

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



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BULLETIN #199@

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

Mon, Oct 15, 2018

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Table with columns for SOY MEAL FUT, month/year, and various price/volume metrics.

SOYBEAN OIL FUTURES

Table with columns for SOY OIL FUT, GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, and -52 WEEKS (364 DAYS) AGO SETT. PRICE.

WHEAT FUTURES

Table with columns for WHEAT FUT, GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, and -52 WEEKS (364 DAYS) AGO SETT. PRICE.

SOYBEAN 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.

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.

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Table with columns for contract month, price, volume, and interest. Includes sections for MAY19, JUL19, AUG19, SEP19, NOV19, and JAN20.

SOYBEAN PUTS

Table with columns for strike, open, range, high, low, closing, range, sett. price, delta, exer, volume, trades, cleared, open interest, contract high, contract 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., 660, 670, 680), status (e.g., UNCH), volume, price, and interest. Includes sub-sections for DEC18, JAN19, and MAR19.

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Main table with columns for date (MAR19, MAY19, JUL19, AUG19, NOV19, JAN20), strike, open, range, high, low, closing, range, sett. price, pt. chge., delta, exers, volume, trades, cleared, open interest, contract, high, low.

SOYBEAN WEEKLY CALLS

Table showing weekly call 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.



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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-headers for S WK2 PUT and S WK3 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. Includes sub-headers for SX-SX CSO C and SX-SX CSO C.

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. Includes sub-headers for SN-SX CSO C and SN-SX CSO C.

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. Includes sub-headers for SOY MEAL CALL and SOY MEAL CALL.

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., MAR19, MAY19, JUL19, AUG19, OCT19, DEC19), strike price, and various market data points including volume, open interest, and contract status.

SOYMEAL 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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Main table with columns for month (TOTAL DEC18, JAN19, MAR19, MAY19, JUL19, AUG19, SEP19, OCT19, DEC19), strike price, open range, high, low, closing range, settlement price, delta, exercise price, volume traded, open interest, and contract high/low.

SOYMEAL WEEKLY CALLS

Table for SOYMEAL 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, LOW.

SOYMEAL WEEKLY PUTS

Table for SOYMEAL 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 SOYMEAL CSO CALLS

Table for CONSECUTIVE SOYMEAL 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.

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Table with 13 columns: 500, TOTAL, and various market data points.

CONSECUTIVE SOYMEAL 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.

JULY-DEC SOYMEAL 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-DEC SOYMEAL 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.

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.

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.

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.

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 columns for month/year (e.g., MAY19, JUL19, SEP19, DEC19), price, volume, and open interest. Includes sub-totals for each month and overall totals.

SOYBEAN OIL 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. Lists various strike prices and contract details for Soybean Oil Puts.

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Table with columns for contract numbers (280, 285, etc.), status (UNCH), and volume (63, 28, etc.).

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

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 sub-sections for NOV18, DEC18, and WHEAT CALL.

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Table with multiple columns containing numerical data, including contract codes (e.g., 625, 630, 635), prices, and volumes. It is organized into sections for different time periods: JAN19, MAR19, and MAY19.

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Table with columns for contract month, price, volume, and open interest. Includes sections for JUL19, SEP19, and DEC19.

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

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 columns for contract codes (e.g., 500, 510, 520), prices, and volumes. Includes sub-sections for JUL19, SEP19, DEC19, JUL20, and TOTAL.

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, CONTRACT LOW. Includes sub-sections for W WK2 PUT and W WK3 PUT.

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, CONTRACT LOW. Includes sub-sections for WHEAT NRBY C and WHEAT NRBY P.

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, CONTRACT LOW. Includes sub-sections for WHEAT NRBY P and WHEAT NRBY C.

DEC-JULY 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, CONTRACT LOW. Includes sub-sections for WZ-WN CSO C and WZ-WN CSO P.

DEC-JULY 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, CONTRACT LOW. Includes sub-sections for WZ-WN CSO C and WZ-WN CSO P.

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CORN-WHEAT ICSO 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 DEC18 and MAR19.

CORN-WHEAT ICSO 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 DEC18 and MAR19.

ADDITIONAL WHEAT, GRAINS & OIL SEED OPTIONS

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 CK6 OOC, K7C PUT OPT, and KC HRW CALL.

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Table with columns for price, volume, and contract details. Rows are organized by month (JAN19, MAR19, MAY19, JUL19, JUL20, SEP19, NOV18) and price level (e.g., 780, 790, 800, etc.).

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Table with columns for contract month (e.g., 470, 475, 480), volume, price, and status. Includes sub-sections for DEC18, JAN19, MAR19, MAY19, JUL19, SEP19, and JUL20.

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Table with columns for contract types (TOTAL, KWC CALL, KWC PUT, NEW CRP, SC3 OOC, SOYBN C, SOYBN P), dates (DEC18, MAR19, MAY19, NOV18, JAN19, APR19, AUG19, SEP19), and various numerical values representing volume and interest.

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		HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	---CONTRACT---	HIGH	LOW
TOTAL								13	238 +	9		
FEB19				20N	13 -	5	.044	----	20	UNCH	70	70
840	----	----	----	75N	45 -	30	.128	----	136	UNCH	230B	113
880	----	----	----	134N	77 -	55	.201	----	480 +	372	142B	87A
900	----	----	----					372	636 +	372		
TOTAL								372				
MAR19				33N	16 -	15	.052	----	1	UNCH	150	150
840	----	----	----	43N	23 -	20	.068	----	435 +	10	170	30
850	----	----	----	57N	32 -	25	.089	----	92	UNCH	94	72A
860	----	----	----	76N	44 -	32	.117	----	2	UNCH	90B	70
870	----	----	----	100N	61 -	37	.149	----	23	UNCH	210	115A
880	----	----	----	130N	81 -	47	.186	----	2	UNCH		143A
890	----	----	----	163N	105 -	56	.228	----	1808 +	26	260B	120
900	----	----	----	250N	172 -	76	.322	----	1	UNCH		257A
920	----	----	----	791N	643 -	146	.687	----	18	UNCH	1230	820
1000	----	----	----					56	2382 +	36		
TOTAL								56				
APR19				7N	3 -	4	.013	----	2	UNCH		
800	----	----	----					0	2			
TOTAL								0				
MAY19				213N	157 +	54	.230	----	70	70 +	70	
880	----	----	----	472N	375 +	95	.432	----	70	70 +	70	
940	----	----	----					140	140 +	140		
TOTAL								140				
JUN19				12N	6 -	4	.017	----	5	UNCH	24	24
750	----	----	----					0	5			
TOTAL								0				
JUL19				5N	2 -	3	.008	----	4	UNCH	46	46
770	----	----	----	20N	11 -	7	.030	----	2	UNCH		
800	----	----	----	67N	44 -	23	.095	----	2	UNCH		
840	----	----	----	310N	236 -	72	.321	----	1	UNCH		
910	----	----	----	416N	330 -	86	.396	----	3	UNCH		
930	----	----	----					0	12			
TOTAL								0				
SEP19				163N	125 -	36	.166	----	4	UNCH		190A
840	----	----	----	504N	415 -	87	.405	----	4	UNCH	800B	654
930	----	----	----					0	8			
TOTAL								0				
BWO OPT												
NOV18					2.75 +	.10	.324	----	250	UNCH	----	----
2350	----	----	----		1.90 -	.5	.243	----	950	UNCH	----	----
2500	----	----	----					0	1200			
TOTAL								0				
DEC18					19.55	UNCH	.879	----	100	UNCH	----	----
2300	----	----	----					0	100			
TOTAL								0				
MAR19					2.95 +	.25	.203	----	500	UNCH	----	----
2800	----	----	----					0	500			
TOTAL								0				

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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							
WZ	420	----	----	----	----	25	0.00
WZ	430	----	----	----	----	4	0.00
WZ	440	----	----	----	----	1134	0.00
TOTALS		0	0	0	0	1163	0
WHEAT PUT							
WZ	700	----	----	----	----	150	0.00
WZ	750	----	----	----	----	5	0.00
TOTALS		0	0	0	0	155	0
SOYBEAN CALL							
CZO	700	----	----	----	50	465	0.00
CZO	740	----	----	----	----	50	0.00
TOTALS		0	0	0	50	515	0
SOYBEAN CALL							
CZO	900	----	----	300	----	----	0.00
TOTALS		0	0	300	0	0	0
SOYBEAN PUT							
CZO	980	----	----	----	1	444	0.00
CZO	1000	----	----	----	----	122	0.00
CZO	1020	----	----	----	----	285	0.00
CZO	1040	----	----	----	1	602	0.00
CZO	1060	----	----	----	----	20	0.00
CZO	1080	----	----	----	----	24	0.00
CZO	1100	----	----	----	----	97	0.00
CZO	1120	----	----	----	----	48	0.00
CZO	1140	----	----	----	----	200	0.00
CZO	1160	----	----	----	----	4	0.00
CZO	1180	----	----	----	----	57	0.00
TOTALS		0	0	0	2	1903	0
SOY BEAN OIL C							
OYC	300	----	400	1400	----	----	0.00
OYC	305	----	200	200	----	----	0.00
TOTALS		0	600	1600	0	0	0
SOY BEAN OIL P							
OYC	295	----	200	200	----	----	0.00
TOTALS		0	200	200	0	0	0
S WK2 CALL							
CZ2	840	----	----	----	----	12	0.00
CZ2	850	----	----	----	----	76	0.00
CZ2	860	----	----	----	----	202	0.00
TOTALS		0	0	0	0	290	0
W WK2 CALL							
WZ2	510	----	----	----	----	10	0.00
WZ2	515	----	----	----	----	232	0.00
TOTALS		0	0	0	0	242	0
S WK2 PUT							
CZ2	870	----	----	----	----	42	0.00
TOTALS		0	0	0	0	42	0
W WK2 PUT							
WZ2	520	----	----	----	----	18	0.00
WZ2	525	----	----	----	----	300	0.00
TOTALS		0	0	0	0	318	0
SOYB ML WK2 C							
MZ2	315	----	----	----	----	50	0.00
TOTALS		0	0	0	0	50	0
BWO OPT							
BWO	2500	----	----	500	----	----	0.00
TOTALS		0	0	500	0	0	0

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