

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



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Mon, Nov 30, 2020

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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 for contract types (SOYBEAN CRUSH OPT, SOYBEAN OIL FUT, etc.), expiration dates (NOV20, DEC20, etc.), and trade dates.

Table with columns for contract types (AUF FUT, BCF FUT, etc.), expiration dates (NOV20, DEC20, etc.), and trade dates.

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

Table titled 'ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: MON, NOV 30' with columns for contract types (31, CO6, COY, etc.) and price ranges.

Table with columns for contract types (BWO, CW3, KCW, etc.) and expiration dates (NOV20, DEC20, etc.).

SOYBEAN FUTURES

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

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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NOV23	981'4	981'4	981'4	972'2 - 14'6	----	1	52 +	1	----	7	924'6
					8821	251076	951619 -	1462	261392	846070	

SOYBEAN MEAL FUTURES

SOY MEAL FUT	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST	-52 WEEKS (364 DAYS) AGO-		
								VOL.	OPEN INT	SETT. PRICE
DEC20	400'6	402'1	392'8	393'1 - 5'4	411	3570	3969 - 1946	3601	2858	291'3
JAN21	398'0	399'9	389'8	390'5 - 5'8	923	45935	128129 - 1603	71014	155205	293'5
MAR21	397'2	398'4	388'7	389'2 - 6'0	29	25422	118425 + 1970	39875	121492	297'0
MAY21	392'8	394'8	385'5	385'8 - 6'2	14	12678	69130 + 596	16127	62902	301'0
JUL21	390'3	392'3	383'1	383'4 - 6'2	----	5933	39902 + 827	9636	41455	305'1
AUG21	382'7	384'0B	375'7A	375'7 - 5'8	----	636	6713 + 36	2215	8264	307'0
SEP21	369'3	370'2B	362'8	363'1 - 4'6	----	572	7097 + 21	1672	7582	308'4
OCT21	354'9	355'8B	349'8	350'1 - 3'7	----	442	8361 + 58	919	6006	308'8
DEC21	352'4	354'0B	347'6	348'1 - 3'8	----	1920	26773 + 423	3054	21797	311'1
JAN22	349'1	351'5B	345'5	345'7 - 4'0	----	104	1588 + 41	125	1730	311'8
MAR22	339'5	341'7	339'2A	339'1 - 3'6	----	21	2162 + 9	75	3016	311'7
MAY22	337'1	340'8B	337'1	337'0 - 3'6	----	10	2172 + 4	17	356	311'6
JUL22	----	341'2B	337'9A	337'5 - 3'5	----	5	1344 + 2	29	131	312'8
AUG22	----	----	----	335'8 - 3'5	----	----	156 UNCH	----	75	312'1
SEP22	----	----	----	332'7 - 3'5	----	----	135 UNCH	----	53	310'9
OCT22	----	----	330'4A	328'6 - 3'8	----	----	125 UNCH	----	48	309'9
DEC22	----	----	328'6A	327'7 - 4'2	----	----	814 UNCH	14	242	309'9
DEC23	----	----	----	335'4 - 4'2	----	----	3 UNCH	----	----	309'9
TOTAL SOY MEAL FUT					1377	97248	416998 + 438	148373	433212	

SOYBEAN OIL FUTURES

SOY OIL FUT	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST	-52 WEEKS (364 DAYS) AGO-		
								VOL.	OPEN INT	SETT. PRICE
DEC20	38'91	39'00	37'69	37'88 - 0'82	----	1549	2128 - 999	7876	4000	29'96
JAN21	38'65	38'65	37'41	37'49 - 0'94	331	65001	152039 - 2434	73683	188034	30'16
MAR21	38'37	38'38	37'21	37'27 - 0'92	229	30309	116385 + 1010	35838	149804	30'45
MAY21	38'08	38'08	37'01	37'06 - 0'86	----	12792	77749 + 263	15040	76881	30'79
JUL21	37'83	37'86	36'87	36'92 - 0'80	----	9109	51434 + 842	9098	59159	31'11
AUG21	36'65	37'29B	36'43	36'49 - 0'70	----	560	13186 - 102	915	8669	31'20
SEP21	36'58	36'62	35'82	35'87 - 0'65	----	539	9750 + 50	2132	7981	31'28
OCT21	35'82	35'88B	35'18A	35'21 - 0'66	----	440	11831 + 146	1725	5989	31'31
DEC21	35'60	34'92	34'92	34'97 - 0'65	----	2188	32893 + 110	4946	29784	31'44
JAN22	34'69	34'85	34'69	34'70 - 0'65	----	66	1756 + 28	176	1075	31'58
MAR22	34'54	34'54	34'50A	34'49 - 0'63	----	7	2382 + 3	50	1549	31'78
MAY22	----	----	34'35A	34'33 - 0'62	----	1	2541 UNCH	7	505	31'93
JUL22	----	----	34'27A	34'24 - 0'61	----	----	1509 UNCH	6	315	32'11
AUG22	----	----	----	34'08 - 0'61	----	----	82 UNCH	----	106	32'20
SEP22	----	----	----	33'96 - 0'61	----	----	87 UNCH	----	40	32'29
OCT22	----	----	----	33'66 - 0'60	----	----	138 UNCH	----	9	32'02
DEC22	----	----	34'03A	33'60 - 0'61	----	----	676 UNCH	14	55	32'14
TOTAL SOY OIL FUT					560	122561	476566 - 1083	151506	533955	

WHEAT FUTURES

WHEAT FUT	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST	-52 WEEKS (364 DAYS) AGO-		
								VOL.	OPEN INT	SETT. PRICE
DEC20	599'4	600'0	579'4	580'2 - 16'2	----	1048	541 - 650	780	2301	543'2
MAR21	607'4	609'2	584'2	585'0 - 21'0	248	89701	204250 - 169	69179	204453	535'2
MAY21	610'4	612'0	588'0	588'6 - 20'4	43	24848	50539 + 1406	19934	57240	539'0
JUL21	607'2	608'4	587'6	588'4 - 18'2	472	14383	84409 - 1043	15389	61572	538'6
SEP21	610'4	610'4	590'6	591'4 - 17'2	----	3937	21673 - 95	3827	14019	544'4
DEC21	617'0	617'4B	598'4	599'2 - 16'4	----	4426	32084 - 630	2719	18759	554'2
MAR22	620'6	623'2B	605'6	606'4 - 15'6	----	674	7051 + 57	965	3368	560'6
MAY22	606'4	606'4	606'4	602'4 - 13'6	----	21	432 - 11	297	747	558'0
JUL22	594'2	595'2	584'6A	585'0 - 13'4	----	31	1857 UNCH	151	888	547'4
SEP22	----	----	----	586'0 - 13'0	----	----	105 UNCH	----	2	548'4
DEC22	----	----	----	591'4 - 13'0	----	8	280 + 6	11	325	562'0
MAR23	608'0	#608'0	608'0	599'4 - 11'2	----	4	16 + 2	----	97	565'4
MAY23	606'0	#606'0	*606'0	606'6 - 6'2	----	2	2 + 1	----	----	565'4
JUL23	----	----	----	585'4 - 6'2	----	2	7 UNCH	----	----	565'4
TOTAL WHEAT FUT					763	139085	403246 - 1126	113252	363771	

JULY-DEC WHEAT CSO CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--		
WN-WZ CSO C											HIGH	LOW	
JUL21	----	----	----	----	----	56 -	11	.480	----	250	UNCH	----	----
TOTAL									0	250			

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--		
WN-WZ CSO P											HIGH	LOW	
JUL21	----	----	----	----	----	64 +	5	.519	----	250	UNCH	----	----
TOTAL									0	250			

JULY-JULY WHEAT CSO PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--		
WN-WZ CSO P											HIGH	LOW	
JUL21	----	----	----	----	----	65 +	7	.273	----	10	UNCH	50B	50
TOTAL									0	10			

SOYBEAN CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--			
SOYBEAN CALL											HIGH	LOW		
JAN21	----	----	----	----	----	4085 -	232	1.000	----	6	UNCH	4373B	960A	
760	----	----	----	----	----	3685 -	232	1.000	----	7	UNCH	3963B	661A	
800	----	----	----	----	----	3585 -	232	1.000	----	15	UNCH	3863B	1807A	
810	----	----	----	----	----	3485 -	232	1.000	----	14	UNCH	3763B	536A	
820	----	----	----	----	----	3285 -	232	1.000	2	44	-	2	3563B	426A
840	----	----	----	----	----	3185 -	232	1.000	----	61	UNCH	3463B	1412A	
850	----	----	----	----	----	3085 -	232	1.000	----	293	UNCH	3375B	311A	
860	----	----	----	----	----									

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Mon, Nov 30, 2020

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Table with multiple columns containing numerical data, including contract numbers (e.g., 870, 880, 890), volume, and price/interest values. Includes sub-totals for FEB21 and MAR21.

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Table with multiple columns containing numerical data, likely representing volume and interest for various commodity contracts. Includes rows for months like MAY21, JUL21 and various contract codes.

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Table with columns for time intervals (e.g., 1160, 1180, 1200) and volume/interest data for various commodity options. Includes sub-totals for AUG21, SEP21, NOV21, and JAN22.

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Summary table with columns for date (MAR22, NOV22), price, volume, and open interest for various soybean products.

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, and CONTRACT HIGH/LOW.

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Table with multiple columns containing numerical data, status indicators (e.g., UNCH), and contract identifiers (e.g., 1130, 1140, 1150, etc.).

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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 SOY MEAL CALL, SOYBEAN OIL, and WHEAT options for various months (JAN21, FEB21, MAR21, MAY21).

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Table with multiple columns for contract details, including contract numbers (e.g., 460-580), bid/ask prices, volume, and open interest. It is organized by month (JUL21, AUG21, SEP21, OCT21, DEC21, JAN22).

SOYMEAL PUTS

Table showing SOYMEAL PUTS with columns for Strike, Open, Range, High, Low, Closing, Range, Sett. Price, Delta, Exer, CISES, Volume, Trades, Cleared, Open Interest, and Contract High/Low.

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Table with columns for contract month, volume, status, price, and interest. Rows include months from FEB21 to SEP21 and various contract codes like 365, 370, 380, etc.

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Table with columns for contract month (OCT21, DEC21, JAN22), price, volume, and open interest for various soybean and wheat options.

SOYMEAL WEEKLY CALLS

Table showing weekly call options for soybean meal, including strike price, range, and volume.

SOYMEAL WEEKLY PUTS

Table showing weekly put options for soybean meal, including strike price, range, and volume.

SOYBEAN OIL CALLS

Large table showing weekly call options for soybean oil, including strike price, range, volume, and open interest for various contract months.

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Table with columns for contract months (e.g., 360, 365, 370, etc.) and values. Includes sub-totals for MAY21, JUL21, AUG21, SEP21, OCT21, and DEC21.

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Table with columns for price, volume, and interest. Includes rows for 350, 355, 360, 370, 375, 380, 390, 395, 400, 410, 420, 430, 450, and TOTAL.

SOYBEAN OIL PUTS

Main table for SOYBEAN OIL PUTS with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes sub-sections for JAN21, FEB21, MAR21, and MAY21.

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Table with columns for contract month (e.g., 360, 365, 370), price, volume, and open interest. Includes sub-totals for JUL21, AUG21, SEP21, OCT21, and DEC21.

JULY-DEC SOYBEAN OIL 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 SOYBEAN OIL 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 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 columns for month/year (e.g., JAN21, FEB21, MAR21), WHEAT CALL, and various numerical values representing trade data for different contracts.

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Table with multiple columns containing numerical data, including values for various commodity contracts (e.g., 750, 760, 770, etc.) and their corresponding market status (e.g., UNCH, NEW).

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Table with columns for contract numbers (640-750), status (----), and various price and volume data points.

WHEAT WEEKLY CALLS

Table with columns for contract numbers (590-690), call type (W WK1 CALL, W WK2 CALL, W WK4 CALL), and various price and volume data points.

WHEAT PUTS

Table with columns for contract numbers (430-595), call type (WHEAT PUT), and various price and volume data points.

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Table with columns for contract month (e.g., 600, 605, 610), status (e.g., UNCH, NEW), volume, price, and open interest. Includes sub-totals for MAR21, MAY21, JUL21, and SEP21.

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Table with columns for contract month (DEC21, MAR22, JUL22), price, volume, and open interest for various soybean and wheat options.

WHEAT WEEKLY PUTS

Table showing weekly wheat put options with columns for strike, open range, high/low, closing range, settlement price, delta, exercise, volume, and interest.

CONSECUTIVE WHEAT CSO CALLS

Table showing consecutive wheat CSO call options with columns for strike, open range, high/low, closing range, settlement price, delta, exercise, volume, and interest.

MAR-JULY SOYBEAN CSO CALLS

Table showing March-July soybean CSO call options with columns for strike, open range, high/low, closing range, settlement price, delta, exercise, volume, and interest.

CORN-WHEAT ICSCO CALLS

Table showing corn-wheat ICSCO call options with columns for strike, open range, high/low, closing range, settlement price, delta, exercise, volume, and interest.

CORN-WHEAT ICSCO PUTS

Table showing corn-wheat ICSCO put options with columns for strike, open range, high/low, closing range, settlement price, delta, exercise, volume, and interest.

ADDITIONAL WHEAT, GRAINS & OIL SEED OPTIONS

Table showing additional wheat, grains, and oil seed options with columns for strike, open range, high/low, closing range, settlement price, delta, exercise, volume, and interest.

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Table with columns for contract months (e.g., FEB21, MAR21, MAY21, JUL21, SEP21), volume, price, and status. Includes sub-totals for each month and a grand total.

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Table with columns for contract month (e.g., 590, 600, 620), status (e.g., UNCH), and volume (e.g., 20, 21, 11). Includes sub-sections for JAN21, FEB21, MAR21, and JUL21 with 'KC HRW PUT' headers.

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Table with columns for contract month (e.g., 390, 400, 410), status (e.g., UNCH), and volume/price data. Includes sub-sections for SEP21, DEC21, JUL22, KCW_OOC, KWC_PUT, NEW_CRP, OK2_CALL, S8C_OOC, NEW_CRP_SOYBN_C, FEB21, and MAR21.

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Table with columns for contract month (e.g., 1060, 1070, 1080), status (e.g., UNCH), volume, and price. Includes sub-sections for APR21, MAY21, JUN21, JUL21, AUG21, SEP21, FEB21, MAR21, and MAY21, each with 'NEW CRP' and 'SOYBN P' columns.

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1000	----	----	----	----	185 +	26	.302	----	4	42 +	4	350	173A
1010	----	----	----	----	224 +	31	.344	----	----	4	UNCH	250	247A
1020	----	----	----	----	271 +	36	.388	----	11	79 +	11	350	244
1030	----	----	----	----	323 +	44	.431	----	6	26 +	6	360	284
1040	----	----	----	----	381 +	52	.472	----	----	20	UNCH	364	310
1050	----	----	----	----	443 +	61	.512	----	----	66	UNCH	450	406A
TOTAL									21	434 +	21		
JUN21													
790	----	----	----	----	1		.001	----	----	60	UNCH	5B	4
810	----	----	----	----	1		.002	----	----	22	UNCH	2	2
820	----	----	----	----	1		.003	----	----	37	UNCH	3	3
830	----	----	----	----	2 +	1	.007	----	----	5	UNCH	16	16
850	----	----	----	----	4 +	3	.013	----	----	15	UNCH	26	26
880	----	----	----	----	14 +	6	.035	----	----	4	UNCH	65	54
TOTAL									0	143			
JUL 21													
750	----	----	----	----	1		.000	----	----	5	UNCH	1	1
800	----	----	----	----	32 +	7	.066	----	----	182	UNCH	92B	30
920	----	----	----	----	54 +	12	.101	----	----	257	UNCH	140B	
940	----	----	----	----	90 +	20	.149	----	----	217	UNCH	354	250
950	----	----	----	----	111 +	22	.175	----	----	204	UNCH		102A
960	----	----	----	----	136 +	25	.205	----	----	34	UNCH	366	362A
970	----	----	----	----	167 +	31	.237	----	----	157	UNCH	376B	472A
980	----	----	----	----	203 +	35	.269	----	----	1	UNCH	234	230A
1000	----	----	----	----	283 +	45	.336	----	----	11	UNCH	280	240
1050	----	----	----	----	535 +	70	.500	----	8	25 +	8	534	523A
1060	----	----	----	----	596 +	74	.532	----	8	1	UNCH	550	550
TOTAL									8	1094 +	8		
AUG21													
800	----	----	----	----	3 +	1	.008	----	----	225	UNCH	14	12
810	----	----	----	----	4 +	2	.011	----	----	327	UNCH	25	16A
870	----	----	----	----	16 +	3	.037	----	----	10	UNCH	64	64
900	----	----	----	----	33 +	6	.067	----	----	1	UNCH		
980	----	----	----	----	221 +	37	.276	----	----	1	UNCH		
1000	----	----	----	----	315 +	46	.343	----	----	8	UNCH	280B	
1020	----	----	----	----	420 +	56	.406	----	----	1	UNCH	480	480
TOTAL									0	573			
SEP21													
750	----	----	----	----	1		.002	----	----	121	UNCH	12B	10
760	----	----	----	----	1		.003	----	----	152	UNCH	14B	7
TOTAL									0	273			
					SETT. PRICE			EXER	VOLUME		OPEN	--CONTRACT--	
					& PT. CHGE.		DELTA	CISES	TRADES		INTEREST	HIGH	LOW
STRIKE	OPEN	RANGE							CLEARED				
BWO OPT			HIGH	LOW	CLOSING RANGE								
NOV20	BWO OPT					.5	UNCH	.005			50	UNCH	----
2400	----										50		----
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 WHEAT OPTIONS							
JAN21 CALL	610	----	----	368	----	----	0.00
WZ	615	----	----	398	----	----	0.00
WZ	620	----	----	418	----	----	0.00
WZ	625	----	----	445	----	----	0.00
WZ	630	----	----	374	----	----	0.00
WZ	665	----	----	500	----	----	0.00
TOTALS		0	0	2503	0	0	0
JUL21 CALL							
WZ	650	----	----	1500	----	----	0.00
TOTALS		0	0	1500	0	0	0
DEC21 CALL							
WZ	700	----	----	1500	----	----	0.00
TOTALS		0	0	1500	0	0	0
WHEAT PUT WHEAT OPTIONS							
JAN21 PUT	555	----	----	500	----	----	0.00
WZ	585	----	----	445	----	----	0.00
WZ	590	----	----	418	----	----	0.00
WZ	595	----	----	398	----	----	0.00
WZ	600	----	----	368	----	----	0.00
WZ	605	----	----	374	----	----	0.00
TOTALS		0	0	2503	0	0	0
SOYBEAN CALL SOYBEAN OPTIONS							
JAN21 CALL	840	----	----	----	2	12	0.00
CZO	860	----	----	----	----	19	0.00
CZO	880	----	----	----	28	281	0.00
CZO	900	----	----	----	13	142	0.00
CZO	920	----	----	----	----	1	0.00
CZO	940	----	----	----	46	739	0.00
CZO	950	----	----	----	2	2	0.00
CZO	960	----	----	----	24	49	0.00
CZO	1000	----	----	----	----	18	0.00
CZO	1040	----	----	----	2	2	0.00
CZO	1050	----	----	----	----	1	0.00
CZO	1070	----	----	----	----	3	0.00
CZO	1100	----	----	1000	----	----	0.00
CZO	1150	----	----	1000	----	----	0.00
CZO	1190	----	----	427	----	----	0.00
CZO	1200	----	----	451	----	----	0.00
CZO	1220	----	----	451	----	----	0.00
CZO	1230	----	----	451	----	----	0.00
CZO	1240	----	----	451	----	----	888.00
CZO	1250	----	----	1051	----	----	0.00
CZO	1260	----	----	451	----	----	888.00
TOTALS		1776	0	5733	117	1269	1776
MAR21 CALL							
CZO	900	----	----	500	1	1	0.00
CZO	1000	----	----	500	----	----	0.00
CZO	1020	----	----	----	----	250	0.00
CZO	1040	----	----	----	----	300	0.00
CZO	1120	----	----	1100	----	----	1.00
CZO	1140	----	----	600	----	----	1.00
CZO	1200	----	----	2900	----	----	0.00
CZO	1220	----	----	600	----	----	0.00
CZO	1250	----	----	1000	----	----	0.00
CZO	1300	----	----	3650	----	----	0.00
CZO	1350	----	----	1000	----	----	0.00
CZO	1360	----	----	150	----	----	0.00
TOTALS		2	0	12000	1	551	2
MAY21 CALL							
CZO	1200	----	----	300	----	----	0.00
CZO	1280	----	----	3000	----	----	0.00
CZO	1340	----	----	3000	----	----	0.00
TOTALS		0	0	6300	0	0	0
JUL21 CALL							
CZO	1160	----	----	400	----	----	0.00
CZO	1200	----	----	2800	----	----	0.00
CZO	1240	----	----	200	----	----	0.00
CZO	1260	----	----	1000	----	----	0.00
CZO	1300	----	----	450	----	----	0.00
CZO	1360	----	----	2400	----	----	0.00

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PG57

PRELIMINARY

BULLETIN #231@		SOYBEAN, CSO SOYBEAN, SOYMEAL, CSO SOYMEAL, SOYBEAN OIL, CSO SOYBEAN OIL, SOYBEAN CRUSH, WHEAT AND CSO WHEAT OPTIONS					Mon, Nov 30, 2020	PG57
CZO	1400	----	----	1050	----	----	0.00	
CZO	1460	----	----	600	----	----	0.00	
TOTALS		0	0	8900	0	0	0	
NOV21	CALL							
CZO	1000	----	----	300	----	----	0.00	
CZO	1100	----	----	900	----	----	0.00	
CZO	1200	----	----	1900	----	----	0.00	
CZO	1300	----	----	1000	----	----	0.00	
TOTALS		0	0	4100	0	0	0	
SOYBEAN	PUT	SOYBEAN OPTIONS						
JAN21	PUT							
CZO	1050	----	----	500	----	----	0.00	
CZO	1070	----	----	927	----	----	0.00	
CZO	1090	----	----	451	----	----	0.00	
CZO	1110	----	----	451	----	----	0.00	
CZO	1120	----	----	1051	----	----	0.00	
CZO	1130	----	----	451	----	----	0.00	
CZO	1140	----	----	451	----	----	0.00	
CZO	1150	----	----	451	----	----	0.00	
TOTALS		0	0	4733	0	0	0	
MAR21	PUT							
CZO	1080	----	----	750	----	----	0.00	
CZO	1090	----	----	1000	----	----	0.00	
CZO	1120	----	----	1850	----	----	0.00	
TOTALS		0	0	3600	0	0	0	
MAY21	PUT							
CZO	1200	----	----	300	----	----	0.00	
TOTALS		0	0	300	0	0	0	
JUL21	PUT							
CZO	1040	----	----	200	----	----	0.00	
TOTALS		0	0	200	0	0	0	
NOV21	PUT							
CZO	900	----	----	200	----	----	0.00	
TOTALS		0	0	200	0	0	0	
SOY BEAN	OIL C	SOYBEAN OIL OPTIONS						
JAN21	CALL							
OYC	365	----	----	500	----	----	0.00	
OYC	390	----	----	800	----	----	0.00	
OYC	420	----	----	400	----	----	0.00	
TOTALS		0	0	1700	0	0	0	
MAR21	CALL							
OYC	375	----	----	1000	----	----	0.00	
OYC	380	----	----	500	----	----	0.00	
TOTALS		0	0	1500	0	0	0	
MAY21	CALL							
OYC	320	----	----	400	----	----	0.00	
OYC	350	----	----	250	----	----	0.00	
OYC	370	----	----	500	----	----	0.00	
OYC	380	----	----	200	----	----	0.00	
OYC	385	----	----	1000	----	----	0.00	
OYC	400	----	----	250	----	----	0.00	
TOTALS		0	0	2600	0	0	0	
SOY BEAN	OIL P	SOYBEAN OIL OPTIONS						
JAN21	PUT							
OYC	315	----	----	500	----	----	0.00	
OYC	320	----	----	1400	----	----	0.00	
OYC	350	----	----	600	----	----	0.00	
OYC	365	----	----	300	----	----	0.00	
TOTALS		0	0	2800	0	0	0	
MAR21	PUT							
OYC	320	----	500	1000	----	----	0.00	
OYC	325	----	500	1000	----	----	0.00	
OYC	330	----	----	1000	----	----	0.00	
OYC	335	----	----	1000	----	----	0.00	
OYC	345	----	----	500	----	----	0.00	
TOTALS		0	1000	4500	0	0	0	
MAY21	PUT							
OYC	300	----	----	250	----	----	0.00	
OYC	350	----	----	250	----	----	0.00	
OYC	370	----	----	500	----	----	0.00	
OYC	380	----	----	200	----	----	0.00	
TOTALS		0	0	1200	0	0	0	
SOY MEAL	CALL	SOYBEAN MEAL OPTIONS						
JAN21	CALL							
MY	280	----	----	----	6	6	0.00	
MY	290	----	----	----	28	28	0.00	
MY	300	----	----	----	81	81	0.00	
MY	310	----	----	----	296	299	0.00	
MY	350	----	----	200	----	----	0.00	
TOTALS		0	0	200	411	414	0	
MAR21	CALL							

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MY	140	----	----	----	----	1	0.00
MY	290	----	----	----	----	6	0.00
MY	350	----	----	----	----	13	0.00
TOTALS		0	0	0	0	20	0
S WK4 CALL NOV20 CALL SOYBEAN WEEK4 OPTIONS							
CZ4	1110	----	----	----	----	1	0.00
CZ4	1130	----	----	----	----	4	0.00
CZ4	1140	----	----	----	----	13	0.00
CZ4	1150	----	----	----	----	32	0.00
CZ4	1160	----	----	----	----	42	0.00
CZ4	1170	----	----	----	----	80	0.00
CZ4	1180	----	----	----	----	215	0.00
CZ4	1190	----	----	----	----	142	0.00
TOTALS		0	0	0	0	529	0
W WK4 CALL NOV20 CALL WHEAT WEEK4 OPTIONS							
WZ4	595	----	----	----	----	16	0.00
WZ4	600	----	----	----	----	44	0.00
WZ4	605	----	----	----	----	161	0.00
TOTALS		0	0	0	0	221	0
S WK4 PUT NOV20 PUT SOYBEAN WEEK4 OPTIONS							
CZ4	1200	----	----	----	----	32	0.00
CZ4	1220	----	----	----	----	1	0.00
TOTALS		0	0	0	0	33	0
W WK4 PUT NOV20 PUT WHEAT WEEK4 OPTIONS							
WZ4	610	----	----	----	----	8	0.00
WZ4	615	----	----	----	----	27	0.00
WZ4	625	----	----	----	----	2	0.00
TOTALS		0	0	0	0	37	0
NEW CRP SOYBN C JAN21 CALL SHORT DATED SOYBEAN OPTIONS							
SDF	940	----	----	----	----	1	0.00
TOTALS		0	0	0	0	1	0
KC HRW CALL MAR21 CALL KC WHEAT OPTIONS							
OKE	610	----	----	200	----	----	0.00
OKE	680	----	----	200	----	----	0.00
TOTALS		0	0	400	0	0	0