1065N		1143 +	76	1.000	----	108	UNCH	1412B
930	----		----	----	965N		1043 +	76	1.000	----	25	51 +	25
940	----		----	----	865N		943 +	76	1.000	----	25	436 -	25
950	----		----	----	765N		843 +	76	1.000	----	1634	UNCH	874B
960	----		----	----	665N		743 +	76	1.000	23	52	2591 -	43
970	----		----	----	565N		643 +	76	.999	2	23	3733 -	9
980	----		----	----	465N		543 +	76	.999	----	30	10806 -	14
990	----		----	----	366N		443 +	75	.995	----	157	5449 -	2
1000	----		----	----	272N		344 +	72	.987	----	310	15572 -	43
1010	----		----	----	185N		246 +	61	.965	----	346	4143 -	32
1020	163	175	150		154		160 +	42	.857	----	3577	10039 -	1901
1030	105	105	86		86		91 +	20	.622	----	2212	5690 -	1137
1040	47	47	41		41		42 +	2	.340	----	3621	5086 +	165
1050	----	----	----	----	21N		17 -	2	.142	----	3505	10677 -	98
1060	----	----	----	----	10N		5 -	3	.040	----	2208	5414 +	329
1070	----	----	----	----	4N		2 -	2	.012	----	124	2095 -	59
1080	----	----	----	----	2N		1 -	1	.004	----	255	2592 -	118
1090	----	----	----	----	1N		1	UNCH	.000	----	107	1046 +	52
1100	----	----	----	----	1N		1	UNCH	.000	----	2	4091	UNCH
1110	----	----	----	----	1N		1	UNCH	.000	----	634	UNCH	75B

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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.

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 for contract month (e.g., MAR19, MAY19, NOV19), strike price, and various market data points including volume, price, and interest.

SOYBEAN 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 sub-sections for MAR18, APR18, and MAY18.

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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 month, price, volume, and open interest. Includes sub-totals for MAR19 and NOV19.

SOYBEAN 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.

SOYBEAN 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.

NOV-NOV SOYBEAN CSO 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.

JULY-NOV SOYBEAN CSO 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.

JULY-NOV SOYBEAN CSO 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.

SOYMEAL 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.

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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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Main table with columns for contract months (AUG18, SEP18, OCT18, DEC18, JAN19, MAR19) and various data points including volume, price, and interest.

SOYMEAL PUTS

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

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Table with columns for month/year, contract type, price, volume, and open interest. Rows are grouped by month from APR18 to MAR19.

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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 data for MAR18 and TOTAL.

SOYBEAN OIL 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 data for MAR18 and TOTAL.

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 data for APR18 and TOTAL.

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 data for MAY18 and TOTAL.

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 data for JUL18 and TOTAL.

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 data for AUG18 and TOTAL.

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 data for SEP18 and TOTAL.

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Table with columns for contract month, price, volume, and open interest. Includes sections for OCT18, DEC18, and JAN19.

SOYBEAN OIL PUTS

Table with columns for strike, open range, high, low, closing range, sett. price, delta, exer. cises, volume trades cleared, open interest, and contract high/low. Includes sections for MAR18, APR18, MAY18, JUL18, and SEP18.

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Table with columns for contract month (e.g., 300, 305, 310), price, volume, and open interest. Includes sub-totals for OCT18, DEC18, and JAN19.

SOYBEAN CRUSH 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.

SOYBEAN CRUSH 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.

WHEAT 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.

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730	----	----	----	1N	1	UNCH	----	----	15	UNCH	145B	1A	
740	----	----	----	1N	1	UNCH	----	----	17	UNCH	133B	3A	
750	----	----	----	1N	1	UNCH	----	----	147	UNCH	125	1	
760	----	----	----	1N	1	UNCH	----	----	103	UNCH	115	1	
770	----	----	----	1N	1	UNCH	----	----	31	UNCH	105	3A	
780	----	----	----	1N	1	UNCH	----	----	23	UNCH	110	3A	
790	----	----	----	1N	1	UNCH	----	----	12	UNCH	100	2A	
800	----	----	----	1N	1	UNCH	----	----	21	UNCH	70	1	
810	----	----	----	1N	1	UNCH	----	----	6	UNCH	61B	3A	
820	----	----	----	1N	1	UNCH	----	----	2	UNCH	54B	3A	
830	----	----	----	1N	1	UNCH	----	----	16	UNCH	50B	2A	
840	----	----	----	1N	1	UNCH	----	----	9	UNCH	46	2A	
850	----	----	----	1N	1	UNCH	----	----	280	UNCH	37B	1	
870	----	----	----	1N	1	UNCH	----	----	8	UNCH	32B	2A	
880	----	----	----	1N	1	UNCH	----	----	3	UNCH	27B	2	
950	----	----	----	1N	1	UNCH	----	----	110	UNCH	1	1	
1000	----	----	----	1N	1	UNCH	----	----	100	UNCH	1	1	
TOTAL				1N	1	UNCH	----	3930	78984 +	25			
APR18													
375	----	----	----	875N	845 -	30	.999	----	1	UNCH	1023B	531A	
395	----	----	----	675N	645 -	30	.996	----	8	UNCH	824B	335A	
425	----	----	----	384N	354 -	30	.924	----	400	UNCH	534B	132A	
430	----	----	----	340N	310 -	30	.892	----	58	UNCH	487B	111A	
435	----	----	----	295N	266 -	27	.843	----	52	UNCH	442B	93A	
440	----	----	----	255N	227 -	26	.786	----	849	UNCH	397B	77A	
445	----	----	----	217N	193 -	24	.721	----	176	UNCH	357B	64A	
450	----	----	----	185N	163 -	22	.650	----	601 -	1	320B	53	
455	----	----	----	157N	135 -	22	.577	----	8	611	UNCH	282B	45A
460	----	----	----	133N	113 -	20	.505	----	108	2292 +	57	250B	37
465	----	----	----	112N	93 -	17	.436	----	129	781 +	30	217B	31A
470	----	----	----	92N	76 -	14	.374	----	442	2419 +	200	192B	25
475	----	----	----	76N	62 -	14	.316	----	75	927 +	8	167B	21
480	----	----	----	63N	51 -	12	.266	----	65	2406 +	18	146	16
485	----	----	----	53N	42 -	11	.224	----	45	1222 -	8	130B	14A
490	----	----	----	44N	34 -	10	.187	----	75	4397 -	40	113	12A
495	----	----	----	36N	27 -	7	.156	----	47	503 +	27	96B	11A
500	----	----	----	31N	23 -	6	.130	----	16	668	UNCH	83B	7
505	----	----	----	24N	17 -	5	.105	----	11	222 -	3	73B	7A
510	----	----	----	21N	15 -	4	.090	----	56	1687 -	2	64B	7A
515	----	----	----	16N	13 -	3	.076	----	31	180 -	15	56B	5A
520	----	----	----	13N	11 -	2	.063	----	175	787 +	104	50B	4
525	----	----	----	11N	7 -	2	.050	----	3	183 +	1	43B	5
530	----	----	----	10N	6 -	2	.042	----	1462	UNCH	37B	4	
535	----	----	----	7N	5 -	2	.035	----	160	UNCH	33B	4A	
540	----	----	----	6N	4 -	2	.028	----	258	UNCH	30B	4	
545	----	----	----	5N	3 -	2	.021	----	76	UNCH	25B	3	
550	----	----	----	4N	3 -	1	.021	----	129	UNCH	23B	3	
555	----	----	----	4N	2 -	2	.014	----	160	UNCH	20B	3	
560	----	----	----	3N	2 -	1	.014	----	340	UNCH	17	2	
565	----	----	----	3N	2 -	1	.013	----	232	UNCH	15B	2A	
570	----	----	----	2N	1 -	1	.007	----	42	UNCH	10	3A	
575	----	----	----	2N	1 -	1	.005	----	76	UNCH	12	3	
580	----	----	----	2N	1 -	1	.004	----	22	UNCH	7	2A	
585	----	----	----	2N	1 -	1	.003	----	68	UNCH	6	2A	
590	----	----	----	1N	1	UNCH	.002	----	30	UNCH	4	1	
TOTAL								1289	24485 +	376			
MAY18													
350	----	----	----	1124N	1094 -	30	.999	----	1	UNCH	2386B	765A	
380	----	----	----	824N	794 -	30	.991	----	2	UNCH	2121B	472A	
410	----	----	----	535N	506 -	27	.930	----	233	UNCH	1825B	243A	
415	----	----	----	490N	462 -	26	.906	----	3	UNCH	633B	396A	
420	----	----	----	445N	417 -	26	.875	----	147	UNCH	1730B	190	
430	----	----	----	363N	337 -	24	.804	----	4	480 -	1	1634B	146A
435	----	----	----	326N	301 -	25	.760	----	2	UNCH	463B	251A	
440	----	----	----	292N	267 -	23	.713	----	1	2577	UNCH	1540B	112A
445	----	----	----	261N	236 -	23	.662	----	2	UNCH	385B	197A	
450	----	----	----	232N	211 -	21	.612	----	13	6731 +	8	1447B	85A
455	----	----	----	205N	185 -	20	.562	----	74	UNCH	320B	153A	
460	----	----	----	183N	164 -	17	.513	----	143	2962 -	41	1356B	65
465	----	----	----	163N	145 -	16	.466	----	403	630 +	210	264	121A
470	144	150	*144	144	127 -	15	.422	----	252	3306 +	165	1270B	51A
475	----	----	----	127N	113 -	14	.382	----	13	1308 -	13	214B	94A
480	----	----	----	113N	101 -	12	.345	----	595	12128 +	309	1184B	40A
485	----	----	----	101N	87 -	12	.309	----	12	637	UNCH	180B	74
490	----	----	----	90N	76 -	12	.277	----	328	2639 +	45	1102B	31A
495	----	----	----	80N	67 -	11	.248	----	54	295 +	39	144B	57A
500	----	----	----	71N	60 -	11	.221	----	572	5746 -	369	1023B	16
505	----	----	----	62N	52 -	10	.197	----	7	230 +	6	116B	44
510	----	----	----	54N	45 -	7	.175	----	18	4630	UNCH	947B	20
515	----	----	----	47N	40 -	7	.155	----	2	137 +	2	95B	34A
520	----	----	----	42N	35 -	5	.140	----	252	1997 -	125	876B	15A
525	----	----	----	36N	32 -	4	.126	----	108	188 +	97	75B	26
530	----	----	----	32N	27 -	3	.112	----	288	1208 +	146	820B	12A
535	----	----	----	27N	24 -	3	.099	----	10	226 +	4	62B	22A
540	----	----	----	25N	22 -	3	.089	----	33	1812 -	1	755B	10
545	----	----	----	23N	17 -	4	.076	----	1	32 -	1	51B	16A
550	----	----	----	21N	15 -	4	.067	----	342	1491 -	55	695B	7
555	----	----	----	17N	14 -	3	.061	----	3	144 +	3	42	13
560	----	----	----	15N	13 -	2	.056	----	23	2576 -	3	641B	6
565	----	----	----	14N	11 -	3	.047	----	1	63 +	1	34B	11
570	----	----	----	12N	10 -	2	.042	----	10	827	UNCH	590B	5
575	----	----	----	11N	10 -	1	.041	----	5	64 +	1	27B	10A
580	----	----	----	10N	7 -	1	.036	----	10	376 +	10	542B	4
585	----	----	----	7N	6 -	1	.031	----	3	UNCH	21B	6A	
590	----	----	----	6N	6	UNCH	.030	----	53	228 +	53	497B	4A
600	----	----	----	5N	5	UNCH	.025	----	891	UNCH	456B	3	
610	----	----	----	5N	4 -	1	.020	----	1	144	UNCH	453B	3
620	----	----	----	4N	3 -	1	.015	----	265	UNCH	453B	3A	
630	----	----	----	3N	2 -	1	.010	----	117	UNCH	352B	3A	
640	----	----	----	3N	2 -	1	.010	----	256	UNCH	322B	3A	
650	----	----	----	3N	2 -	1	.010	----	91	UNCH	294B	2A	
660	----	----	----	2N	1 -	1	.005	----	35	336 +	14	267B	2A
670	----	----	----	2N	1 -	1	.003	----	47	UNCH	244B	2A	
680	----	----	----	2N	1 -	1	.002	----	57	UNCH	222B	2	
690	----	----	----	2N	1 -	1	.002	----	147	UNCH	201B	2	
700	----	----	----	1N	1	UNCH	.001	----	49	UNCH	182B	2	
710	----	----	----	1N	1	UNCH	.001	----	117	UNCH	164B	2	
720	----	----	----	1N	1	UNCH	.000	----	40	UNCH	147B	2A	
730	----	----	----	1N	1	UNCH	.000	----	26	UNCH	133B	1A	
740	----	----	----	1N	1	UNCH	.000	----	8	UNCH	121B	2	
750	----	----	----	1N	1	UNCH	.000	----	4	UNCH	107B	2	
760	----	----	----	1N	1	UNCH	.000	----	2	UNCH	62	2A	
770	----	----	----	1N	1	UNCH	.000	----	1	UNCH	2	2	
780	----	----	----	1N	1	UNCH	.000	----	301	UNCH	2B	1	
790	----	----	----	1N	1	UNCH	.000	----	7	UNCH	2B	2	
800	----	----	----	1N	1	UNCH	.000	----	1	UNCH	2	2	
810	----	----	----	1N	1	UNCH	.000	----	5	UNCH	1	1	
820	----	----	----	1N	1	UNCH	.000	----	1	UNCH	1	1	
830	----	----	----	1N	1	UNCH	.000	----	1	UNCH	1	1	
840	----	----	----	1N	1	UNCH	.000	----	1	UNCH	1	1	
850	----	----	----	1N	1	UNCH	.000	----	100	UNCH	1	1	
900	----	----	----	1N	1	UNCH	----	----	40	UNCH	1	1	
1000	----	----	----	1N									

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



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

wed, Feb 21, 2018

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

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760	----	----	----	42N	40 -	2	.077	----	----	4	UNCH	42	33
TOTAL									3	13761 +	3		

WHEAT WEEKLY CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW	
475	----		----	----	46N		35 -	11	.257	----	1	UNCH	110B	37A
510	----		----	----	5N		3 -	2	.032	----	1	UNCH	21B	10
TOTAL										0	2			

WHEAT PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW	
MAR18	WHEAT PUT													
270	----		----	----	1N		1	UNCH	----	----	54	UNCH	1	1
320	----		----	----	1N		1	UNCH	----	----	1	UNCH	1	1
330	----		----	----	1N		1	UNCH	----	----	209	UNCH	----	----
340	----		----	----	1N		1	UNCH	----	----	60	UNCH	2	1
345	----		----	----	1N		1	UNCH	----	----	4	UNCH	1	1
350	----		----	----	1N		1	UNCH	----	----	9	UNCH	4	1
355	----		----	----	1N		1	UNCH	----	----	12	UNCH	3	1
360	----		----	----	1N		1	UNCH	----	----	245	UNCH	11	1
365	----		----	----	1N		1	UNCH	----	----	68	UNCH	68	2A
370	----		----	----	1N		1	UNCH	----	----	777	UNCH	13B	1
375	----		----	----	1N		1	UNCH	----	----	589	UNCH	15B	1
380	----		----	----	1N		1	UNCH	----	----	1872	UNCH	24	1
385	----		----	----	1N		1	UNCH	----	----	415	UNCH	32B	1
390	----		----	----	1N		1	UNCH	----	----	4338	UNCH	44	1
395	----		----	----	1N		1	UNCH	----	----	956	UNCH	60	1
400	----		----	----	1N		1	UNCH	----	----	6805	UNCH	80	1
405	----		----	----	1N		1	UNCH	----	----	2100	UNCH	101	1
410	----		----	----	1N		1	UNCH	----	----	6281	UNCH	126	1
415	----		----	----	1N		1	UNCH	.000	----	3847	UNCH	155B	1
420	----		----	----	1N		1	UNCH	.000	2	6022 -	2	187B	1
425	----		----	----	1N		1	UNCH	.001	----	3711	UNCH	223B	1
430	----		----	----	2N		1 -	1	.012	776	6902 +	330	261B	1
435	----		----	----	4N		3 -	1	.048	103	1736 -	10	300B	1
440	----		----	----	11N		10 -	1	.153	446	8993 -	113	340B	2
445	----		----	----	25N		24 -	1	.374	1009	2889 +	124	382B	4
450	----		----	----	50N		51 +	1	.643	760	6369 -	451	424B	11
455	----		----	----	81N		87 +	6	.837	233	2582 -	108	470B	23A
460	----		----	----	120N		132 +	12	.937	13	2146 -	5	514B	37A
465	----		----	----	163N		180 +	15	.975	1	432 +	1	561B	66
470	----		----	----	211N		227 +	16	.990	673	1619 -	424	606B	47A
475	----		----	----	260N		277 +	17	.997	----	5	UNCH	651B	140A
480	----		----	----	307N		327 +	20	.999	1	597	UNCH	700B	61A
485	----		----	----	357N		377 +	20	.999	----	251	UNCH	746B	217A
490	----		----	----	407N		427 +	20	.999	----	1929	UNCH	795B	75A
495	----		----	----	457N		477 +	20	1.000	----	8	UNCH	844B	304A
500	----		----	----	507N		527 +	20	1.000	26	924	UNCH	885B	94A
505	----		----	----	557N		577 +	20	1.000	----	1	UNCH	935B	396A
510	----		----	----	607N		627 +	20	1.000	2	689	UNCH	984B	116A
515	----		----	----	657N		677 +	20	1.000	----	1	UNCH	1033B	493A
520	----		----	----	707N		727 +	20	1.000	----	214	UNCH	1083B	140A
525	----		----	----	757N		777 +	20	1.000	----	43	UNCH	1133B	592A
530	----		----	----	807N		827 +	20	1.000	----	305	UNCH	1182B	170A
535	----		----	----	857N		877 +	20	1.000	----	21	UNCH	1232B	691A
540	----		----	----	907N		927 +	20	1.000	----	234	UNCH	1282B	204A
545	----		----	----	957N		977 +	20	1.000	----	1	UNCH	1331B	791A
550	----		----	----	1007N		1027 +	20	1.000	----	1469	UNCH	1381B	243A
555	----		----	----	1057N		1077 +	20	1.000	----	2	UNCH	1156B	890A
560	----		----	----	1107N		1127 +	20	1.000	----	66	UNCH	1481B	283
570	----		----	----	1207N		1227 +	20	1.000	----	45	UNCH	1581B	333A
580	----		----	----	1307N		1327 +	20	1.000	----	37	UNCH	1681B	384A
590	----		----	----	1407N		1427 +	20	1.000	----	131	UNCH	1777B	440A
600	----		----	----	1507N		1527 +	20	1.000	----	260	UNCH	1881B	497A
650	----		----	----	2007N		2027 +	20	1.000	----	367	UNCH	2381B	833A
670	----		----	----	2207N		2227 +	20	1.000	----	20	UNCH	2581B	982A
700	----		----	----	2507N		2527 +	20	1.000	----	100	UNCH	2881B	1216A
TOTAL										4045	79763 -	658		
APR18	WHEAT PUT													
360	----		----	----	1N		1	UNCH	.000	----	2	UNCH	----	----
365	----		----	----	1N		1	UNCH	.000	----	1	UNCH	----	----
375	----		----	----	1N		1	UNCH	.000	----	3	UNCH	5	5
380	----		----	----	1N		1	UNCH	.000	----	19	UNCH	4	4
385	----		----	----	1N		1	UNCH	.000	----	22	UNCH	7	4A
390	----		----	----	1N		1	UNCH	.001	----	86	UNCH	7B	2
395	----		----	----	1N		1	UNCH	.003	----	77	UNCH	17	1
400	----		----	----	1N		1	UNCH	.005	----	50	UNCH	25B	1
405	----		----	----	2N		1 -	1	.010	----	197	UNCH	35	2
410	----		----	----	2N		2	UNCH	.020	----	132	UNCH	47B	2
415	----		----	----	4N		3 -	1	.030	----	588	UNCH	62B	2
420	----		----	----	5N		5	UNCH	.049	----	823	UNCH	84B	4
425	----		----	----	10N		10	UNCH	.075	----	1130	UNCH	110B	5
430	----		----	----	14N		14	UNCH	.107	46	1186 +	29	140B	6
435	----		----	----	21N		23 +	2	.156	292	2474 -	100	171B	11
440	----		----	----	31N		34 +	3	.213	60	1669 +	5	205B	15
445	----		----	----	43N		50 +	5	.278	192	1327 +	12	242B	23A
450	----		----	----	61N		67 +	6	.349	674	2225 +	319	281B	33
455	----		----	----	83N		91 +	6	.422	22	1152 -	6	322B	45A
460	----		----	----	107N		117 +	10	.494	100	1710 -	38	364B	62A
465	----		----	----	135N		147 +	12	.563	75	372 +	55	407B	80
470	----		----	----	166N		182 +	14	.625	15	1331 +	3	453B	104A
475	----		----	----	202N		216 +	14	.683	2	158 +	1	500B	131A
480	----		----	----	237N		255 +	16	.733	5	104	UNCH	545B	160
485	----		----	----	277N		295 +	16	.775	----	14	UNCH	592B	193A
500	----		----	----	404N		426 +	22	.869	----	26	UNCH	735B	297A
505	----		----	----	450N		473 +	23	.894	----	7	UNCH	784B	336A
510	----		----	----	494N		520 +	24	.909	----	19	UNCH	833B	376A
515	----		----	----	541N		566 +	25	.923	----	2	UNCH	883B	417A
520	----		----	----	587N		614 +	25	.936	----	3	UNCH	932B	461A
530	----		----	----	683N		711 +	26	.957	----	2	UNCH	1031B	550A



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Main table with columns for contract codes (e.g., 480, 485, 490), prices, and volumes. Includes sub-sections for JUL18, SEP18, DEC18, and MAR19.

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.

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.

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 CRUSH, WHEAT AND CSO WHEAT OPTIONS

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TOTAL									200	435	-	115		
SEP18										475		UNCH	35B	34
-18										475				
TOTAL			27N			30 +	1	.384		0				

CONSECUTIVE WHEAT CSO PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE	DELTA	EXER	VOLUME	OPEN	--CONTRACT--		
WHEAT NRBY P							& PT.CHGE.		CISES	TRADES	INTEREST	HIGH	LOW	
MAR18					11N		4 -	5	.327		205	UNCH	30	10
-13					16N		10 -	6	.555		475	UNCH	26B	20A
-12										0	680			
TOTAL														
MAY18					25N		23 -	2	.518		405	UNCH	24	24
-15					46N		43 -	3	.707		220	UNCH	33	26
-12					64N		60 -	4	.797		600	UNCH		
-10										0	1225			
TOTAL														
JUL18					44N		42 -	2	.569		1120	UNCH	40	21A
-15					56N		54 -	2	.751		50	UNCH	46	43
-12										0	1170			
TOTAL														
SEP18					65N		62 -	3	.615		1000	UNCH	40	30A
-18										0	1000			
TOTAL														

CORN-WHEAT ICSCO CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE	DELTA	EXER	VOLUME	OPEN	--CONTRACT--		
WC ICSCO CALL							& PT.CHGE.		CISES	TRADES	INTEREST	HIGH	LOW	
MAR18					56N		33 -	23	.612		400	UNCH	74	74
80					30N		13 -	15	.269		500	UNCH		
85					13N		3 -	10	.067		200	UNCH		
90					4N		1 -	3	.016		200	UNCH		
95					1N		1	UNCH	.001		528	UNCH	60B	40
100					1N		1	UNCH			213	UNCH		
110										0	2041			
TOTAL														
MAY18					193N		174 -	17	.560		45	UNCH		
80										0	45			
TOTAL														

CORN-WHEAT ICSCO PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE	DELTA	EXER	VOLUME	OPEN	--CONTRACT--		
WC ICSCO PUT							& PT.CHGE.		CISES	TRADES	INTEREST	HIGH	LOW	
MAR18					1N		1	UNCH	.000		150	UNCH	10	10
60					1N		1	UNCH	.001		325	UNCH	20	14
65					20N		17 -	1	.387		13	UNCH		
80										0	488			
TOTAL														
MAY18					32N		26 -	4	.161		45	UNCH		
55										0	45			
TOTAL														

ADDITIONAL WHEAT, GRAINS & OIL SEED OPTIONS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE	DELTA	EXER	VOLUME	OPEN	--CONTRACT--		
CKM OOC							& PT.CHGE.		CISES	TRADES	INTEREST	HIGH	LOW	
JUL18					4N		3 -	1	.086		400	UNCH	20	14
-50					43N		40 -	3	.422		100	UNCH	40	40
-40					77N		73 -	4	.566		400	UNCH		
-35					45N		47 +	2	.433		400	UNCH		
-35					33N		34 +	1	.323		1500	UNCH	50	30A
-30										0	2800			
TOTAL														
CW3 OOC					42N		26 -	14	.874		645	UNCH	37	32
MAR18					1N		1		.028		200	UNCH	30	6
-25										0	845			
-20														
TOTAL														
K7C CALL OPT					5N		3 -	2	.264		10	UNCH		
MAR18										0	10			
-15														
TOTAL														
SEP18					42N		44 +	2	.382		700	UNCH	44	44
-15										0	700			
TOTAL														
K7C PUT OPT					1N		1		.003		20	UNCH	2	2
MAR18					11N		13 +	2	.735		10	UNCH		
-20										0	30			
-15														
TOTAL														
MAY18					40N		41 +	1	.671		300	UNCH	30	30
-15										0	300			
TOTAL														
JUL18					32N		32		.409		50	UNCH	50	50
-20										0	50			
TOTAL														
SEP18					41N		36 -	3	.367		4527	UNCH	70	40
-25										0	4527			
TOTAL														
KC HRW CALL					717N		657 -	60	1.000		1	UNCH	1997B	203A
MAR18					617N		557 -	60	1.000		15	UNCH	1900B	133A
400					567N		507 -	60	1.000		15	UNCH	680B	112A
410					517N		457 -	60	1.000		359	UNCH	1802B	90A
415					467N		407 -	60	1.000		221	UNCH	580B	66A
420					417N		357 -	60	.999		2	637 -	2	1704B
425					367N		307 -	60	.999		6	274 -	1	480B
430					317N		257 -	60	.998		6	1689 -	6	1610B
435					267N		206 -	61	.989		279	UNCH	381B	21A
440					221N		160 -	61	.973		9	1093	UNCH	1514B
445					174N		114 -	60	.904		305	UNCH	287B	12A
450					132N		76 -	54	.747		1	373 -	1	1422B
455					94N		46 -	46	.537		74	439 +	20	207B
460					64N		26 -	36	.328		138	712 -	29	1332B
465					41N		14 -	25	.173		32	308 -	12	154B
470					24N		6 -	16	.079		73	1365 +	60	1243B
475					14N		3 -	11	.033		202	UNCH	107B	3A
480					7N		1 -	6	.009		2	403 -	1	1156B
485					5N		1 -	4	.002		154	UNCH	73B	2A
490					3N		1 -	2	.000		1171	UNCH	1073B	2
495					2N		1 -	1	.000		93	UNCH	47B	3A
500					1N		1		.000		227	UNCH	1046B	1
505					1N		1				4	UNCH	32B	2A
510					1N		1				826	UNCH	967B	1
515					1N		1				1239	UNCH	894B	2A
520					1N		1				16	UNCH	14B	2A
530					1N		1				67	UNCH	824B	2A
535					1N		1				212	UNCH	760B	2
540														

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 for contract month (e.g., APR18, MAY18, JUL18, SEP18), contract code, volume, price, and open interest. Includes sub-totals for each month and a grand total.

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670	----	----	----	66N	56 -	10	.119	----	----	1	UNCH	66B	24A
720	----	----	----	37N	32 -	5	.071	----	----	11	UNCH	40	17A
740	----	----	----	31N	26 -	3	.060	----	----	1	UNCH	31B	13
750	----	----	----	27N	25 -	2	.057	----	----	3	UNCH	27B	6
770	----	----	----	23N	24 +	1	.052	----	----	11	UNCH	26	13A
780	----	----	----	22N	23 +	1	.049	----	----	11	UNCH	25	13A
800	----	----	----	17N	23 +	4	.047	----	----	10	UNCH	23B	11
870	----	----	----	11N	21 +	10	.039	----	----	3	UNCH	11B	4
TOTAL									215	6735 +	197		
DEC18													
490	----	----	----	670N	617 -	51	.738	----	----	5	UNCH	722B	311A
500	----	----	----	606N	560 -	46	.694	----	----	100	UNCH	654B	277A
520	----	----	----	500N	454 -	44	.607	----	----	6	UNCH	535B	223A
530	----	----	----	452N	410 -	42	.564	----	----	2370	UNCH	484B	200A
540	----	----	----	411N	367 -	42	.523	----	----	9	UNCH	422B	180A
550	----	----	----	372N	332 -	40	.483	----	----	279	UNCH	384	161A
560	----	----	----	336N	300 -	36	.446	----	----	6	UNCH	364B	144A
580	----	----	----	276N	244 -	32	.379	----	----	13	UNCH	297B	115A
590	----	----	----	251N	221 -	30	.348	----	----	5	UNCH	271B	103A
600	----	----	----	226N	200 -	26	.320	----	----	539	UNCH	226B	93A
610	----	----	----	205N	181 -	24	.295	----	----	26	UNCH	205B	83A
620	----	----	----	186N	163 -	23	.270	----	----	23	UNCH	184B	75A
630	----	----	----	170N	146 -	22	.248	----	----	24	UNCH	166B	67A
640	----	----	----	153N	133 -	20	.228	----	----	6	UNCH	152B	62A
650	----	----	----	140N	121 -	17	.209	----	----	10	UNCH	136B	55A
680	----	----	----	104N	90 -	14	.161	----	----	10	UNCH	100B	42A
750	----	----	----	54N	47 -	5	.091	----	----	2	UNCH	60	30A
770	----	----	----	45N	41 -	4	.078	----	----	20	UNCH	41	26A
790	----	----	----	37N	34 -	3	.067	----	----	10	UNCH	34	23A
800	----	----	----	35N	32 -	3	.062	----	----	11	UNCH	33	16
810	----	----	----	33N	30 -	3	.058	----	----	2	UNCH	27B	14
820	----	----	----	31N	27 -	2	.055	----	----	20	UNCH	25	11
TOTAL									0	3496			
MAR19													
550	----	----	----	441N	407 -	32	.530	----	----	5	UNCH	357B	300
570	----	----	----	364N	336 -	26	.459	----	----	4	UNCH	410B	273A
580	----	----	----	332N	304 -	26	.426	----	----	1	UNCH	384B	246A
600	----	----	----	273N	251 -	22	.365	----	----	11	UNCH	286B	201A
630	----	----	----	207N	187 -	20	.289	----	----	7	UNCH	213B	147A
650	----	----	----	173N	156 -	15	.247	----	----	49	UNCH	180	122A
TOTAL									0	77			
KC HRW PUT													
MAR18													
370	----	----	----	1N	1			----	----	11	UNCH	14B	3A
380	----	----	----	1N	1			----	----	48	UNCH	26B	5A
385	----	----	----	1N	1			----	----	45	UNCH	31B	2A
390	----	----	----	1N	1			----	----	176	UNCH	43B	3A
395	----	----	----	1N	1			----	----	17	UNCH	60B	1
400	----	----	----	1N	1			----	----	845	UNCH	77B	2
405	----	----	----	1N	1			----	----	289	UNCH	101B	2
410	----	----	----	1N	1			----	----	2475	UNCH	127B	1
415	----	----	----	1N	1			----	----	553	UNCH	156B	2A
420	----	----	----	1N	1			----	----	3252	UNCH	191B	1
425	----	----	----	1N	1			----	----	291	UNCH	224B	1
430	----	----	----	1N	1		.000	----	----	524	UNCH	245B	1
435	----	----	----	1N	1		.000	----	----	225	UNCH	255B	2A
440	----	----	----	1N	1		.001	----	----	977	UNCH	325B	3A
445	----	----	----	1N	1		.010	----	2	273	UNCH	336B	2
450	----	----	----	3N	2 -	1	.026	----	10	1518 -	10	412B	2A
455	----	----	----	6N	6		.095	----	----	233	UNCH	424B	3A
460	----	----	----	14N	20 +	4	.252	----	85	380 +	51	502B	5A
465	----	----	----	26N	40 +	12	.462	----	163	218 +	66	515B	11A
470	----	----	----	46N	70 +	22	.671	----	49	524 -	19	594B	17A
475	----	----	----	73N	106 +	33	.826	----	----	195	UNCH	607B	31A
480	----	----	----	106N	150 +	42	.920	----	----	135	UNCH	690	50A
485	----	----	----	146N	195 +	47	.966	----	----	222	UNCH	704B	76A
490	----	----	----	191N	243 +	52	.990	----	----	15	UNCH	784B	67A
500	----	----	----	285N	343 +	56	.999	----	----	695	UNCH	882B	90A
510	----	----	----	383N	443 +	60	.999	----	----	52	UNCH	980B	96A
520	----	----	----	483N	543 +	60	1.000	----	----	474	UNCH	1077B	133A
530	----	----	----	583N	643 +	60	1.000	----	----	17	UNCH	1176B	162A
550	----	----	----	783N	843 +	60	1.000	----	----	18	UNCH	1375B	232A
560	----	----	----	883N	943 +	60	1.000	----	----	7	UNCH	1475B	273A
570	1030			1030	1043 +	60	1.000	----	4	4	UNCH	1574B	296A
580		#1030	*1030	1083N	1143 +	60	1.000	----	----	39	UNCH	1674B	342A
590				1183N	1243 +	60	1.000	----	----	1	UNCH	1774B	392A
600				1283N	1343 +	60	1.000	----	----	15	UNCH	1874B	444A
TOTAL									313	14763 +	88		
APR18													
405	----	----	----	1N	2 +	1	.014	----	----	25	UNCH	20	7A
410	----	----	----	2N	3 +	1	.020	----	----	2	UNCH	44B	11A
415	----	----	----	2N	3 +	1	.022	----	----	2	UNCH	57B	4A
425	----	----	----	3N	4 +	1	.031	----	----	47	UNCH	96B	4A
430	----	----	----	4N	6 +	2	.045	----	----	4	UNCH	121B	6A
435	----	----	----	6N	7 +	1	.055	----	----	13	UNCH	146B	7A
440	----	----	----	10N	12 +	2	.076	----	----	10	UNCH	175B	11A
445	----	----	----	13N	16 +	3	.102	----	----	13	UNCH	206B	12A
450	----	----	----	20N	24 +	4	.138	----	----	31	UNCH	241B	16A
455	----	----	----	27N	34 +	5	.182	----	----	43	UNCH	276B	22A
460	----	----	----	37N	47 +	10	.233	----	----	500	UNCH	255B	26
465	----	----	----	52N	64 +	12	.289	----	----	50	UNCH	290B	36
470	----	----	----	70N	84 +	14	.347	----	131	169 +	81	307B	50A
475	----	----	----	90N	106 +	16	.406	----	11	135 -	1	175B	63A
480	----	----	----	113N	133 +	20	.465	----	85	153 +	31	201B	80A
485	----	----	----	140N	162 +	22	.522	----	100	110 +	100	233B	100A
490	----	----	----	167N	193 +	24	.575	----	40	243 +	40	267B	122A
495	----	----	----	200N	226 +	26	.624	----	----	25	UNCH	304B	145A
TOTAL									367	1575 +	251		
MAY18													
390	----	----	----	3N	4 +	1	.022	----	----	14	UNCH	53B	6A
400	----	----	----	4N	6 +	2	.033	----	----	334	UNCH	83B	7A
410	----	----	----	6N	10 +	2	.045	----	----	1003	UNCH	122B	6
420	----	----	----	11N	15 +	4	.070	----	7	947	UNCH	172B	10
430	----	----	----	17N	24 +	5	.104	----	----	737	UNCH	232B	15A
435	----	----	----	24N	31 +	5	.126	----	----	22	UNCH	44B	21A
440	----	----	----	32N	40 +	6	.155	----	----	324	UNCH	300B	25A
445	----	----	----	41N	50 +	7	.185	----	55	55 +	55	71B	34A
450	----	----	----	53N	63 +	10	.222	----	14	344 +	1	367B	42A
455	----	----	----	66N	77 +	11	.259	----	70	155 +	70	110B	54A
460	----	----	----	83N	96 +	13	.300	----	12	386 +	12	433B	64
465	----	----	----	101N	116 +	15	.341	----	----	150	UNCH	162B	80A
470	----	----	----	122N	141 +	17	.383	----	212	1033 +	189	515B	94A
475	----	----	----	144N	165 +	21	.424	----	----	270	UNCH	220B	113A
480	----	----	----	170N	193 +	23	.465	----	----	1007	UNCH	601B	110A
485	----	----	----	196N	222 +	24	.504	----	----	70	UNCH	274B	154A
490	----	----	----	225N	253 +	26	.541	----	----	124	UNCH	690B	141A
500</													

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Table with columns for contract month (e.g., 490, 500, 510), status (e.g., UNCH), and volume/price (e.g., 590B, 182). Includes sub-sections for SEP18, DEC18, MAR19, KWC CALL, KWC PUT, NEW CRP, and APR18.

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Table with columns for contract month (e.g., 1070, 1080, 1090), status (e.g., UNCH), volume (e.g., 116B, 7A), and price (e.g., 257A, 211A). Includes sub-sections for MAY18, JUN18, JUL18, AUG18, SEP18, and MAR18.

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Table with columns for contract month (e.g., APR18, MAY18, JUN18, JUL18, AUG18, SEP18), contract code, volume, price, and various market data points.

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990	----	----	----	313N	304 -	7	.351	----	----	14	UNCH	551B	294A
1000	----	----	----	363N	353 -	10	.384	----	----	182	UNCH	620B	341A
1010	----	----	----	415N	404 -	11	.417	----	----	68	UNCH	692B	392A
1020	----	----	----	472N	460 -	12	.450	----	9	51 +	9	765B	444A
1030	----	----	----	531N	517 +	12	.481	----	1	1 +	1	843B	502A
1040	----	----	----	593N	580 -	13	.511	----	----	4	UNCH	922B	562A
TOTAL									22	1020 +	22		

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 OPTIONS							
WHEAT PUT MAR18 WZ	530	----	----	----	----	1	0.00
TOTALS		0	0	0	0	1	0
SOYBEAN OPTIONS							
SOYBEAN CALL MAR18 CZO	960	----	----	----	23	43	0.00
CZO	970	----	----	----	2	3	0.00
TOTALS		0	0	0	25	46	0
SOY BEAN OIL P OPTIONS							
SOY BEAN OIL P MAR18 OYC	340	----	----	----	263	263	0.00
OYC	345	----	----	----	51	51	0.00
OYC	360	----	----	----	6	6	0.00
TOTALS		0	0	0	320	320	0
SOY MEAL CALL OPTIONS							
SOY MEAL CALL MAR18 MY	250	----	----	----	1	1	0.00
MY	300	----	----	----	5	19	0.00
MY	310	----	----	----	4	121	0.00
MY	315	----	----	----	3	3	0.00
MY	320	----	----	----	----	21	0.00
MY	355	----	----	----	50	50	0.00
MY	360	----	----	----	50	50	0.00
TOTALS		0	0	0	113	265	0
MAY18 MY	380	----	----	250	----	----	0.00
MY	420	----	----	250	----	----	0.00
TOTALS		0	0	500	0	0	0
SOY MEAL PUT OPTIONS							
SOY MEAL PUT MAR18 MY	410	----	----	----	1	1	0.00
TOTALS		0	0	0	1	1	0
KC WHEAT OPTIONS							
KC HRW CALL MAR18 OKE	450	----	----	----	----	12	0.00
TOTALS		0	0	0	0	12	0