



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

CME Group, Inc.

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

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PRELIMINARY

BULLETIN # 76@

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

Fri, Apr 20, 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.

Table with columns: SOYBEAN, CSO SOYBEAN, SOYMEAL, CSO SOYMEAL, SOYBEAN OIL, CSO SOYBEAN OIL, SOYBEAN CRUSH, WHEAT AND CSO WHEAT CONTRACTS LAST TRADE DATES. Rows include contract types like SOYBEAN CRUSH OPT, SOYBEAN OIL FUT, etc., with columns for expiration dates from APR18 to MAR19.

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

Table with columns: APR18, MAY18, JUN18, JUL18, AUG18, SEP18, OCT18, NOV18, DEC18, JAN19, FEB19, MAR19. Rows include contract codes like 31, CO6, COY, CW6, CWM, etc., with price ranges.

Table with columns: MAY18, JUN18, JUL18, AUG18, SEP18, NOV18, DEC18, JAN19, MAR19. Rows include contract codes like CKM, K7C, KWC, ODF, etc., with price ranges.

SOYBEAN FUTURES

Table with columns: SOYBEAN FUT, GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, VOL., INT, -52 WEEKS (364 DAYS) AGO-OPEN, SETT. PRICE. Rows include contract types like MAY18, JUL18, AUG18, etc., with various market data points.

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



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SOYBEAN MEAL FUTURES

Table with columns: SOY MEAL FUT, GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, -52 WEEKS VOL., (364 DAYS) OPEN INT, AGO-SETT. PRICE. Includes rows for MAY18 through DEC20 and a TOTAL row.

SOYBEAN OIL FUTURES

Table with columns: SOY OIL FUT, GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, -52 WEEKS VOL., (364 DAYS) OPEN INT, AGO-SETT. PRICE. Includes rows for MAY18 through DEC20 and a TOTAL row.

WHEAT FUTURES

Table with columns: WHEAT FUT, GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, -52 WEEKS VOL., (364 DAYS) OPEN INT, AGO-SETT. PRICE. Includes rows for MAY18 through JUL20 and a TOTAL row.

JULY-DEC WHEAT 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. Includes rows for JUL18 -35, -20, and TOTAL.

JULY-DEC WHEAT 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. Includes rows for JUL18 -45, -40, and TOTAL.

SOYBEAN 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 SOYBEAN CALL MAY18 970 through 1000 and a TOTAL row.

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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Fri, Apr 20, 2018

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Table with columns for contract codes (e.g., 1010, 1020, 1030), prices, and volumes. Includes sub-totals for JUL18, AUG18, and SEP18.

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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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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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Summary table with columns for contract numbers (1160, 1180, 1200, 1280, TOTAL) and values for various categories (245N, 211N, 182N, 107N, 225, 196, 171, 96, 20, 13, 11, 11, .232, .207, .184, .113, 2, 3, 45, 1, UNCH, UNCH, UNCH, UNCH, 210, 200, 196B, ----, 200, 200, 170, ----).

SOYBEAN PUTS

Main table listing 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. Includes sub-sections for MAY18, JUN18, JUL18, and AUG18.

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 time (1120-1020), volume, price, and contract details. Includes sub-sections for SEP18, NOV18, JAN19, MAR19, MAY19, JUL19, and NOV19.

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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. Includes sub-sections for S WK1 CALL, S WK2 CALL, and S WK4 CALL.

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. Includes sub-sections for S WK1 PUT, S WK2 PUT, and S WK4 PUT.

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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Table with columns for month (OCT18, DEC18, JAN19, MAR19, JUL19), strike price, and various market data points including volume, open interest, and contract values.

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.

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 contract month (e.g., AUG18, SEP18, OCT18, DEC18, JAN19, MAR19), price, volume, and open interest for various soybean and wheat options.

SOYBEAN OIL CALLS

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 for soybean oil calls.

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Main table with columns for contract month, price, volume, and open interest. Includes sub-sections for AUG18, SEP18, OCT18, DEC18, JAN19, MAR19, and TOTAL.

SOYBEAN OIL PUTS

Table for SOYBEAN OIL 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 month (e.g., 330, 335, 340), price, volume, and open interest. Includes sub-totals for AUG18, SEP18, OCT18, DEC18, JAN19, and MAR19.

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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Table with multiple columns containing numerical data, including contract codes (e.g., 92N, 80N, 67N), prices, and volume. Includes a 'TOTAL' row for each section and a 'VOLUME AND OPEN INTEREST' section at the bottom.

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Main table with columns for contract numbers, prices, and volumes. Includes sub-sections for DEC18, MAR19, and MAY19.

WHEAT 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.

WHEAT PUTS

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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. Rows include MAY18, JUN18, JUL18, SEP18 for various strike prices.

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 contract month, price, volume, and open interest. Includes sub-sections for DEC18, MAR19, and MAY19.

WHEAT 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.

CONSECUTIVE WHEAT 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.

CONSECUTIVE WHEAT 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.

CORN-WHEAT IC SO 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.

CORN-WHEAT IC SO 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.

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BULLETIN # 76@

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

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ADDITIONAL WHEAT, GRAINS & OIL SEED OPTIONS

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. Rows include various contract types like KCM OOC, K7C CALL OPT, K7C PUT OPT, KC HRW CALL, etc.

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



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Table with multiple columns for contract codes (e.g., 505, 510, 515), volume, price, and status. Includes sections for SEP18, DEC18, MAR19, MAY19, KWC CALL, KWC PUT, NEW CRP WHEAT C, NEW CRP WHEAT P, SC3 OOC, and NEW CRP SOYBN C.

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Table with columns for date, volume, price, and contract type. Rows are grouped by month: JUL 18, AUG 18, SEP 18, JAN 19, MAR 19. Each row includes a date, a volume field, a price field, and a contract type field.

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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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Table with columns for date, contract type (NEW CRP, SOYBN P), contract numbers, and market data (SETT. PRICE, DELTA, EXER CISES, VOLUME TRADES, OPEN INTEREST, CONTRACTS). Rows are grouped by month from MAY18 to MAR19.

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SOYBEAN CRUSH, WHEAT AND CSO WHEAT OPTIONS

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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 MAY18 CALL WHEAT OPTIONS							
WZ	210	----	----	----	60	60	0.00
WZ	350	----	----	----	1	1	0.00
WZ	380	----	----	----	25	25	0.00
WZ	410	----	----	----	231	231	0.00
WZ	415	----	----	----	34	34	0.00
WZ	420	----	----	----	143	143	0.00
WZ	425	----	----	----	54	54	0.00
WZ	430	----	----	----	429	538	0.00
WZ	435	----	----	----	59	59	0.00
WZ	440	----	----	----	2591	2591	0.00
WZ	445	----	----	----	200	200	0.00
WZ	450	----	----	----	6587	6587	0.00
WZ	455	----	----	----	1007	1007	0.00
WZ	460	----	----	200	3384	3384	0.00
TOTALS		0	0	200	14805	14914	0
WHEAT PUT MAY18 PUT WHEAT OPTIONS							
WZ	460	----	----	200	----	----	0.00
WZ	465	----	----	----	1706	1706	0.00
WZ	470	----	----	----	2777	2777	0.00
WZ	475	----	----	----	1703	1703	0.00
WZ	480	----	----	----	3870	3870	0.00
WZ	485	----	----	----	1436	1436	0.00
WZ	490	----	----	----	1896	1896	0.00
WZ	495	----	----	----	529	529	0.00
WZ	500	----	----	----	1404	1404	0.00
WZ	505	----	----	----	294	294	0.00
WZ	510	----	----	----	592	594	0.00
WZ	515	----	----	----	40	40	0.00
WZ	520	----	----	----	28	28	0.00
WZ	525	----	----	----	8	8	0.00
WZ	530	----	----	----	38	38	0.00
WZ	535	----	----	----	8	8	0.00
WZ	545	----	----	----	4	4	0.00
WZ	550	----	----	----	24	24	0.00
WZ	560	----	----	----	19	19	0.00
WZ	580	----	----	----	189	189	0.00
WZ	600	----	----	----	3	3	0.00
WZ	610	----	----	----	107	107	0.00
WZ	620	----	----	----	2	2	0.00
WZ	700	----	----	----	271	345	0.00
TOTALS		0	0	200	16948	17024	0
SOYBEAN CALL MAY18 CALL SOYBEAN OPTIONS							
CZO	900	----	----	----	68	71	0.00
CZO	920	----	----	----	24	24	0.00
CZO	930	----	----	----	12	12	0.00
CZO	940	----	----	----	176	178	0.00
CZO	950	----	----	----	12	13	0.00
CZO	960	----	----	----	1166	1166	0.00
CZO	970	----	----	----	53	53	0.00
CZO	980	----	----	----	4015	4015	0.00
CZO	990	----	----	----	1033	1033	0.00
CZO	1000	----	----	----	6809	6809	0.00
CZO	1010	----	----	----	2024	2024	0.00
CZO	1020	----	----	----	9514	9514	0.00
CZO	1050	----	----	250	----	----	0.00
CZO	1080	----	----	500	----	----	0.00
TOTALS		0	0	750	24906	24912	0
JUN18 CALL CZO							
CZO	1030	----	----	200	----	----	0.00
CZO	1060	----	----	200	----	----	0.00
TOTALS		0	0	400	0	0	0
SOYBEAN PUT MAY18 PUT SOYBEAN OPTIONS							
CZO	940	----	----	1000	----	----	0.00
CZO	1030	----	----	----	5071	5071	0.00
CZO	1040	----	----	----	11167	11167	0.00
CZO	1050	----	----	----	9503	9503	0.00
CZO	1060	----	----	----	6144	6144	0.00
CZO	1070	----	----	----	2614	2614	0.00

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BULLETIN # 76@		SOYBEAN, CSO SOYBEAN, SOYMEAL, CSO SOYMEAL, SOYBEAN OIL, CSO SOYBEAN OIL, SOYBEAN CRUSH, WHEAT AND CSO WHEAT OPTIONS					Fri, Apr 20, 2018	PG57
CZO	1080	----	----	----	650	650	0.00	
CZO	1090	----	----	----	121	121	0.00	
CZO	1100	----	----	----	101	101	0.00	
CZO	1110	----	----	----	57	57	0.00	
CZO	1120	----	----	----	10	10	0.00	
CZO	1130	----	----	----	1	1	0.00	
CZO	1140	----	----	----	1	1	0.00	
CZO	1160	----	----	----	2	2	0.00	
CZO	1170	----	----	----	2	2	0.00	
CZO	1180	----	----	----	1	1	0.00	
CZO	1190	----	----	----	1	1	0.00	
CZO	1200	----	----	----	33	33	0.00	
CZO	1210	----	----	----	1	1	0.00	
TOTALS		0	0	1000	35480	35480	0	
JUN18	PUT							
CZO	1030	----	----	200	----	----	0.00	
CZO	1060	----	----	200	----	----	0.00	
TOTALS		0	0	400	0	0	0	
SOY BEAN	OIL C	SOYBEAN OIL OPTIONS						
MAY18	CALL							
OYC	280	----	----	----	1	1	0.00	
OYC	285	----	----	----	57	66	0.00	
OYC	290	----	----	----	89	89	0.00	
OYC	295	----	----	----	75	80	0.00	
OYC	300	----	----	----	61	61	0.00	
OYC	305	----	----	----	141	141	0.00	
OYC	310	----	----	----	178	178	0.00	
TOTALS		0	0	0	602	616	0	
AUG18	CALL							
OYC	335	----	----	1000	----	----	0.00	
TOTALS		0	0	1000	0	0	0	
SOY BEAN	OIL P	SOYBEAN OIL OPTIONS						
MAY18	PUT							
OYC	315	----	----	----	2186	2186	0.00	
OYC	320	----	----	----	6622	6622	0.00	
OYC	325	----	----	----	1661	1661	0.00	
OYC	330	----	----	----	597	736	0.00	
OYC	335	----	----	----	1023	1033	0.00	
OYC	340	----	----	----	622	660	0.00	
OYC	345	----	----	----	78	88	0.00	
OYC	350	----	----	----	79	108	0.00	
OYC	360	----	----	----	2	2	0.00	
OYC	390	----	----	----	10	75	0.00	
TOTALS		0	0	0	12880	13171	0	
AUG18	PUT							
OYC	305	----	----	1000	----	----	0.00	
TOTALS		0	0	1000	0	0	0	
SOY MEAL	CALL	SOYBEAN MEAL OPTIONS						
MAY18	CALL							
MY	295	----	----	----	1	1	0.00	
MY	300	----	----	----	284	301	0.00	
MY	310	----	----	----	418	418	0.00	
MY	315	----	----	----	140	155	0.00	
MY	320	----	----	----	509	509	0.00	
MY	325	----	----	----	97	97	0.00	
MY	330	----	----	----	983	1009	0.00	
MY	335	----	----	----	368	395	0.00	
MY	340	----	----	----	953	968	0.00	
MY	345	----	----	----	563	563	0.00	
MY	350	----	----	----	2155	2155	0.00	
MY	355	----	----	----	399	399	0.00	
MY	360	----	----	----	1398	1398	0.00	
MY	365	----	----	----	432	432	0.00	
MY	370	----	----	----	2194	2194	0.00	
TOTALS		0	0	0	10894	10994	0	
JUL18	CALL							
MY	300	----	----	----	----	6	0.00	
MY	310	----	----	----	----	3	0.00	
TOTALS		0	0	0	0	9	0	
SOY MEAL	PUT	SOYBEAN MEAL OPTIONS						
MAY18	PUT							
MY	370	----	----	1469	----	----	0.00	
MY	375	----	----	----	860	860	0.00	
MY	380	----	----	----	1852	1852	0.00	
MY	385	----	----	----	567	567	0.00	
MY	390	----	----	----	1165	1165	0.00	
MY	395	----	----	----	227	227	0.00	
MY	400	----	----	----	146	146	0.00	

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MY	405	----	----	----	14	14	0.00		
MY	410	----	----	----	46	46	0.00		
MY	435	----	----	----	2	2	0.00		
MY	460	----	----	----	1	1	0.00		
MY	465	----	----	----	1	1	0.00		
MY	475	----	----	----	2	2	0.00		
TOTALS		0	0	1469	4883	4883	0		
SOY CRUSH CALL MAY18 CALL	SOYBEAN CRUSH OPTIONS								
31	80	----	----	----	15	15	0.00		
31	90	----	----	----	15	15	0.00		
31	98	----	----	----	6	6	0.00		
31	124	----	----	----	10	10	0.00		
TOTALS		0	0	0	46	46	0		
WHEAT NRBY C MAY18 CALL	NEARBY WHEAT CAL SPRD OPT								
WZC	-15	----	----	----	237	237	0.00		
TOTALS		0	0	0	237	237	0		
WHEAT NRBY P MAY18 PUT	NEARBY WHEAT CAL SPRD OPT								
WZC	-14	----	----	----	25	25	0.00		
WZC	-12	----	----	----	400	400	0.00		
WZC	-10	----	----	----	600	600	0.00		
TOTALS		0	0	0	1025	1025	0		
WC ICSO CALL MAY18 CALL	WHEAT-CORN ICSO OPT								
XCW	80	----	----	----	45	45	0.00		
TOTALS		0	0	0	45	45	0		
NEW CRP SOYBN P MAY18 PUT	SHORT DATED SOYBEAN OPTIONS								
SDF	1040	----	----	----	571	571	0.00		
SDF	1050	----	----	----	117	117	0.00		
SDF	1060	----	----	----	33	33	0.00		
SDF	1070	----	----	----	1	1	0.00		
SDF	1100	----	----	----	1	1	0.00		
SDF	1140	----	----	----	8	8	0.00		
SDF	1150	----	----	----	14	14	0.00		
SDF	1160	----	----	----	14	14	0.00		
TOTALS		0	0	0	759	759	0		
NEW CRP SOYBN C MAY18 CALL	SHORT DATED SOYBEAN OPTIONS								
SDF	960	----	----	----	34	34	0.00		
SDF	970	----	----	----	5	5	0.00		
SDF	980	----	----	----	41	41	0.00		
SDF	990	----	----	----	62	62	0.00		
SDF	1000	----	----	----	477	477	0.00		
SDF	1010	----	----	----	120	120	0.00		
SDF	1020	----	----	----	163	163	0.00		
SDF	1030	----	----	----	113	113	0.00		
TOTALS		0	0	0	1015	1015	0		
NEW CRP WHEAT P MAY18 PUT	SHORT DATED NEW CROP WHEAT OPTIONS								
WDF	485	----	----	----	8	8	0.00		
TOTALS		0	0	0	8	8	0		
NEW CRP WHEAT C MAY18 CALL	SHORT DATED NEW CROP WHEAT OPTIONS								
WDF	465	----	----	----	5	5	0.00		
TOTALS		0	0	0	5	5	0		
KC HRW CALL MAY18 CALL	KC WHEAT OPTIONS								
OKE	430	----	----	----	13	13	0.00		
OKE	440	----	----	----	319	369	0.00		
OKE	450	----	----	----	377	402	0.00		
OKE	455	----	----	----	1	1	0.00		
OKE	460	----	----	----	223	258	0.00		
OKE	465	----	----	----	58	58	0.00		
OKE	470	----	----	----	591	591	0.00		
OKE	475	----	----	----	63	63	0.00		
OKE	480	----	----	----	1023	1023	0.00		
TOTALS		0	0	0	2668	2778	0		
KC HRW PUT MAY18 PUT	KC WHEAT OPTIONS								
OKE	485	----	----	----	124	124	0.00		
OKE	490	----	----	----	504	504	0.00		
OKE	495	----	----	----	96	96	0.00		
OKE	500	----	----	----	1320	1320	0.00		
OKE	505	----	----	----	31	31	0.00		
OKE	510	----	----	----	296	296	0.00		

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OKE	515	----	----	----	310	310	0.00	
OKE	520	----	----	----	156	159	0.00	
OKE	525	----	----	----	372	374	0.00	
OKE	530	----	----	----	128	128	0.00	
OKE	535	----	----	----	101	101	0.00	
OKE	540	----	----	----	161	161	0.00	
OKE	545	----	----	----	35	35	0.00	
OKE	550	----	----	----	40	40	0.00	
TOTALS		0	0	0	3674	3679	0	
K7C PUT OPT MAY18 PUT K7C	KC HRW CALENDAR SPREAD OPTION -15	----	----	----	150	150	0.00	
TOTALS		0	0	0	150	150	0	
K7C CALL OPT MAY18 CALL K7C	KC HRW CALENDAR SPREAD OPTION -20	----	----	----	10	10	0.00	
TOTALS		0	0	0	10	10	0	