

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



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CME Group, Inc.

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

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BULLETIN # 11@

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

wed, Jan 16, 2019

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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:	JAN19	FEB19	MAR19	APR19	MAY19	JUL19	AUG19	SEP19	OCT19	NOV19	DEC19	JAN20
SOYBEAN CRUSH OPT	12/21		02/22		04/26	06/21	07/26	08/23	09/20		10/25	12/27
SOYBEAN OIL FUT	01/14		03/14		05/14	07/12	08/14	09/13	10/14		12/13	01/14
BON-BOZ CSO OPT						06/21						
SOY OIL NRBY OPT	12/21		02/22		04/26	06/21	07/26	08/23	09/20		11/22	12/27
WZ-WN CSO OPT						06/21					11/22	
WN-WZ CSO OPT						06/21						
SOYBEAN OPT	12/21	01/25	02/22	03/22	04/26	06/21	07/26	08/23		10/25		12/27
SF-SK CSO OPT	12/21											12/27
SOYMEAL OPT	12/21	01/25	02/22		04/26	06/21	07/26	08/23	09/20		11/22	12/27
SOY MEAL NRBY OPT	12/21		02/22		04/26	06/21	07/26	08/23	09/20		11/22	12/27
SOYBEAN OIL OPT	12/21	01/25	02/22		04/26	06/21	07/26	08/23	09/20		11/22	12/27
SOYBEAN FUT	01/14		03/14		05/14	07/12	08/14	09/13		11/14		01/14
SN-SX CSO OPT						06/21						
SX-SX CSO OPT										10/25		
SOYMEAL FUT	01/14		03/14		05/14	07/12	08/14	09/13	10/14		12/13	01/14
SMN-SMZ CSO OPT						06/21						
SX-SN CSO OPT										10/25		
WHEAT FUT			03/14		05/14	07/12		09/13			12/13	
WHEAT OPT	12/21	01/25	02/22	03/22	04/26	06/21		08/23			11/22	
WHEAT NRBY OPT			02/22		04/26	06/21		08/23			11/22	
			02/22		04/26	06/21		08/23			11/22	
SOYBN NRBY OPT	12/21		02/22		04/26	06/21	07/26	08/23		10/25		12/27

EXPIRATION:	JAN19	FEB19	MAR19	APR19	MAY19	JUN19	JUL19	AUG19	SEP19	DEC19
AUW FUT			03/29							
BCF FUT	01/31	02/28	03/29	04/30	05/31					
BWF FUT	01/31	02/28	03/29	04/30			07/31	08/30		
BWO OPT			03/29			06/28				
CW3 OOC			02/22							
KC HRW OPT		01/25	02/22	03/22	04/26		06/21		08/23	11/22
NEW CRP SOYBN OPT		01/25	02/22	03/22	04/26	05/24	06/21	07/26	08/23	
UME FUT	01/31	02/28	03/28							
NEW CRP WHEAT OPT			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: WED, JAN 16												
	JAN19	FEB19	MAR19	APR19	MAY19	JUL19	AUG19	SEP19	OCT19	NOV19	DEC19	JAN20
31	6.4-19.6		6.2-17.6		6.0-17.0	6.0-16.8	6.0-17.0	6.4-17.4	6.2-15.6		6.6-15.0	6.2-12.6
CO6						-11.5-1.0						
COY	-8.5-4.5		-8.5-4.0		-8.5-2.5	-6.5-4.0	-6.5-4.0	-6.5-5.0	-7.5-3.5		-8.0-2.5	-8.0-2.0
CW6						-8.0-3.5					-7.0-4.0	
CWM						-9.5-5.0						
CWN												
CZO	30.0-158.0	65.0-116.0	42.0-156.0	68.0-117.0	44.0-156.0	44.0-156.0	44.0-156.0	44.0-144.0		44.0-150.0		46.0-146.0
KSC	-8.0-7.0											-6.5-4.0
MY	14.5-60.0	15.5-48.5	14.5-57.0		14.5-57.0	15.0-55.0	15.0-55.0	15.0-54.0	15.0-51.0		15.0-51.0	15.0-51.0
MYC	-95.0-200.0		-90.0-125.0		-90.0-65.0	-65.0-60.0	-65.0-60.0	-55.0-75.0	-65.0-50.0		-65.0-40.0	-65.0-40.0
OYC	13.5-53.0	14.0-44.0	14.0-51.5		14.0-51.0	14.0-51.0	14.0-50.0	14.5-50.0	14.5-46.5		14.5-47.0	14.5-47.0
SC5						-7.0-6.5						
SCX										-8.5-3.5		
SM6						-105.0-115.						
SX9										-9.0-2.0		
WZ	38.0-68.0	38.0-66.5	24.0-91.0	38.5-65.5	26.0-93.0	26.0-91.0		27.0-93.0			27.0-88.0	
WZC			-2.6-0.7		-2.0-2.4	-2.3-0.4		-2.7--0.1			-2.2-0.2	
XCW			4.0-27.0		4.5-26.5	4.5-25.0		5.5-26.0			7.0-26.5	
ZSC	-2.4-2.7		-2.4-1.7		-2.3-0.7	-1.6-1.1	-1.4-1.8	-1.9-1.1		-2.2-0.2		-1.8-0.3

	FEB19	MAR19	APR19	MAY19	JUN19	JUL19	AUG19	SEP19	DEC19
BWO		200.0-300.0			200.0-300.0				
CW3		-7.0-5.5							
OKE	36.5-66.0	24.0-94.0	37.5-64.0	25.0-96.0		26.0-94.0		26.0-96.0	27.0-91.0
SDF	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					

SOYBEAN FUTURES												
	SOYBEAN FUT	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	GLOBAL VOLUME	OPEN INTEREST	-52 WEEKS (364 DAYS) AGO-			
									VOL.	OPEN INT	SETT. PRICE	
MAR19		895'4	900'0	891'2	894'4 + 1'2	7572	79471	327567 + 1020	91701	362569	968'6	
MAY19		909'0	913'4	904'6	908'0 + 1'2	40	22801	147478 + 701	36060	182305	980'0	
JUL19		922'0	926'2	918'0	920'6 + 1'0	220	20117	128672 - 248	19270	128177	989'4	
AUG19		928'2	931'4	923'2	926'0 + 0'6	----	4492	12334 + 339	2233	14856	992'0	
SEP19		932'4	934'4	926'6A	929'4 + 0'6	----	532	4856 - 92	700	4044	989'4	
NOV19		939'6	943'0	935'0	937'4 UNCH	35	7539	55970 - 163	7745	71591	988'6	
JAN20		952'2	954'4B	947'0A	949'2 UNCH	----	294	4899 + 62	187	4843	996'4	
MAR20		959'2	962'2B	954'4	957'0 UNCH	----	140	1495 + 70	120	3043	1001'0	
MAY20		962'2	968'0B	962'2	964'0 - 0'4	----	11	606 UNCH	48	1072	1005'2	
JUL20		975'2	976'2B	970'2	972'0 - 0'6	----	65	1174 + 32	88	1591	1010'6	
AUG20		----	----	----	971'4 - 0'6	----	----	53 UNCH	----	32	1008'4	
SEP20		----	----	----	966'6 - 0'2	----	----	51 UNCH	----	25	999'2	
NOV20		970'0	970'4	965'0	966'0 - 0'4	35	44	1328 + 42	41	2963	990'0	
JAN21		----	----	----	968'0 - 0'4	----	----	4 UNCH	----	2	991'2	
MAR21		----	----	----	968'0 - 0'4	----	----	4 UNCH	----	----	991'6	
JUL21		----	----	----	984'2 UNCH	----	----	24 UNCH	----	21	1007'0	
NOV21		----	----	----	973'2 - 0'2	----	----	35 UNCH	----	54	982'4	
TOTAL	SOYBEAN FUT					7902	135506	686550 + 1763	158193	777188		

SOYBEAN MEAL FUTURES												
	SOY MEAL FUT	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	GLOBAL VOLUME	OPEN INTEREST	-52 WEEKS (364 DAYS) AGO-			
									VOL.	OPEN INT	SETT. PRICE	
MAR19		309'7	311'5	309'1	310'1 + 0'8	3685	44190	190737 + 1468	46775	169190	324'3	
MAY19		313'8	315'2	312'8	313'7 + 0'7	----	18493	99745 + 618	15680	90140	327'9	

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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Month	Open	High	Low	Settle	Change	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
JUL19	317'5	319'1	316'6	317'6 +	0'7	9549	75235 + 169	9418	57784	330'6	
AUG19	319'3	320'5	318'2	319'2 +	0'7	1271	12753 - 170	1766	8527	330'8	
SEP19	320'7	321'4	319'7	320'6 +	0'7	1024	13325 - 108	1531	8947	330'7	
OCT19	321'0	322'0	320'2	321'2 +	0'8	365	12358 + 90	838	8356	329'1	
DEC19	323'0	324'1	321'8	322'9 +	0'8	1882	35118 + 11	3063	38268	330'1	
JAN20	323'4	324'9B	323'2	324'1 +	0'8	82	5038 + 8	153	2380	331'0	
MAR20	----	325'7B	----	325'1 +	0'8	5	3819 + 5	103	3112	332'9	
MAY20	----	326'5B	----	326'0 +	0'7	----	435 UNCH	20	928	334'4	
JUL20	----	327'6B	----	327'3 +	0'7	----	742 UNCH	22	1304	336'0	
AUG20	----	----	----	324'9 +	0'7	----	52 UNCH	6	196	336'0	
SEP20	----	----	----	322'9 +	0'7	----	55 UNCH	10	150	335'6	
OCT20	----	----	----	321'2 +	0'7	----	43 UNCH	9	150	332'1	
DEC20	----	321'0B	----	321'5 +	0'7	----	141 UNCH	14	2541	332'7	
TOTAL						3685	76861	449596 +	2091	79408	391973

SOYBEAN OIL FUTURES

Month	Open	High	Low	Settle	Change	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
MAR19	28'32	28'44	28'13	28'23 -	0'1	2057	210867 + 905	50884	217488	32'51	
MAY19	28'57	28'71	28'41	28'51 -	0'1	221	110410 + 1542	17983	104267	32'70	
JUL19	28'90	29'00	28'69	28'79 -	0'2	121	8349	85272 + 1583	18733	69718	32'89
AUG19	29'02	29'14	28'84	28'94 -	0'1	----	692	15065 + 151	4950	13272	32'92
SEP19	29'15	29'27	28'97	29'06 -	0'4	----	604	13375 + 62	4601	8254	32'95
OCT19	29'27	29'37B	29'08	29'17 -	0'4	----	459	8979 + 102	4903	9480	32'96
DEC19	29'49	29'57	29'28	29'37 -	0'5	----	2287	38867 + 149	10071	42258	33'10
JAN20	29'74	29'81B	29'55A	29'63 -	0'5	----	135	3272 + 45	56	5249	33'20
MAR20	30'02	30'10B	29'85A	29'92 -	0'4	----	103	5495 + 94	75	1563	33'29
MAY20	----	30'40B	30'15A	30'22 -	0'4	----	----	2225 UNCH	31	994	33'35
JUL20	----	30'67B	30'45A	30'51 -	0'4	----	----	1009 UNCH	34	819	33'44
AUG20	----	----	----	30'65 -	0'4	----	----	211 UNCH	52	205	33'40
SEP20	----	----	----	30'78 -	0'4	----	----	251 UNCH	25	200	33'39
OCT20	----	----	----	30'84 -	0'3	----	6	182 + 6	2	583	33'15
DEC20	----	31'00B	----	30'93 -	0'4	----	12	1121 UNCH	20	1190	33'11
TOTAL SOY OIL FUT						2399	58193	496601 +	4639	112420	475540

WHEAT FUTURES

Month	Open	High	Low	Settle	Change	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
MAR19	511'0	516'6	511'0	512'4 +	1'4	525	42714	221167 + 97	53024	294922	421'4
MAY19	516'6	521'6	516'4	518'0 +	2'0	20	16538	84311 + 292	14843	103058	434'4
JUL19	521'0	526'2	521'0	523'0 +	2'4	----	11508	73674 + 221	10902	77170	447'6
SEP19	529'0	534'2	529'0	531'4 +	2'4	----	1822	23161 + 244	1788	29367	462'0
DEC19	542'6	547'4	542'6	545'0 +	2'2	10	1817	34078 + 402	3077	47549	480'2
MAR20	556'2	556'6B	553'0A	554'6 +	2'0	----	197	5382 + 36	229	4460	493'2
MAY20	----	561'4B	----	560'0 +	2'0	----	33	1209 + 31	31	159	501'4
JUL20	557'0	559'2B	557'0	557'4 +	1'4	----	34	3414 - 29	35	808	503'2
SEP20	----	----	----	563'4 +	1'2	----	----	98 UNCH	----	51	512'4
DEC20	----	576'2B	----	575'6 +	1'4	----	1	1150 + 1	2	40	529'0
MAR21	----	----	----	584'0 +	1'4	----	----	115 UNCH	----	12	532'2
MAY21	----	----	----	587'4 +	1'2	----	----	20 UNCH	----	----	532'0
JUL21	----	----	----	576'4 +	1'2	----	----	8 UNCH	----	----	532'6
TOTAL WHEAT FUT						555	74664	447787 +	1295	83931	557596

JULY-DEC WHEAT CSO CALLS

Strike	Open	Range	High	Low	Closing	Settle	Change	Delta	Exer	Volume	Open	Contract
WN-WZ CSO C												
JUL19	----				45N	46 +	1	.443	----	----	100	50
-20	----				32N	33 +	1	.326	----	----	300	50
-15	----								----	----	400	----
TOTAL										0	400	----

JULY-DEC WHEAT CSO PUTS

Strike	Open	Range	High	Low	Closing	Settle	Change	Delta	Exer	Volume	Open	Contract
WN-WZ CSO P												
JUL19	----				10N	10	UNCH	.150	----	----	100	30
-35	----				34N	33 -	1	.399	----	----	300	30
-25	----								----	----	400	----
TOTAL										0	400	----

SOYBEAN CALLS

Strike	Open	Range	High	Low	Closing	Settle	Change	Delta	Exer	Volume	Open	Contract
SOYBEAN CALL												
FEB19												
760	----				1333N	1345 +	12	1.000	----	----	1	1797B
780	----				1133N	1145 +	12	.999	----	----	1	1603B
790	----				1033N	1045 +	12	.999	----	----	11	1503B
800	----				933N	945 +	12	.999	----	----	1	1404B
820	----				733N	745 +	12	.997	----	109	UNCH	1206B
830	----				634N	645 +	11	.991	----	90	UNCH	1110B
840	----				534N	546 +	12	.982	----	56	UNCH	1012B
850	----				435N	447 +	12	.970	----	69	UNCH	916B
860	----				340N	351 +	11	.947	----	210	UNCH	823B
870	----				246N	256 +	10	.893	----	9	UNCH	732B
880	----				164N	170 +	4	.789	----	1	636 +	1
890	82	#82	*81	*81	81	97 +	2	.604	----	1153	1600 +	158
900	44	44	*44	*44	44	47 -	1	.379	----	1127	3124 +	195
910	----				22N	21 -	1	.193	----	1508	4357 -	255
920	----				10N	7 -	1	.085	----	530	3984 +	128
930	----				4N	4	UNCH	.045	----	384	2945 +	130
940	----				3N	2 -	1	.022	----	30	3241 +	10
950	----				2N	2	UNCH	.019	----	7	3272	UNCH
960	----				1N	1	UNCH	.009	----	472	5072 -	184
970	----				1N	1	UNCH	.003	----	----	1688	UNCH
980	----				1N	1	UNCH	.001	----	----	2384	UNCH
990	----				1N	1	UNCH	.000	----	7	1054	UNCH
1000	----				1N	1	UNCH	.000	----	5	2169	UNCH
1010	----				1N	1	UNCH	.000	----	----	524	UNCH
1020	----				1N	1	UNCH	.000	----	----	1375	UNCH
1030	----				1N	1	UNCH	----	----	----	444	UNCH
1040	----				1N	1	UNCH	----	----	----	515	UNCH
1050	----				1N	1	UNCH	----	----	----	520	UNCH
1060	----				1N	1	UNCH	----	----	----	531	UNCH
1070	----				1N	1	UNCH	----	----	----	593	UNCH
1080	----				1N	1	UNCH	----	----	----	735	UNCH
1090	----				1N	1	UNCH	----	----	----	76	UNCH
1100	----				1N	1	UNCH	----	----	----	518	UNCH
1110	----				1N	1	UNCH	----	----	----	81	UNCH
1120	----				1N	1	UNCH	----	----	----	112	UNCH
1130	----				1N	1	UNCH	----	----	----	136	UNCH

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Table with columns for contract month (e.g., MAR19, APR19, MAY19, JUL19), price, change, volume, and open interest. Includes sub-totals for each month and a grand total.

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

wed, Jan 16, 2019

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Main data table with columns for contract codes (e.g., 1020, 1040, 1060), prices, and volumes. Includes sub-sections for AUG19, SEP19, NOV19, JAN20, MAR20, and MAY20.

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

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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Wed, Jan 16, 2019

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Main table with columns for contract symbols (e.g., 801N, 790), prices, and volumes. Includes sub-sections for JUL19, AUG19, SEP19, NOV19, JAN20, MAR20, and NOV20.

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.

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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 FEB19 and JAN19.

NOV-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.

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. Includes sub-sections for FEB19, MAR19, and MAY19.

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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wed, Jan 16, 2019

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Main table with columns for contract month, price, delta, volume, and open interest. Includes sub-sections for AUG19, SEP19, OCT19, DEC19, and JAN20.

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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wed, Jan 16, 2019

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Main table with columns for month (MAR19, MAY19, JUL19, AUG19, SEP19, OCT19, DEC19, JAN20), price, volume, and various contract details.

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.

JULY-DEC SOYMEAL CSO CALLS

Table for JULY-DEC 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.

JULY-DEC SOYMEAL CSO PUTS

Table for JULY-DEC SOYMEAL CSO 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.

SOYBEAN OIL CALLS

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

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

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Table with columns for contract month, price, volume, and interest. Includes sections for MAR19, MAY19, JUL19, AUG19, SEP19, OCT19, and DEC19.

SOYBEAN OIL 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 listing various commodity contracts (e.g., 280, 285, 290, 295, 300, 305, 310, 330, 355) with columns for price, volume, and interest. Includes sub-sections for MAR19, MAY19, JUL19, AUG19, SEP19, OCT19, and DEC19.

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

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.

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595	----	----	----	1N	1	UNCH	.000	----	----	124	UNCH	47B	1		
600	----	----	----	1N	1	UNCH	.000	----	----	567	UNCH	42B	1		
605	----	----	----	1N	1	UNCH	----	----	----	63	UNCH	37B	1		
610	----	----	----	1N	1	UNCH	----	----	----	76	UNCH	34B	1A		
615	----	----	----	1N	1	UNCH	----	----	----	162	UNCH	32	1		
620	----	----	----	1N	1	UNCH	----	----	----	323	UNCH	26B	1		
625	----	----	----	1N	1	UNCH	----	----	----	247	UNCH	24B	2		
630	----	----	----	1N	1	UNCH	----	----	----	76	UNCH	22	1		
635	----	----	----	1N	1	UNCH	----	----	----	21	UNCH	20B	2A		
640	----	----	----	1N	1	UNCH	----	----	----	52	UNCH	16B	2A		
645	----	----	----	1N	1	UNCH	----	----	----	91	UNCH	13B	1		
650	----	----	----	1N	1	UNCH	----	----	----	115	UNCH	12B	1		
655	----	----	----	1N	1	UNCH	----	----	----	348	UNCH	14	1		
660	----	----	----	1N	1	UNCH	----	----	----	45	UNCH	5	1		
TOTAL									3161	34869	-	219			
MAR19															
300	----	----	----	2110N	2124	+	14	1.000	----	3	UNCH	2650B	2022A		
450	----	----	----	610N	624	+	14	.996	----	96	UNCH	1713B	523A		
460	----	----	----	511N	524	+	13	.987	----	5	UNCH	1615B	430A		
470	----	----	----	415N	427	+	12	.965	----	11	UNCH	1520B	342A		
480	----	----	----	324N	336	+	12	.904	----	420	UNCH	1451B	263A		
485	----	----	----	282N	294	+	12	.861	----	116	UNCH	547B	230A		
490	----	----	----	243N	254	+	11	.809	----	282	UNCH	1357B	197A		
495	----	----	----	207N	217	+	10	.746	----	11	UNCH	465B	172A		
500	----	----	----	176N	186	+	10	.680	----	21	659	+	7	1267B	147A
505	----	----	----	151N	157	+	6	.612	----	20	342	-	13	392B	126A
510	----	----	----	127N	134	+	5	.544	----	170	2390	+	22	1181B	110A
515	----	----	----	110N	113	+	3	.480	----	80	816	-	35	326B	94A
520	----	----	----	93N	95	+	2	.420	----	201	6129	+	37	1096B	82
525	----	----	----	77N	81	+	2	.365	----	135	1461	+	28	271B	71A
530	----	----	----	66N	67	+	1	.317	----	1812	9374	+	814	1016B	60
535	----	----	----	55N	56	+	1	.272	----	9	996	-	7	224B	51A
540	----	----	----	47N	47	UNCH	.235	----	758	13933	-	85	941B	42A	
545	----	----	----	41N	41	UNCH	.202	----	69	2500	-	3	184B	35A	
550	----	----	----	34N	34	UNCH	.174	----	2206	9888	-	103	867B	30	
555	----	----	----	30N	27	-	1	.147	----	72	876	+	50	152B	25A
560	----	----	----	24N	24	UNCH	.127	----	767	8898	-	71	802B	21A	
565	----	----	----	21N	21	UNCH	.109	----	2	810	+	1	124B	17A	
570	----	----	----	17N	16	-	1	.092	----	97	4269	+	19	737B	14
575	----	----	----	15N	14	-	1	.079	----	465	UNCH	102B	13A		
580	----	----	----	13N	12	-	1	.067	----	16	5222	UNCH	680B	11A	
585	----	----	----	11N	11	UNCH	.059	----	----	187	UNCH	83B	10A		
590	----	----	----	7N	10	+	1	.052	----	101	5317	UNCH	624B	6	
595	----	----	----	6N	7	+	1	.046	----	1	498	+	1	67B	6
600	----	----	----	5N	6	+	1	.039	----	300	7170	-	300	600	6
605	----	----	----	5N	5	UNCH	.033	----	----	114	UNCH	55B	5A		
610	----	----	----	4N	4	UNCH	.027	----	----	1968	UNCH	526B	4		
615	----	----	----	3N	4	+	1	.026	----	101	212	+	101	45B	4
620	----	----	----	3N	3	UNCH	.020	----	----	4513	UNCH	484B	3		
625	----	----	----	3N	3	UNCH	.019	----	----	469	UNCH	36B	3A		
630	----	----	----	3N	3	UNCH	.019	----	----	1232	UNCH	444B	3		
635	----	----	----	2N	2	UNCH	.013	----	----	22	UNCH	31B	3A		
640	----	----	----	2N	2	UNCH	.013	----	75	1048	UNCH	441B	2		
645	----	----	----	2N	2	UNCH	.012	----	----	28	UNCH	25B	2		
650	----	----	----	2N	2	UNCH	.012	----	8	3943	-	8	440	2	
655	----	----	----	2N	2	UNCH	.012	----	----	12	UNCH	21B	3A		
660	----	----	----	2N	2	UNCH	.012	----	1	1108	-	1	373B	1	
665	----	----	----	2N	1	-	1	.006	----	41	UNCH	14B	2		
670	----	----	----	1N	1	UNCH	.005	----	----	332	UNCH	372	2		
680	----	----	----	1N	1	UNCH	.003	----	16	224	UNCH	315B	1A		
690	----	----	----	1N	1	UNCH	.002	----	----	409	UNCH	287B	2		
700	----	----	----	1N	1	UNCH	.001	----	----	1348	UNCH	270	1		
710	----	----	----	1N	1	UNCH	.000	----	----	162	UNCH	244B	1		
720	----	----	----	1N	1	UNCH	.000	----	----	571	UNCH	224B	1		
730	----	----	----	1N	1	UNCH	.000	----	----	343	UNCH	206B	1		
740	----	----	----	1N	1	UNCH	.000	----	----	217	UNCH	190B	1		
750	----	----	----	1N	1	UNCH	.000	----	----	196	UNCH	181	1		
760	----	----	----	1N	1	UNCH	.000	----	----	273	UNCH	161B	1		
770	----	----	----	1N	1	UNCH	.000	----	----	336	UNCH	146B	2		
780	----	----	----	1N	1	UNCH	.000	----	----	68	UNCH	135B	2A		
790	----	----	----	1N	1	UNCH	.000	----	----	153	UNCH	124B	2		
800	----	----	----	1N	1	UNCH	.000	----	----	1239	UNCH	132	1		
810	----	----	----	1N	1	UNCH	.000	----	----	67	UNCH	104B	2A		
820	----	----	----	1N	1	UNCH	----	----	----	99	UNCH	95B	1		
830	----	----	----	1N	1	UNCH	----	----	----	52	UNCH	87B	1		
840	----	----	----	1N	1	UNCH	----	----	----	119	UNCH	81B	1		
850	----	----	----	1N	1	UNCH	----	----	----	127	UNCH	77	1		
860	----	----	----	1N	1	UNCH	----	----	----	27	UNCH	67B	1		
870	----	----	----	1N	1	UNCH	----	----	----	112	UNCH	62B	1		
880	----	----	----	1N	1	UNCH	----	----	----	188	UNCH	56B	1		
890	----	----	----	1N	1	UNCH	----	----	----	32	UNCH	44B	3		
900	----	----	----	1N	1	UNCH	----	----	----	114	UNCH	42B	3		
910	----	----	----	1N	1	UNCH	----	----	----	69	UNCH	17B	1A		
TOTAL									7038	104731	+	454			
APR19															
510	----	----	----	201N	207	+	NEW	.593	----	7	7	+	7	295B	176A
520	----	----	----	160N	164	+	4	.498	----	37	UNCH	244B	137A		
525	----	----	----	141N	145	+	4	.453	420	449	+	413	221B	123A	
530	----	----	----	125N	127	+	2	.411	----	36	UNCH	200B	115A		
535	----	----	----	111N	113	+	2	.372	----	102	UNCH	180B	97A		
540	----	----	----	97N	101	+	2	.337	----	339	UNCH	162B	86A		
545	----	----	----	86N	90	+	2	.304	271	272	+	239	146B	77A	
550	----	----	----	76N	80	+	2	.274	----	59	UNCH	132B	70A		
560	----	----	----	61N	62	+	1	.221	----	6	+	1	107B	55A	
565	----	----	----	53N	54	+	1	.197	----	25	UNCH	96B	50A		
575	----	----	----	42N	43	+	1	.160	----	2	UNCH	77B	40A		
580	----	----	----	36N	37	+	1	.143	----	1	317	UNCH	71B	34A	
585	----	----	----	33N	34	+	1	.129	22	29	+	19	64B	31A	
590	----	----	----	30N	31	+	1	.116	----	41	UNCH	56B	26A		
595	----	----	----	25N	26	+	1	.103	----	22	UNCH	52B	24A		
600	----	----	----	23N	23	UNCH	.091	----	19	23	+	1	46B	22A	
605	----	----	----	21N	21	UNCH	.082	----	----	25	UNCH	42B	20A		
610	----	----	----	17N	20	+	1	.076	----	69	UNCH	37B	16A		
615	----	----	----	16N	16	UNCH	.067	----	----	23	UNCH	34	15A		
620	----	----	----	14N	14	UNCH	.058	----	----	1	UNCH	32B	14A		
625	----	----	----	13N	13	UNCH	.053	----	----	8	UNCH	27B	13A		
640	----	----	----	10N	10	UNCH	.039	----	----	1	UNCH	21B	10A		
645	----	----	----	7N	7	UNCH	.034	----	----	9	UNCH	20	7A		
650	----	----	----	7N	7	UNCH	.033	----	17	38	+	17	16B	7	
655	----	----	----	6N	6	UNCH	.029	----	----	26	UNCH	15B	6		
TOTAL									758	1966	+	697			
MAY19															
450	----	----	----	671N	691	+	20	.939	----	50	UNCH	1066B	612A		
460	----	----	----	582N	601	+	17	.904	----	2	UNCH	974B	525A		
470	----	----	----	497N	515	+	16								

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700	----	----	----	7N	7	UNCH	.028	----	----	198	UNCH	254	10A
710	----	----	----	6N	6	UNCH	.024	----	----	2	UNCH	73B	7A
720	----	----	----	5N	5	UNCH	.020	----	----	5	UNCH	134	6
730	----	----	----	5N	5	UNCH	.020	----	----	15	UNCH	193B	5A
740	----	----	----	4N	4	UNCH	.016	----	----	36	UNCH	53	4
750	----	----	----	4N	4	UNCH	.015	----	----	22	UNCH	164	5
770	----	----	----	3N	3	UNCH	.012	----	----	3	UNCH	37B	4
780	----	----	----	3N	3	UNCH	.011	----	----	1	UNCH	100	4
800	----	----	----	2N	2	UNCH	.008	----	----	39	UNCH	102	6
820	----	----	----	2N	2	UNCH	.007	----	----	101	UNCH	50	4
830	----	----	----	2N	2	UNCH	.007	----	----	5	UNCH	37B	5A
850	----	----	----	1N	1	UNCH	.003	----	----	21	UNCH	63	3
870	----	----	----	1N	1	UNCH	.002	----	----	115	UNCH	33	4
900	----	----	----	1N	1	UNCH	.001	----	----	466	UNCH	50	1
920	----	----	----	1N	1	UNCH	.000	----	----	8	UNCH	6	3
TOTAL									576	20129 +	356		
JUL19													
480	----	----	----	493N	512 +	17	.779	----	----	25	UNCH	862B	470A
490	----	----	----	427N	445 +	16	.722	----	----	50	UNCH	783B	405A
500	----	----	----	372N	386 +	14	.662	----	----	32	UNCH	784	350A
510	----	----	----	322N	335 +	13	.602	----	----	135	UNCH	643B	301A
520	----	----	----	277N	291 +	12	.543	----	116	1142 +	6	581B	254
530	----	----	----	241N	251 +	10	.487	----	10	1331 +	10	525B	220A
540	----	----	----	206N	216 +	10	.435	----	----	1463	UNCH	493B	187A
550	----	----	----	180N	186 +	6	.387	----	4	1824 -	4	460	162A
560	----	----	----	154N	162 +	6	.344	----	11	1357	UNCH	424	140
570	----	----	----	133N	140 +	5	.304	----	----	229	UNCH	454	122A
580	----	----	----	114N	121 +	5	.269	----	----	1211	UNCH	436	100
590	----	----	----	100N	104 +	4	.237	----	----	341	UNCH	470	86A
600	----	----	----	85N	91 +	4	.209	----	----	3898	UNCH	550	75
610	----	----	----	74N	77 +	3	.184	----	----	9339	UNCH	500	64A
620	----	----	----	64N	67 +	3	.163	----	----	2433	UNCH	480	55A
630	----	----	----	55N	60 +	3	.144	----	250	298 -	34	420	46
640	----	----	----	47N	52 +	3	.127	----	----	496	UNCH	400	41A
650	----	----	----	42N	44 +	2	.111	----	9	1640	UNCH	400	34
660	----	----	----	35N	37 +	2	.097	----	----	1111	UNCH	344	32A
670	----	----	----	31N	33 +	2	.085	----	----	57	UNCH	314	27A
680	----	----	----	26N	30 +	2	.076	----	128	154 +	124	130B	24A
690	----	----	----	23N	25 +	2	.067	----	----	35	UNCH	200	21A
700	----	----	----	21N	22 +	1	.058	----	4	64	UNCH	250	20A
710	----	----	----	17N	20 +	1	.052	----	----	70	UNCH	150	16A
720	----	----	----	15N	16 +	1	.046	----	----	18	UNCH	200	14A
730	----	----	----	14N	14	UNCH	.040	----	----	18	UNCH	66B	13A
740	----	----	----	12N	13 +	1	.036	----	----	30	UNCH	200	12A
750	----	----	----	11N	12 +	1	.033	----	----	16	UNCH	55B	11A
780	----	----	----	7N	7	UNCH	.023	----	----	8	UNCH	43B	6
790	----	----	----	6N	6	UNCH	.020	----	----	63	UNCH	40B	5
800	----	----	----	5N	6 +	1	.020	----	----	28	UNCH	35B	5A
810	----	----	----	5N	5	UNCH	.017	----	----	31	UNCH	120	12A
820	----	----	----	5N	5	UNCH	.016	----	----	88	UNCH	13	4A
830	----	----	----	4N	4	UNCH	.013	----	----	8	UNCH	12	11A
840	----	----	----	4N	4	UNCH	.013	----	----	8	UNCH	11	10A
850	----	----	----	4N	3 -	1	.010	----	----	8	UNCH	12	3A
890	----	----	----	3N	2 -	1	.007	----	----	41	UNCH	10	2
900	----	----	----	2N	2	UNCH	.006	----	----	30	UNCH	24	2
910	----	----	----	2N	2	UNCH	.006	----	----	12	UNCH	11	6
TOTAL									532	29142 +	102		
SEP19													
520	----	----	----	361N	374 +	13	.587	----	----	135	UNCH	506B	357A
530	----	----	----	317N	332 +	13	.537	----	----	702	UNCH	452B	315A
540	----	----	----	281N	293 +	12	.490	----	----	476	UNCH	483B	274A
550	----	----	----	247N	260 +	11	.446	----	----	628	UNCH	442B	242A
560	----	----	----	217N	227 +	10	.404	----	----	116	UNCH	460	213A
570	----	----	----	192N	202 +	10	.366	----	----	1183	UNCH	371B	181A
580	----	----	----	170N	177 +	7	.330	----	----	232	UNCH	337B	161
590	----	----	----	150N	157 +	7	.298	----	----	1020	UNCH	310B	144A
600	----	----	----	132N	140 +	6	.269	----	----	908	UNCH	660	126A
610	----	----	----	116N	124 +	6	.243	----	----	3	UNCH	264	112A
620	----	----	----	103N	110 +	5	.218	----	----	3441	UNCH	560	97A
630	----	----	----	91N	97 +	6	.197	----	----	2460	UNCH	214B	86A
640	----	----	----	81N	86 +	5	.178	----	----	14	UNCH	195B	76A
650	----	----	----	71N	76 +	5	.160	----	----	582	UNCH	370	66A
660	----	----	----	63N	67 +	4	.143	----	----	1	UNCH	163B	60A
690	----	----	----	43N	46 +	3	.103	----	----	2	UNCH	123B	40
700	----	----	----	37N	42 +	3	.093	----	----	13	UNCH	300	37A
720	----	----	----	30N	32 +	2	.073	----	----	22	UNCH	200	30A
750	----	----	----	21N	22 +	1	.052	----	----	16	UNCH	81	24A
770	----	----	----	16N	16	UNCH	.041	----	----	22	UNCH	62B	32
800	----	----	----	12N	12	UNCH	.030	----	----	4	UNCH	184	30A
820	----	----	----	10N	10	UNCH	.024	----	----	2	UNCH	41B	24A
TOTAL									0	11982			
DEC19													
550	----	----	----	336N	347 +	11	.512	----	----	1369	UNCH	444B	332A
560	----	----	----	302N	313 +	11	.472	----	----	4055	UNCH	410B	297A
570	----	----	----	271N	281 +	10	.434	----	----	1466	UNCH	370B	266A
580	----	----	----	243N	252 +	7	.398	----	----	2086	UNCH	340B	237A
590	----	----	----	216N	224 +	6	.364	----	----	1001	UNCH	304B	212A
600	----	----	----	194N	201 +	5	.333	----	137	1853	UNCH	415	187A
610	----	----	----	173N	180 +	5	.304	----	----	19	UNCH	382B	167A
620	----	----	----	154N	161 +	5	.277	----	----	60	UNCH	352B	150A
630	----	----	----	137N	144 +	5	.253	----	----	2002	UNCH	323B	133A
640	----	----	----	123N	127 +	4	.230	----	----	1360	UNCH	175B	117A
650	----	----	----	110N	114 +	4	.209	----	----	113	UNCH	174	100
660	----	----	----	96N	103 +	5	.191	----	----	505	UNCH	150	93A
670	----	----	----	85N	92 +	5	.173	----	----	2202	UNCH	123B	82A
680	----	----	----	75N	82 +	5	.156	----	----	1513	UNCH	231B	73A
690	----	----	----	67N	73 +	4	.142	----	----	1000	UNCH	76B	64A
700	----	----	----	60N	64 +	NEW	.127	----	274	274 +	274	67B	57A
720	----	----	----	46N	52 +	4	.105	----	35	42 +	35	92	45A
730	----	----	----	42N	45 +	3	.094	----	----	58	UNCH	57	43A
740	----	----	----	36N	41 +	3	.085	----	----	164	UNCH	64	44A
800	----	----	----	17N	22 +	3	.048	----	----	20	UNCH	36	25A
860	----	----	----	10N	12 +	2	.028	----	----	8	UNCH	12	12
880	----	----	----	6N	10 +	2	.023	----	----	10	UNCH	----	----
TOTAL									446	21180 +	309		
MAR20													
560	----	----	----	364N	376 +	12	.515	----	----	65	UNCH	----	----
580	----	----	----	295N	306 +	11	.442	----	----	2000	UNCH	----	----
TOTAL									0	2065			
JUL20													
590	----	----	----	353N	360 +	5	.442	----	----	5	UNCH	----	----
600	----	----	----	324N	331 +	5	.414	----	----	5	UNCH	500	480A
700	----	----	----	135N	137 +	2	.204	----	----	4	UNCH	220	160
TOTAL									0	14			



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BULLETIN # 11@

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

Wed, Jan 16, 2019

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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. Rows include FEB19, WK1, WK2, WK3 calls.

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. Rows include FEB19, MAR19, APR19 puts.

VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR CBOT PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER THE CBOT/CME MERGER ON JULY 13, 2007. THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION. © Copyright CME Group Inc. All rights reserved.



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

wed, Jan 16, 2019

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Main table with columns for contract month, price, volume, and open interest. Includes sections for MAY19, JUL19, SEP19, and MAR20.

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.

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

wed, Jan 16, 2019

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WHEAT NRBY P	WHEAT NRBY P												
MAR19													
-15		----	----	1N		1	UNCH	.001	----	----	50	UNCH	15
-14		----	----	1N		1	UNCH	.004	----	----	75	UNCH	31
-13		----	----	1N		1	UNCH	.009	----	----	25	UNCH	36
-12		----	----	1N		1	UNCH	.021	----	----	75	UNCH	43
-11		----	----	1N		1	UNCH	.043	----	----	25	UNCH	42
-10		----	----	1N		1	UNCH	.081	----	----	20	UNCH	10B
-8		----	----	5N		6 +		1	.278	----	30	UNCH	22
-7		----	----	11N		12 +		1	.375	----	10	UNCH	20
TOTAL										0	310		
MAY19													
0		----	----	67N		72 +		3	.680	----	2	UNCH	40
TOTAL										0	2		40

CORN-WHEAT ICSSO CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
MAR19												
140		----	----	----	106N	100 -	6	.477	----	200	UNCH	----
160		----	----	----	47N	43 -	4	.238	----	200	UNCH	300
170		----	----	----	33N	30 -	3	.166	----	300	UNCH	270
TOTAL									0	700		

CORN-WHEAT ICSSO PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
MAR19												
125		----	----	----	35N	37 +	2	.273	----	200	UNCH	----
140		----	----	----	110N	114 +	4	.522	----	20	UNCH	140
150		----	----	----	174N	181 +	5	.657	----	200	UNCH	----
TOTAL									0	420		

ADDITIONAL WHEAT, GRAINS & OIL SEED OPTIONS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
MAR19												
-15		----	----	----	----	14 +	2	.288	----	1030	UNCH	34
-10		----	----	----	----	36 +	4	.523	----	350	UNCH	----
-10		----	----	----	----	32 -	4	.476	----	350	UNCH	----
TOTAL									0	1730		

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
MAR19												
480		----	----	----	163N	161 -	2	.908	----	1	UNCH	526B
485		----	----	----	122N	120 -	2	.808	----	2	UNCH	484B
490		----	----	----	90N	85 -	3	.669	----	133	UNCH	444B
495		----	----	----	63N	60 -	3	.520	----	7	UNCH	406B
500		----	----	----	43N	40 -	3	.381	----	101	UNCH	371B
505		----	----	----	27N	25 -	2	.266	----	80	UNCH	336B
510		----	----	----	20N	16 -	2	.182	20	390 +	20	280B
515		----	----	----	12N	11 -	1	.120	----	360	UNCH	252B
520		----	----	----	7N	6 -	1	.080	----	296	UNCH	236B
525		----	----	----	4N	4		.053	----	413	UNCH	232B
530		----	----	----	3N	3		.038	1	1016 -	1	222B
535		----	----	----	2N	2		.025	----	50	UNCH	200B
540		----	----	----	1N	2 +	1	.023	----	660	UNCH	184B
545		----	----	----	1N	1		.012	----	111	UNCH	165B
550		----	----	----	1N	1		.006	----	283	UNCH	150B
555		----	----	----	1N	1		.003	----	11	UNCH	134B
560		----	----	----	1N	1		.001	----	49	UNCH	121B
565		----	----	----	1N	1		.000	----	11	UNCH	107B
580		----	----	----	1N	1		.000	----	46	UNCH	77B
590		----	----	----	1N	1		.000	----	50	UNCH	64B
600		----	----	----	1N	1		----	----	950	UNCH	52B
610		----	----	----	1N	1		----	----	50	UNCH	42B
620		----	----	----	1N	1		----	----	4	UNCH	32B
650		----	----	----	1N	1		----	----	50	UNCH	4B
TOTAL									21	5124 +	19	

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
MAR19												
420		----	----	----	754N	754		.999	----	8	UNCH	2130B
440		----	----	----	554N	554		.992	----	100	UNCH	1930B
480		----	----	----	206N	203 -	3	.726	----	40	UNCH	1537B
485		----	----	----	175N	172 -	3	.656	----	6	UNCH	403B
490		----	----	----	150N	145 -	3	.586	----	147	UNCH	1444B
495		----	----	----	126N	123 -	3	.518	----	71	UNCH	330B
500		----	----	----	106N	104 -	2	.455	24	1320 +	12	1352B
505		----	----	----	91N	87 -	2	.396	----	174	UNCH	266B
510		----	----	----	76N	75 -	1	.346	3	1493	UNCH	1262B
515		----	----	----	65N	64 -	1	.300	100	530	UNCH	232B
520		----	----	----	55N	54 -	1	.260	1	4737 -	1	1174B
525		----	----	----	46N	45 -	1	.223	----	336	UNCH	203B
530		----	----	----	41N	37 -	2	.191	31	2400 -	1	1091B
535		----	----	----	34N	32 -	2	.163	----	106	UNCH	165B
540		----	----	----	30N	26 -	2	.140	123	1358 -	102	1010B
545		----	----	----	25N	23 -	2	.121	----	598	UNCH	135B
550		----	----	----	22N	20 -	2	.103	1	1366	UNCH	940
555		----	----	----	17N	16 -	1	.090	----	82	UNCH	111B
560		----	----	----	15N	14 -	1	.078	----	1620	UNCH	861B
570		----	----	----	12N	11 -	1	.058	----	2273	UNCH	792B
575		----	----	----	10N	10		.052	----	200	UNCH	73B
580		----	----	----	7N	7		.045	----	1140	UNCH	727B
590		----	----	----	5N	5		.033	----	279	UNCH	670B
600		----	----	----	4N	4		.026	116	3264	UNCH	624
605		----	----	----	4N	4		.025	----	4	UNCH	40B
610		----	----	----	3N	3		.019	----	114	UNCH	563B
620		----	----	----	3N	3		.018	----	911	UNCH	515B
630		----	----	----	2N	2		.012	----	135	UNCH	500
640		----	----	----	2N	2		.012	----	195	UNCH	437B
650		----	----	----	2N	2		.011	----	141	UNCH	456B
660		----	----	----	2N	2		.011	----	204	UNCH	422B
670		----	----	----	2N	1 -	1	.006	----	121	UNCH	387B
680		----	----	----	1N	1		.004	----	103	UNCH	355B
690		----	----	----	1N	1		.002	----	34	UNCH	331B
700		----	----	----	1N	1		.002	----	126	UNCH	303B
710		----	----	----	1N	1		.001	----	17	UNCH	281B
720		----	----	----	1N	1		.000	----	32	UNCH	256B
730		----	----	----	1N	1		.000	----	21	UNCH	235B
740		----	----	----	1N	1		.000	----	60	UNCH	217B
750		----	----	----	1N	1		.000	----	73	UNCH	200B
800		----	----	----	1N	1		.000	----	310	UNCH	126B
830		----	----	----	1N	1		.000	----	33	UNCH	95B
850		----	----	----	1N	1		----	----	22	UNCH	80B
860		----	----	----	1N	1		----	----	20	UNCH	72B
900		----	----	----	1N	1		----	----	50	UNCH	46B
TOTAL									400	26374 -	92	

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
MAR19												
510		----	----	----	164N	161 -</						

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



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

wed, Jan 16, 2019

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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 (e.g., 560, 570, 580), bid/ask prices, and volume. The table is organized into sections for different months: JUL19, SEP19, DEC19, JUL20, FEB19, and APR19.

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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TOTAL													
MAY19								0	30				
450	----	----	----	25N	24 -	1	.100	----	----	85	UNCH	60	17A
460	----	----	----	42N	40 -	2	.147	----	----	243	UNCH	82B	26A
470	----	----	----	65N	63 -	2	.209	----	----	378	UNCH	116B	41A
480	----	----	----	100N	95 -	3	.280	----	----	609	UNCH	161B	30
490	----	----	----	141N	137 -	2	.356	----	----	219	UNCH	212B	67A
500	----	----	----	191N	187 -	2	.431	----	----	259	UNCH	274	80
510	----	----	----	247N	246 -	1	.502	----	----	224	UNCH	311B	82
520	----	----	----	312N	311 -	1	.567	----	----	242	UNCH	381B	156A
530	----	----	----	382N	381 -	1	.626	----	----	2	UNCH	454B	195A
540	----	----	----	455N	455		.678	----	----	57	UNCH	533B	223A
550	----	----	----	534N	534		.725	----	----	144	UNCH	614B	180
560	----	----	----	616N	616		.765	----	----	30	UNCH	697B	246A
570	----	----	----	702N	702		.799	----	----	17	UNCH	784B	260
580	----	----	----	790N	790		.830	----	----	15	UNCH	873B	220
590	----	----	----	880N	880		.856	----	----	10	UNCH	963B	500
600	----	----	----	971N	972 +	1	.877	----	----	8	UNCH	1055B	620A
620	----	----	----	1156N	1160 +	2	.912	----	----	2	UNCH	1242B	434
630	----	----	----	1252N	1254 +	2	.923	----	----	182	UNCH	1336B	484
TOTAL								0	2726				
JUL19													
400	----	----	----	3N	3		.015	----	----	5	UNCH	6	5A
420	----	----	----	10N	10		.037	----	----	8	UNCH	12	7A
440	----	----	----	24N	24		.081	----	----	25	UNCH	40	17A
450	----	----	----	37N	37		.115	----	----	1071	UNCH	52B	24
460	----	----	----	55N	55		.156	----	----	142	UNCH	81B	30
470	----	----	----	80N	80		.203	----	----	907	UNCH	122	40
480	----	----	----	111N	111		.258	----	----	783	UNCH	147B	40
490	----	----	----	150N	150		.315	----	----	63	UNCH	194	54
500	184	184	184	184	194		.374	----	54	394 +	52	250	60
510	----	----	----	245N	245		.431	----	2	336	UNCH	301B	140A
520	----	----	----	304N	304		.487	----	----	321	UNCH	351B	134
530	----	----	----	366N	366		.539	----	----	334	UNCH	406B	140
540	----	----	----	435N	435		.587	----	60	254 +	40	500	145
550	----	----	----	506N	506		.631	----	1	224 -	1	552B	160
560	----	----	----	583N	583		.671	----	----	96	UNCH	630B	210A
570	----	----	----	662N	661 -	1	.707	----	2	161 +	1	711B	240
580	----	----	----	743N	742 -	1	.740	----	----	54	UNCH	793B	280
590	----	----	----	826N	825 -	1	.770	----	----	48	UNCH	894	350
600	----	----	----	913N	912 -	1	.795	----	1	185	UNCH	965B	360
610	----	----	----	1001N	1000 -	1	.820	----	1	61 -	1	1054B	440
620	----	----	----	1090N	1087 -	1	.840	----	1	76 +	1	1144B	474
630	----	----	----	1181N	1180 -	1	.859	----	----	8	UNCH	1235B	530
640	----	----	----	1272N	1272		.875	----	----	9	UNCH	1327B	887A
TOTAL								122	5565 +	92			
SEP19													
470	----	----	----	83N	83		.184	----	----	150	UNCH	90	72A
480	----	----	----	110N	110		.226	----	----	743	UNCH	91B	94A
490	----	----	----	143N	142 -	1	.273	----	----	50	UNCH	134B	126A
500	----	----	----	183N	182 -	1	.322	----	----	204	UNCH	220	141A
510	----	----	----	227N	227		.372	----	----	94	UNCH	230B	110
520	----	----	----	281N	280 -	1	.421	----	----	3	UNCH	283B	215A
530	----	----	----	336N	336		.469	----	----	47	UNCH	341B	247A
540	----	----	----	397N	397		.515	----	----	30	UNCH	393B	296A
550	----	----	----	464N	464		.557	----	----	145	UNCH	462B	200
560	----	----	----	533N	534 +	1	.596	----	----	9	UNCH	530B	260
570	----	----	----	605N	606 +	1	.633	----	----	5	UNCH	604B	481A
580	----	----	----	682N	683 +	1	.667	----	----	52	UNCH	700	280
600	----	----	----	842N	841 -	1	.727	----	----	7	UNCH	844B	380
610	----	----	----	924N	923 -	1	.753	----	----	30	UNCH	930B	543A
620	----	----	----	1010N	1007 -	1	.778	----	----	3	UNCH	1015B	843A
TOTAL								0	1572				
DEC19													
480	----	----	----	95N	93 -	2	.183	----	----	9	UNCH		80A
530	----	----	----	287N	284 -	3	.393	----	----	44	UNCH	284B	214A
550	----	----	----	400N	395 -	3	.477	----	----	9	UNCH	397B	303A
560	----	----	----	461N	456 -	3	.517	----	----	68	UNCH	454B	354A
TOTAL								0	130				
JUL20													
480	----	----	----	101N	100 -	1	.165	----	----	1	UNCH		
510	----	----	----	186N	182 -	4	.260	----	----	21	UNCH	190	170
580	----	----	----	551N	541 -	10	.511	----	----	19	UNCH		
590	----	----	----	615N	605 -	10	.543	----	----	16	UNCH		
600	----	----	----	683N	673 -	10	.573	----	----	15	UNCH		
TOTAL								0	72				
NEW CRP WHEAT C													
MAR19													
600	----	----	----	3N	3		.025	----	----	5	UNCH	300	97A
620	----	----	----	1N	2 +	1	.016	----	----	5	UNCH	330	70A
630	----	----	----	1N	1		.006	----	----	7	UNCH	320	60A
640	----	----	----	1N	1		.003	----	----	19	UNCH	164	50A
700	----	----	----	1N	1		.000	----	----	2	UNCH		
TOTAL								0	38				
MAY19													
580	----	----	----	53N	56 +	3	.187	----	----	2	UNCH	250	164A
600	----	----	----	34N	36 +	2	.127	----	----	4	UNCH	340	102
640	----	----	----	14N	15 +	1	.058	----	----	5	UNCH	350	350
650	----	----	----	12N	12		.046	----	----	2	UNCH	300	270
TOTAL								0	13				
NEW CRP WHEAT P													
MAR19													
510	----	----	----	75N	65 -	10	.320	----	----	1	UNCH	116B	61A
520	----	----	----	125N	112 -	13	.450	----	----	1	UNCH	175	90A
530	----	----	----	185N	170 -	15	.572	----	----	2	UNCH	186B	125A
TOTAL								0	4				
MAY19													
550	----	----	----	400N	382 -	16	.668	----	----	1	UNCH	340	310A
600	----	----	----	825N	803 -	22	.872	----	----	1	UNCH	570	510
630	----	----	----	1107N	1084 -	23	.929	----	----	3	UNCH		
TOTAL								0	5				
NEW CRP SOYBN C													
FEB19													
910	----	----	----	281N	277 -	2	.957	----	----	23	UNCH	485B	222A
920	----	----	----	191N	185 -	4	.876	----	----	35	UNCH	407B	140A
940	44	#44	*44	44	50 -	5	.435	----	500	1419 +	500	247B	42A
950	----	----	----	21N	20 -	1	.208	----	----	838	UNCH	265B	15A

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



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Table with columns for contract month (e.g., 910, 930, 950), price, volume, and open interest. Includes sub-sections for MAY19, JUN19, JUL19, AUG19, SEP19, FEB19, MAR19, and MAY19.

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STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
950	----	----	----	----	312N	312	.568	----	----	141	UNCH	316B	205A
960	----	----	----	----	375N	376 +	.629	----	----	43	UNCH	400	254A
TOTAL									3	587 +	3		
JUN19					1N	2 +	.007	----	----	5	UNCH	24	14
750	----	----	----	----	25N	41 +	.106	----	----	2	UNCH		
850	----	----	----	----	36N	52 +	.131	----	----	6	UNCH		
860	----	----	----	----	195N	195	.384	----	1	1 +	1	192	160A
920	----	----	----	----	300	286 -	.500	----	2	4 +	2	300	233A
940	300	#300	*300	----	347N	343 -	.557	----	----	4	UNCH	273B	262A
950	----	----	----	----	410N	406 -	.611	----	----	32	UNCH	404	312A
960	----	----	----	----					3	54 +	3		
TOTAL									35	717 +	31		
JUL19					5N	4 -	.015	----	----	4	UNCH	46	46
770	----	----	----	----	13N	12 -	.035	----	----	2	UNCH	14	14
800	----	----	----	----	35N	37 +	.095	----	----	6	UNCH	84B	27
840	----	----	----	----	95N	100 +	.212	----	1	6 +	1	170B	90
880	----	----	----	----	151N	154 +	.297	----	----	54	UNCH	250	110
900	----	----	----	----	186N	190 +	.344	----	----	1	UNCH	221B	161A
910	----	----	----	----	226N	231 +	.394	----	----	15	UNCH	270B	166
920	----	----	----	----	273N	276 +	.445	----	34	261 +	30	323B	181
930	----	----	----	----	325N	327 +	.495	----	----	340	UNCH	352B	233
940	----	----	----	----	384N	385 +	.545	----	----	5	UNCH	354B	280
950	----	----	----	----	446N	447 +	.592	----	----	23	UNCH	500	336A
960	----	----	----	----						7			
TOTAL									40	717 +	31		
AUG19					194N	196 +	.318	----	----	18	UNCH	176B	171A
900	----	----	----	----	325N	326 +	.447	----	----	20	UNCH	310B	250
930	----	----	----	----	435N	436 +	.533	----	----	1	UNCH	392B	341A
950	----	----	----	----	497N	500 +	.574	----	----	1	UNCH	403B	392A
960	----	----	----	----						40			
TOTAL									0				
SEP19					81N	81	.144	----	----	4	UNCH		101A
840	----	----	----	----	120N	120	.198	----	----	17	UNCH	170	120A
860	----	----	----	----	173N	173	.262	----	----	4	UNCH	154B	150
880	----	----	----	----	242N	243 +	.334	----	7	31 +	4	250	174
900	----	----	----	----	376N	377 +	.449	----	----	5	UNCH	800B	300A
930	----	----	----	----	431N	432 +	.487	----	----	36	UNCH	414B	340
940	----	----	----	----	487N	490 +	.524	----	----	3	UNCH	457B	391A
950	----	----	----	----	550N	551 +	.560	----	----	3	UNCH	530	443A
960	----	----	----	----	683N	684 +	.627	----	----	20	UNCH		
980	----	----	----	----						123 +	4		
TOTAL									7	123 +	4		
<p>STRIKE OPEN RANGE HIGH LOW CLOSING RANGE SETT. PRICE & PT. CHGE. DELTA EXER CISES VOLUME TRADES CLEARED OPEN INTEREST --CONTRACT-- HIGH LOW</p>													
BWO OPT													
MAR19	BWO OPT					.35	UNCH	.048	----	500	UNCH	----	----
2800									0	500			
TOTAL													
JUN19						1.45	UNCH	.184	----	1685	UNCH	----	----
2400										1685			
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							
FEB19 CALL WZ	535	----	----	310	----	----	0.00
TOTALS		0	0	310	0	0	0
MAR19 CALL							
WZ	350	----	----	----	----	1	0.00
WZ	545	----	----	500	----	----	0.00
TOTALS		0	0	500	0	1	0
WHEAT PUT WHEAT OPTIONS							
FEB19 PUT WZ	495	----	----	310	----	----	0.00
TOTALS		0	0	310	0	0	0
MAR19 PUT							
WZ	480	----	----	500	----	----	0.00
WZ	495	----	----	500	----	----	0.00
WZ	500	----	----	500	----	----	0.00
WZ	690	----	----	----	----	1	0.00
TOTALS		0	0	1500	0	1	0
SOYBEAN CALL SOYBEAN OPTIONS							
MAR19 CALL CZO	940	----	----	450	----	----	0.00
CZO	950	----	----	450	----	----	0.00
CZO	960	----	----	450	----	----	0.00
CZO	970	----	----	450	----	----	0.00
CZO	980	----	----	5000	----	----	0.00
TOTALS		0	0	6800	0	0	0
NOV19 CALL							
CZO	940	----	----	600	----	----	0.00
CZO	1000	----	----	600	----	----	0.00
TOTALS		0	0	1200	0	0	0
SOYBEAN PUT SOYBEAN OPTIONS							
FEB19 PUT CZO	1040	----	----	----	----	1	0.00
CZO	1080	----	----	----	----	30	0.00
TOTALS		0	0	0	0	31	0
MAR19 PUT							
CZO	860	----	----	450	----	----	0.00
CZO	870	----	----	450	----	----	0.00
CZO	880	----	----	450	----	----	0.00
CZO	890	----	----	450	----	----	0.00
TOTALS		0	0	1800	0	0	0
SOY BEAN OIL C SOYBEAN OIL OPTIONS							
MAY19 CALL OYC	290	----	----	300	----	----	0.00
TOTALS		0	0	300	0	0	0
SOY BEAN OIL P SOYBEAN OIL OPTIONS							
MAR19 PUT OYC	355	----	----	----	----	3	0.00
TOTALS		0	0	0	0	3	0
MAY19 PUT							
OYC	290	----	----	300	----	----	0.00
TOTALS		0	0	300	0	0	0
SOY MEAL CALL SOYBEAN MEAL OPTIONS							
JUL19 CALL MY	150	----	----	----	----	44	0.00
MY	155	----	----	----	----	25	0.00
MY	210	----	----	----	----	28	0.00
MY	220	----	----	----	----	59	0.00
TOTALS		0	0	0	0	156	0
KC HRW CALL KC WHEAT OPTIONS							
MAR19 CALL OKE	520	----	----	200	----	----	0.00
OKE	570	----	----	200	----	----	0.00
TOTALS		0	0	400	0	0	0
KC HRW PUT KC WHEAT OPTIONS							
MAR19 PUT OKE	500	----	500	500	----	----	0.00
OKE	520	----	500	500	----	----	0.00
TOTALS		0	1000	1000	0	0	0