



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

CME Group, Inc.

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

Customer Service: (312) 930-1000



PG57

PRELIMINARY

BULLETIN #134@

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

Fri, Jul 13, 2018

PG57

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:	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	MAR19	MAY19	JUL19	
SOYBEAN CRUSH OPT	06/22	07/27	08/24	09/21		10/26	12/21	02/22	04/26	06/21	
SOYBEAN OIL FUT	07/13	08/14	09/14	10/12		12/14	01/14	03/14	05/14	07/12	
BON-BOZ CSO OPT	06/22									06/21	
SOY OIL NRBY OPT	06/22	07/27	08/24	09/21		11/23	12/21	02/22	04/26	06/21	
WZ-WN CSO OPT						11/23					
WN-WZ CSO OPT	06/22									06/21	
WN-WN CSO OPT	06/22									06/21	
SOYBEAN OPT	06/22	07/27	08/24	09/21	10/26		12/21	02/22	04/26	06/21	
SF-SK CSO OPT							12/21				
SOYMEAL OPT	06/22	07/27	08/24	09/21		11/23	12/21	02/22	04/26	06/21	
SOY MEAL NRBY OPT	06/22	07/27	08/24	09/21		11/23	12/21	02/22	04/26	06/21	
SOYBEAN OIL OPT	06/22	07/27	08/24	09/21		11/23	12/21	02/22	04/26	06/21	
SOYBEAN FUT	07/13	08/14	09/14		11/14		01/14	03/14	05/14	07/12	
SN-SX CSO OPT	06/22									06/21	
SX-SX CSO OPT					10/26						
SOYMEAL FUT	07/13	08/14	09/14	10/12		12/14	01/14	03/14	05/14	07/12	
SMN-SMZ CSO OPT	06/22									06/21	
SX-SN CSO OPT					10/26						
WHEAT FUT	07/13		09/14			12/14		03/14	05/14	07/12	
WHEAT OPT	06/22	07/27	08/24	09/21		11/23		02/22	04/26	06/21	
WHEAT NRBY OPT	06/22		08/24			11/23		02/22	04/26	06/21	
	06/22		08/24			11/23		02/22	04/26	06/21	
SOYBN NRBY OPT	06/22	07/27	08/24		10/26		12/21	02/22	04/26	06/21	

EXPIRATION:	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	APR19	MAY19	JUL19
AUW FUT						12/31						
BCF FUT				10/31	11/30			02/28				
BWF FUT	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28				
K7C CALL OPT			08/24									
KWC OPT						11/23						
ODF OPT			08/24									
KC HRW OPT		07/27	08/24	09/21		11/23		02/22		04/26	06/21	
NEW CRP SOYBN OPT		07/27	08/24				12/21	02/22	03/22			
SM5 OOC			08/24									
UME FUT	07/26		09/27	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, JUL 13											
	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	MAR19	MAY19	JUL19	
31	5.8-19.8	6.4-22.6	7.0-22.2	7.0-21.0		7.2-21.0	6.8-19.6	6.8-17.6	7.2-17.0	8.2-16.8	
CO6	-13.5-40.0									-10.5-0.5	
COY	-11.0-15.0	-7.0-25.0	-6.5-38.0	-16.0-16.0		-8.0-5.5	-8.5-4.5	-8.5-4.0	-8.5-2.5	-6.5-4.0	
CW6						-8.5-3.5					
CWM	-9.5-3.5									-7.5-3.0	
CWN	-12.5-5.5									-9.0-2.0	
CZ0	30.0-162.0	42.0-162.0	42.0-158.0	63.0-115.0	30.0-158.0		42.0-158.0	44.0-156.0	44.0-156.0	44.0-156.0	
KSC						-7.0-7.0					
MY	14.5-60.0	14.5-60.0	14.5-60.0	14.5-60.0		15.0-60.0	15.5-60.0	15.0-57.0	15.0-57.0	15.0-55.0	
MYC	-70.0-110.0	-70.0-115.0	-60.0-125.0	-65.0-95.0		-60.0-100.0	-70.0-200.0	-45.0-125.0	-70.0-65.0	-55.0-60.0	
OYC	14.5-54.5	14.0-54.0	14.0-54.0	14.0-54.0		14.5-54.0	14.5-53.0	14.5-51.5	15.0-51.0	15.0-51.0	
SC5	-7.5-15.0									-5.0-6.5	
SCX					-9.0-10.5						
SM6	-120.0-290.									-45.0-115.0	
SX9					-9.0-7.0						
WZ	22.0-100.0	35.5-70.0	23.0-100.0	37.0-66.0		24.0-100.0		24.0-88.0	26.0-90.0	27.0-90.0	
WZC	-2.9-0.7		3.5			-3.0--0.1		-2.3-0.7	-1.6-1.0	-2.0-0.2	
XCW	2.0-23.0		3.0-24.0			4.0-24.5		4.0-24.5	4.5-24.5	4.5-23.5	
ZSC	-1.6-1.3	-1.7-3.4	-2.2-2.7		-2.0-0.8		-1.9-2.7	-1.9-1.7	-1.9-0.7	-1.1-1.1	

	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	APR19	MAY19	JUL19
K7C			-3.8--0.7			-2.9-0.2						
KWC						-5.5-9.5						
ODF			16.0-58.5									
OK2	35.5-66.5											
OKE		35.5-73.0	23.0-94.0	37.5-66.5		10.0-91.0			25.0-93.0		27.0-94.0	27.0-94.0
SC3					-7.0-6.5							
SDF		63.0-131.0	63.0-131.0				66.0-126.0	66.0-126.0	66.0-126.0	66.0-126.0		66.0-126.0
SM5			-80.0-170.0									
WDF						37.5-75.5			37.5-75.5		37.5-75.5	

SOYBEAN FUTURES

	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBAL VOLUME	OPEN INTEREST	-52 WEEKS VOL.	(364 DAYS) OPEN INT	AGO-SETT. PRICE
SOYBEAN FUT										
JUL18	831'4	831'4	*810'6A	814'0 - 16'0	----	99	99 - 47	60	40	985'2
AUG18	834'6	838'0	*811'6	818'6 - 15'0	1791	22055	85602 - 1703	37218	93718	989'0
SEP18	839'6	843'2	*817'2	824'4 - 14'4	26	13187	51294 + 430	16720	48841	992'6
NOV18	850'0	853'2	*826'6	834'2 - 15'0	4606	89534	430840 + 5064	150863	339214	1001'4
JAN19	860'0	863'0B	*837'2	844'2 - 14'6	39	22015	93112 + 1148	20445	57449	1010'2
MAR19	869'4	871'6	*846'4	853'4 - 14'2	50	14920	92957 + 2903	10382	39467	1014'0
MAY19	876'6	880'6B	*856'0	862'6 - 14'0	1	5956	49386 + 1368	4516	21471	1018'6
JUL19	886'2	889'2	*864'6	871'6 - 14'0	----	8699	30566 + 2361	2355	40067	1025'0
AUG19	884'6	884'6	*870'0	873'0 - 13'4	----	47	812 + 16	82	1212	1023'0
SEP19	871'2	871'6	*864'6A	870'2 - 11'6	----	21	152 + 5	10	203	1008'4
NOV19	883'6	885'0B	*864'6	871'6 - 9'6	32	5100	15665 + 1507	1203	14013	999'0
JAN20	889'6	890'4	*874'6A	880'6 - 9'6	----	15	360 + 6	2	86	1002'4
MAR20	----	----	*882'0A	887'0 - 9'0	----	6	123 + 1	----	8	1000'0
MAY20	----	----	*890'6A	896'4 - 8'6	----	----	75 UNCH	8	7	1000'2
JUL20	900'0	902'6B	*900'0	904'4 - 7'4	----	12	108 + 12	----	20	1004'2
AUG20	----	----	----	906'2 - 6'6	----	----	38 UNCH	----	7	986'6
SEP20	----	----	----	896'2 - 6'6	----	----	50 UNCH	----	7	981'0
NOV20	894'2	894'2	888'0	889'6 - 4'6	----	11	267 UNCH	1	89	984'0
JUL21	----	----	----	917'0 - 4'6	----	----	25 UNCH	----	5	998'2
NOV21	----	----	----	896'0 - 4'6	----	----	24 UNCH	----	9	976'4
TOTAL SOYBEAN FUT					6545	181677	851555 + 13071	243865	655933	

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 CRUSH, WHEAT AND CSO WHEAT OPTIONS

Fri, Jul 13, 2018

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## SOYBEAN MEAL FUTURES

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	-52 WEEKS (364 DAYS) AGO-			
								VOL.	OPEN INT	SETT. PRICE	
SOY MEAL FUT											
JUL18	332'0	332'0	329'0	328'8 - 4'6	----	216	---- 199	38	25	322'3	
AUG18	331'2	332'2	325'6	326'0 - 4'9	2692	18260	64236 - 2862	19213	40273	323'7	
SEP18	331'0	331'5	325'0	325'4 - 4'9	596	13127	66230 + 1385	9556	42878	325'7	
OCT18	329'3	329'9	323'8	324'5 - 4'8	74	8599	42049 + 1246	4657	23741	327'8	
DEC18	327'7	328'6	322'0	323'0 - 4'7	1087	39762	198179 - 1616	51060	159076	331'2	
JAN19	325'0	325'7B	319'0	320'2 - 4'2	131	10491	44759 + 61	6831	24279	332'9	
MAR19	318'4	319'1	312'2	313'8 - 4'2	384	8149	40826 + 1551	4742	23062	334'1	
MAY19	315'5	315'7	310'0	311'5 - 3'7	33	3464	21772 + 159	8531	14204	334'7	
JUL19	317'0	317'7B	311'8	313'1 - 3'4	----	5832	20244 + 1540	877	13228	336'3	
AUG19	317'0	317'0	312'0	313'4 - 3'1	----	443	3113 + 167	216	2680	335'7	
SEP19	317'0	317'0	312'0	313'3 - 3'0	----	703	3979 + 326	243	2153	334'3	
OCT19	314'0	314'7B	310'7	311'9 - 2'6	----	668	3013 + 471	188	2067	331'4	
DEC19	315'9	315'9	310'8A	312'2 - 2'4	----	1678	12742 + 344	209	4544	330'8	
JAN20	313'1	313'8B	*311'6A	312'9 - 2'3	----	5	474 UNCH	----	139	330'8	
MAR20	313'6	313'8	*311'7A	312'6 - 2'3	----	3	101 + 3	----	24	331'1	
MAY20	----	----	*314'0A	314'7 - 2'3	----	----	45 UNCH	----	21	329'7	
JUL20	----	----	*315'9A	316'7 - 2'6	----	----	303 UNCH	----	30	330'5	
AUG20	----	----	----	314'6 - 3'2	----	----	22 UNCH	----	13	331'0	
SEP20	----	----	----	314'6 - 3'2	----	----	22 UNCH	----	8	331'0	
OCT20	----	----	----	314'6 - 3'0	----	----	22 UNCH	----	6	330'3	
DEC20	----	----	----	316'2 - 2'9	----	----	115 UNCH	----	6	329'9	
TOTAL SOY MEAL FUT					4997	111400	522246 + 2576	106361	352457		

## SOYBEAN OIL FUTURES

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	-52 WEEKS (364 DAYS) AGO-		
								VOL.	OPEN INT	SETT. PRICE
SOY OIL FUT										
JUL18	----	----	*27'59A	27'80 - 0'37	----	305	304 - 273	144	94	33'06
AUG18	28'39	28'39	*27'52	27'97 - 0'30	1121	24379	59404 - 1270	15660	63780	33'24
SEP18	28'46	28'46	*27'62	28'08 - 0'30	609	13053	47852 + 9	7421	53655	33'36
OCT18	28'55	28'57	*27'72	28'17 - 0'30	454	7593	25576 + 735	2867	20301	33'46
DEC18	28'78	28'78	*27'95	28'39 - 0'30	900	54656	236463 + 101	43651	165238	33'68
JAN19	29'04	29'04	*28'21	28'66 - 0'30	19	6626	54829 + 1453	5268	28445	33'83
MAR19	29'33	29'33	*28'53A	28'97 - 0'30	37	4992	34140 + 608	4975	31143	33'94
MAY19	29'57	29'63B	*28'86	29'31 - 0'29	----	3166	18523 + 697	1750	16004	33'99
JUL19	29'92	29'95B	*29'19A	29'64 - 0'27	----	5635	17131 + 1596	843	14066	34'12
AUG19	29'90	30'08B	*29'37A	29'79 - 0'26	----	1649	3699 + 577	19	1514	34'08
SEP19	30'00	30'01B	*29'50	29'93 - 0'24	----	405	2984 + 187	176	1799	33'99
OCT19	30'34	30'34	*29'55A	29'98 - 0'24	----	210	2096 + 127	98	1819	33'66
DEC19	30'53	30'70	*29'78	30'21 - 0'22	----	1525	7569 + 877	342	5150	33'63
JAN20	30'97	30'97	*30'07A	30'49 - 0'17	----	99	455 + 17	----	174	33'70
MAR20	31'16	31'16	*30'49A	30'84 - 0'14	----	207	418 + 106	----	184	33'81
MAY20	31'10	31'14	*30'77A	31'08 - 0'9	----	61	366 + 38	----	16	33'86
JUL20	31'18	31'29B	*30'90A	31'25 - 0'16	----	92	248 + 33	----	10	33'96
AUG20	31'53	31'53	31'53	31'36 - 0'17	----	50	72 + 40	----	----	33'96
SEP20	31'48	31'48	*31'33	31'46 - 0'14	----	84	146 + 63	----	----	33'96
OCT20	----	----	----	31'16 - 0'14	----	----	132 UNCH	----	----	33'94
DEC20	----	----	----	31'24 - 0'23	----	----	91 UNCH	----	----	33'94
TOTAL SOY OIL FUT					3140	124787	512498 + 5721	83214	403392	

## WHEAT FUTURES

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	-52 WEEKS (364 DAYS) AGO-		
								VOL.	OPEN INT	SETT. PRICE
WHEAT FUT										
JUL18	----	----	----	481'4 - 1'0	----	8	96 - 6	9	----	494'6
SEP18	483'4	497'6	481'2	497'0 + 12'4	492	80671	200641 + 423	71746	202908	510'6
DEC18	500'4	513'0	497'4	512'4 + 11'2	81	43138	158662 + 1157	32330	132580	534'6
MAR19	517'2	528'4	514'0	527'4 + 9'2	2	16540	54125 + 683	10891	49623	554'2
MAY19	531'2	539'0	525'2A	538'4 + 8'4	----	4414	13959 + 387	2686	15924	565'0
JUL19	534'4	544'4	530'0	542'6 + 7'6	----	3894	32241 + 371	3639	26327	569'0
SEP19	545'4	553'4B	539'2A	551'6 + 7'4	----	579	5172 + 163	251	2186	576'6
DEC19	559'6	567'0B	553'0A	565'4 + 7'0	----	733	7101 - 84	356	8085	587'2
MAR20	570'4	576'4B	562'6A	574'6 + 7'0	----	26	1395 + 5	12	837	593'0
MAY20	----	----	----	578'2 + 7'0	----	----	10 UNCH	6	31	586'4
JUL20	576'4	580'0	576'4	579'2 + 7'4	----	4	585 + 2	4	271	573'2
TOTAL WHEAT FUT					575	150007	473987 + 3101	121930	438772	

## SOYBEAN CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	
											HIGH	LOW
SOYBEAN CALL												
AUG18												
700	----	----	----	----	1337N	1190 - 147	.990	----	----	120 UNCH	3803B	1127A
710	----	----	----	----	1237N	1091 - 146	.985	----	----	80 UNCH	2023B	1030A
720	----	----	----	----	1140N	992 - 146	.979	----	----	1 UNCH	3603B	931A
770	----	----	----	----	652N	514 - 136	.885	----	20	64 + 14	2796B	453
780	----	----	----	----	560N	426 - 132	.837	----	27	127 + 27	3003B	371A
790	----	----	----	----	470N	346 - 122	.770	----	15	48 + 13	2710B	295A
800	----	----	----	----	385N	274 - 111	.689	----	19	92 + 14	2803B	227
810	----	----	----	----	307N	210 - 97	.597	----	55	123 + 9	2576B	167
820	----	----	----	----	241N	153 - 86	.496	----	678	394 + 185	2603B	124
830	86		#111	*86	111	110 - 71	.394	----	1288	1361 + 1114	2375B	86
840	----	----	----	----	135N	76 - 57	.302	----	1256	1519 + 179	2403B	62
850	----	----	----	----	96N	55 - 41	.229	----	1938	2400 + 1341	2175B	44
860	----	----	----	----	67N	41 - 26	.172	----	273	2201 - 27	2203B	32
870	----	----	----	----	50N	30 - 20	.128	----	752	1874 - 63	1977B	25
880	22	22	*22		22	23 - 11	.100	----	2116	3057 UNCH	2005B	20
890	----	----	----	----	25N	17 - 6	.078	----	2070	2660 - 494	1782B	15A
900	----	----	----	----	20N	14 - 4	.061	----	879	6601 - 132	1811B	12
910	----	----	----	----	15N	12 - 3	.050	----	1667	2389 + 32	1587B	10
920	----	----	----	----	12N	10 - 2	.039	----	482	3998 + 51	1620B	7
930	----	----	----	----	10N	7 - 1	.033	----	149	3237 + 60	1400B	6A
940	----	----	----	----	7N	6 - 1	.028	----	21	3734 - 5	1434B	5A
950	----	----	----	----	6N	5 - 1	.022	----	116	8324 - 23	1216B	3
960	----	----	----	----	5N	4 - 1	.018	----	231	3420 - 46	1290B	3
970	----	----	----	----	5N	4 - 1	.017	----	3	2765 - 1	1045B	2
980	----	----	----	----	4N	3 - 1	.013	----	56	4583 - 46	1123B	2
990	----	----	----	----	3N	3 UNCH	.012	----	42	3525 - 10	884B	2
1000	----	----	----	----	3N	3 UNCH	.012	----	17	13004 - 17	972B	2
1010	----	----	----	----	2N	3 + 1	.011	----	10	1650 UNCH	740B	2
1020	----											

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



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Fri, Jul 13, 2018

PG57

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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Fri, Jul 13, 2018

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Table with columns for month (JUL19, AUG19, NOV19), price, and volume. Includes sub-totals for each month and a grand total.

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. Includes sub-totals for AUG18 and SEP18.

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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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Fri, Jul 13, 2018

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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. The table is organized into sections for different months (OCT18, NOV18, JAN19, MAR19).

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Fri, Jul 13, 2018

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Table with columns for contract month (e.g., 720, 740, 760), price, and volume. Includes sub-sections for MAY19, JUL19, AUG19, and NOV19.

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, CONTRACT LOW.

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, CONTRACT LOW.

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Fri, Jul 13, 2018

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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 data for SEP18 and TOTAL.

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 data for NOV18 and TOTAL.

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 data for AUG18, SEP18, and OCT18.

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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Fri, Jul 13, 2018

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Table with columns for contract month, price, volume, and interest. Includes sections for DEC18, JAN19, MAR19, MAY19, JUL19, and SEP19.

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 months (e.g., 320, 325, 330) and various data points including volume, price, and interest. Includes sub-totals for SEP18, OCT18, DEC18, JAN19, MAY19, JUL19, and SEP19.

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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 data for AUG18 and TOTAL.

SOYBEAN OIL CALLS

Main 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 data for AUG18, SEP18, OCT18, DEC18, and JAN19.

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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Fri, Jul 13, 2018

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

SOYBEAN OIL PUTS

Main table for Soybean Oil Puts with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes sub-totals for AUG18, SEP18, OCT18, DEC18, JAN19, MAR19.

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Table with columns for contract month (MAY19, JUL19, SEP18), strike price, and volume. Includes sub-totals for each month and a grand total.

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. Includes sub-totals for SEP18 and a grand total.

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Fri, Jul 13, 2018

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Table with multiple columns containing numerical data, including values like 600, 605, 610, 615, 620, 625, 630, 635, 640, 645, 650, 655, 660, 665, 670, 675, 680, 685, 690, 695, 700, 710, 720, 730, 740, 750, 760, 770, 780, 790, 800, 810, 820, 830, 840, 850, 860, 870, 880, 890, 900, 910, 1000, TOTAL, OCT18, 490, 500, 505, 510, 515, 520, 525, 530, 535, 540, 545, 550, 555, 560, 565, 570, 575, 580, 590, 595, 600, 605, 610, 615, 620, 625, 630, 635, 640, 645, 650, 660, 665, 670, 675, 680, 685, 690, 695, 700, 710, 720, 730, 740, 750, 760, 770, 780, 790, 800, 810, 820, 830, 840, 850, 860, 870, 880, 890, 900, 910, 1000, TOTAL, DEC18, 400, 420, 430, 440, 450, 460, 470, 480, 490, 500, 510, 520, 530, 540, 550, 560, 570, 580, 590, 600, 610, 620, 630, 640, 650, 660, 670, 680, 690, 700, 710, 720, 730, 740, 750, 760, 770, 780, 790, 800, 810, 820, 830, 840, 850, 860, 870, 880, 890, 900, 1000, TOTAL, MAR19, 510, 520, 530, 540, 550, 560, 570.

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Table with columns for contract months (580-900), volume, price, and open interest. Includes sub-totals for MAY19, JUL19, and SEP19.

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. Includes sub-totals for JUL18 and AUG18.

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. Includes sub-totals for AUG18 and SEP18.

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380	----	----	----	----	1	UNCH	.000	----	----	72	UNCH	32B	3
390	----	----	----	----	1	UNCH	.002	----	----	175	UNCH	47B	1
395	----	----	----	----	1	UNCH	.003	----	----	3	UNCH	3B	2
400	----	----	----	----	1	UNCH	.005	----	----	1730	UNCH	72B	1
405	----	----	----	----	1	-	.007	----	8	152	-	6B	2
410	----	----	----	----	2	-	.014	----	1	641	UNCH	101B	2A
415	----	----	----	----	3	-	.020	----	12	112	+	14	2
420	----	----	----	----	4	-	.026	----	19	967	+	136B	3A
425	----	----	----	----	6	-	.037	----	159	222	+	26	3
430	----	----	----	----	10	-	.049	----	113	995	+	181B	4
435	----	----	----	----	13	-	.064	----	----	342	UNCH	36B	6A
440	----	----	----	----	17	-	.083	----	372	1500	-	231B	7A
445	----	----	----	----	23	-	.102	----	31	575	+	70	11A
450	----	----	----	----	31	-	.128	----	124	5512	+	285B	12
455	----	----	----	----	41	-	.158	----	109	491	+	96	15A
460	----	----	----	----	52	-	.190	----	161	4978	-	346B	20
465	----	----	----	----	66	-	.228	----	91	1086	+	142	23A
470	----	----	----	----	83	-	.265	----	177	6836	+	413B	30A
475	----	----	----	----	102	-	.305	----	55	1974	-	195B	34
480	----	----	----	----	122	-	.344	----	446	7913	+	180	484B
485	----	----	----	----	144	-	.384	----	12	773	+	9	260B
490	----	----	----	----	167	-	.424	----	257	2762	+	25	557B
495	----	----	----	----	195	-	.463	----	84	779	+	10	331B
500	----	----	----	----	224	-	.502	----	157	7879	+	25	632B
505	----	----	----	----	255	-	.539	----	20	447	+	2	406B
510	----	----	----	----	287	-	.573	----	2	4939	+	1	711B
515	----	----	----	----	323	-	.607	----	----	58	UNCH	490B	127A
520	----	----	----	----	360	-	.638	----	24	1709	+	22	794B
525	----	----	----	----	396	-	.667	----	----	281	UNCH	575B	153A
530	----	----	----	----	435	-	.694	----	----	1622	UNCH	880B	164A
535	----	----	----	----	474	-	.719	----	7	156	+	2	664B
540	----	----	----	----	514	-	.743	----	24	3950	UNCH	965B	204A
545	----	----	----	----	555	-	.766	----	----	148	UNCH	755B	240A
550	----	----	----	----	597	-	.786	----	2	712	+	2	1054B
555	----	----	----	----	642	-	.803	----	----	72	UNCH	850B	290A
560	----	----	----	----	685	-	.820	----	1	104	+	1	1144B
565	----	----	----	----	731	-	.835	----	----	20	UNCH	944B	381A
570	----	----	----	----	775	-	.849	----	----	105	UNCH	1235B	353A
575	----	----	----	----	821	-	.863	----	----	1	UNCH	1041B	445A
580	----	----	----	----	865	-	.874	----	----	562	UNCH	1327B	415A
590	----	----	----	----	960	-	.896	----	----	4	UNCH	1422B	481A
595	----	----	----	----	1005	-	.907	----	----	1	UNCH	1235B	546A
600	----	----	----	----	1053	-	.915	----	----	5130	UNCH	1515B	547A
610	----	----	----	----	1147	-	.931	----	----	1572	UNCH	1612B	620A
620	----	----	----	----	1244	-	.943	----	----	1084	UNCH	1706B	693A
750	----	----	----	----	2530	-	.991	----	----	21	UNCH	2963B	1852A
790	----	----	----	----	2930	-	.997	----	----	1	UNCH	3334B	2240A
TOTAL	----	----	----	----	2468					72701	+	515	
OCT18	----	----	----	----	1	UNCH	.002	----	----	2	UNCH	----	----
390	----	----	----	----	1	+	.007	----	1	1	+	3B	2
405	----	----	----	----	2	-	.012	----	----	1	UNCH	4B	4A
410	----	----	----	----	4	-	.023	----	1	30	UNCH	10B	3A
420	----	----	----	----	6	-	.032	----	----	63	UNCH	13B	4A
425	----	----	----	----	10	-	.042	----	----	18	UNCH	20	4A
430	----	----	----	----	12	-	.051	----	3	32	+	1	24B
435	----	----	----	----	15	-	.064	----	2	2	+	1	32B
440	----	----	----	----	21	-	.081	----	2	24	+	2	42B
445	----	----	----	----	26	-	.099	----	2	21	UNCH	52B	13A
450	----	----	----	----	34	-	.121	----	----	6	UNCH	66B	16A
455	----	----	----	----	43	-	.144	----	129	77	-	4	81B
460	----	----	----	----	53	-	.169	----	----	1	UNCH	100B	27
465	----	----	----	----	65	-	.198	----	303	336	+	302	117B
470	----	----	----	----	80	-	.228	----	----	10	UNCH	140B	43A
475	----	----	----	----	95	-	.259	----	2	501	-	2	164B
480	----	----	----	----	113	-	.292	----	----	10	UNCH	190	65A
485	----	----	----	----	134	-	.326	----	2	500	UNCH	216B	80A
490	----	----	----	----	155	-	.359	----	----	10	UNCH	243B	94A
495	----	----	----	----	180	-	.393	----	----	44	UNCH	274B	112A
500	----	----	----	----	204	-	.426	----	----	1	UNCH	306B	132A
505	----	----	----	----	232	-	.459	----	20	30	+	20	341B
510	----	----	----	----	261	-	.492	----	----	1	UNCH	375B	175A
515	----	----	----	----	392	-	.608	----	----	1	UNCH	530B	284A
TOTAL	----	----	----	----	467					1722	+	321	
DEC18	----	----	----	----	1	UNCH	.000	----	----	26	UNCH	2	2
300	----	----	----	----	1	UNCH	.000	----	----	88	UNCH	1	1
320	----	----	----	----	1	UNCH	.005	----	57	143	-	6	1
360	----	----	----	----	2	+	.009	----	----	46	UNCH	13	12
370	----	----	----	----	3	UNCH	.013	----	----	1	UNCH	25B	12A
380	----	----	----	----	4	UNCH	.018	----	1	118	UNCH	37B	2
390	----	----	----	----	7	UNCH	.030	----	58	627	UNCH	56B	3
400	----	----	----	----	13	-	.044	----	----	327	UNCH	74B	5
410	----	----	----	----	20	-	.062	----	131	354	-	23	106B
420	----	----	----	----	30	-	.087	----	1	554	UNCH	142B	10A
430	----	----	----	----	43	-	.118	----	5	2673	UNCH	182B	13
440	----	----	----	----	63	-	.157	----	38	2035	-	6	227B
450	----	----	----	----	86	-	.200	----	6	1171	+	3	281B
460	----	----	----	----	116	-	.248	----	31	1716	-	31	337B
470	----	----	----	----	154	-	.300	----	1	3117	+	1	400B
480	----	----	----	----	196	-	.352	----	32	3571	-	11	465B
490	----	----	----	----	245	-	.405	----	194	6036	-	27	535B
500	----	----	----	----	300	-	.456	----	66	1263	-	39	607B
510	----	----	----	----	360	-	.505	----	----	3960	UNCH	683B	133A
520	----	----	----	----	424	-	.552	----	----	4049	UNCH	761B	164A
530	----	----	----	----	494	-	.595	----	7	2210	UNCH	842B	200A
540	----	----	----	----	566	-	.634	----	1	1183	-	1	925B
550	----	----	----	----	642	-	.671	----	----	1246	UNCH	1012B	283A
560	----	----	----	----	721	-	.705	----	----	1735	UNCH	1097B	331A
570	----	----	----	----	802	-	.736	----	----	705	UNCH	1186B	383A
580	----	----	----	----	885	-	.763	----	----	1	UNCH	1276B	440A
590	----	----	----	----	971	-	.788	----	----	738	UNCH	1367B	501A
600	----	----	----	----	1146	-	.830	----	----	15	UNCH	1553B	631A
620	----	----	----	----	1237	-	.847	----	----	10	UNCH	1646B	701A
630	----	----	----	----	1330	-	.864	----	----	17	UNCH	1742B	772A
640	----	----	----	----	1422	-	.877	----	----	1618	UNCH	1836B	846A
650	----	----	----	----	1895	-	.929	----	----	400	UNCH	2297B	1252A
700	----	----	----	----	2383	-	.957	----	----	25	UNCH	2790B	1742A
750	----	----	----	----	629					41778	-	155	
TOTAL	----	----	----	----	7	-	.027	----	----	14	UNCH	66	3
MAR19	----	----	----	----	13	-	.040	----	----	35	UNCH	11	11
400	----	----	----	----	30	-	.077	----	----	2	UNCH	41B	10
410	----	----	----	----	42	-	.103	----	----	102	UNCH	67	20A
430	----	----	----	----	57	-	.133	----	----	22	UNCH	80B	21
440	----	----	----	----	135	-	.250	----	----	1212	UNCH	181B	55A
450	----	----	----	----	172	-	.294	----	----	1562	UNCH	225B	60A
480	----	----	----	----	214	-	.341	----	----	3356	UNCH	276B	84
490	----	----	----	----	262	-	.387	----	5	135	UNCH	333B	94A
500	----	----	----	----	314	-	.432	----	----	1485	UNCH	385B	117A
510	----	----	----	----	372	-	.477	----	2	320	UNCH	451B	143A
520	----	----	----	----	433	-	.519	----	----	577	UNCH	520B	175A
530	----	----	----	----	497	-	.559	----	----	130	UNCH	592B	212A
540	----	----	----	----	566	-	.597	----	----	140	UNCH	666B	250A
550	----	----	----	----	637	-	.633	----	----	116	UNCH	744B	295A
560	----	----	----	----									





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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 (e.g., JUL19, AUG19, SEP19), price, volume, and open interest for various soybean and wheat options.

WHEAT WEEKLY PUTS

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

CONSECUTIVE WHEAT CSO CALLS

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

CONSECUTIVE WHEAT CSO PUTS

Table showing consecutive put options for wheat CSO, including strike price, open range, high/low, closing range, settlement price, delta, exercise price, volume traded, and open interest.

CORN-WHEAT ICSCO CALLS

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

CORN-WHEAT ICSCO PUTS

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

ADDITIONAL WHEAT, GRAINS & OIL SEED OPTIONS

Table showing additional options for wheat, grains, and oil seeds, including strike price, open range, high/low, closing range, settlement price, delta, exercise price, volume traded, and open 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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Fri, Jul 13, 2018

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Table with columns for date (e.g., SEP18, OCT18, DEC18, MAR19), contract type (e.g., 3N, 2N, 1N), volume, price, and status (e.g., UNCH, 361B, 4A).

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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600	----	----	----	141N	180 +	37	.304	----	----	54	UNCH	603B	120
620	----	----	----	112N	144 +	32	.253	----	----	68	UNCH	510B	111A
630	----	----	----	100N	130 +	30	.231	----	----	36	UNCH	467B	110
640	----	----	----	87N	115 +	26	.210	----	2	15 +	2	430B	96A
650	----	----	----	80N	103 +	23	.191	----	----	73	UNCH	393B	70
660	----	----	----	71N	93 +	22	.174	----	----	143	UNCH	361B	60
670	----	----	----	63N	83 +	20	.158	----	----	31	UNCH	330B	52
680	----	----	----	55N	75 +	20	.145	----	----	12	UNCH	302B	66A
690	----	----	----	50N	67 +	17	.132	----	----	17	UNCH	275B	60A
700	----	----	----	44N	61 +	15	.119	----	----	10	UNCH	252B	54A
720	----	----	----	34N	51 +	15	.101	----	----	12	UNCH	210B	63A
750	----	----	----	24N	37 +	13	.078	----	----	3	UNCH	156B	41A
TOTAL									8	772 +	8		
MAY19													
560	----	----	----	300N	355 +	55	.483	----	----	11	UNCH		
570	----	----	----	270N	322 +	52	.448	----	----	30	UNCH	420	330
600	----	----	----	193N	235 +	42	.353	----	----	13	UNCH	490	185
630	----	----	----	137N	173 +	34	.275	----	----	26	UNCH		
640	----	----	----	124N	155 +	31	.253	----	----	3	UNCH		
650	----	----	----	111N	141 +	30	.232	----	----	7	UNCH		
660	----	----	----	100N	126 +	26	.213	----	----	19	UNCH		93A
670	----	----	----	90N	114 +	24	.195	----	----	36	UNCH	290	84
680	----	----	----	81N	103 +	22	.178	----	----	19	UNCH		
690	----	----	----	72N	93 +	21	.163	----	----	6	UNCH	120	120
700	----	----	----	64N	84 +	20	.150	----	----	12	UNCH		151A
TOTAL									0	182			
JUL 19													
540	----	----	----	432N	491 +	57	.576	----	----	1	UNCH		
550	----	----	----	393N	447 +	54	.540	----	----	2	UNCH		
560	----	----	----	356N	410 +	52	.506	----	----	6	UNCH		
570	----	----	----	324N	374 +	50	.473	----	----	18	UNCH	460	460
580	----	----	----	294N	342 +	46	.442	----	----	1	UNCH	264	264
600	----	----	----	242N	283 +	41	.383	----	----	90	UNCH	302	280
610	----	----	----	217N	257 +	40	.356	----	----	2	UNCH		
620	----	----	----	197N	235 +	36	.331	----	----	25	UNCH	482B	270
630	----	----	----	180N	214 +	34	.307	----	----	50	UNCH	462B	206A
640	----	----	----	162N	194 +	32	.284	----	----	9	UNCH		
650	----	----	----	145N	176 +	31	.263	----	----	125	UNCH	450	125
660	----	----	----	132N	162 +	30	.244	----	----	37	UNCH	353B	330
670	----	----	----	120N	146 +	26	.225	----	----	50	UNCH	330	114A
680	----	----	----	107N	133 +	24	.208	----	----	37	UNCH	102B	100
690	----	----	----	97N	122 +	23	.192	----	----	26	UNCH		
700	----	----	----	90N	111 +	21	.177	----	----	111	UNCH	262B	100
710	----	----	----	82N	102 +	20	.165	----	----	36	UNCH	232	94
720	----	----	----	74N	93 +	17	.152	----	----	11	UNCH	110	110
770	----	----	----	47N	61 +	12	.104	----	----	2	UNCH		
800	----	----	----	37N	46 +	7	.083	----	----	4	UNCH		
TOTAL									0	643			
KC HRW PUT													
AUG18													
445	----	----	----	10N	5 -	3	.043	----	----	2	UNCH	37	3A
450	----	----	----	14N	7 -	5	.059	----	4	63 +	4	50	4A
460	----	----	----	32N	20 -	12	.122	----	4	5 +	4	81B	11A
465	----	----	----	45N	30 -	15	.168	----	----	23	UNCH	104B	14A
470	----	----	----	63N	41 -	22	.217	----	----	100	UNCH	131B	17
475	----	----	----	85N	55 -	30	.275	----	5	24 +	4	157B	12
480	----	----	----	111N	74 -	35	.337	----	----	430	UNCH	182B	32A
485	----	----	----	140N	96 -	42	.401	----	----	26	UNCH	197B	34A
490	----	----	----	172N	122 -	50	.465	----	20	134 +	20	234B	35A
500	----	----	----	244N	183 -	61	.583	----	----	17	UNCH	320	34
505	----	----	----	284N	217 -	65	.636	----	----	54	UNCH	337B	41A
510	----	----	----	325N	254 -	71	.684	----	----	40	UNCH	373B	42A
520	----	----	----	413N	354 -	77	.763	----	10	57	UNCH	461B	54
525	----	----	----	457N	375 -	82	.798	----	----	11	UNCH	505B	73A
530	----	----	----	504N	420 -	84	.826	----	----	22	UNCH	553B	82A
535	----	----	----	552N	463 -	87	.852	----	----	50	UNCH	601B	96A
540	----	----	----	600N	507 -	91	.874	----	----	42	UNCH	647B	111
545	----	----	----	646N	553 -	93	.895	----	----	13	UNCH	696B	125A
550	----	----	----	695N	600 -	95	.913	----	----	24	UNCH	745B	142A
555	----	----	----	744N	646 -	96	.925	----	----	234	UNCH	794B	160A
560	----	----	----	793N	694 -	97	.937	----	----	8	UNCH	843B	180A
565	----	----	----	842N	742 -	100	.949	----	----	10	UNCH	892B	201A
570	----	----	----	891N	791 -	100	.955	----	----	34	UNCH	816B	223A
580	----	----	----	990N	886 -	102	.968	----	----	102	UNCH	806	270A
TOTAL									43	1525 +	32		
SEP18													
380	----	----	----	1N	1		.002	----	----	3	UNCH	30	12A
390	----	----	----	1N	1		.005	----	----	12	UNCH	33	16A
400	----	----	----	2N	2		.013	----	----	32	UNCH	54B	3A
410	----	----	----	4N	3 -	2	.020	----	----	33	UNCH	80B	4A
420	----	----	----	10N	6 -	2	.037	----	----	22	UNCH	110B	5A
430	----	----	----	16N	14 -	2	.068	----	----	202	UNCH	146B	13A
435	----	----	----	23N	17 -	4	.083	----	----	9	UNCH	42B	11
440	----	----	----	31N	24 -	5	.105	----	----	353	UNCH	194B	10
445	----	----	----	40N	32 -	6	.131	----	----	11	UNCH	70B	17
450	----	----	----	52N	41 -	11	.158	----	1	906 -	1	244B	10
455	----	----	----	65N	52 -	17	.191	----	----	19	UNCH	106B	13A
460	----	----	----	84N	65 -	17	.227	----	----	1147	UNCH	302B	14
465	----	----	----	104N	82 -	22	.265	----	----	206	UNCH	155B	17A
470	----	----	----	127N	101 -	26	.305	----	21	1867 -	20	363B	21
475	----	----	----	154N	122 -	32	.345	----	----	263	UNCH	212B	25A
480	----	----	----	183N	145 -	36	.386	----	----	1253	UNCH	431B	27
485	----	----	----	213N	173 -	40	.426	----	----	100	UNCH	252B	34
490	----	----	----	245N	201 -	44	.465	----	23	408 +	17	502B	41A
495	----	----	----	277N	231 -	46	.502	----	23	48 +	17	306B	47A
500	----	----	----	313N	262 -	51	.538	----	8	1163 -	8	573B	46A
505	----	----	----	350N	295 -	53	.572	----	----	59	UNCH	382B	62
510	----	----	----	386N	331 -	55	.604	----	3	150 -	3	617B	73A
515	----	----	----	425N	365 -	60	.635	----	----	4	UNCH	462B	86A
520	----	----	----	465N	403 -	62	.664	----	4	1147	UNCH	610B	93A
530	----	----	----	550N	481 -	67	.717	----	4	560 -	2	652B	115A
535	----	----	----	593N	521 -	72	.739	----	----	11	UNCH	665B	135A
540	----	----	----	636N	562 -	74	.761	----	2	488	UNCH	712B	150
545	----	----	----	681N	604 -	75	.782	----	----	10	UNCH	756B	186A
550	----	----	----	725N	646 -	77	.799	----	----	207	UNCH	804	180
555	----	----	----	772N	691 -	81	.816	----	----	180	UNCH	851B	231A
560	----	----	----	817N	734 -	83	.833	----	----	280	UNCH	896B	227A
570	----	----	----	911N	824 -	85	.859	----	----	402	UNCH	992B	272A
580	----	----	----	1005N	916 -	87	.883	----	----	9	UNCH	1087B	322A
600	----	----	----	1197N	1105 -	92	.917	----	----	56	UNCH	1283B	436A
610	----	----	----	1295N	1202 -	93	.929	----	----	10	UNCH	1381B	502A
TOTAL									89	11630			
OCT18													
480	----	----	----	112N	91 -	21	.243	----	----	1	UNCH	136	56A
510	----	----	----	263N	223 -	40	.436	----	10	20 +	10	285B	152A
530	----	----	----	396N	343 -	53	.555	----	----	13			

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



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Fri, Jul 13, 2018

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Table with multiple columns containing contract codes (e.g., 590, 600, MAR19, JUL19), prices, and volumes. Includes sub-sections like KWC CALL, KWC PUT, NEW CRP, OK2 PUT, SC3 OOC, and NEW CRP SOYBN C.

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870	----	----	----	187N	146 -	41	.325	----	1	42	UNCH	1194B	125A
880	----	----	----	157N	123 -	34	.282	----	30	113 +	30	1310B	105A
890	----	----	----	132N	104 -	26	.245	----	----	64	UNCH	1247B	90A
900	----	----	----	112N	87 -	23	.211	----	350	1328 +	127	1582B	75A
910	----	----	----	94N	75 -	17	.184	----	46	278	UNCH	1491B	64A
920	----	----	----	80N	64 -	14	.159	----	2	303	UNCH	1441B	54A
930	----	----	----	66N	55 -	11	.138	----	----	430	UNCH	1355B	46A
940	----	----	----	56N	47 -	7	.121	----	----	310	UNCH	1273B	40A
950	----	----	----	47N	41 -	6	.104	----	2	169	UNCH	1193B	34A
960	----	----	----	41N	35 -	4	.091	----	----	335	UNCH	1116B	30A
970	----	----	----	34N	31 -	3	.079	----	----	670	UNCH	1043B	25A
980	----	----	----	31N	26 -	3	.069	----	185	1106	UNCH	974B	23A
990	----	----	----	26N	23 -	3	.060	----	----	105	UNCH	907B	21A
1000	----	----	----	23N	21 -	2	.054	----	46	1409 +	46	845B	17A
1010	----	----	----	21N	17 -	2	.047	----	----	109	UNCH	786B	15
1020	----	----	----	20N	15 -	3	.041	----	----	923	UNCH	732B	14
1030	----	----	----	16N	14 -	2	.038	----	----	216	UNCH	680B	12
1040	----	----	----	14N	13 -	1	.034	----	----	447	UNCH	632B	7
1050	----	----	----	13N	12 -	1	.031	----	1	693 -	1	586B	12
1060	----	----	----	12N	11 -	1	.028	----	5	360	UNCH	544B	11
1070	----	----	----	11N	11		.027	----	----	160	UNCH	505B	10A
1080	----	----	----	10N	10		.024	----	----	229	UNCH	467B	10
1090	----	----	----	7N	7		.021	----	----	94	UNCH	434B	10
1100	----	----	----	7N	7		.020	----	2	1627	UNCH	404	5
1110	----	----	----	6N	6		.018	----	----	91	UNCH	373B	6
1120	----	----	----	6N	5 -	1	.015	----	----	105	UNCH	345B	4
1130	----	----	----	5N	5		.014	----	----	91	UNCH	321B	6A
1140	----	----	----	4N	5 +	1	.014	----	----	50	UNCH	295B	4
1150	----	----	----	4N	4		.011	----	----	40	UNCH	274B	3
1160	----	----	----	3N	4 +	1	.011	----	----	50	UNCH	253B	6
1170	----	----	----	2N	3 +	1	.009	----	----	26	UNCH	233B	4A
1180	----	----	----	2N	3 +	1	.008	----	----	58	UNCH	216B	3
1190	----	----	----	2N	3 +	1	.008	----	----	77	UNCH	202B	2
1200	----	----	----	1N	3 +	2	.008	----	----	228	UNCH	187B	4
1210	----	----	----	1N	3 +	2	.008	----	----	24	UNCH	174B	4
1220	----	----	----	1N	2 +	1	.005	----	----	90	UNCH	163B	3A
1230	----	----	----	1N	2 +	1	.005	----	----	3	UNCH	152B	4A
1240	----	----	----	1N	2 +	1	.005	----	----	14	UNCH	141B	4A
1250	----	----	----	1N	2 +	1	.005	----	----	76	UNCH	131B	4
1260	----	----	----	1N	2 +	1	.005	----	----	14	UNCH	122B	3A
1270	----	----	----	1N	2 +	1	.005	----	----	125	UNCH	113B	2A
1280	----	----	----	1N	2 +	1	.005	----	----	71	UNCH	105B	3A
1290	----	----	----	1N	1		.002	----	----	38	UNCH	97B	4A
1300	----	----	----	1N	1		.002	----	----	105	UNCH	91B	2
1310	----	----	----	1N	1		.002	----	----	120	UNCH	84	2A
TOTAL									753	13152 +	242		
JAN19													
1000	----	----	----	50N	37 -	11	.096	----	----	22	UNCH	90B	
1030	----	----	----	31N	24 -	5	.063	----	----	1	UNCH		
1080	----	----	----	16N	13 -	3	.035	----	----	44	UNCH	40	40
1150	----	----	----	5N	4 -	1	.013	----	----	15	UNCH	124	104
1200	----	----	----	3N	2 -	1	.007	----	----	10	UNCH	70	60
TOTAL									0	92			
MAR19													
1000	----	----	----	84N	70 -	14	.138	----	----	22	UNCH	150	150
1060	----	----	----	35N	27 -	6	.063	----	----	1	UNCH		
TOTAL									0	23			
APR19													
900	----	----	----	317N	275 -	42	.411	----	----	1	UNCH		
1000	----	----	----	121N	103 -	16	.172	----	----	1	UNCH		
TOTAL									0	2			
NEW CRP	SOYBN P												
AUG18	NEW CRP	SOYBN P											
700	----	----	----	1N	1		.002	----	4	4 +	4	3B	
760	----	----	----	5N	11 +	4	.047	----	80	200 -	80	12B	3A
770	----	----	----	7N	15 +	6	.068	----	50	50 +	50	16B	2A
780	----	----	----	12N	22 +	10	.094	----	46	48 +	46	25B	5A
790	----	----	----	17N	33 +	14	.137	----	----	7	UNCH	75	5A
800	----	----	----	25N	47 +	22	.191	----	93	299 -	70	85	2
810	----	----	----	37N	70 +	31	.262	----	46	290 +	12	91B	11A
820	----	----	----	57N	100 +	41	.348	----	2	115	UNCH	130B	3
830	----	----	----	84N	137 +	53	.446	----	149	817	UNCH	175B	5A
840	----	----	----	121N	187 +	66	.550	----	237	630 +	221	232B	4A
850	----	----	----	166N	251 +	83	.648	----	684	707 -	438	282B	3
860	----	----	----	224N	323 +	97	.734	----	106	952 -	104	373B	5A
870	----	----	----	291N	404 +	113	.801	----	32	119 -	32	420B	6A
880	----	----	----	366N	492 +	124	.850	----	12	222 -	12	507B	6A
890	----	----	----	451N	583 +	132	.887	----	78	249 +	78	601B	7A
900	----	----	----	540N	676 +	136	.910	----	12	351 -	11	741B	5
910	----	----	----	631N	773 +	142	.932	----	----	256	UNCH	792B	6A
920	----	----	----	725N	871 +	144	.944	----	3	425	UNCH	887B	7
930	----	----	----	822N	967 +	147	.955	----	3	209 -	3	985B	7
940	----	----	----	917N	1066 +	147	.961	----	2	191	UNCH	1005B	14A
950	----	----	----	1016N	1164 +	146	.967	----	----	353	UNCH	1104B	17
960	----	----	----	1114N	1263 +	147	.972	----	----	122	UNCH	1203B	24A
970	----	----	----	1213N	1363 +	150	.977	----	3	108	UNCH	1342B	33A
980	----	----	----	1313N	1462 +	147	.978	----	1	156	UNCH	1525B	43
990	----	----	----	1412N	1561 +	147	.983	----	----	85	UNCH	1207B	63A
1000	----	----	----	1511N	1661 +	150	.987	----	----	433	UNCH	1486	84A
1010	----	----	----	1611N	1760 +	147	.987	----	----	99	UNCH	1411B	113A
1020	----	----	----	1711N	1860 +	147	.988	----	----	177	UNCH	1382B	146A
1030	----	----	----	1810N	1960 +	150	.988	----	----	83	UNCH	1390B	186
1040	----	----	----	1910N	2060 +	150	.989	----	----	85	UNCH	1732B	233A
1050	----	----	----	2010N	2160 +	150	.989	----	----	36	UNCH	1617	292A
1060	----	----	----	2110N	2260 +	150	.989	----	----	3	UNCH	1292B	346A
TOTAL									1643	7881 -	339		
SEP18	NEW CRP	SOYBN P											
720	----	----	----	12N	16 +	4	.049	----	2	2 +	2	15B	4A
740	----	----	----	17N	26 +	7	.077	----	200	200 +	197	25B	6A
750	----	----	----	23N	34 +	11	.097	----	58	22 -	55	37	4
760	----	----	----	31N	45 +	14	.124	----	3	88 +	3	44B	11A
770	----	----	----	40N	60 +	20	.155	----	261	235 +	114	60	13A
780	----	----	----	51N	77 +	26	.194	----	6	186 +	6	81B	15A
790	----	----	----	65N	101 +	34	.238	----	8	9 +	6	105B	22A
800	----	----	----	84N	130 +	44	.288	----	3	160 +	1	140	12A
810	----	----	----	110N	163 +	53	.342	----	75	181 -	12	176B	4A
820	----	----	----	141N	204 +	63	.400	----	2	249	UNCH	222B	6A
830	----	----	----	176N	252 +	74	.458	----	3	381 -	1	274B	5A
840	----	----	----	222N	305 +	83	.517	----	87	235 +	81	334B	6A
850	----	----	----	273N	365 +	92	.573	----	89	636 +	52	400B	7A
860	----	----	----	331N	432 +	101	.626	----	68	243 -	15	450B	7A
870	----	----	----	395N	503 +	106	.674	----	31	323 -	4	525B	10A
880	520	#520	*520	520	580 +	114	.717	----	33	264 -	30	606B	11A
890	----	----	----	540N	661 +	121	.754	----	55	259 +	46	691B	11A
900	----	----	----	617N	744 +	125	.788						





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PG57

PRELIMINARY

BULLETIN #134@

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

Fri, Jul 13, 2018

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 CALL WHEAT OPTIONS							
AUG18 CALL	525	----	----	1000	----	----	0.00
WZ							
TOTALS		0	0	1000	0	0	0
DEC18 CALL							
WZ	550	----	2000	2000	----	----	0.00
WZ	600	----	----	6000	----	----	0.00
TOTALS		0	2000	8000	0	0	0
WHEAT PUT WHEAT OPTIONS							
SEP18 PUT	495	----	----	500	----	----	0.00
WZ							
TOTALS		0	0	500	0	0	0
SOYBEAN CALL SOYBEAN OPTIONS							
NOV18 CALL	1220	----	----	400	----	----	0.00
CZO	1300	----	----	1200	----	----	0.00
TOTALS		0	0	1600	0	0	0
NOV19 CALL							
CZO	940	----	300	1100	----	----	0.00
CZO	1000	----	300	1100	----	----	0.00
TOTALS		0	600	2200	0	0	0
SOYBEAN PUT SOYBEAN OPTIONS							
AUG18 PUT	1020	----	----	----	----	2	0.00
CZO							
TOTALS		0	0	0	0	2	0
SOY BEAN OIL P SOYBEAN OIL OPTIONS							
AUG18 PUT	320	----	----	----	----	45	0.00
OYC							
OYC	330	----	----	----	----	15	0.00
TOTALS		0	0	0	0	60	0
S WK2 CALL SOYBEAN WEEK2 OPTIONS							
JUL18 CALL	810	----	----	----	2	2	0.00
CZ2							
TOTALS		0	0	0	2	2	0
W WK2 CALL WHEAT WEEK2 OPTIONS							
JUL18 CALL	485	----	----	----	2	2	0.00
WZ2							
WZ2	490	----	----	----	10	10	0.00
WZ2	495	----	----	----	1	1	0.00
TOTALS		0	0	0	13	13	0
S WK2 PUT SOYBEAN WEEK2 OPTIONS							
JUL18 PUT	820	----	----	----	307	307	2.00
CZ2							
CZ2	830	----	----	----	304	304	0.00
CZ2	840	----	----	----	129	129	0.00
CZ2	850	----	----	----	42	42	0.00
CZ2	860	----	----	----	55	55	0.00
CZ2	870	----	----	----	76	76	0.00
CZ2	880	----	----	----	3	3	0.00
CZ2	890	----	----	----	2	2	0.00
TOTALS		2	0	0	918	918	2
W WK2 PUT WHEAT WEEK2 OPTIONS							
JUL18 PUT	500	----	----	----	1	1	0.00
WZ2							
WZ2	510	----	----	----	50	50	0.00
WZ2	515	----	----	----	26	26	0.00
WZ2	520	----	----	----	175	175	0.00
TOTALS		0	0	0	252	252	0
KC HRW PUT KC WHEAT OPTIONS							
AUG18 PUT	550	----	----	----	----	2	0.00
OKE							
OKE	565	----	----	----	----	2	0.00
OKE	570	----	----	----	----	2	0.00
TOTALS		0	0	0	0	6	0
DEC18 PUT							
OKE	580	----	----	----	----	1	0.00
TOTALS		0	0	0	0	1	0