



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



2024 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

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BULLETIN #148@

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

Thu, Aug 01, 2024

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INDIVIDUAL CONTRACT PRICE DATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT PLUS CLEARED VOLUME FIGURES REFLECT CME REGULAR TRADING HOURS SESSION ONLY. RTH VOLUME REFLECTS PIT TRADING AND CASH-FOR-FUTURES ONLY. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES, SPREADS, PRIOR DAYS' CLEARED TRADES (OUT-TRADES), POSITION ADJUSTMENTS, OPTIONS EXERCISES, POSITIONS IN DELIVERY, OR POSITIONS IN A CASH SETTLEMENT CYCLE. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT SESSION #=NEW CONTRACT HIGH PRICE *=NEW CONTRACT LOW PRICE R=RECORD VOL OR OPN INT. SETTLEMENT PRICE DETERMINED BY CME RULE 813. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT. CAB= (CABINET TRANSACTION) - 1/2 TICK VALUE = \$4.00 PRODUCT LISTINGS REPRESENT CONTRACTS WITH PRICE/VOLUME ACTIVITY AND/OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS ELIGIBLE TO TRADE BUT ARE INACTIVE DO NOT APPEAR IN THIS REPORT.

Table with columns: SOYBEAN, CSO SOYBEAN, SOYMEAL, CSO SOYMEAL, SOYBEAN OIL, CSO SOYBEAN OIL, SOYBEAN CRUSH, WHEAT AND CSO WHEAT CONTRACTS LAST TRADE DATES. Rows include various contract types like SOYBEAN CRUSH OPT, SOYBEAN OIL FUT, etc.

Table with columns: SOYBEAN, CSO SOYBEAN, SOYMEAL, CSO SOYMEAL, SOYBEAN OIL, CSO SOYBEAN OIL, SOYBEAN CRUSH, WHEAT AND CSO WHEAT CONTRACTS LAST TRADE DATES. Rows include various contract types like CWR FUT, DFN FUT, etc.

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

Table with columns: AUG24, SEP24, OCT24, NOV24, DEC24, JAN25, MAR25, MAY25, JUL25. Rows include contract codes like 31, C06, COY, etc.

Table with columns: AUG24, SEP24, OCT24, NOV24, DEC24, JAN25, FEB25, MAR25, APR25, MAY25, JUN25, JUL25. Rows include contract codes like K7C, KCW, etc.

Table with columns: GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, -52 WEEKS (364 DAYS) AGO- OPEN VOL., -52 WEEKS (364 DAYS) AGO- SETT. INT, -52 WEEKS (364 DAYS) AGO- PRICE. Rows include SOYBEAN FUT AUG24, SEP24, etc.

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: BULLETIN #148@, BEAN, CSO SOYBEAN, SOYMEAL, CSO SOYMEAL, SOYBEAN OIL, CSO SOYBEAN OIL, SOYBEAN CRUSH, WHEAT AND CSO WHEAT OPTIONS, SOY, Thu, Aug 01, 2024, PG57. Contains market data for various soybean and wheat products.

SOYBEAN MEAL FUTURES

Table with columns: SOY MEAL FUT, GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT.PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, -52 WEEKS VOL., (364 DAYS) OPEN INT, AGO-SETT. PRICE. Contains market data for soybean meal futures.

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. Contains market data for soybean oil futures.

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. Contains market data for wheat futures.

ADDITIONAL GRAINS & OIL SEED FUTURES

Table with columns: CWR 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. Contains market data for additional grains and oil seed futures.

SOYBEAN CALLS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING RANGE, SETT.PRICE & PT. CHGE, DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Contains market data for soybean call options.

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



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Table with columns for contract month (e.g., MAY25, JUL25, SEP25, NOV25), strike price, and various market data points including volume, open interest, and price changes.

SOYBEAN 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.

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



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Table with columns for contract month (e.g., OCT24, NOV24, JAN25, MAR25), contract code, bid price, ask price, volume, and open interest. Includes a 'TOTAL' row for each month and a 'TOTAL' row at the bottom of each section.

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: BULLETIN #148@, BEAN, CSO SOYBEAN, SOYMEAL, CSO SOYMEAL, SOYBEAN OIL, CSO SOYBEAN OIL, SOYBEAN CRUSH, WHEAT AND CSO WHEAT OPTIONS, Thu, Aug 01, 2024, PG57. Rows include various contract codes and their corresponding volume and price data.

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 WEEKLY CALLS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes sub-sections for S WK1 CALL, S WK2 CALL, and S WK3 CALL.

SOYBEAN WEEKLY PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes sub-sections for S WK1 PUT, S WK2 PUT, and S WK3 PUT.

CONSECUTIVE 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 SOYBN NRBY C and SOYBN NRBY C.

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: Contract Name, Bid, Ask, Last, Change, Volume, Open Interest, etc. Includes sections for JAN25, MAR25, MAY25, JUL25, AUG25, and DEC25.

SOYMEAL PUTS

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

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Table with columns for contract month (e.g., OCT24, NOV24, DEC24, JAN25, FEB25, MAR25, APR25, MAY25, JUN25, JUL25, AUG25), strike price, open interest, range, high, low, closing price, range, settlement price, delta, volume, trades cleared, open interest, and contract high/low. Includes sub-totals for each month and a grand total.

SOYMEAL WEEKLY CALLS

Summary table for SOYMEAL WEEKLY CALLS with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW.

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: BULLETIN #148@, BEAN, CSO SOYBEAN, SOYMEAL, CSO SOYMEAL, SOYBEAN OIL, CSO SOYBEAN OIL, SOYBEAN CRUSH, WHEAT AND CSO WHEAT OPTIONS, Thu, Aug 01, 2024, PG57. Includes sub-sections for 20.240.800.00 AUG24 and 20.240.800.00 AUG24.

SOYMEAL 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 20.240.800.00 AUG24 and 20.240.800.00 AUG24.

CONSECUTIVE 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. Includes sub-sections for SOY MEAL NRBY C and SOY MEAL NRBY C.

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. Includes sub-sections for SOY MEAL NRBY P and SOY MEAL NRBY P.

SOYBEAN OIL CALLS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes sub-sections for SOY BEAN OIL C and SOY BEAN OIL C.

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

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Table with columns for contract symbols (e.g., 390, 395, 400), prices, and volumes. Includes sub-sections for DEC24, JAN25, MAR25, MAY25, JUL25, AUG25, and SEP25. Each row represents a different contract with its corresponding price and volume data.

SOYBEAN OIL 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. Shows weekly call data for Soybean Oil.

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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20.240.800.00		20.240.800.00		20.240.800.00		20.240.800.00		20.240.800.00		20.240.800.00		20.240.800.00	
430	410	695B	*100	----	140 -	445	.192	----	113	319 +	23	950B	100
435	70	405B	*55A	----	50 -	290	.047	----	121	434 -	71	930B	55A
440	25	215B	*25	----	15 -	165	.007	----	20	508	UNCH	1955B	25
445	10	90B	*10	----	5 -	85	.001	----	54	197 -	54	2135B	10
450	----	30B	*20A	----	5 -	40	.000	----	----	112	UNCH	2205B	20A
460	----	----	*15A	----	5 -	5	----	----	----	8	UNCH	2190B	15A
465	----	----	*15A	----	5 -	5	----	----	----	1	UNCH	2320B	15A
TOTAL									308	1611 -	102		
20.240.800.00		20.240.800.00		20.240.800.00		20.240.800.00		20.240.800.00		20.240.800.00		20.240.800.00	
AUG24	950	1415B	895A	----	1070 -	550	.605	----	1	1	UNCH	1475B	705A
420	----	1400B	670A	----	805 -	480	.502	----	----	14	UNCH	1420B	535A
430	----	1085B	490A	----	585 -	410	.401	----	----	48	UNCH	1425B	400A
435	----	820B	335A	----	415 -	340	.307	----	----	61	UNCH	2320B	295A
445	200	430B	165A	----	195 -	215	.162	----	2	31	UNCH	2345B	160A
450	----	300B	*115A	----	130 -	165	.112	----	----	31	UNCH	2275B	115A
460	----	125B	*60A	----	65 -	85	.056	----	----	11	UNCH	1690B	60A
465	----	85B	*55A	----	50 -	60	.042	----	----	25	UNCH	1425B	55A
TOTAL									3	222			

SOYBEAN OIL WEEKLY PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
20.240.800.00														
AUG24 20.240.800.00														
395	----	----	----	15A	----	----	5 UNCH	----	----	----	26 UNCH	55	15A	15A
400	----	----	----	15A	----	----	5 UNCH	.000	----	----	64 UNCH	100B	15A	15A
410	----	----	35B	30A	----	----	15 + 5	.007	----	----	20 UNCH	345B	20A	20A
415	----	----	120B	40A	----	----	55 + 25	.053	----	----	3 UNCH	570B	25A	25A
420	150	----	300	75A	----	----	160 + 90	.219	----	7	67 + 7	865B	30A	30A
425	----	----	580B	155A	----	----	360 + 200	.516	----	----	99 UNCH	1170B	35A	35A
430	----	----	645B	305A	----	----	670 + 345	.807	----	----	65 UNCH	1125B	50A	50A
435	----	----	755B	535A	----	----	1080 + 500	.952	----	----	3 UNCH	1125B	65A	65A
440	----	----	785B	840A	----	----	1545 + 625	.992	----	----	1 UNCH	1790	100A	100A
450	----	----	----	----	----	----	2535 + 750	.999	----	----	1 UNCH	2800	260A	260A
TOTAL										7	349 + 7			
20.240.800.00														
AUG24 20.240.800.00														
420	----	745B	370A	----	----	600 + 240	.394	----	----	0	10 UNCH	1140B	65A	65A
TOTAL											10			
20.240.800.00														
AUG24 20.240.800.00														
400	----	355B	215A	----	----	295 + 95	.173	----	----	----	2 UNCH	500B	55A	55A
410	----	635B	365A	----	----	540 + 175	.284	----	----	----	2 UNCH	875B	85A	85A
415	720	830B	485A	----	----	715 + NEW	.350	----	16	16 + 16	1125B	105A	105A	105A
425	----	1345B	820A	----	----	1165 + 325	.491	----	----	30 UNCH	1725B	180A	180A	180A
430	----	1645B	1030A	----	----	1440 + 375	.562	----	----	2 UNCH	2075B	235A	235A	235A
440	----	2160B	1555A	----	----	2085 + 465	.693	----	----	1 UNCH	2195B	415A	415A	415A
TOTAL										16	53 + 16			

CONSECUTIVE SOYBEAN OIL CSO CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
SOY OIL NRBY C														
OCT24 SOY OIL NRBY C														
200	----	----	----	----	----	145 - 15	.161	----	----	----	2050 UNCH	350	80	80
TOTAL										0	2050			

SOYBEAN CRUSH CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
SOY CRUSH CALL														
SOY CRUSH CALL														
TOTAL														

SOYBEAN CRUSH PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
SOY CRUSH PUT														
SOY CRUSH PUT														
TOTAL														

WHEAT CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
WHEAT CALL														
SEP24 WHEAT CALL														
470	----	645B	522A	----	627 + 44	.949	----	----	----	503 UNCH	2663B	477A	477A	477A
480	----	553B	432A	----	535 + 43	.916	----	----	----	6 UNCH	2563B	390A	390A	390A
490	----	464B	352A	----	446 + 40	.870	----	----	----	10 UNCH	2463B	312A	312A	312A
495	----	422B	314A	----	405 + 37	.839	----	----	----	23 UNCH	1542B	276A	276A	276A
500	----	382B	280A	----	365 + 35	.804	----	----	----	39 UNCH	2363B	240A	240A	240A
505	----	344B	246A	----	327 + 33	.765	----	----	----	2 UNCH	1651B	211A	211A	211A
510	292	310B	216A	----	293 + 31	.723	----	----	24	153 UNCH	2264B	184A	184A	184A
515	202	276B	192A	----	262 + 27	.677	----	----	10	1078 UNCH	1610B	161A	161A	161A
520	200	250	167A	----	233 + 26	.630	----	----	88	406 + 1	2165B	141A	141A	141A
525	187	220B	147A	----	206 + 24	.582	----	----	200	508 + 139	1856B	120A	120A	120A
530	191	194	127	----	182 + 21	.534	----	----	352	3001 + 256	2066B	104A	104A	104A
535	133	171B	112A	----	161 + 20	.488	----	----	179	1147 + 42	1760B	91A	91A	91A
540	123	151B	97A	----	141 + 16	.443	----	----	24	1274 - 7	1970B	77A	77A	77A
545	112	132	84A	----	123 + 14	.400	----	----	114	541 - 5	1907B	66A	66A	66A
550	100	115B	73A	----	106 + 13	.360	----	----	1039	7160 UNCH	1872B	57A	57A	57A
555	101	101	63A	----	93 + 12	.322	----	----	63	1178 - 30	1812B	50A	50A	50A
560	75	86B	53	----	81 + 11	.287	----	----	591	4492 + 196	1776B	43A	43A	43A
565	66	76	45	----	70 + 10	.254	----	----	76	960 + 17	1716B	36A	36A	36A
570	53	65B	40	----	60 + 6	.224	----	----	172	2125 + 68	1691B	32A	32A	32A
575	51	56B	34A	----	52 + 6	.199	----	----	462	2089 + 125	1627B	26A	26A	26A
580	40	50	30A	----	44 + 5	.174	----	----	65	3063 + 32	1597B	24A	24A	24A
585	37	42B	25A	----	37 + 4	.152	----	----	17	1321 - 12	1544B	21A	21A	21A
590	36	36	23	----	33 + 3	.134	----	----	17	2447 + 1	1506B	17A	17A	17A
595	23	32B	20A	----	27 + 2	.117	----	----	129	943 + 73	1454B	15A	15A	15A
600	22	27	16A	----	25 + 3	.106	----	----	623	4800 - 383	1417B	13	13	13
605	14	23B	14	----	22 + 2	.092	----	----	10	947 UNCH	1367B	12A	12A	12A
610	----	21B	13A	----	20 + 2	.082	----	----	1	1359 - 1	1332B	10	10	10
615	----	17B	12A	----	16 + 2	.072	----	----	----	994 UNCH	1284B	10A	10A	10A
620	14	15B	11	----	14 + 1	.062	----	----	22	3289 - 1	1247B	10A	10A	10A
625	13	13	10A	----	13 + 1	.057	----	----	1	336 + 1	1203B	7A	7A	7A
630	11	12B	10	----	12 + 1	.051	----	----	3	2530 UNCH	1167B	6	6	6
635	----	11B	7A	----	10 UNCH	.042	----	----	----	1072 UNCH	1125B	6A	6A	6A
640	----	10B	7A	----	10 + 1	.041	----	----	----	1623 UNCH	1092B	6A	6A	6A
645	----	7B	6A	----	7 + 1	.036	----	----	----	219 UNCH	1051			



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



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

Thu, Aug 01, 2024

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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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BULLETIN #148@		BEAN, CSO SOYBEAN, SOYMEAL, CSO SOYMEAL, SOYBEAN OIL, CSO SOYBEAN OIL, SOYBEAN OIL, SOYBEAN CRUSH, WHEAT AND CSO WHEAT OPTIONS										Thu, Aug 01, 2024		PG57
620	----	397B	361A	----	395 +	23	.454	----	----	84	UNCH	1006	321A	
630	----	366B	333A	----	365 +	22	.427	----	----	10	UNCH	957	295A	
640	----	340B	306A	----	337 +	21	.402	----	----	340	UNCH	906	272A	
650	----	313B	283A	----	312 +	20	.377	----	----	79	UNCH	852	250A	
660	256	290B	256	----	287 +	NEW	.354	----	10	10 +	10	591B	230A	
680	----	245B	223A	----	245 +	16	.311	----	----	13	UNCH	664B	194A	
690	202	226B	202	----	226 +	15	.292	----	20	30 +	20	654B	180A	
700	----	211B	191A	----	210 +	14	.273	----	----	60	UNCH	647B	164A	
710	----	194B	175A	----	193 +	12	.255	----	----	81	UNCH	773B	152A	
720	----	180B	163A	----	180 +	12	.239	----	----	49	UNCH	731B	141A	
730	----	165B	151A	----	165 +	11	.224	----	----	92	UNCH	696B	130A	
740	----	153B	140A	----	154 +	11	.210	----	----	38	UNCH	704B	120A	
750	----	142B	130A	----	143 +	11	.197	----	----	23	UNCH	670B	111A	
800	----	97B	91A	----	100 +	6	.143	----	----	10	UNCH	632B	75A	
810	----	92B	84A	----	93 +	6	.135	----	----	1	UNCH	601B	71A	
850	----	70B	65A	----	72 +	5	.106	----	----	1	UNCH	487B	54A	
860	----	65B	62A	----	66 +	5	.100	----	----	10	UNCH	464B	51A	
880	----	56B	54A	----	60 +	4	.089	----	----	60	UNCH	420B	45A	
980	----	32B	32A	----	33 +	2	.052	----	----	20	UNCH	254B	26A	
990	----	31B	31A	----	32 +	3	.050	----	----	3	UNCH	242B	25A	
1000	----	30B	30A	----	30 +	2	.046	----	----	7	UNCH	231B	24A	
TOTAL	----			----				----	----	30				
JUL25	----			----				----	----	1201 +		30		
600	----			----	513 +	23	.525	----	----	3	UNCH	1100	673A	
610	----			----	475 +	22	.497	----	----	71	UNCH	431B	482A	
620	----			----	442 +	21	.471	----	----	2	UNCH	----	----	
650	----			----	352 +	17	.396	----	----	353	UNCH	830	330	
660	----			----	326 +	16	.374	----	----	12	UNCH	612	426A	
670	----			----	302 +	15	.352	----	----	5	UNCH	720	720A	
680	----			----	281 +	14	.331	----	----	42	UNCH	704	382	
690	----			----	257 +	13	.311	----	----	12	UNCH	720	416A	
700	----			----	242 +	13	.294	----	110	186 +	71	800	250	
710	----			----	224 +	12	.276	----	----	156	UNCH	636B	247	
720	----			----	207 +	12	.259	----	----	65	UNCH	630	450	
730	----			----	193 +	11	.244	----	----	16	UNCH	804	187	
740	----			----	180 +	10	.229	----	----	1	UNCH	543	175	
750	----			----	166 +	10	.215	----	----	57	UNCH	780	164	
760	----			----	154 +	7	.202	----	----	61	UNCH	694	230	
770	----			----	145 +	7	.191	----	----	7	UNCH	700	217	
780	----			----	135 +	7	.180	----	----	20	UNCH	583	134	
800	----			----	117 +	6	.159	----	----	199	UNCH	601	100	
810	----			----	111 +	6	.150	----	----	42	UNCH	554	114	
820	----			----	103 +	5	.141	----	----	3	UNCH	306B	100	
840	----			----	92 +	5	.127	----	----	5	UNCH	394B	560A	
850	----			----	84 +	4	.118	----	----	12	UNCH	400	130	
860	----			----	80 +	4	.112	----	----	8	UNCH	450	430	
870	----			----	75 +	4	.107	----	----	10	UNCH	250	100	
880	----			----	72 +	4	.101	----	----	10	UNCH	120B	100	
900	----		350A	----	63 +	3	.090	----	10	31	UNCH	380	104	
1000	----			----	35 +	2	.053	----	----	10	UNCH	316B	135A	
1020	----			----	33 +	2	.049	----	----	7	UNCH	240	220	
1050	----			----	31 +	2	.045	----	----	3	UNCH	224	224	
1100	----			----	25 +	1	.038	----	----	3	UNCH	260B	184	
TOTAL	----			----				----	120					
SEP25	----			----				----	----	1412 +		71		
640	----	#447B	----	----	436 +	20	.450	----	----	12	UNCH	447B	400	
TOTAL	----			----				----	0					



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



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

Thu, Aug 01, 2024

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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. Includes sub-sections for W WK1 CALL and W WK2 CALL.

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 W WK3 CALL and W WK4 CALL.

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. Includes sub-sections for WHEAT PUT and WHEAT PUT.

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Thu, Aug 01, 2024

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

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Table with columns: BULLETIN #148@, BEAN, CSO SOYBEAN, SOYMEAL, CSO SOYMEAL, SOYBEAN OIL, CSO SOYBEAN OIL, SOYBEAN CRUSH, WHEAT AND CSO WHEAT OPTIONS, Thu, Aug 01, 2024, PG57. Rows include contract codes (e.g., MAR25, 400, 450), prices, and volumes.

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

Thu, Aug 01, 2024

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WHEAT WEEKLY PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes sub-sections for W WK1 PUT, W WK2 PUT, and W WK3 PUT.

CONSECUTIVE WHEAT CSO CALLS

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

CONSECUTIVE WHEAT CSO PUTS

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

MAR-JULY 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.

MAR-JULY 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.

ADDITIONAL WHEAT, GRAINS & OIL SEED OPTIONS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes sub-sections for K7C CALL OPT, K7C PUT OPT, and KC HRW CALL.

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Thu, Aug 01, 2024

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

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Thu, Aug 01, 2024

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Table with columns for contract codes (e.g., 590, 595, 600), bid/ask prices, and volume. Includes sub-sections for OCT24, DEC24, MAR25, MAY25, and JUL25.

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Table with columns: BULLETIN #148@, BEAN, CSO SOYBEAN, SOYMEAL, CSO SOYMEAL, SOYBEAN OIL, CSO SOYBEAN OIL, SOYBEAN CRUSH, WHEAT AND CSO WHEAT OPTIONS, Thu, Aug 01, 2024, PG57. Rows include various contract codes (e.g., 720, 730, 740) and their corresponding prices and volumes.

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



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Table with columns for contract month, quantity, price, and status. Includes sections for OCT24, NOV24, DEC24, JAN25, FEB25, MAR25, APR25, MAY25, JUN25, JUL25, AUG25, SEP25, and NEW CRP SOYBN P.

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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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BULLETIN #148@ BEAN, CSO SOYBEAN, SOYMEAL, CSO SOYMEAL, SOYBEAN OIL, CSO SOYBEAN OIL, SOYBEAN CRUSH, WHEAT AND CSO WHEAT OPTIONS Thu, Aug 01, 2024 PG57

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 PUT WHEAT OPTIONS							
SEP24 PUT	700	----	----	----	703	703	0.00
WZ	740	----	----	----	108	108	0.00
TOTALS		0	0	0	811	811	0
SOYBEAN PUT SOYBEAN OPTIONS							
SEP24 PUT	1180	----	----	----	74	74	0.00
CZO	1190	----	----	----	56	56	0.00
CZO	1200	----	----	----	260	260	0.00
CZO	1210	----	----	----	265	265	0.00
CZO	1220	----	----	----	209	209	0.00
CZO	1240	----	----	----	5	5	0.00
TOTALS		0	0	0	869	869	0
OCT24 PUT	1260	----	----	----	1	1	0.00
CZO							
TOTALS		0	0	0	1	1	0
NOV24 PUT							
CZO	960	----	1000	1000	----	----	4.00
CZO	1020	----	300	300	----	----	74.00
CZO	1040	----	1000	1000	----	----	45.00
CZO	1220	----	----	----	4	4	2.00
CZO	1260	----	----	----	7	7	0.00
CZO	1300	----	----	----	718	718	3.00
CZO	1320	----	----	----	98	98	2.00
CZO	1500	----	----	----	50	50	0.00
TOTALS		130	2300	2300	877	877	130
MAY25 PUT							
CZO	1400	----	----	----	23	23	0.00
TOTALS		0	0	0	23	23	0
SOY BEAN OIL C SOYBEAN OIL OPTIONS							
SEP24 OYC	430	----	200	200	----	----	0.00
TOTALS		0	200	200	0	0	0
SOY BEAN OIL P SOYBEAN OIL OPTIONS							
SEP24 OYC	550	----	----	----	2	2	0.00
TOTALS		0	0	0	2	2	0
SOY MEAL CALL SOYBEAN MEAL OPTIONS							
SEP24 MY	330	----	200	200	----	----	0.00
TOTALS		0	200	200	0	0	0
S WK1 PUT SOYBEAN WEEK1 OPTIONS							
AUG24 PUT	1070	----	----	----	66	66	0.00
CZ1	1080	----	----	----	6	6	0.00
CZ1	1100	----	----	----	4	4	0.00
TOTALS		0	0	0	76	76	0
NEW CRP SOYBN P SHORT DATED SOYBEAN OPTIONS							
SEP24 SDF	950	----	500	500	----	----	0.00
SDF	1120	----	----	----	1	1	0.00
SDF	1210	----	----	----	3	3	0.00
TOTALS		0	500	500	4	4	0
SNW OPT NEW CROP SOYBEAN WEEKLY OPTIONS WEE							
AUG24 SN1	1080	----	----	----	21	21	0.00
TOTALS		0	0	0	21	21	0