



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

CME Group, Inc.

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

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BULLETIN #198@

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

Fri, Oct 12, 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:	OCT18	NOV18	DEC18	JAN19	MAR19	MAY19	JUL19	AUG19	SEP19	OCT19
SOYBEAN CRUSH OPT	09/21		10/26	12/21	02/22	04/26	06/21	07/26	08/23	09/20
SOYBEAN OIL FUT	10/12		12/14	01/14	03/14	05/14	07/12	08/14	09/13	10/14
BON-BOZ CSO OPT							06/21			
SOY OIL NRBY OPT	09/21		11/23	12/21	02/22	04/26	06/21	07/26	08/23	09/20
WZ-WN CSO OPT			11/23							
WN-WZ CSO OPT							06/21			
WN-WN CSO OPT							06/21			
SOYBEAN OPT	09/21	10/26	11/23	12/21	02/22	04/26	06/21	07/26	08/23	
SF-SK CSO OPT				12/21						
SOYMEAL OPT	09/21	10/26	11/23	12/21	02/22	04/26	06/21	07/26	08/23	09/20
SOY MEAL NRBY OPT	09/21		11/23	12/21	02/22	04/26	06/21	07/26	08/23	09/20
SOYBEAN OIL OPT	09/21	10/26	11/23	12/21	02/22	04/26	06/21	07/26	08/23	09/20
SOYBEAN FUT		11/14		01/14	03/14	05/14	07/12	08/14	09/13	
SN-SX CSO OPT							06/21			
SX-SX CSO OPT		10/26								
SOYMEAL FUT	10/12		12/14	01/14	03/14	05/14	07/12	08/14	09/13	10/14
SMN-SMZ CSO OPT							06/21			
SX-SN CSO OPT		10/26								
WHEAT FUT			12/14		03/14	05/14	07/12		09/13	
WHEAT OPT	09/21	10/26	11/23	12/21	02/22	04/26	06/21		08/23	
WHEAT NRBY OPT			11/23		02/22	04/26	06/21		08/23	
			11/23		02/22	04/26	06/21		08/23	
SOYBN NRBY OPT		10/26		12/21	02/22	04/26	06/21	07/26	08/23	

EXPIRATION:	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	APR19	MAY19	JUN19	JUL19	AUG19	SEP19
AUW FUT			12/31		02/28	03/29						
BCF FUT	10/31	11/30	12/31	01/31	02/28	03/29						
BWF FUT	10/31	11/30	12/31	01/31	02/28	03/29	04/30			07/31		
BWO OPT		11/30	12/31			03/29						
KWC OPT			11/23									
KC HRW OPT		10/26	11/23	12/21		02/22		04/26		06/21		08/23
NEW CRP SOYBN OPT		10/26	11/23	12/21	01/25	02/22	03/22	04/26	05/24	06/21	07/26	08/23
UME FUT	10/25	11/29	12/24	01/31	02/28	03/28						
NEW CRP WHEAT OPT			11/23			02/22		04/26				

SOYBEAN, CSO SOYBEAN, SOYMEAL, CSO SOYMEAL, SOYBEAN OIL, CSO SOYBEAN OIL, SOYBEAN CRUSH, WHEAT AND CSO WHEAT OPTIONS ON FUTURES										
ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: FRI, OCT 12										
31	OCT18	NOV18	DEC18	JAN19	MAR19	MAY19	JUL19	AUG19	SEP19	OCT19
CO6	7.0-21.0		7.2-21.0	6.8-19.6	6.8-17.6	7.2-17.0	8.2-16.8	8.8-17.0	9.0-17.4	8.2-15.6
COY	-16.0-16.0		-8.0-5.5	-8.5-4.5	-8.5-4.0	-8.5-2.5	-6.5-4.0	-6.5-4.0	-6.0-5.0	-7.0-3.5
CW6			-9.0-3.5							
CWM							-8.0-3.5			
CWN							-9.5-5.0			
CZ0	61.0-115.0	30.0-158.0	63.0-110.0	42.0-158.0	42.0-156.0	44.0-156.0	44.0-156.0	44.0-156.0	44.0-140.0	
KSC			-7.5-7.0							
MY	14.5-60.0	15.5-48.0	10.0-60.0	14.5-60.0	14.5-57.0	14.5-57.0	15.0-55.0	15.0-55.0	15.0-54.0	15.0-51.0
MYC	-80.0-95.0		-60.0-100.0	-70.0-200.0	-60.0-125.0	-80.0-65.0	-65.0-60.0	-60.0-60.0	-45.0-75.0	-55.0-50.0
OYC	13.5-54.0	14.0-45.0	14.0-54.0	14.0-53.0	14.0-51.5	14.5-51.0	14.5-51.0	14.5-50.0	14.5-50.0	14.5-46.5
SC5							-7.0-6.5			
SCX		-12.0-10.5								
SM6							-70.0-115.0			
SX9		-10.0-7.0								
WZ	37.0-74.0	37.5-74.0	24.0-120.0	39.5-68.0	24.0-91.0	26.0-93.0	27.0-91.0		27.0-93.0	
WZC			-3.4--0.1		-2.6-0.7	-1.7-2.4	-2.3-0.4		-2.7--0.1	
XCW			4.0-30.0		4.0-27.0	4.5-26.5	4.5-25.0		5.5-26.0	
ZSC		-2.4-0.8		-2.4-2.7	-2.4-1.7	-2.2-0.7	-1.5-1.1	-1.4-1.8	-1.9-1.1	

BWO	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	APR19	MAY19	JUN19	JUL19	AUG19	SEP19
CK6		235.0-250.0	230.0-230.0			280.0-280.0						
K7C			-9.5-5.0									
KWC			-3.5-0.2									
OK2	38.5-66.0		-5.5-9.5									
OKE		37.5-76.5	10.0-91.0	40.5-68.5		25.0-94.0		27.0-96.0		27.0-94.0		28.0-96.0
SC3		-8.0-6.5										
SDF		69.0-117.0	69.0-117.0	66.0-126.0	66.0-126.0	66.0-126.0	66.0-126.0	66.0-126.0	66.0-126.0	66.0-126.0	66.0-126.0	66.0-126.0
WDF			37.5-76.0			37.5-76.0		37.5-76.0				

SOYBEAN FUTURES											
	GLOBAL	GLOBAL	GLOBAL	SETT. PRICE &	RTH	GLOBAL	OPEN	-52 WEEKS (364 DAYS) AGO-			
SOYBEAN FUT	OPEN	HIGH	LOW	PT. CHGE	VOLUME	VOLUME	INTEREST	VOL.	OPEN	SETT.	
NOV18	859'4	868'0	858'4	867'4 + 9'2	3824	81971	293990 - 9720	225131	260895	1000'2	
JAN19	873'4	882'2	872'6A	881'6 + 9'2	93	35810	210079 + 9276	103757	221840	1010'2	
MAR19	886'0	894'4	885'4	894'4 + 9'4	12	12287	143447 + 1055	33400	86496	1019'2	
MAY19	899'6	908'0	898'6A	907'6 + 9'2	60	5465	93776 + 601	11447	51741	1028'0	
JUL19	911'0	919'4	910'2	919'2 + 9'0	----	4847	77228 - 118	10019	77206	1035'6	
AUG19	920'4	923'6B	917'6	923'6 + 9'0	----	495	4326 + 162	291	2940	1035'6	
SEP19	922'0	926'0B	919'6A	925'6 + 8'0	----	111	1427 + 12	243	1326	1022'2	
NOV19	925'2	932'6	924'4A	932'2 + 7'2	----	4091	34419 + 549	6959	41155	1010'4	
JAN20	942'0	943'6B	940'4A	943'6 + 7'0	----	18	1056 + 10	155	390	1015'0	
MAR20	948'4	951'4B	948'0A	951'4 + 7'0	----	5	268 UNCH	147	684	1016'2	
MAY20	955'4	957'2B	955'2	957'4 + 7'0	----	8	120 + 4	30	142	1020'6	
JUL20	959'0	963'2	959'0	963'6 + 5'6	----	8	245 + 3	51	155	1025'4	
AUG20	----	----	----	964'0 + 5'6	----	----	39 UNCH	----	14	1022'0	
SEP20	----	----	----	958'0 + 5'6	----	----	50 UNCH	----	21	1015'6	
NOV20	946'0	951'2	946'0	952'2 + 4'6	----	13	516 + 10	147	824	1001'4	
JUL21	----	----	----	979'4 + 4'6	----	----	25 UNCH	----	5	1015'4	
NOV21	----	----	----	960'4 + 4'6	----	----	24 UNCH	----	15	990'4	
TOTAL	SOYBEAN FUT					3989	145129	861035 + 1844	391777	745849	

SOYBEAN MEAL FUTURES

VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR CBOT PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER THE CBOT/CME MERGER ON JULY 13, 2007. THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
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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: 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 OCT18 to 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 OCT18 to 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 DEC18 to JUL21 and a TOTAL row.

SOYBEAN CALLS

Table with columns: STRIKE OPEN RANGE SOYBEAN CALL, HIGH, LOW, CLOSING RANGE, SETT.PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes rows for NOV18 to 1100.

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

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

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.

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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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Table with columns for contract month (e.g., 1100, 1360, MAR19, 600, 620, 640, 660, 680, 700, 720, 740, 760, 780, 800, 820, 840, 860, 880, 900, 920, 940, 960, 980, 1000, 1020, 1040, 1100, MAY19, 700, 740, 760, 780, 800, 820, 840, 860, 880, 900, 920, 940, 960, 1000, 1020, 1040, 1040, JUL19, 660, 680, 700, 720, 740, 760, 780, 800, 820, 840, 860, 880, 900, 920, 940, 960, 980, 1000, 1020, 1040, AUG19, 860, 880, 900, NOV19, 700, 720, 740, 760, 780, 800, 820, 840, 860, 880, 900, 920, 940, 960, 980, 1000, 1020, 1040, 920, TOTAL), price, volume, and other contract details.

SOYBEAN WEEKLY CALLS

Table with columns for STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CTISES, VOLUME TRADES CLEARED, OPEN INTEREST, and 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-sections 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-sections for SX-SX CSO C and NOV18.

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-sections for SN-SX CSO C and JUL19.

SOYMEAL 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 SOY MEAL CALL and NOV18.

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Main table with columns for contract months (MAR19, MAY19, JUL19, AUG19, OCT19, DEC19) and various data points including prices, volumes, and open interest.

SOYMEAL PUTS

Table for SOYMEAL 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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Main table listing market data for Soybean, CSO Soybean, Soymeal, CSO Soymeal, Soybean Oil, CSO Soybean Oil, Soybean Crush, Wheat, and CSO Wheat Options. Columns include contract month, price, volume, and open interest.

SOYMEAL WEEKLY CALLS

Table for Soymeal Weekly Calls showing strike, open range, high, low, closing range, settlement price, delta, exercise, volume, and interest.

SOYMEAL WEEKLY PUTS

Table for Soymeal Weekly Puts showing strike, open range, high, low, closing range, settlement price, delta, exercise, volume, and interest.

CONSECUTIVE SOYMEAL CSO CALLS

Table for Consecutive Soymeal CSO Calls showing strike, open range, high, low, closing range, settlement price, delta, exercise, volume, and interest.

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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: JAN19, SOY MEAL NRBY C, 100, 500, TOTAL, 190N, 85N, 180, 80, 10, 5, .483, .233, UNCH, UNCH, 40, 200, 175, 100, 175, 100

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

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

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

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Table with columns for month/year (e.g., MAY19, JUL19, SEP19, DEC19), price, and volume. It lists various soybean and wheat options contracts and their trading activity.

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. It details the market for soybean oil put options.

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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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Summary table for Soybean, CSO Soybean, Soymeal, CSO Soymeal, Soybean Oil, CSO Soybean Oil, Soybean Crush, Wheat and CSO Wheat Options. Includes columns for contract numbers, prices, and volumes.

SOYBEAN CRUSH CALLS

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

SOYBEAN CRUSH PUTS

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

WHEAT CALLS

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

Large table for Wheat Calls (continued) 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, 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.



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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, CONTRACT 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, 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 multiple columns containing market data, including contract codes (e.g., 771N, 821N), prices, and volumes. Includes sub-sections for DEC18, JAN19, MAR19, and MAY19.

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Table with columns for contract codes (e.g., 490, 500, 510), bid/ask prices, and volume. Includes sub-totals for JUL19, SEP19, DEC19, JUL20, and a final TOTAL.

WHEAT WEEKLY PUTS

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

CONSECUTIVE WHEAT CSO PUTS

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

DEC-JULY WHEAT CSO CALLS

Table showing Dec-July wheat CSO calls with columns for strike, open range, high/low, closing range, settlement price, delta, exercise, volume, and interest.

DEC-JULY WHEAT CSO PUTS

Table showing Dec-July wheat CSO puts with columns for strike, open range, high/low, closing range, settlement price, delta, exercise, volume, and interest.

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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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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/year, bid/ask, volume, price, and settlement. Rows include JAN19, MAR19, MAY19, JUL19, and SEP19 for various commodities like soybean oil, soybean meal, and wheat.

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Table with columns for contract month (e.g., 480, 485, 490), status (e.g., UNCH), volume, and price. Includes sub-sections for DEC18, JAN19, MAR19, MAY19, JUL19, SEP19, and JUL20.

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Main data table with multiple columns for contract types (KWC CALL, NEW CRP, etc.), months, and values.

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900	----																	
TOTAL	----	----			157N				134 -	23	.300	----	----	0	108	UNCH	142B	124
MAR19															264			
840	----				41N				33 -	6	.091	----	----		1	UNCH	150	150
850	----				53N				43 -	10	.115	----	127		425 -	84	170	70
860	----				71N				57 -	12	.146	----			92	UNCH	94	72A
870	----				92N				76 -	14	.182	----			2	UNCH	90B	70
880	----				117N				100 -	17	.222	----			23	UNCH	210	115A
890	----				151N				130 -	21	.269	----			2	UNCH		143A
900	----				187N				163 -	24	.317	----	127		1782 +	127	260B	161
920	----				282N				250 -	32	.420	----			1	UNCH		257A
1000	----				846N				791 -	55	.760	----			18	UNCH	1230	820
TOTAL	----														254	2346 +	43	
APR19															2	UNCH		
800	----				11N				7 -	2	.028	----			2			
TOTAL	----														0			
JUN19																		
750	----				13N				12 -	1	.028	----			5	UNCH	24	24
TOTAL	----														5			
JUL19																		
770	----				6N				5 -	1	.018	----			4	UNCH	46	46
800	----				23N				20 -	3	.050	----			2	UNCH		
840	----				80N				67 -	11	.137	----			2	UNCH		
910	----				337N				310 -	27	.392	----			1	UNCH		
930	----				452N				416 -	34	.468	----			3	UNCH		
TOTAL	----														0			
SEP19																		
840	----				177N				163 -	14	.207	----			4	UNCH		190A
930	----				572N				504 -	66	.465	----			4	UNCH	800B	654
TOTAL	----														0	8		
STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	---CONTRACT---						
												HIGH	LOW					
BWO OPT																		
NOV18	BWO OPT																	
2350	----						2.65 +	.30	.317	----	250	UNCH	----					
2500	----						1.95 +	.25	.249	----	950	UNCH	----					
TOTAL										0	1200							
DEC18	BWO OPT																	
2300	----						19.55 -	.20	.879	----	100	UNCH	----					
TOTAL										0	100							
MAR19	BWO OPT																	
2800	----						2.70 -	.35	.194	----	500	UNCH	----					
TOTAL										0	500							

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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 WHEAT OPTIONS							
WZ	420	----	----	----	25	25	0.00
WZ	430	----	----	----	4	4	0.00
WZ	440	----	----	----	1134	1134	0.00
TOTALS		0	0	0	1163	1163	0
WHEAT PUT WHEAT OPTIONS							
WZ	700	----	----	----	----	150	0.00
WZ	750	----	----	----	----	5	0.00
TOTALS		0	0	0	0	155	0
SOYBEAN CALL SOYBEAN OPTIONS							
CZO	700	----	----	----	----	415	0.00
CZO	740	----	----	----	50	50	0.00
TOTALS		0	0	0	50	465	0
SOYBEAN CALL MAY19 SOYBEAN OPTIONS							
CZO	900	----	----	300	----	----	0.00
TOTALS		0	0	300	0	0	0
SOYBEAN PUT SOYBEAN OPTIONS							
CZO	980	----	----	----	443	443	0.00
CZO	1000	----	----	----	122	122	0.00
CZO	1020	----	----	----	----	285	0.00
CZO	1040	----	----	----	14	601	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	579	1901	0
SOY BEAN OIL C SOYBEAN OIL OPTIONS							
OYC	300	----	----	1000	----	----	0.00
TOTALS		0	0	1000	0	0	0
S WK2 CALL SOYBEAN WEEK2 OPTIONS							
CZ2	840	----	----	----	12	12	0.00
CZ2	850	----	----	----	76	76	0.00
CZ2	860	----	----	----	202	202	0.00
TOTALS		0	0	0	290	290	0
W WK2 CALL WHEAT WEEK2 OPTIONS							
WZ2	510	----	----	----	10	10	0.00
WZ2	515	----	----	----	232	232	0.00
TOTALS		0	0	0	242	242	0
S WK2 PUT SOYBEAN WEEK2 OPTIONS							
CZ2	870	----	----	----	42	42	0.00
TOTALS		0	0	0	42	42	0
W WK2 PUT WHEAT WEEK2 OPTIONS							
WZ2	520	----	----	----	18	18	0.00
WZ2	525	----	----	----	300	300	0.00
TOTALS		0	0	0	318	318	0
SOYB ML WK2 C SOYBEAN MEAL WK2 OPTIONS							
MZ2	315	----	----	----	50	50	0.00
TOTALS		0	0	0	50	50	0
BWO OPT BLACK SEA WHEAT FINANCIAL OPTIONS							
BWO	2500	----	----	500	----	----	0.00
TOTALS		0	0	500	0	0	0