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

Side 01

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FINAL

BULLETIN #123@	SOYBEAN, CSO SOYBEAN, SOYMEAL, CSO SOYMEAL, SOYBEAN OIL, CSO SOYBEAN OIL, SOYBEAN CRUSH, WHEAT AND CSO WHEAT OPTIONS	Wed, Jun 27, 2018 PG57
	ATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT PLUS CLEARED VOLUME FIGURES REFLECT CME REGULAR TRADIN	

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 EXCERCISES, 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 INACTIVED NOT APPEAR IN THIS REPORT.

SOYBEAN	N, CSO SC	YBEAN, SO	YMEAL, CS	O SOYMEAL,	SOYBEAN	OIL, CSO	SOYBEAN OI	L, SOYBE	AN CRUSH,	WHEAT AND	CSO WHEAT CONTRACTS LAST TRADE DATES
EXPIRATION:	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	MAR19	MAY19	
YBEAN CRUSH OPT		06/22	07/27	08/24	09/21		10/26	12/21	02/22	04/26	
OYBEAN OIL FUT		07/13	08/14	09/14	10/12		12/14	01/14	03/14	05/14	
ON-BOZ CSO OPT		06/22									
OY OIL NRBY OPT		06/22	07/27	08/24	09/21		11/23	12/21	02/22	04/26	
VZ-WN CSO OPT							11/23				
N-WZ CSO OPT		06/22									
N-WN CSO OPT		06/22									
SOYBEAN OPT	05/25	06/22	07/27	08/24	09/21	10/26		12/21	02/22	04/26	
SF-SK CSO OPT								12/21			
OYMEAL OPT	05/25	06/22	07/27	08/24	09/21		11/23	12/21	02/22	04/26	
SOY MEAL NRBY OPT		06/22	07/27	08/24	09/21		11/23	12/21	02/22	04/26	
SOYBEAN OIL OPT	05/25	06/22	07/27	08/24	09/21		11/23	12/21	02/22	04/26	
SOYBEAN FUT		07/13	08/14	09/14		11/14		01/14	03/14	05/14	
SN-SX CSO OPT		06/22									
SX-SX CSO OPT						10/26					
SOYMEAL FUT		07/13	08/14	09/14	10/12		12/14	01/14	03/14	05/14	
SMN-SMZ CSO OPT		06/22									
SX-SN CSO OPT						10/26					
WHEAT FUT		07/13		09/14			12/14		03/14	05/14	
WHEAT OPT	05/25	06/22	07/27	08/24	09/21		11/23		02/22	04/26	
WHEAT NRBY OPT		06/22		08/24			11/23		02/22	04/26	
		06/22		08/24			11/23		02/22	04/26	
SOYBN NRBY OPT		06/22	07/27	08/24		10/26		12/21	02/22	04/26	
EXPIRATION:	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	MAY19
BCF FUT					10/31	11/30			02/28		
WF FUT	06/29	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28		
7C CALL OPT				08/24							
DF OPT				08/24							
C HRW OPT			07/27	08/24			11/23			02/22	04/26
EW CRP SOYBN OPT			07/27	08/24				12/21		02/22	
M5 00C				08/24							
IME FUT	06/28	07/26	08/30	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	
, ,	O WHEAT OPTIONS ON FUTURES
ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: WED, JUN 27	
JUN18 JUL18 AUG18 SEP18 OCT18 NOV18 DEC18 JAN19 MAR19 MAY19 5.8-19.8 6.4-19.8 7.0-19.6 7.0-18.6 7.2-19.0 6.8-17.8 6.8-16.8 7.2-16.0 CO6 -13.5-40.0	
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 -8.5-3.5	
DMM -9.5-3.5	
CWN -12.5-5.5 CZO 75.0-136.0 30.0-162.0 44.0-162.0 44.0-158.0 67.0-115.0 30.0-158.0 46.0-158.0 46.0-156.0 46.0-156.0 KSC -6.5-7.0	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$)
DYC 15.5-48.5 14.5-54.5 14.5-54.0 14.5-54.0 15.0-54.0 15.0-54.0 15.0-54.0 15.0-53.0 15.0-51.5 15.5-51.0 SC5 -7.5-15.0	
SCX -7.0-10.5 5M6 -120.0-290.	
-120.0-290. xy9 -8.0-7.0	
VZ 23.0-81.0 22.0-100.0 36.5-70.0 23.0-100.0 37.5-65.0 24.0-100.0 24.0-88.0 27.0-90.0 VZC -2.9-0.7 -3.5 -3.00.1 -2.3-0.7 -1.6-1.0	
CGW 2.0-23.0 3.0-24.0 4.0-24.5 4.0-24.5 4.5-24.5 2SC -1.6-1.3 -1.7-3.4 -2.2-2.7 -2.0-0.8 -1.6-2.7 -1.9-1.7 -1.9-0.7	
AUG18 SEP18 NOV18 DEC18 JAN19 FEB19 MAR19 MAY19	
K7C -3.80.7 -2.9-0.2	
DDF 16.0-58.5 DKE 36.0-73.0 23.0-94.0 25.0-93.0 27.0-94.0 SC3 -6.5-6.5	
SDF 67.0-131.0 67.0-131.0 69.0-126.0 69.0-126.0 69.0-126.0 69.0-126.0 69.0-126.0	
MDF 37.5-75.5 37.5-75.5	

				SOYBEAN FUTURE	S							
SOYBEAN FUT	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE PT. CHGE	&	RTH VOLUME	GLOBEX® VOLUME	C INTER	PEN	-52 WEEK VOL.	S (364 D OPEN INT	DAYS) AGO SETT. PRICE
JUL18	868'0	878'0	866'0	867'4 +	0'2	7840	79561	23545 -	35834	106115	27250	914'0
AUG18	874'0	883'4	871'0	873'0	UNCH	537	73536	93524 +	2094	79814	112838	919'0
SEP18	877'6	888'2	876'6	878'4 +	0'4	470	15010	45038 +	805	15776	45562	920'6
NOV18	888'4	897'6	886'2	889'0 +	1'4	879	98480	401688 +	4397	89744	380819	921'6
JAN19	898'0	906'6	896'2A	898'0 +	1'2	2	9642	83048 -	1309	7888	40499	929'4
MAR19	902'0	911'4	900'6A	903'2 +	2'2	500	5671	81620 +	138	3699	24047	936'0
MAY19	909'0	920'0	909'0	911'4 +	2'2		1958	43982 -	345	1136	13621	942'0
JUL19	917'4	928'0B	917'4	919'4 +	1'2		2025	22705 +	118	1414	18469	947'4
AUG19	918'0	922'4B	918'0	918'6 +	0'6		75	477 +	42	17	1034	947'0
SEP19	912'2	912'2	911'2	911'0 +	1'2		12	104 -	7		65	938'4
NOV19	907'0	914'4B	904'6A	907'2 +	1'6	271	1900	12481 +	451	430	8632	933'2
JAN20				913'2 +	1'6		3	214 +	1		70	938'2
1AR20				915'2 +	1'6			53	UNCH		7	938'2
1AY20				919'2 +	1'4			30	UNCH		7	940'4
JUL20				926'2 +	1'4			55	UNCH		18	944'2
AUG20				927'4 +	1'4			22	UNCH		7	926'6
SEP20				920'6 +	1'4			22	UNCH		7	921'6
10V20	907'0	907'0	907'0	904'2 +	1'4		1	187 +	1	4	99	926'6
IUL21				931'4 +	1'4			25	UNCH		5	941'0
NOV21				910'4 +	1'4			24	UNCH	2	6	925'4
TOTAL SOYBEAN	FUT					10499	287874	808844 -	29448	306039	673062	

SOYBEAN MEAL FUTURES

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

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Wed, Jun 27, 2018

FINAL SOYBEAN, CSO SOYBEAN, SOYMEAL, CSO SOYMEAL, SOYBEAN OIL, CSO SOYBEAN OIL, SOYBEAN CRUSH, WHEAT AND CSO WHEAT OPTIONS BULLETIN #123@

						RTH	GLOBEX®		PEN	-52 WEEK	S (364 I OPEN	DAYS) AGO- SETT.
	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE PT. CHGE	&	VOLUME	VOLUME	INTER		VOL.	INT	PRICE
SOY MEAL FUT		111011	LOW									
JUL18	333'3	338'3	332'8	333'9 +	0'2	3463	32346	14524 -	9820	49090	15665	294'6
AUG18	332'5	336'8	331'4	332'3 -	0'5	2381	37235	79787 +	3353	34464	57589	296'6
SEP18	332'8	336'6	331'2	332'0 -	0'9	833	16372	59586 +	1423	12649	37396	298'1
OCT18	332'4	336'2	330'6	331'6 -	0'8		6870	34674 +	576	5874	23381	298'8
DEC18	332'2	336'6	330'3	331'5 -	1'1	988	38950	191804 +	1895	30853	176266	299'9
JAN19	329'4	334'2	327'9	329'2 -	1'0		5941	41608 +	334	2653	20090	300'7
MAR19	326'0	330'2B	323'4	324'4 -	1'5		6102	31211 +	1830	2917	17105	302'9
MAY19	324'3	328'5	322'0	323'0 -	1'3		2153	14826 +	697	782	7985	303'9
JUL19	326'9	329'9	323'5	324'5 -	1'3	1	2005	15316 +	481	1188	12280	305'6
AUG19	327'5	327'9B	323'7	324'1 -	1'3		231	1978 +	74	75	2458	305'9
SEP19	327'0	327'9	323'0	323'4 -	1'3		317	1406 +	57	83	1961	305'7
OCT19	325'4	325'6	319'9	320'7 -	0'8		207	1279 +	92	61	2017	304'1
DEC19	322'2	325'1	319'6	320'4 -	0'7		1427	8896 +	754	448	3631	304'5
JAN20		322'3B		320'2 -	0'7			101	UNCH		132	305'2
MAR20				318'6 -	0'4			25	UNCH		24	305'9
MAY20				320'6 -	0'1			1	UNCH		21	306'8
JUL20	325'9	325'9	*324'2	323'0 +	0'2		320	214 +	199		30	307'2
DEC20		320'0B		320'0 +	1'1			12	UNCH		11	306'6
TOTAL SOY MEA	L FUT					7666	150476	497248 +	1945	141137	378042	

	SOYBEAN OIL FUTURES												
	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE PT. CHGE	&	RTH VOLUME	GLOBEX® VOLUME	OI INTER	PEN EST	-52 WEEK	S (364 DOPEN INT	OAYS) AGO- SETT. PRICE	
SOY OIL FUT													
JUL18	28'91	29'18	28'89	29'01 +	0'7	1115	51341	13470 - 1		63191	15625	32'12	
AUG18	29'03	29'29	28'98	29'13 +	0'10	1223	48544	75405 +	4386	44037	75523	32'25	
SEP18	29'16	29'41	29'11	29'25 +	0'8	1806	12254	43314 +	1942	18003	38356	32'36	
OCT18	29'29	29'55	29'28A	29'39 +	0'8	37	5945	22820 -	1217	7042	17565	32'40	
DEC18	29'53	29'84	29'52	29'68 +	0'9	74	43410	224568 +	2572	48195	160331	32'56	
JAN19	29'78	30'08	29'76	29'93 +	0'11		6010	42655 +	331	4742	21242	32'71	
MAR19	30'09	30'41	30'09	30'25 +	0'12		2662	32608 -	296	3469	17929	32'85	
MAY19	30'40	30'74	30'40	30'58 +	0'13	1000	2252	13381 +	823	671	7336	32'93	
JUL19	30'74	31'04B	30'74	30'91 +	0'13		1657	11556 +	452	1233	9359	32'99	
AUG19	31'06	31'16B	30'88A	31'03 +	0'11		34	2573 +	5	117	1244	32'97	
SEP19	31'21	31'25	31'14A	31'15 +	0'12		35	2243 +	4	185	1467	32'94	
OCT19	31'15	31'33	31'13A	31'23 +	0'10		36	1563 +	11	42	1587	32'69	
DEC19	31'31	31'58	31'30A	31'45 +	0'12		545	5036 +	118	427	3111	32'68	
JAN20				31'65 +	0'10		16	326	UNCH		169	32'77	
MAR20				31'90 +	0'12		1	276 +	1		102	32'87	
MAY20				32'09 +	0'13			219	UNCH		8	32'94	
JUL20				32'29 +	0'23		106	190 +	47			33'01	
AUG20				32'32 +	0'23			25	UNCH			33'01	
SEP20				32'32 +	0'30		61	83 +	60			33'01	
0СТ20				32'22 +	0'18			31	UNCH			32'99	
DEC20				32'26 +	0'24			44	UNCH			32'99	
TOTAL SOY OIL	FUT					5255	174909	492386 -	7766	191354	370954		

				WHEAT FUTURES								
MUSAT SUT	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE PT. CHGE	&	RTH VOLUME	GLOBEX® VOLUME	(INTE	OPEN REST	-52 WEEK	S (364 I OPEN INT	DAYS) AGO- SETT. PRICE
WHEAT FUT	470'0	482'2	468'6	479'4 +	10'0	854	29965	13935 -	8251	23422	14294	457'2
SEP18	483'0	492'2	481'6	488'4 +	5'4	374	75222	192929 +	1496		200528	473'0
DEC18	500'0	508'4	499'2	503'6 +	3'2	2	37793	162778 +	811	17177	116014	495'2
MAR19	516'4	525'0B	516'0	519'2 +	1'4	2	9999	50774 +	2005	5882	37482	510'0
MAY19	528'4	536'2	528'2	530'6 +	1'0		2380	11778 +	480	4864	13512	520'6
JUL19	534'2	541'2B	534'2	536'2 +	0'6	6	2374	29425 -	340	1011	15366	526'0
SEP19	547'4	550'2B	544'0A	545'0	UNCH	112	1099	5025 +	145	81	824	535'6
DEC19	557'6	563'6B	557'6	558'6 +	0'2		357	6774 -	10	185	2919	550'6
MAR20	570'0	572'4B	567'6A	568'0	UNCH		15	1298 -	3	2	341	559'4
MAY20				572'6	UNCH			9	UNCH		13	562'0
JUL20				569'2 -	1'2		2	489 +	1		55	549'0
TOTAL WHEAT FUT	-					1350	159206	475214 -	3666	117366	401348	

WHEAT FUTURES

				SOYBEAN CALLS								
								VOLUME				
				SETT.PRICE			EXER	TRADES	0	PEN	CONT	TRACT
STRIKE OPEN RANGE	HIGH	LOW	CLOSING RANGE	& PT.CHGE.		DELTA	CISES	CLEARED	INTER	EST	HIGH	LOW
SOYBEAN CALL	111311	Lon	CLOSING RANGE			DELIA		CLLARLD				
AUG18 SOYBEAN CA	.LL											
700			1732N	1732	UNCH	.989			120	UNCH	3803B	1692 <i>A</i>
710			1633N	1633	UNCH	.985			80	UNCH	2023B	1593
770			1045N	1044 -	1	.949			50	UNCH	2796в	1007
780			951N	947 -	2	.936			100	UNCH	3003в	914A
790			856N	855_+	NEW	.915		47	27 +	27	2710B	823A
820			593N	_593	UNCH	.820			1	UNCH	2603в	566A
830			514N	515 +	1	. 774		1	4 +	1	2375в	490A
840			441N	443 +	2	.720		22	21 +	19	2403в	417A
850			375N	376 +	1	. 660		18	17 +	11	2175B	355
860			314N	317 +	3	. 597		_4	33 +	4	2203B	296A
870			263N	265 +	2	. 533		51	351 +	46	1977B	246A
880			216N	222 +	4	.470		726	836 +	393	2005B	203
890			177N	184 +	5	.410		297	538 +	106	1782B	166A
900			144N	152 +	6	.353		1679	2922 +	901	1811B	135A
910			116N	124 +	6	. 302		567	1518 +	349	1587B	110
920			94N	102 +	6 6	.257		978	2628 +	386	1620B 1400B	90A
930 81	81	81	81	84 +	6	.218		537	2457 +	117 841		73A
940			62N 51N	70 + 56 +	5	.184 .155		1409 379	2939 + 10045 +	200	1434в 1216в	60 47A
950 960			51N 40N	36 + 46 +	2			335	2378 +	112	1216B 1290B	47A 40A
070			32N	40 + 40 +	6	.130 .110		333 74	2376 + 2390 +	16	1290B 1045B	32A
200			26N	33 +	Ď.	.094		297	4389 -	24	1123B	26
200			22N	27 +	5	.080		92	3556 +	35	884B	22A
1000			17N	27 +	4	.067		984	9096 +	428	972B	17A
1010			15N	20 +	3	.057		202	1495 -	32	740B	15
1010 1020			13N	16 +	3	.049		361	2077 -	2	835B	12
1030			11N	14 +	3	.042		70	1606	UNCH	612B	11
1040 12	12	*12	12	12 +	2	.035		77	2879 -	56	716B	10
1040 12			7N	11 +	2	.031		97	5165 -	3	502B	7
1060			6N	10 +	2	.028		9	3309 +	4	613B	6
1070			5N	7 +	2	.024		11	1460 -	2	411B	ĕ
1080			5N	6 +	ī	.021			2871	UNCH	524B	š
1090			5N	6 +	ī	.020		93	1392	UNCH	334B	5
1100			4N	5 +	ī	.017		116	7094 +	14	447B	ž
1110			4N	4	UNCH	.013		3	1617	UNCH	271B	4
1120			4N	4	UNCH	.013		37	2200 -	2	383B	3
1130			3N	4 +	1	.013		47	1127 +	47	221B	3
1140			3N	3	UNCH	.010			2349	UNCH	330	3
1150			3N	3	UNCH	.009		1	12183	UNCH	180B	3
1160			2N	3 +	1	.009		9	1490 -	9	281B	3

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

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PG57					FINAL					
	BULLETIN #123@	SOYBEAN,			, CSO SOYMEAL, SOYBE WHEAT AND CSO WHEAT			AN OIL,	Wed, Jun 27, 2018	PG57
1170 1180				2N 2N	3 +	1 UNCH	.009		860 UNCH 145B 1141 + 3 241B	1 2A
1190 1200				2N 2N 2N	2 2	UNCH	.006		333 UNCH 121B 3729 - 2 207	2A 2
1210 1220				2N 1N	2 2 +	UNCH 1	.006		468 UNCH 101B 727 UNCH 176B	2A 2A
1230 1240				1N 1N	2 + 2 +	1	.006		508 UNCH 83B 1044 UNCH 165	2A 2
1250 1260				1N 1N 1N	2 + 1	UNCH	.005		410 UNCH 70B 390 UNCH 131B 380 UNCH 57B	2 1A
1270 1280 1290				1N 1N 1N	1 1 1	UNCH UNCH UNCH	.002 .002 .001		380 UNCH 57B 1170 UNCH 113B 152 UNCH 47B	1A 1A 1A
1300 1310				1N 1N 1N	1 1	UNCH	.001		829 UNCH 96B 395 UNCH 41B	1
1320 1340				1N 1N	$ar{1}$	UNCH	.001	- 2	205 + 2 83B 744 UNCH 74	1 2
1360 1380				1N 1N	1 1	UNCH UNCH	.000		190 UNCH 64 662 UNCH 60	1A 1
1400 1420				1N 1N	1 1	UNCH	.000		175 UNCH 70 336 UNCH 64	1 1A
1440 1460 1480				1N 1N 1N	1 1 1	UNCH UNCH UNCH	.000		739 UNCH 35 621 UNCH 31B 65 UNCH 26B	1A 1A 1A
1500 1520				1N 1N 1N	1 1	UNCH	.000		542 UNCH 25 70 UNCH 21B	1 1 1A
1540 1560				1N 1N	1 1	UNCH	.000		276 UNCH 17B 56 UNCH 14B	2A 2A
1580 1600				1N 1N	1 1	UNCH UNCH			68 UNCH 12B 50 UNCH 5B	3A 1A
1620 TOTAL				1N	1	UNCH		9733	33 UNCH 5B 114178 + 3930	1 A
SEP18 810 850				751N 470N	755 + 474 +	NEW 4	.833		50 + 50 2232B 7 UNCH 1833B	723A 452A
860 870				413N 363N	421 + 371 +	6 6	.609	 - 1	119 UNCH 2027B 72 + 1 1634B	396A 336
880 890				317N 281N	326 + 286 +	7 5	.511 .465	- 176 - 18	442 + 162 1836B 342 + 15 1440B	301 267A
900 910				245N 215N	253 + 223 +	6 6	.421 .381	- 187 - 152	955 + 94 1656B 464 + 18 1251B	235A 205A
920 930				187N 164N	196 + 173 +	7 7	.343	- 163	976 + 16 1475B 1885 - 12 1087B	181A 157A
940 950 960				144N 125N 111N	153 + 134 + 120 +	7 7 7	.278 .249 .224	- 234	1801 + 93 1310B 2175 - 13 933B 1508 + 7 1146B	137 122A 106A
970 980				96N 85N	105 + 93 +	7 6	.200	- 68	2177 + 27 773B 3042 + 9 1003B	93A 82A
990 1000				75N 66N	83 + 73 +	6 5	.161 .144	- 2381	766 UNCH 634B 7472 + 809 871B	72A 64
1010 1020				56N 51N	65 + 57 +	7 6	.130 .116	- 105	873 + 74 517B 3784 - 81 754B	56 50a
1030 1040				45n 40n	52 + 46 +	5 6	.105	- 601	3139 UNCH 423B 3471 + 15 652B	44 40A
1050 1060				35N 32N	42 + 36 +	5 4	.085	- 415	2222 + 17 344B 2992 - 69 561B	35A 32
1070 1080 1090				27N 25N 22N	33 + 31 + 26 +	4 4 4	.069 .063	- 53	484 UNCH 341B 2387 + 21 483B 349 UNCH 280B	27A 25A 22
1100 1110				21N 17N	24 + 22 +	3 3	.051	- 55	6951 UNCH 417 358 + 23 197B	21 17A
1120 1130				16N 14N	21 + 17 +	3	.043	- 2	954 UNCH 356B 53 UNCH 147B	16 15
1140 1150				13N 12N	16 + 15 +	3	.035	- 299	4543 UNCH 306B 455 + 127 120B	14 13A
1160 1170				11n 11n	14 + 13 +	3	.030	- 5	470 + 29 264B 431 + 1 96B	11 11A
1180 1190				10n 7n	12 + 11 +	2 2	.025	i	476 UNCH 230B 94 UNCH 76B 3845 + 13 200B	10A 7A
1200 1210 1220				7N 6N 6N	10 + 10 + 7 +	1 2 1	.020 .020 .017	·- 1	3845 + 13 200B 48 - 1 62B 1016 UNCH 172B	7A 6A 6A
1230 1240				5N 5N	6 + 6 +	1 1	.015	- 2	201 UNCH 51B 651 UNCH 150B	5A 5A
1250 1260				4N 4N	5 + 5 +	1 1	.013	_	256 UNCH 56B 370 UNCH 130B	5A 4A
1270 1280				4n 4n	5 + .4	UNCH	.012	- 1	40 UNCH 34 576 UNCH 113B	4A 4
1290 1300				3N 3N	4 + 4 +	1	.010		77 UNCH 40B 686 UNCH 102	4A 3
1310 1320 1340				3N 3N 2N	4 + 3 3 +	1 UNCH 1	.009 .007		504 UNCH 24B 432 UNCH 84B 109 UNCH 74B	3A 3 4
1360 1380				2N 2N 1N	2 2 +	UNCH 1	.005		155 UNCH 65B 100 UNCH 57B	2A 2A
1400 1420				1N 1N	2 + 2 +	1 1	.004		319 UNCH 54 603 UNCH 50	2 2A
1440 1460				1N 1N	2 + 2 +	1 1	.004		51 UNCH 44 75 UNCH 44	2A 4
1480 1500				1N 1N	1 1	UNCH	.002		392 UNCH 40 123 UNCH 34	3A 2
1520 1540				1N 1N	1 1	UNCH	.001		32 UNCH 31 37 UNCH 30	3A 1
1560 1580 TOTAL				1N 1N	1 1	UNCH UNCH	.000		303 UNCH 21B 193 UNCH 14 69933 + 1445	3A 2A
OCT18 880				424N	441 +	15	.558	5655	69933 + 1445 10 UNCH 472B	414A
890 900				381N 342N	396 + 357 +	15 15	.518 .480		1 UNCH 435B 3 UNCH 392B	363 334a
920 940				275N 222N	291 + 236 +	14 14	.408		10 UNCH 315B 1 UNCH 253B	271A 220A
960 970 1000	 122	 #132	*130	180N 161N 130	193 + 175 + 131 +	13 14 13	.291 .267 .206	- 6	654 + 4 203B 300 UNCH 194B 17 + 13 134	175A 160A 116A
1000 1010 1030	132	#132 	~130 	105N 85N	131 + 117 + 96 +	NEW 11	.189	- 10	17 + 13 134 10 + 10 121B 1 UNCH 96B	116A 105A 86A
1030 1040 1060				76N 63N	87 + 73 +	11 11 10	.145		140 UNCH 87B 8 UNCH 76B	73 65A
1070 1150				57N 30N	66 + 33 +	NEW NEW	.112	- 2	2 + 2 65B 13 + 13 32	60A 31A
TOTAL NOV18								48	1170 + 42	
300 700 740				5874N 1881N 1493N	5890 + 1893 + 1505 +	14 12 12	1.000 .977		44 UNCH 7557B 100 UNCH 3556B 50 UNCH 3156R	5863A 1874A 1491
740 800 820				1493N 963N 813N	1505 + 976 + 826 +	12 13 13	.950 .838 .776		50 UNCH 3156B 405 UNCH 2556B 18 UNCH 2375B	1491A 966A 792A
840 860				683N 572N	696 + 585 +	13 13	.704		248 UNCH 2180B 103 + 5 1983B	664A 510
880 900				480n 401n	492 + 413 +	12 12	.557 .488	- 155 - 2166	613 + 56 1794B 3845 + 560 1613B	450 387a
920 940				333N 277N	346 + 292 +	13 13	.425	- 1007 - 794	3550 + 752 1474B 4923 + 393 1316B	300 270
960 980				232N 194N	246 + 207 +	14 13	.320	- 986	5482 + 161 1172B 5774 + 65 1037B	216 191A
1000 1020 1040				163N 136N 114N	176 + 151 + 127 +	13 13 13	.239 .207 .179	- 1283	20018 + 319 920B 6864 + 145 811B 10883 + 476 714B	160 134A 114
1040 1060 1080				96N 81N	127 + 110 + 93 +	13 12 12	.155	- 715	10883 + 476 714B 12731 + 172 627B 7619 + 64 553B	95 82A
1100 1120	82	82	*82 	82 56N	80 + 67 +	11 11	.116	- 3334 - 58	33774 + 1977 486 5166 - 5 425B	67A 57A
1140 1160				47N 41N	57 + 50 +	10 7	.087	- 215 - 63	4935 + 57 373B 6911 - 24 325B	50 42A
1180 1200				34n 30n	43 + 36 +	7 6	.066		4098 + 6 284 34948 - 20 250	35A 31
VOLUME	AND OPEN INTEREST "RE	CORDS" SHOWN FO	NP CROT DPC	DUCTS ARE CON	IDDITED OF VOLUME AND OR	EN THEE	DEST DATA AET	D THE COAT	/CME MERGER ON JULY 13, 2007	THE

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

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PG57					FINAL						
	BULLETIN #123@	SOYBEAN,			, CSO SOYMEAL, SOYBE WHEAT AND CSO WHEAT			OYBEAN	OIL,	Wed, Jun 27, 2018	PG57
-			301	DEAN CROSH,	WILLI AND COO WILLI	01110					
1220				2EN	32 +	5	.050		4	1209 UNCH 221B	26A
1240				25N 22N 20N	27 +	5	.044		 171	3314 UNCH 201	23 20
1260 1280				20N 16N	24 + 21 +	4	.038		3	1571 + 171 180 760 - 2 152B	16A
1300 1320				14N 13N	17 + 15 +	3 2	.029 .025		669 1	10901 + 274 136 1870 UNCH 120B	15A 13A
1340 1360				11n 10n	13 + 12 +	2 2	.022			507 UNCH 105B 540 UNCH 93B	12A 11
1380 1400				7N 6N	11 + 10 +	2 2	.018		100 633	1179 UNCH 100 5104 + 49 73B	7A 6
1420 1440				6N 5N	7 + 6 +	1 1	.014			241 UNCH 65B 336 UNCH 57B	6A 6A
1460				4N	5 +	1	.010			172 UNCH 55	5A
1480 1500				4N 3N	5 + 4 +	1	.010			1326 UNCH 50 2174 UNCH 47	4 4
1520 1540				3N 3N	4 + 4 +	1 1	.008 .008			267 UNCH 36B 282 UNCH 33B	4A 4
1560 1580				2N 2N	3 + 3 +	1 1	.006 .006			330 UNCH 30B 340 UNCH 15	3A 3A
TOTAL JAN19									21553	205525 + 5651	
880 900	 524	 #524	 *524	554N 524	566 + 483 +	12 12	.586 .520		122	24 UNCH 692B 452 + 79 585B	541 456a
920 940				400n 337n	412 + 351 +	12 12	.460 .404		6 7	222 + 6 1222B 75 + 2 1066B	391A 333A
960 980				286N 244N	300 + 255 +	12 11	.355			52 + 8 925B 337 UNCH 970	284A 237A
1000				207N	220 +	11	.272		10	474 + 2 790	197
1020 1040				177N 153N	190 + 163 +	11 10	.239 .209		35 49	341 + 25 666B 297 + 22 662B	163 156A
1060 1080				132N 113N	142 + 123 +	10 10	.184 .162		50 30	1391 + 50 637 745 + 30 520	120 112
1100 1120				96n 83n	107 + 94 +	11 11	.143 .126		90 23	1339 + 60 480 282 + 23 400	92 83
1140 1160				72N 63N	82 + 71 +	10 6	.111		31	214 UNCH 333 61 + 31 282B	77 62
1180 1200				55N 50N	61 + 53 +	4 3	.084			95 UNCH 256 329 UNCH 250	61A 47A
1220				44N	46 +	2 1	.066			107 UNCH 181B	45A 37
1240 1260				41N 36N	42 + 37 +	1	.059			20 UNCH 140B 1 UNCH 117B	33A
1280 1300				34N 32N	34 32	UNCH	.049			30 UNCH 134 780 UNCH 134	30A 21
1320 1340				30n 26n	30 26	UNCH UNCH	.041			37 UNCH 110 114 UNCH 100	22A 20A
1380 1400				23n 22n	23 22	UNCH UNCH	.032			7 UNCH 64 26 UNCH 60	14A 13A
1420 1440				21N 20N	21 20	UNCH	.028			1 UNCH 40 1 UNCH 40	12A 11A
1460				17N	17 16	UNCH	.025			1 UNCH 24 2 UNCH 22	10A 7A
1480 1500				16N 15N	15	UNCH	.023			18 UNCH 23	4
1560 TOTAL				13N	13	UNCH	.018		461	10 UNCH 4 7885 + 338	4
MAR19 860				704N	726 +	22	.664			1 UNCH 861B	732A
900 920				517N 444N	543 + 467 +	24 23	.538 .481		2 5	309 + 2 1237B 184 + 5 1083B	523A 444A
940 960				381n 330n	404 + 350 +	23 23 20 14	.428 .380		1 120	162 + 1 942B 338 + 119 815B	386a 334a
980 1000				286N 246N	302 + 261 +	14 13	.337			216 UNCH 704B 251 UNCH 706	290A 240
1020				211N	225 +	13 14 15	.263			533 UNCH 686B	217A
1040 1060				180N 153N	195 + 172 +	17	.232		21	143 UNCH 541B	191A 166A
$1080 \\ 1100$				132N 114N	131 +	17 17	.183		450	2247 + 50 463B	145A 120
1120 1140				97n 85n	116 + 101 +	17 14	.145 .127			45 + 5 360 990 UNCH 302B	104 90
1160 1200				73n 55n	86 + 64 +	13 7	.112 .086			33 UNCH 263B 1223 UNCH 230	80 54
1240 1280				44N 35N	47 + 36 +	3 1	.066			1 UNCH 102B 4 UNCH 122	53A 42A
1300				32N 25N	33 + 26 +	1 1	.046			103 UNCH 130 30 UNCH	36A 30A
1340 1400				17N	22 +	3	.030			345 UNCH 62B	20
1500 TOTAL				10N	13 +	3	.019		604	100 UNCH 20В 9225 + 163	36A
MAY19 920				492N	502 +	10	.504			410 UNCH	
940 1000				425N 276N	435 + 283 +	10 5	.450 .316			98 UNCH 545B 484 UNCH 302B	
1020 1040				240n 206n	244 + 211 +	4 3	.279 .246			31 UNCH 624 2 UNCH 630	624 470
1060 1080				177N 154N	182 + 156 +	3 2	.217			146 UNCH 184 UNCH	554A
1100 1140				133N 102N	135 + 104 +	2 2	.168			1226 UNCH 430 895 UNCH 240	135 240
1180 1200				81N 73N	82 + 74 +	1 1	.105		25	25 UNCH 210 285 UNCH 244	90 75
1260				57N	60 +	1	.075			46 UNCH	
1400 1500				32N 17N	32 20 +	UNCH 1	.040 .025			387 UNCH 70B 50 UNCH 30	24 26A
JUL19				262	***	_	20-		25	4269	220:
1020 1040				263N 227N	266 + 231 +	3 2	.297 .262			3 UNCH 330 1 UNCH 300	330A 300
1060 1080				197N 173N	201 + 174 +	NEW 1	.233		4 	4 + 4 7 UNCH 420	270
1100 1120				151N 132N	153 + 133 +	2 1	.183			134 UNCH 404 6 UNCH 400	314 360A
1140				115N 75N	116 + 76 +	1 1	.144			29 UNCH 380 4 UNCH 200B	360 102
1200 1400				16N	17 +	1	.027			1 UNCH 62B	60
TOTAL AUG19			_	16 AN	466	2	470		4	189 + 4	
940 1020				464N 247N	466 + 250 +	2 1	.470 .288			1 UNCH 1 UNCH	
NOV19				FF3::			F02		0	2	607
920 960				553N 425N	572 + 447 +	17 22 23	.502 .413			57 UNCH 607 1 UNCH 477B	607
980 1000				373N 330N	396 + 352 +	23 22 21	.374 .338			123 UNCH 530 UNCH 700	300
1020 1040				291N 257N	312 + 276 +	21 17	.306			5 UNCH 570 59 UNCH 600	500 230
1060 1080				230N 205N	247 + 222 +	17 17 15	.250			55 UNCH 460 32 UNCH 500	300 240A
1100				183N	197 +	14	. 205		1	649 UNCH 420	150
1120 1140				163N 144N	176 + 157 +	13 13 12	.185		1500	2605 + 1499 315	174A 130
1160 1180				127N 114N	141 + 125 +	11	.151 .137			150 UNCH 236 182 UNCH 202B	200 122A
1200 1240				101n 81n	112 + 90 +	11 7	.123 .101			476 UNCH 196B 4 UNCH 100	100 83A
1280 1300				64N 57N	73 + 65 +	, 7 6	.083			1 UNCH 1 UNCH 64	64
TOTAL							•		1501	4942 + 1499	
					SOYBEAN PUTS						
									VOLUME		

STRIKE OPEN RANGE SOYBEAN PUT AUG18 SOYBEAN PUT	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	CONTR HIGH	ACT LOW
AUG18 SOYBEAN PUT			a	a	001			1120		٠.

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

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PG57	,				FINAL					
	BULLETIN #123@	SOYBEAN,			, CSO SOYMEAL, SOYBE WHEAT AND CSO WHEAT			IL,	Wed, Jun 27, 2018	PG57
			51	UYBEAN CRUSH,	WHEAT AND CSO WHEAT	OPIIC	JNS			
680 690				2N 3N	2 -	UNCH 1	.007 .007		5 UNCH 4B 9 UNCH 5B	3 4
700 710				3N 4N	3 4	UNCH UNCH	.010 .014		226 UNCH 13	1 3
720				5N	4 -	1	.015	12 2	184 + 2 22	3
730 740				6N 7N	5 - 6 -	1 1	.019 .023	2	135 + 2 23 223 + 1 33	3
750 760				11N 13N	10 - 12 -	1 1	.031 .039	6 10	461 + 1 23 879 + 7 50	1
770 780				16N 22N	15 - 20 -	1 2	.050 .063	26 179	557 + 13 60 1286 - 131 72	3
790 800				27N 36N	26 - 35 -	1 1	.084 .108	20 281	1127 + 8 100 1201 + 101 123	3 3
810 820				47N 64N	47 64	UNCH UNCH	.140 .179	1300 1092	1619 + 671 182 2017 + 95 176	3 3
830 840				84N 111N	85 + 113 +	1 2	.225 .279	476 686	3017 + 129 197 3059 - 150 250	3A 3
850 860				145n 184n	146 + 187 +	1 3	.339 .402	518 901	3788 - 123 350 1991 + 110 400	3 3 5
870 880				233N 286N	235 + 292 +	2 4	.466 .529	199 550	3866 + 30 452 2051 - 82 451	5A 4
890 900				347n 414n	354 + 422 +	4 5 6	.589 .646	44 31	1062 + 16 554 3336 - 29 576	4 6
910 920				486n 563n	494 + 571 +	6 6	.697 .742	83 60	1803 - 19 662 1575 - 45 750	7A 11
930 940				645N 731N	653 + 737 +	6	.781 .815	40 49	1175 - 2 863 2582 + 39 936	13 17
950 960				820n 907n	825 + 915 +	6 5 6	.844 .869	48 38	1305 - 4 927 2705 + 5 1120	24 34A
970 980	1084	 #1084	1084	1001n 1084	1007 + 1102 +	6 5 5	.889 .905	70 3	2288 + 37 1046B 3085 UNCH 1244	45A 62A
990 1000				1191N 1286N	1196 + 1292 +	5 4	.919 .932		2148 UNCH 1402 3669 UNCH 1363	81A 105A
1010 1020				1384N	1387 + 1485 +	3 3	.942	 14	1042 UNCH 1425B 1960 - 14 1573	136A 174A
1020 1030 1040		 		1482N 1580N 1677N	1483 + 1583 + 1681 +	3 2 1	.957	 22	1012 UNCH 1621B	215A 264A
1050				1677N 1776N 1874N	1777 +	1	.968	 	240 UNCH 1817B	317A
1060 1070				1874N 1973N 2073N	1876 + 1975 +	2 2 1	.975		946 UNCH 1916B 98 UNCH 2015B	374A 434A 482A
1080 1090				2073N 2173N	2074 + 2174 +	1	.978 .979		157 UNCH 2114B 1 UNCH 2214B	482A 556A
1100 1110				2272N 2372N	2273 + 2372	UNCH	.982 .986		3 UNCH 2313B 13 UNCH 2413B	606A 694A
1120 1140				2472N 2671N	2472 2671 2771	UNCH	.986 .989	23	40 + 23 2513B 16 UNCH 2712B	741A 884A
1150 1160				2771N 2871N	2771 2871	UNCH	.990 .990		101 UNCH 2812B 16 UNCH 2912B	1001A 1036A
1180 1200				3070n 3270n	3070 3270	UNCH UNCH	.993 .993		3 UNCH 3111B 2 UNCH 3311B	1195A 1362A
1210 1220				3370n 3470n	3370 3470	UNCH UNCH	.993 .993		80 UNCH 3411B 50 UNCH 3511B	1554A 1532A
1230 1240				3570n 3670n	3570 3670	UNCH UNCH	.994 .994		70 UNCH 3611B 14 UNCH 3711B	1736A 1706A
TOTAL SEP18								6787	62904 + 693	
600 620				1N 1N	1 1	UNCH UNCH	.000 .001	20 2	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1 1
640 660				2N 3N	1 - 2 -	1 1	.003		126 UNCH 2 86 UNCH 3B	2 1A
680 690				4n 5n	3 - 4 -	1 1	.010 .013	2	8 UNCH 5B 16 + 2 6B	1A 3
700 710				6N 7N	5 - 6 -	1 1	.016 .019	2	11 UNCH 7 120 + 2 13	5A 5
720 730				10N 12N	7 - 10 -	1 2	.023	120	146 UNCH 15 615 + 80 32	5 6A
740 750				13N 16N	12 - 14 -	1 2	.034 .041	29 44	110 + 26 21B 107 + 4 25B	2A 2A
760 770				21N 25N	20 - 24 -	1 1	.053	123 25	513 + 43 32B 549 UNCH 67	7A 6
780 790				33N 43N	32 - 41 -	1 2	.084 .104	5	295 UNCH 76 129 + 4 112	2 14A
800				54N 72N	54 72	UNCH UNCH	.133	154 71	3179 + 49 134 211 - 36 154	2 3A
810 820				93N 120N	93	UNCH	.203	68 27	457 + 38 183	4A 10
830 840				152N 152N 191N	120 152	UNCH	.291	42 150	892 + 12 193 824 + 3 281 1908 - 1 331	4
850 860				233N	191 235 +	UNCH 2	.390	61	1140 + 26 412	5A 6
870 880				283N 337N	285 + 342 +	2	.439 .488	37 226	668 + 2 474 2322 + 54 506	7A 10A
890 900				401n 465n	402 + 467 +	1 2	.534 .578	46 122	821 + 43 544 2114 - 73 600	12A 15
910 920				534n 606n	536 + 611 +	2	.618 .656	4	608 - 2 590 1035 - 2 725	20A 24A
930 940				683N 763N	686 + 766 +	3	.690 .721	44 25	783 + 44 722B 1587 - 20 900	33 40A
950 960				844n 927n	847 + 932 +	3	.750 .775		800 UNCH 882B 1818 UNCH 1077	51A 64
970 980				1014n 1103n	1017 + 1105 +	3 2	.799 .820	1	1202 UNCH 1053B 1317 UNCH 1230	84A 107A
990 1000				1193N 1284N	1195 + 1285 +	2 1	.838 .855	1	319 UNCH 1232B 1595 - 1 1323B	135A 167A
1010 1020				1374N 1466N	1377 + 1470 +	3	.869 .883	20	123 UNCH 1415B 1587 UNCH 1540	205A 245A
1030 1040				1562N 1655N	1563 + 1657 +	1 2	.894 .904	3	162 UNCH 1602B 1461 UNCH 1696B	335A 342A
1050 1060				1752n 1847n	1753 + 1847	1 UNCH	.914 .923		62 UNCH 1792B 445 UNCH 1887B	424A 455A
1070 1080				1944n 2042n	1944 2042	UNCH UNCH	.931 .936		1 UNCH 1984B 39 UNCH 2082B	595A 586A
1100 1120				2235N 2432N	2234 - 2431 -	1 1	.948 .956		24 UNCH 2276B 2 UNCH 2472B	726A 876A
1140 1160				2627N 2825N	2626 - 2824 -	1 1	.964 .969		17 UNCH 2670B 7 UNCH 2866B	1035A 1201A
1180 1200				3024N 3223N	3022 - 3220 -	2 3	.974 .979		7 UNCH 3064B 2 UNCH 3263B	1363A 1530A
1220 1240				3422N 3621N	3417 - 3616 -	3 3	.982 .984		7 UNCH 3462B 7 UNCH 3640B	1701A 1876A
1260 1300				3821N 4220N	3815 - 4215 -	4 3	.987 .989		3 UNCH 3832B 1 UNCH 4232B	2056A 2425A
TOTAL OCT18				.22011	7213	_		1484	32412 + 319	
780 790				42N 53N	44 + 55 +	2 2	.096 .116	3 2	13 + 3 46B 9 + 2 60	36 50
800 820				66N 107N	70 + 111 +	2 2	.140	7	9 + 7 75B 10 UNCH 122B	65A 86
830 840				136N 170N	111 + 137 + 172 +	1 2	.238		2 UNCH 152B 10 UNCH 185B	110A 137A
870				297N	300 +	1	.400	821	1022 + 821 324	246A
880 890				350n 405n	351 + 406 +	1 1	.441 .481	2 7	10 UNCH 374B 8 + 7 431B	293A 344A
900 TOTAL				466N	467 +	1	.519	842	3 UNCH 480B 1096 + 840	400A
NOV18 300				1N	1	UNCH			20 UNCH	
600 620				2N 3N	2 -	UNCH 1	.005		103 UNCH 21 2 UNCH 25	2 13
640 660				4N 5N	3 - 4 -	1 1	.008 .011		2 UNCH 31 143 UNCH 25	1A 3
680 700				7N 12N	6 - 10 -	1 2	.016 .022	70	80 UNCH 27 601 + 48 35	2
720 740				16N 24N	14 - 22 -	2	.033 .049	30	199 UNCH 23 325 UNCH 70	3
760 780				37N 60N	35 - 56 -	2	.075 .111	92 183	558 + 37 92 926 - 56 107	3 4
800				92N	91 -	1	.161	1105	3839 + 254 212	4

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

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PG57	7				FINAL							
	BULLETIN #	#123@ SOYBEA			CSO SOYMEAL, SOYBE WHEAT AND CSO WHEAT			OYBEAN	OIL,	Wed, Ju	in 27, 2018	PG57
820				142N	141 -	1	.223		581	6660 + 3	34 200	6A
840 860				211N 300N	210 - 296 -	1 1 2	.295 .369		168 111	6912 +	47 320 16 400	10 14
880				404N	402 -	2 2	.442		67	7432 - :	17 522	20
900 920				524N 656N	522 - 655 -	2 1	.511 .574		1420 170	12503 + 20 9946 +	61 630 30 786	30 50
940 960				801N 953N	800 -	1 UNCH	.630 .679		51 17	11400 -	16 940 29 1052	80 121
980				1114N	953 1114	UNCH	.723		412	4664 - 2	76 1260	175A
1000 1020				1282N 1455N	1282 1454 -	UNCH 1	.760 .792		152 85		47 1454 31 1590	242A 326A
1040	1624	1624	1624	1624	1631 -	2	.820		74	4393 -	6 1704	425A
1060 1080				1813n 1996n	1811 - 1994 -	2	.844 .865		16 1	936 - 3 750 UN	16 1854в Сн 2004в	536a 665a
1100 1120				2183N 2372N	2180 - 2367 -	3 3	.883 .898			1197 UNG 398 UNG		800a 942a
1140				2563N	2557 -	4	.912			937 UN	СН 2570В	1092A
1160 1180				2754N 2947N	2747 - 2942 -	5 5	.924 .933			299 UNG 103 UNG		1261A 1423A
1200 1220				3143n 3340n	3135 - 3331 -	6 7	.942 .949			2543 UN	СН 3151В	1591A
1240				3535N	3525 -	10	.955			205 UN	СН 3542В	1763a 1941a
1260 1280				3733N 3931N	3722 - 3920 -	11 11	.961 .966			43 UNO 41 UNO		2121A 2303A
1300				4127N	4116 -	11	.970			34 UN	СН 4135В	2490A
1320 1340				4326N 4525N	4314 - 4513 -	12 12	.974 .977			45 UN 54 UN	СН 4532В	2676a 2866a
1360 1380				4725N 4924N	4711 - 4911 -	14 13	.979 .981			32 UNO 1 UNO		3057A 3251A
1460				5724N	5710 -	14	.989			1 UN	СН 5730в	4050A
1480 1580				5924N 6924N	5910 - 6910 -	14 14	.989 .993			1 UNG 24 UNG		4246A 5243A
TOTAL JAN19									4805		33	
680				7N	6 -	1 1	.016			30 UN	CH	2A
740 760				26N 41N	25 - 40 -	1	.052 .076		1	1 UN	CH 37	3 5A
780 800				63N 95N	61 - 93 -	2 2	.109 .155		22	49 UN 95 + :	СН 62B 19 104	6A 10A
820				142N	141 -	1	.211		14	55 +	14 153B	13A
840 860				205N 287N	205 287	UNCH UNCH	.276 .344		15 	46 + 3 77 UN	15 222в Сн 307	16A 24A
880 900				387N 503N	387 503	UNCH UNCH	.413 .479		86	132 UN		34A 44
920				630N	630	UNCH	.539			325 UN	СН 622В	75A
940 960	774 	#774 	774 	774 914n	767 + 914	1 UNCH	. 595 . 644		17 	560 - 610 UN	1 774 CH 934	96 144
980				1071N	1071	UNCH	.688			506 UN	СН 1064В	203A
1000 1020				1233N 1402N	1232 - 1401 -	1 1	.727 .760			283 UN 426 UN	СН 1393В	280a 370a
1040 1060				1575N 1753N	1573 - 1751 -	2 2	.790 .815			229 UNG 2 UNG		464 570a
1080				1933N	1931 -	2	.837			1 UN	СН 1925В	710A
1100 TOTAL				2115N	2114 -	1	.856		155	2 UNG 4506 +	СН 2110в 72	841A
MAR19 620				3N	1 -	2	.003			30 UN		4A
740				26N	24 +	NEW	.049		5	5 +	5 25	10A
780 800				65N 101N	63 - 100 -	2 1	.109 .155		2 51	904 +	2 65 31 110	10A 6
820 840				151N 216N	150 - 215 -	1 1	.209 .271		46	90 + 3 36 UN	30 152B CH 221B	24A 32A
860				297N	300 +	1	.335			27 UN	СН 313	40
880 900				396N 507N	397 + 511 +	1 2	.399 .461		43 	443 + 1 605 UN	30 416 CH 536	74A 93
920 940				632N 766N	634 + 767 +	2	.518 .571			432 UNO 376 UNO		101 146A
960				913N	911 -	2	.619			480 UN	СН 910В	203A
980 1000				1070n 1226n	1062 - 1217 -	6 7	.662 .701			632 UN 432 UN	СН 1220в	276A 356
1020 1040				1390n 1555n	1381 - 1550 -	7 5	.736 .767			245 UNG 91 UNG	СН 1383В	464A 576A
TOTAL	_			133311	1330	,	., 0,		147		98	37 04
MAY19 800				106N	103 -	3	.151			820 UN		100A
860 900				274N 475N	266 - 465 -	6 10	.310 .436			17 UNG 23 UNG		60 394
920				596N	585 -	11	.495			410 UN	CH	
940 960				730n 871n	716 - 856 -	12 13	. 549 . 598			98 UN 46 UN	CH	
1000 1020				1172n 1333n	1156 - 1315 -	14 16	.683 .720			10 UNG 40 UNG		650
1040				1497N	1481 -	16	.753			10 UN		
JUL19				107		_	a		0	1474	au 22	00
800 820				107N 143N	105 - 141 -	2 2	.147 .186			1 UNO 1 UNO		80 60
900				444N 560N	437 -	2 5	.413		4	14 +	4 120	90
920 940				684N	552 - 676 -	6 <u>6</u>	.471 .526			2 UNG 5 UNG	CH 230	206A 230
960 TOTAL				820N	811 -	7	.576		4	5 UN: 28 +	СН 300 4	300A
AUG19				350N	345 -	3	.355			1 UN		
880 TOTAL				330N	343 -	3	. 333		0	1	u	
NOV19 700				34N	37 +	3	.054			2 UNG	СН 20	14
720 740				46N	51 + 65 +	3	.071			3 UN	CH 24	10
760				62N 82N	86 +	4	.090 .115			1 UN	CH 22	32 22
780 800				111N 150N	114 + 153 +	3 3	.146 .185			4 UNG 9 UNG	сн 90	32 30
820				204N	206 +	2	.232			16 UN	СН 134В	70
840 860				275N 363N	276 + 363	1 UNCH	.285 .340			8 UNG 32 UNG		74 120
880 900				464N	463 -	1 UNCH	.394			18 UN	сн 340	230A 170
920				575N 695N	575 696 +	1	.497		501 	50 UN	сн 590	350
940 960				823N 960N	826 + 964 +	3 4	.543 .586			105 UNG 16 UNG	сн 590	310 340
980				1103N	1110 +	5	.625			111 UN	CH	
1000 1020				1254N 1413N	1261 + 1416 +	5 3	.661 .693		1 	1 UN		620
TOTAL									502		98	

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

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PG57				FINA	AL						
E	BULLETIN #123@	SOYBEAN,		EAN, SOYMEAL, CSO S /BEAN CRUSH, WHEAT				OYBEAN	OIL,	Wed, Jun 2	27, 2018 PG5
				SOY	BEAN WEEKLY CAL	_S					
STRIK S WK1 C	E OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	CONTRACT HIGH LOW
S WKI CA JUL18 830	S WK1 CALL			466N	465 -	1	.858			2 UNCH	723B 441A
340 370				384n 185n	383 - 190 +	1 NEW	.799 .538		1	8 UNCH 1 + 1	637B 363A 400B 173A
880				137N 72N	143 + 75 +	NEW 3	.443 .272		2	2 + 2 2 + 1	423B 130A 431B 70A
)10)20				50N 34N	54 + 40 +	4 4	.205 .153			14 UNCH 15 UNCH	357B 50A 295B 34A
930 940				23N 16N	27 + 21 +	4	.112		2	3 - 2 17 UNCH	240B 24A 192B 16A
950 L000				12N 4N	15 + 3 -	3 1	.063		40	19 UNCH 42 + 40	155B 13A 10 4
.040 .050				3N 2N	1 + 1 +	NEW NEW	.004		1 1	1 + 1 1 + 1	2 2 1 1
TOTAL				211	- 1		.002		50	127 + 44	
WK2 CAUL18	ALL S WK2 CALL										
80 90				180N 141N	181 + 143 +	1	.458 .385		1 	2 + 1 3 UNCH	324B 173A 267B 136A
00 50				107N 30N	112 + 30	UNCH	.319 .102			10 UNCH 1 UNCH	220B 106A 73B 32A
080 TOTAL				14N	15 +	1	.055		1	1 UNCH 17 + 1	16 16
WK5 C/ UN18	ALL S WK5 CALL										
70 80				154N 106N	142 - 90 -	12 16	.551 .394		 2	4 UNCH 10 UNCH	673B 141A 583B 94A
90 00				70N 43N	55 - 33 -	13 10	.254		1 89	74 UNCH 187 + 87	496B 60A 415B 34
10 20				24N 14N	20 - 10 -	4	.081		76 40	398 + 76 402 + 39	342B 20A 492B 11
20 30 40				10N 5N	4 - 2 -	4 3	.015		96 90	583 + 96 493 + 51	405B 6A
50 60				4N 3N	2 - 2 -	2	.005		40 10	68 + 38 25 + 9	323B 5 252B 2 200B 2
70				3N 2N 2N	2 - 2 1 -	UNCH 1	.004 .004 .001			25 + 9 200 UNCH 10 UNCH	182B 2A 140B 2
980 990				2N 2N 1N	1 - 1 - 1	1 UNCH	.000			20 UNCH 140 UNCH	104B 1
.000				1N 1N	1	UNCH	.000			20 UNCH	210B 3 161B 2
OTAL									444	2634 + 396	
				SO	YBEAN WEEKLY PUT SETT.PRICE	5		EXER	VOLUME	OPEN	CONTRACT
WK1 P	E OPEN RANGE	HIGH	LOW	CLOSING RANGE	& PT.CHGE.		DELTA	CISES	TRADES CLEARED	INTEREST	HIGH LOW
JL18 90	S WK1 PUT			7N	10 +	NEW	.037		1	1 + 1	26B 5
00 10				12N 16N	13 + 16	NEW UNCH	.052 .069		1 55	1 + 1 55 + 55	35B 10 47B 13A
20 30				25N 36N	24 + 35 -	NEW 1	.099 .141		300 55	300 + 300 65 + 55	63B 15A 83B 20A
50 60				80n 113n	80 114 +	UNCH NEW	.277 .366		300	10 UNCH 300 + 300	140B 36A 174B 47A
70 80				155N 207N	160 + 213 +	3 4	.461 .556			3 UNCH 22 UNCH	216B 62A 266B 81A
00 20				342N 504N	345 + 510 +	3 4	.728 .846			1 UNCH 10 UNCH	386B 142A 543B 80
30 40				593N 685N	597 + 691 +	4 4	.887 .916			3 UNCH 16 UNCH	633B 294A 725B 362A
50 OTAL				782N	785 +	3	.936		712	1 UNCH 788 + 712	821B 434A
WK2 PI	UT										
UL18	S WK2 PUT			62N 112N	61 - 113 +	1	.191 .314			2 UNCH 1 UNCH	71B 35A 127B 63A
50 60 OTAL				147N	151 +	1 2	.388			15 UNCH	170B 84A
WK5 PI	UT								0	18	
UN18 70	S WK5 PUT			1N	1	UNCH	.000			12 UNCH	2 2
'80 '90				1N 2N	1 1 -	UNCH 1	.000			18 UNCH 30 UNCH	10B 2 13B 2 17B 2
00 10				3n 4n	2 - 3 -	1 1	.005		14 1	$ \begin{array}{rrr} 146 + & 14 \\ 41 + & 1 \end{array} $	17B 2 62 3
20 30				7N 15N	5 - 12 -	2	.019 .045		5 15	91 + 5 272 + 15	35B 4 47B 7A
40 50				30N 51N	22 - 41 -	6 10	.092 .177		46 2	176 + 45 225 + 2	66B 16A 101 17
60 70				82N 124N	71 - 112 -	11 12	.301		141 14	309 + 131 333 - 3	121B 26 175 42A
80 90				176N 240N	160 - 225 -	16 13	.605 .745		10 	193 - 4 1 UNCH	211B 66 275B 100A
000 030				313N 577N	303 - 574 -	10	.851 .984			45 UNCH 32 UNCH	392 22A 775 51A
40 60				675N 873N	672 - 872 -	3 1	.993			34 UNCH 7 UNCH	716B 53 914B 135A
90 OTAL				1172N	1171 -	1	.999		248	44 UNCH 2009 + 206	1212B 87A
				CONSECU ⁻	TIVE SOYBEAN CSC	CALLS	5				
					SETT.PRICE		BE: -	EXER	VOLUME TRADES	OPEN TNTEDEST	CONTRACT
OYBN NI		HIGH	LOW	CLOSING RANGE	& PT.CHGE.		DELTA	CISES	CLEARED	INTEREST	HIGH LOW
EP18	SOYBN NRBY C			12N	10 -	2	.167			10 UNCH	14 14
OTAL				NOV-NOV	SOYBEAN CSO CAL	LS			0	10	
					SETT.PRICE			EXER	VOLUME	OPEN	CONTRACT
	E OPEN RANGE	HIGH	LOW	CLOSING RANGE	& PT.CHGE.		DELTA	CISES	TRADES CLEARED	INTEREST	HIGH LOW
x-sx c ov18	SX-SX CSO C			136N	135 -	1	. 367			1 UNCH	570 190
OTAL				136N 122N	135 -	1	.334			4 UNCH 5	450 190
JIAL					SOYMEAL CALLS				0	<u> </u>	
CTDT"	E ODEN DANCE	штси	1.0%	CLOSTNS BANGS	SETT.PRICE & PT.CHGE.		DEL TA	EXER CISES	VOLUME TRADES	OPEN INTEREST	CONTRACT HIGH LOW
OY MEAI		HIGH	LOW	CLOSING RANGE	w FI.CHGE.		DELTA	363	CLEARED	IIII LIXLO I	HIGH LUW
JG18 10 20	SOY MEAL CALL			2450N 1700N	2425 - 1680 -	25 20	.847 .713			24 UNCH 43 UNCH	9180B 2340A 8220B 1620A
20 30				1140N	1125 -	15	.551		3	676 + 3	7275B 950
35 40				925N 745N	920 - 750 +	5 5	.473		416 3	627 + 392 190 + 2	6810B 860A 6360B 700A
45 50				605N 495N 410N	615 + 505 +	10 10	.340		23 43	187 + 10 1007 + 19	5925B 570 5505B 465
55 60				410N 340N	415 + 345 +	5 5 5	.240		31	259 UNCH 3347 UNCH	5100B 385 4725B 320A
65				280N	285 +	5	.170		20	354 + 1	4380B 265A

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.

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Customer Service: (312) 930-1000



September Colore	PG	57				FINAL	
100		BULLETIN #123@	SOYBEAN,				7
100				50	TIBEAN CRUSH,	WHEAT AND CSO WHEAT OPTIONS	
100							
						235 + 5 .142 100 1952 + 22 4035B 220 195 + 5 .119 1 2069 - 1 3705B 185A	
						165 + 10 .101 2 4919 + 2 3405B 155A	
	390				110N	115 + 5 .071 50 1401 - 40 2895B 110A	
100 100	400				80N	80 UNCH .050 2 3983 UNCH 2430B 75	
Color	410				60N	55 - 5 .035 1172 UNCH 2045B 60A	
10	420				45N	40 - 5 .025 6 1384 - 5 1715B 45	
100 100	430				35N	25 - 10 .016 5 499 - 5 1445B 30	
100	440				25N	20 - 5 .012 641 UNCH 1215B 30A	
1	450				20N	15 - 5 .009 1127 UNCH 1015B 25A	
## 150 150	460				20N	15 - 5 .009 2003 UNCH 850B 20	
## 150 150	470				15N	15 UNCH .008 29 UNCH 710B 25A	
100	480				15N	15 UNCH .008 72 UNCH 595B 20A	
100	490				15N	15 UNCH .007 284 UNCH 495B 15	
100	500				10N	10 UNCH .005 152 UNCH 420 10	
100 100	510				10N	10 UNCH .005 61 UNCH 355 10	
1989	520					5 UNCH .002 65 UNCH 300 10A	
Section						5 UNCH .001 22 UNCH 270B 15A 5 UNCH .001 58 UNCH 250B 10A	
100	535 540				5N	5 UNCH .001 11 UNCH 230B 10A 5 UNCH .001 67 UNCH 225 10A	
Second	545				5N	5 UNCH .000 35 UNCH 190B 5 5 UNCH .000 127 UNCH 180B 5A	
### Company of the co	565				5N	5 UNCH .000 11 UNCH 140B 5A	
100	TOT SEP	TAL 18				722 33363 + 395	
146	310					1940 - 40 .667 1 22 UNCH 7875B 1905A	Α
1074	330				1465N	1435 - 30 .543 510 UNCH 6975B 1390A 1230 - 25 .485 326 UNCH 4505B 1195A	Α
1909	340				1075N	1055 - 20 .430 72 462 + 72 6105B 1025A	Α
1900	350				795N	785 - 10 .336 29 2281 + 7 5310B 755A 680 - 5 .297 64 UNCH 2900B 650A	
	360				590N	590 UNCH .262 12 2650 + 5 4590B 565A	
1985 1985	370				440N	445 + 5 .203 3 2131 UNCH 3930B 425A	
1989 1989	380				335N	335 UNCH .157 20 1679 - 8 3345B 325A	
100 100	390				255N	255 UNCH .121 53 2100 + 50 2865B 240	
1358	400				200N	200 UNCH .096 130 2914 - 51 2445B 185	
125N	410				155N	160 + 5 .077 578 UNCH 2070B 150	
100	420				125N	125 UNCH .060 1 2825 UNCH 1755B 120A	
March	430				100N	100 UNCH .048 2650 UNCH 1485B 100A	
65N	440				80N	80 UNCH .039 4 726 - 4 1260B 85A	
460	450				65N	65 UNCH .031 1617 UNCH 1100 70A	
473	460				55N	50 - 5 .024 43 UNCH 915B 60A	
1985 30N 25 5 0.12 1 1 0.000 48 55 50 12 1 0.000 48 55 50 12 1 0.000 48 55 50 12 1 0.000 48 55 50 12 1 0.000 48 50 50 10 0.000 48 50 50 0.000 1 0 0.000 39 50 0.000 1 0 0.000 39 50 0.000 1 0 0.000 39 50 0.000 1 0 0.000 39 50 0.000	475				45N	35 - 10 .017 25 UNCH 90B 60	
SOS	495				30N	25 - 5 .012 1 UNCH 50 45A	
258	505				30N	25 - 5 .012 2 UNCH 45B 35A	
200	520				25N	20 - 5 .009 30 UNCH 340B 35A	
150	540				20N	15 - 5 .007 10 UNCH 245B 30A	
TOTAL OCT 18 2730N 2685 45 .757	550				20N	15 - 5 .006 125 UNCH 210B 20A	
10	TOT	AL			15N		
1235N 1220	310					2685 - 45 .757 10 UNCH 8440B 2685A	A
175 175	340				1235N	1220 - 15 .440 310 UNCH 5785B 1190A	Α
380	360				735N	730 - 5 .285 955 UNCH 4355B 705A	
100	380				450N	445 - 5 .183 279 UNCH 3225B 435A	
195N	400				280N	275 - 5 .118 57 1251 UNCH 2385B 270A	
430	415				195N	195 UNCH .085 1 1 + 1 200 200A	
450	430				140N	140 UNCH .062 52 UNCH 1500B 145A	
470 60N	450				90n	90 UNCH .041 610 UNCH 1090B 105	
450	470				60N	60 UNCH .027 1 UNCH 800B 80A	
Si0	490				45N	40 - 5 .018 26 UNCH 585B 70A	
S30	510				35N	30 - 5 .013 6 UNCH 425B 40	
150	530 550				20N	15 - 5 .007 3 UNCH 230B 50A	
TOTAL DECLIS	560 570					10 - 10 .004 4 UNCH 170B 40A	
300 300 2980 50 716 20 UNCH 81708 255 255 2445 2445 255 2445 2445 255 2445 255 2445 255 2445 255 2445 255	DEC	18					_
2445 2410 35 628 729 UNCH 72808 211 330 2718 UNCH 64358 176 340 2718 UNCH 64358 176 340 2718 UNCH 64358 176 350 2718 UNCH 64358 176 360 270 0 389 110	310				3030N	2980 - 50 .716 20 UNCH 8170B 2565A	Α
1585N 1570 - 15 460 1006 1992 + 978 5690B 138 1350 1285N 1275 - 10 389 11 610 + 5 4980B 127 370 1045N 1040 - 5 328 27 2006 + 23 4400B 103 370 855N 850 - 5 275 13 811 + 2 2830B 82 380 475N 580 + 5 195 5 3124 - 2 2890B 56 390 475N 480 + 5 165 493 4881 - 96 2505B 450 410 325N 330 + 5 117 1720 UNCH 1835B 310 420 2770N 275 + 5 0.99 2718 UNCH 1630B 250 440 225N 230 + 5 0.83 25 1257 + 9 1415B 236 450 135N 135 UNCH 0.059 25 327 UNCH 800B 125 480 115N 115 UNCH 0.043 244 UNCH 800B 125 480 100N 100 UNCH 0.038 221 UNCH 605B 955 120 170 UNCH 400B 755 120 170 UNCH 1350B 70 120 UNCH 1019 100N 100 UNCH 1019 100N 100 UNCH 1019 110NCH 400B 755 120 120 UNCH 400B 755 120 12	330				1970N	2410 - 35 .628 729 UNCH 7280B 2110 1940 - 30 .540 2718 UNCH 6435B 1765A	A
360	350				1285N	1570 - 15 .460 1006 1992 + 978 5690B 1380 1275 - 10 .389 11 610 + 5 4980B 1220A	A
380	360 370				1045N 855N	1040 - 5 .328 27 2006 + 23 4400B 1005A 850 - 5 .275 13 811 + 2 3830B 820A	Α
400 475N 480 + 5 .165 493 4881 - 96 2505B 450 410 390N 395 + 5 117 1089 UNCH 2175B 390 430 270N 275 + 5 0.099 2718 UNCH 1630B 256 440 270N 275 + 5 0.099 25 1257 + 9 1415B 230 450 190N 190 UNCH 0.70 2 4019 + 2 1225B 185 460 160N 160 UNCH 0.070 2 4019 + 2 1225B 185 460 160N 160 UNCH 0.070 25 533 + 16 1065B 165 165 480 115N 115 UNCH .059 25 533 + 16 1065B	380 390				700n 575n	700 UNCH .232 47 1352 + 32 3325B 650 580 + 5 .195 5 3124 - 2 2890B 565A	
420 325N 330 + 5 1.17 1720 UNCH 1885B 310 430 270N 275 + 5 0.099 2718 UNCH 1.083 25 1257 + 9 1415B 230 450 190N 190 UNCH 0.070 2 4019 + 2 1225B 188 460 160N 160 UNCH .059 25 533 16 1065B 165 470 135N 135 UNCH .051 25 327 UNCH 925B 146 480 115N 115 UNCH .043 221 UNCH 800B 125 490 100N 100 UNCH .038 221 UNCH 695B 116 500 85N 85 UNCH .032<	400				475N	480 + 5 .165 493 4881 - 96 2505B 450	
440 225N 230 + 5 .083 25 .1257 + 9 .14158 .236 450 190 N 190 UNCH .070 2 .4019 + 2 .12258 .188 460 160N 160 UNCH .059 25 .533 + 16 .10658 .165 470 135N 135 UNCH .051 25 .327 UNCH .925B .144 480 115N 115 UNCH .043 24 UNCH .800B .125 490 100N 100 UNCH .038 221 UNCH .695B .116 500 85N 85 UNCH .032 176 UNCH .605B .95 510 65N 65 UNCH .028 17 UNCH .525B .85 520 65N 65 UNCH .021 20 UNCH .400B .75 530 55N 55 UNCH .021 1 UNCH .400B .13 540 50N 50 UNCH .019 10 UNCH .350B .70	420				325N	330 + 5 .117 1720 UNCH 1885B 310	
460 160N 160 UNCH .059 25 533 + 16 1065B 165 164 165 165 165 165 165 165 165 165 165 165	440				225N	230 + 5 .083 25 1257 + 9 1415B 230A	
480 115N 115 UNCH .043 44 UNCH 800B 125 490 100N 100 UNCH .038 221 UNCH 695B 110 500 85N 85 UNCH .032 1767 UNCH 605B 95A 510 75N 75 UNCH .028 17 UNCH 525B 85A 520 65N 65 UNCH .025 20 UNCH 460B 75A 530 55N 55 UNCH .021 11 UNCH 400B 130 540 50N 50 UNCH .019 40 UNCH 350B 70	460				160N	160 UNCH .059 25 533 + 16 1065B 165	
500 85N 85 UNCH .032 1767 UNCH 605B 958 510 75 UNCH .028 17 UNCH 525B 85A 520 65N 65 UNCH .025 20 UNCH 460B 75A 530 55N 55 UNCH .021 1 UNCH 400B 13C 540 50N 50 UNCH .019 40 UNCH 350B 70	480				115N	115 UNCH .043 44 UNCH 800B 125A	
520 05N 65 UNCH .025 20 UNCH 460B 75A 530 55N 55 UNCH .021 1 UNCH 400B 13C 540 50N 50 UNCH .019 40 UNCH 350B 70	500				85N	85 UNCH .032 1767 UNCH 605B 95A	
540 50N 50 UNCH .019 40 UNCH 350B 70	520				65N	65 UNCH .025 20 UNCH 460B 75A	
						50 UNCH .019 40 UNCH 350B 70	

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

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PG57				FINAL							
	BULLETIN #123@	SOYBEAN,		, CSO SOYMEAL, SOYBE WHEAT AND CSO WHEAT			OYBEAN 01	ſL,	Wed,	Jun 27, 2018	PG57
550 580 600 TOTAL	=====		 45N 35N 25N	45 35 30 +	UNCH UNCH 5	.017 .013 .011		100 1779	1 l 1 l	JNCH 350 JNCH 190B JNCH 80 969	45 70A 25
JAN19 310 320 330 340 350 360 370 380 390 400 410	 	 	 2900N 2350N 1900N 1535N 1245N 1020N 835N 690N 570N 475N 390N	2835 - 2295 - 1855 - 1500 - 1220 - 995 - 675 - 560 - 465 - 385 -	65 55 45 35 25 20 15 10 10	.696 .607 .521 .443 .374 .315 .265 .224 .189 .160		3 3 3 	2 13 + 1111	JNCH JNCH 3350 3 JNCH 1700 JNCH 2380B JNCH 2680B JNCH 2670B 2 2240B JNCH 1870B JNCH 1575B JNCH 1315B	2575A 2100A 1620 1405A 1150A 940A 775A 635A 455 435A
420 450 480 TOTAL MAR19 320 330 340	====	=====	 325N 185N 105N 2315N 1905N 1575N	320 - 180 - 105 2235 + 1835 - 1510 -	5 5 UNCH NEW 70 65	.113 .067 .040 .565 .489		 6 3 81	4 t 4 t 509 + 3 + 114 +	JNCH 1105B JNCH 310 JNCH 315 5 3 2100 81 2300 JNCH 1800	365A 220A 315 2100 1925 1650
350 360 370 380 390 400			 1305N 1090N 915N 770N 650N 550N	1245 - 1035 - 865 - 720 - 605 - 510 -	60 55 50 50 45 40	.359 .307 .263 .224 .192 .164			214 u 188 u 61 u 312 u 477 u 163 u	JNCH JNCH 2470 JNCH JNCH 1640 JNCH 1350 JNCH 1200	1425A 1190A 990A 825A 690A 580A
410 420 430 460 TOTAL MAY19 320			 470N 400N 340N 210N	365 - 305 - 190 -	40 35 35 20 NEW	.140 .121 .103 .066		1 85 8	28 1 9 1 6 1 1680 + 8 +	JNCH 1500 JNCH 600 JNCH 250 JNCH 505 84 8 2200	410 415A 250 225A
330 340 350 360 370 380 400 410 TOTAL	==== ==== ==== ==== ====		 1920N 1605N 1350N 1135N 960N 815N 590N 505N	1860 - 1550 - 1295 - 1085 - 915 - 770 - 550 - 470 -	60 55 55 50 45 45 40 35	.482 .417 .360 .310 .267 .230 .170		69 5 82	51 u 31 u 86 + 31 u 50 u	69 2350 INCH 1800 INCH 2400 INCH 2000 5 1800 INCH INCH INCH 82	2160A 1800 1520A 1280A 1080A 910A 655A 555A
320 330 340 350 360 370 380 390 400 410 420	 	 	 2410N 2010N 1685N 1420N 1200N 1020N 870N 740N 635N 545N 470N	2345 + 1950 - 1625 - 1360 - 1145 - 965 + 815 - 695 - 590 - 505 - 430 -	NEW 60 60 55 NEW 55 45 45	.566 .494 .428 .370 .320 .276 .238 .207 .178 .155		5 1549 5 3000 	3 L 26 L 72 L 5 + 2753 L 3961 + 2 1164 L 10 L	5 1429 2350 INCH 1900 INCH 2450 INCH 5 INCH 2130 1275B INCH 1200 INCH 520 INCH	2025 1900 2450 1200 520
430 TOTAL SEP19 380 390 TOTAL	====		 405N 900N 775N	370 - 855 - 730 -	35 45 45	.116 .242 .211		4559 0	9451 + 3 450 t	JNCH 3569 JNCH JNCH	

OTAL				//5N	/30 -	45	.211		0	1000 1450	UNCH		
					SOYMEAL PUTS								
					SETT.PRICE			EXER	VOLUME TRADES		OPEN	CONT	
STRIKE Y MEAL	E OPEN RANGE	HIGH	LOW	CLOSING RANGE	& PT.CHGE.		DELTA	CISES	CLEARED	INTE	KEST	HIGH	LOW
G18	SOY MEAL PUT			_	_								_
Ď				5N	5	UNCH	.005			20	UNCH	190	5
				10N	10	UNCH	.011			10	UNCH	20B	5
=				15N 30N	25 + 45 +	10 15	.024			242 56	UNCH UNCH	300 65в	25A 15
				60N	75 +	15	.042			245	UNCH	340B	10
5				105N	125 +	20	.103		200	919 +	112	210	154
ó				175N	200 +	25	.152		215	796 +	150	1000	10
5				275N	305 +	30	.213			257	UNCH	405B	154
)				420N	455 +	35	.286		177	1003 -	3	1100	20
5				615N	650 +	35	.366		598	1110 +	328	1000	25
)				860N	895 +	35	.448		_4	1836 +	_4	1810B	35
5				1145N	1190 +	45	. 526		20	583 +	20	1390в	554
Ď				1465N	1520 +	55 65	. 597			775	UNCH	2465B	80
5				1820n 2215n	1885 + 2270 +	65	.659 .713		2	1093 2384 -	UNCH 2	2190 3195в	120 175
0 5				2625N	2680 +	55	.759			1468	UNCH	2855B	250
5				3055N	3110 +	55 55 55	.797			1122	UNCH	3985B	355
5				3495N	3550 +	55	.829			1643	UNCH	3720B	485
ó				3945N	4000 +	55	.857			992	UNCH	4820B	660
5				4405N	4460 +	55	.880			427	UNCH	4635B	855
)				4870n	4930 +	60	.898			485	UNCH	5690в	109
5				5345N	5400 +	55	.916			470	UNCH	5575B	131
)				5820N	5875 +	55	.928			61	UNCH	6590в	154
5				6305N	6355 +	50 50	.940			40	UNCH	6535B	180
)				6790n 7770n	6840 + 7820 +	50 50	.949 .964			70 8	UNCH UNCH	7510в 8450в	208 273
				9250N	9295 +	45	.977			2	UNCH	9465B	379
5 TAL				32 30N	3233 T	43	. 377		1216	18117 +	609	34036	3/3
P18	SOY MEAL PUT								1210	1011/ +	609		
0				15N	15	UNCH	.012			10	UNCH	145	125
				35N	35	UNCH	.027			10	UNCH	170	150
				75N	85 +	10	.061			194	UNCH	600	90
5				115N	125 +	10	.085			1	UNCH	125B	604
2				170N	190 +	20	.120			532	UNCH	425	35
5				250N 365N	280 + 400 +	30 35	.164 .214		4	48 1553	UNCH UNCH	290 1100	125 50 <i>4</i>
5				510N	555 +	45	.272			50	UNCH	570B	90
ó				695N	745 +	50	.332			948	UNCH	1175	70
5				915N	970 +	55	.394		13	815 -	4	1100	170
Ó				1175N	1235 +	60	.456			399	UNCH	2200	120
				1465N	1530 +	65	.514		1	171 -	1	1550B	210
				1785N	1855 +	70	. 569			1065	UNCH	2140B	22
				2130N	2205 +	75	.618			32	UNCH	2240в	330
5				2500N	2580 +	80	.663			1092	UNCH	2595B	390
5				2890N	2975 +	85 90	.702			199	UNCH	2985B	570 660
;				3295N 3710N	3385 + 3805 +	90 95	.737 .769			1130 11	UNCH UNCH	3450 3785в	660 930
)				4145N	4235 +	90	.769		3	1506	UNCH	4260	103
5				4585N	4675 +	90	.821			415	UNCH	4660B	141
ó				5035N	5125 +	90	.842			486	UNCH	5110B	146
Ó				5955N	6045 +	90	.878			176	UNCH	6060в	19
)				6895N	6985 +	90	. 903			26	UNCH	7005B	254
)				9790N	9880 +	90	.951		1	1	UNCH	9910B	462
AL	50V MEAL -:								22	10870 -	5		
18	SOY MEAL PUT			5N	5	UNCH	.002			4	UNCH	120	120
				25N	25	UNCH	.018			2	UNCH	240	24
				60N	60	UNCH	.018			10	UNCH	135	45
				125N	135 +	10	.083			466	UNCH	125B	40
				260N	280 +	20	.150			227	UNCH	280B	60,
,				500N	530 +	30	.242			156	UNCH	550B	70
Ó				865N	915 +	50	.351			2530	UNCH	960	11
)				1370N	1430 +	60	.460			170	UNCH	1480	19
)				1990N	2055 +	65	.559			648	UNCH	2200	335
0				2705N	2775 +	70	. 644			751	UNCH	2790в	550
0				3485N	3560 +	75	.714			507	UNCH	3570B	860

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

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				Customer	Service: (312) 930-1	1000					,	
PG57				FIN	IAL							
	BULLETIN #123@	SOYBEAN,		EAN, SOYMEAL, CSO YBEAN CRUSH, WHEAT				OYBEAN	OIL,	Wed, Jun	27, 2018	PG57
370				42201	4395 +	7.5	.770			195 UNCH	427Ep	12704
380 390				4320N 5195N 6095N	5270 + 6170 +	75 75 75	.816 .852			195 UNCH 151 UNCH 35 UNCH	4375B 5250B 6185B	1270A 1765A 2295A
420 TOTAL				8910N	8990 +	80	.922			2 UNCH 5854	9020в	4265A
DEC18 250 270				10n 65n	10 70 +	UNCH 5	.007		3	3 + 3 10 UNCH	35 210	30A 210
280 290				140n 275n	155 + 300 +	15 25	.078 .132			1047 UNCH 1319 UNCH	350 625	105 90
300 310 320				485N 785N 1195N	525 + 840 + 1265 +	40 55 70	.202 .283 .371		5 14 	4267 + 5 565 + 14 1316 UNCH	1585в 1545в 2095в	85 145A 235A
330 340				1710n 2320n	1795 + 2415 +	85 95	.459 .539			1737 UNCH 6533 UNCH	2725в 3400в	370a 575a
350 360				3015N 3770N	3115 + 3870 +	100 100	.610 .672			3872 UNCH 1054 UNCH	3130B 3880B	850A 1215A
370 380 390				4570N 5410N 6280N	4675 + 5520 + 6395 +	105 110 115	.724 .767 .804			1986 UNCH 951 UNCH 51 UNCH	4680в 5475в 6335в	1670A 2155 2735A
400 TOTAL				7175N	7290 +	115	.834		22	5 UNCH 24716 + 22	7235в	3355A
JAN19 280 290				150n 305n	155 + 320 +	5 15	.080 .141		10	20 + 10 5 UNCH	180 260в	180
300 310				550N 895N	575 + 930 +	25 35	.218 .303			22 UNCH 9 UNCH	460в 850	140A 850
320 330 340				1340n 1880n 2505n	1385 + 1935 + 2570 +	45 55 65	.392 .478 .556			116 UNCH 149 UNCH 34 UNCH	1320 1690в 2295в	820 665a 725a
350 360				3210N 3975N	3280 + 4050 +	70 75	.625 .684			35 UNCH 108 UNCH	2970в 3705в	1040A 1440A
370 TOTAL				4785N	4865 +	80	.734		10	485 UNCH 983 + 10	3140в	1920A
MAR19 290 300				530n 840n	565 + 885 +	35 45	.199 .274		 80	46 UNCH 120 + 80	450 750	180 400
310 320				1235N 1730N	1295 + 1800 +	60 70	.354			43 UNCH 226 UNCH	1030B 1550	655 800
330 340 350				2310N 2970N 3690N	2390 + 3055 + 3780 +	80 85 90	.510 .579 .640			208 UNCH 2 UNCH 625 UNCH	2045в 2680в 3375в	925A 1200 2100
360 TOTAL				4465N	4560 +	95	.692		80	231 UNCH 1501 + 80	4125B	2320
MAY19 290 300				625N 945N	660 + 990 +	35 45	.216 .289		 69	5 UNCH 73 + 66	550 840	550 840
320 330				1880n 2480n	1940 + 2550 +	60 70	.444 .517			60 UNCH 42 UNCH	1670в 2235в	
340 360 TOTAL				3155N 4660N	3230 + 4740 +	75 80	. 582 . 689			25 UNCH 100 UNCH	2870в 4235в	
JUL19 260				125N	135 +	10	.060		69	305 + 66 _7 UNCH	100	100
300 310 320				935N 1340N 1840N	985 + 1400 + 1905 +	50 60 65	.282 .357 .433		48 	50 + 41 62 UNCH 9 UNCH	815 	815
330 340				2420N 3080N	2490 + 3155 +	70 75	.505			150 UNCH 100 UNCH		
TOTAL									48	378 + 41		
				SC	OYMEAL WEEKLY CAL				VOLUME	0.0514		
STRI	KE OPEN RANGE .700.00	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.		DELTA	CISES	TRADES CLEARED	OPEN INTEREST	CONTF HIGH	LOW
JUL18 380	20,180,700.00			5N	5	UNCH	.002			55 UNCH	100	100
TOTAL 20.180	.600.00								0	55		
JUN18 370 TOTAL	20,180,600.00			5N	5	UNCH				55 UNCH 55	330B	100
					SOYBEAN OIL CALLS	5						
					SETT.PRICE			EXER	VOLUME TRADES	OPEN	CONTF	RACT
SOY BEA	KE OPEN RANGE AN OIL C	HIGH	LOW	CLOSING RANGE	& PT.CHGE.		DELTA	CISES	CLEARED	INTEREST	HIGH	LOW
AUG18 270 275	SOY BEAN OIL C			2080N 1630N	2175 + 1720 +	NEW 90	.936 .878		17 45	17 + 17 46 + 45	7045в 6555в	2070A 1610A
280 285				1230N 1230N 890N	1720 + 1305 + 945 +	75 55	.793 .680		5 6	46 + 45 48 + 5 119 + 6	6075B 5600B	1210A 735
290 295				620N 420N	650 + 440 +	30 20	.545		40 40	186 + 4 1456 UNCH	5140B 4685B	615A 410
300 305 310				280n 185n 120n	300 + 200 + 130 +	20 15 10	.301 .213 .146		35 31 	1155 + 13 492 + 31 1648 UNCH	4250в 3820в 3425в	285 140 130A
315 320				80n 55n	85 + 55	5 UNCH	.099 .066		2	1220 UNCH 1412 - 2	3055в 2715в	90 60
325 330 335				40N 25N 20N	35 - 25 15 -	5 UNCH 5	.043 .031 .019			272 UNCH 1450 UNCH 1319 UNCH	2415B 2130B 1875B	40A 35 15
340 345				15N 10N	10 - 5 -	5 5	.013			1067 UNCH 185 UNCH	2000 1435B	15 15A
350 355				10N 5N	5 - 5 5	UNCH	.003			170 UNCH 88 UNCH	1250B 1080B	15 15
360 365 370				5N 5N 5N	5 5 5	UNCH UNCH UNCH	.001 .000 .000			578 UNCH 29 UNCH 40 UNCH	935B 780B 680B	10 10 5A
375 380				5N 5N	5 5	UNCH UNCH	.000			79 UNCH 84 UNCH	570в 495в	5A 10A
385 390 395				5N 5N 5N	5 5 5	UNCH UNCH UNCH	.000			71 UNCH 121 UNCH 11 UNCH	425B 370B 170B	20A 10 10
400 405				5N 5N	5 5	UNCH				30 UNCH 82 UNCH	120в 65в	55A 10A
TOTAL SEP18 290	SOY BEAN OIL C			885N	900 +	15	. 565		221	13475 + 119 2 UNCH	5260в	845A
295 300				665N 485N	670 + 500 +	5 15	. 462 . 369		 150	353 UNCH 172 + 95	4810в 4375в	640A 485A
305 310				350N 255N	370 + 275 +	20 20	.289			126 UNCH 964 UNCH	3825B 3435B	370A 185
315 320 325				190n 145n 110n	205 + 155 + 120 +	15 10 10	.173 .134 .105			306 UNCH 591 UNCH 509 UNCH	3080в 2745в 2455в	225A 160 85
330 335				85N 65N	95 + 75 +	10 10	.083 .066			316 UNCH 854 UNCH	2260 1930в	115A 60
340 345				50n 40n	55 + 35 -	5 5	.049 .033		15 	1102 - 15 88 UNCH	1705в 1495в	30 40
350 355 360				30N 25N 20N	25 - 15 - 10 -	5 10 10	.024 .015 .010			559 UNCH 69 UNCH 856 UNCH	1750 1145в 980	30 30 35A
365 370				15N 10N	10 - 5 -	5 5	.010 .005			11 UNCH 48 UNCH	850в 745в	70A 50
375 380				10n 10n	5 - 5 -	5 5	.003 .002			23 UNCH 76 UNCH	650в 570в	60A 60
385 390 395				5N 5N 5N	5 5 5	UNCH UNCH UNCH	.001 .000 .000			90 UNCH 104 UNCH 58 UNCH	700 260в 215в	55 65 115A
400 405				5N 5N	5 5	UNCH UNCH	.000			132 UNCH 14 UNCH	180в 205	25 90a
415				5N	5	UNCH	.000			25 UNCH	105в	20

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

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PG57					FINAL								
	BULLETIN #123@	SOYBEAN,			CSO SOYMEAL, SOYBE HEAT AND CSO WHEAT			OYBEAN	OIL,	wed,	Jun 2	7, 2018	PG57
430 TOTAL				5N	5	UNCH	.000				UNCH	155	75A
OCT18				92 F.N	960	25	406		165	7450 +	80	27655	7004
295 300				835N 650N	860 + 670 +	25 20	.496 .413				UNCH UNCH	3765в 3345в	780a 440
305				500N	515 +	15	.337			298	UNCH	2950в	450
310 315				385N 295N	400 + 305 +	15 10	.274 .219				UNCH UNCH	2590в 2255в	360a 280a
320				230N	240 +	10	.176		70	233 -	30	1970B	175
325 330				180N 145N	190 + 155 +	10 10	.142 .117				UNCH UNCH	1705В 1470В	185A 155A
335				115N	125 +	10	.095			402	UNCH	1395B	135A
340 345				90n 70n	100 + 80 +	10 10	.077 .062				UNCH UNCH	1080в 920в	115A 95A
350				55N	60 +	5	.048			61	UNCH	780B	80A
355 360				40n 30n	45 + 35 +	5 5	.037 .029				UNCH UNCH	755 555в	60 60a
370				15N	20 +	5	.017				UNCH	390в	45A
375				10N 10N	15 + 10	5 UNCH	.013 .009				UNCH UNCH	330в 275в	115A 95A
380 385				5N	10 +	5	.008				UNCH	273B 225B	10
390				5N	5	UNCH	.004			98	UNCH	190в	10
395 400				5N 5N	5 5	UNCH UNCH	.003				UNCH UNCH	155В 1000	5 5
TOTAL									70	3382 -	30		
DEC18 285				1745N	1795 +	50	.681				UNCH	5065в	1325
295		 #1040	*1040	1220N 1010N	1250 + 1035P+	30 25	. 544 . 476		26		UNCH	4185в 3775в	1210A 735
300 305		#1040	~1040	830N	850 +	20	.413		35	99 +	26 35	3385B	600
310				680N	700 + 575 +	20 20	.355		100		UNCH	3025B	495
315 320				555N 455N	475 +	20	.303 .258		100 25	246 + 3453	100 UNCH	2690в 2400в	565A 310
325				375N	390 +	15	.219			745	UNCH	2120B	275
330 335				310N 260N	320 + 265 +	10 5	.184 .156				UNCH UNCH	1875в 1650в	320a 265a
340				215N	220 +	5	.132			930	UNCH	1450B	140
345 350				180N 150N	180 150	UNCH UNCH	.110 .093		21		UNCH UNCH	1270в 2500	175A 150
355				125N	120 -	5	.077			11	UNCH	965B	125A
360 365				100n 80n	100 80	UNCH UNCH	.064 .053				UNCH UNCH	980 940в	120A 105A
370				65N	60 -	5	.041			341	UNCH	695B	90
375				50n 40n	45 - 35 -	5 5	.032 .025				UNCH UNCH	560в 490в	80a 55
380 385				30N	25 -	5	.019				UNCH	430B	135A
390				25N 20N	20 - 15 -	5 5	.015 .012				UNCH	375в 330в	30 35
395 400				15N	10 -	5	.008				UNCH UNCH	1000	125A
405				10N	10	UNCH	.008				UNCH	250B	155A
410 430				10N 5N	5 - 5	5 UNCH	.004 .001				UNCH UNCH	220в 85	55 85
440				5N	5	UNCH	.000			38	UNCH		140A
TOTAL JAN19									210	11755 +	161		
320				560N	600 +	40	.296			40	UNCH	1875B	670
325 330				465N 390N	485 + 390	20 UNCH	.251 .211				UNCH UNCH	1725в 1500в	770a 480
340				275N	265 -	10	.151			17	UNCH	1115B	525A
345 350				235N 200N	225 - 195 -	10 5	.130 .113				UNCH UNCH	955в 1500	445a 565a
360				140N	140	UNCH	.083			116	UNCH	590в	465A
365 370				115N 95N	120 + 100 +	5	.072 .060				UNCH UNCH	495B 	450A
380				65N	65	UNCH	.041			69	UNCH	1250	75
385 TOTAL				50N	50	UNCH	.033		0	30 530	UNCH		
MAR19				10202	1070		420				INCII		
310 350				1020n 290n	1070 + 305 +	50 15	.438 .152				UNCH UNCH	1000	1000
360				210N	220 +	10	. 114			18	UNCH		
370 380				150N 105N	155 + 110 +	10 5 5	.084 .061				UNCH UNCH	180B	
400				50N	55 +	5	.032			2	UNCH	140	140
TOTAL MAY19									0	1144			
340				555N	580 +	25 20	.244				UNCH		
350 360				410n 310n	430 + 330 +	20 20	.190 .150				UNCH UNCH		
400				110N	115 +	20 5	.057			1	UNCH	100	100
TOTAL									0	33			
JUL19 300				2150N	2225 +	75 25	.610			1	UNCH	2000	2000
350 TOTAL				530N	555 +	25	.223		0	3 4	UNCH	1500	600
					SOYBEAN OIL PUTS	<u> </u>			U	4			
					SUIDEAN UIL PUI	,							
									VOLUME				

SOY BEAM		HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	CONT HIGH	RACT LOW
AUG18 250 265 270 275 280 285 290 295 305 310 315 320 325 330 335 340 TOTAL	SOY BEAN OIL P	 		5N 25N 50N 105N 200N 360N 590N 890N 1250N 1655N 2090N 2550N 3020N 3505N 3995N 4485N	5 20 - 45 - 95 - 180 - 315 - 520 - 810 - 1165 - 1570 - 2000 - 2455 - 2920 - 3490 - 3890 - 4380 - 4875 -	UNCH 5 5 10 20 20 45 70 80 85 90 95 100 105 105 105	.002 .030 .063 .121 .206 .319 .454 .587 .698 .853 .900 .933 .956 .980 .986		7	11 UNCF 28 UNCF 755 UNCF 83 UNCF 830 UNCF 201 UNCF 2375 + 1 2186 UNCF 1546 UNCF 1546 UNCF 270 UNCF 270 UNCF 43 UNCF 43 UNCF 178 UNCF 178 UNCF 178 UNCF 178 UNCF 178 UNCF 11602 + 1	1 60B 1 170 320 320 550 1 725 780B 1 1095B 1 2145 1 2580 1 2975 1 3515 1 365B 3 365B 3 4605B 4 4605B 4 605B	10A 15A 10 20A 25 45A 80 140A 230A 490A 660A 845A 1075A 1325A 1610A
SEP18 250 260 270 275 280 285 290 295 300 305 315 320 325 330 340 350 TOTAL	SOY BEAN OIL P	 		10N 35N 120N 195N 315N 490N 715N 990N 1315N 1675N 2080N 2515N 2965N 3435N 3910N 4390N 4870N 5850N	5 - 20 - 90 - 170 - 290 - 445 - 650 - 920 - 1245 - 1620 - 2025 - 2450 - 2900 - 3365 - 3840 - 4315 - 4795 - 5765 -	5 15 30 25 25 45 65 70 70 55 65 70 70 75 75 85	.007 .026 .097 .161 .242 .334 .435 .537 .630 .710 .774 .826 .865 .894 .916 .933 .950		,	12 UNCH 6 UNCH 378 UNCH 82 + 1 458 UNCH 430 UNCH 559 UNCH 850 UNCH 143 UNCH 143 UNCH 143 UNCH 1295 UNCH 27 UNCH 295 UNCH 129 UNCH 138 UNCH 148 UNCH 159 UNCH 150 UNCH 1	5 70 1 230 1 230 1 240B 1 390B 1 390B 1 1210 1 1485B 1 1980 1 2250B 1 2670B 1 3120B 1 3120B 1 3555B 1 4500B 1 4500B 1 4500B 1 5940B 1 5940B	5 30 35 50A 75A 80A 215A 320A 435A 580A 745A 940A 1155A 1420A 120A 2265A
OCT18 270 275 280 285 290 295	SOY BEAN OIL P	 		140N 230N 360N 535N 755N 1025N	125 - 210 - 330 - 495 - 710 - 970 -	15 20 30 40 45 55	.114 .172 .244 .326 .415 .503		121 	75 UNCH 20 UNCH 217 + 76 28 UNCH 863 UNCH 201 UNCH	260 400 500 730 935	145A 210A 150 145A 150A 215A

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

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PG57				F	INAL									
	BULLETIN #123@	SOYBEAN,		EAN, SOYMEAL, C YBEAN CRUSH, WH					OYBEAN	OIL,	wed	, Jun 2	27, 2018	PG57
300				1335N		1280 -	55	. 586			119	UNCH	1440в	280A
305 310				1685N 2070N		1625 - 2000 -	60 70	.662 .725			1821 321	UNCH	1785B 2175B	390A 545A
315 320 325				2480N 2910N 3360N		2410 - 2840 - 3290 -	70 70 70	.780 .823 .857			195 56 114	UNCH UNCH UNCH	2595В 3015В 3450В	710A 905A 1135A
335 TOTAL				4290N		4220 -	70	.904		121	56 4086 +	UNCH 76	4365B	1680A
DEC18 260				95N		85 -	10	.067			5	UNCH	110	80
265 270				150N 230N		140 - 215 -	10 10 15 20 25	.101			2 1	UNCH	205 245B	90 90
275 280 285				340n 480n 665n		320 - 455 - 625 -	25 40	.195 .254 .318		25	70 200 + 230	UNCH 4 UNCH	380 710 830	125A 155 175A
290 295				880N 1130N		830 - 1070 -	50 60	.386		35	2622 1104	UNCH	920в 1230	230A 280
300 305				1415N 1735N		1350 - 1665 -	65 70	.523			676 269	UNCH	1840 1830в	380a 490a
310 315				2080N 2455N		2010 - 2385 -	70 70	.644 .696			1314 474	UNCH	2175B 2550B	625A 790A
320 325 330				2850N 3265N 3700N		2780 - 3190 - 3620 -	70 75 80	.741 .780 .815			780 333 788	UNCH UNCH UNCH	2955В 3360В 3795В	975A 1195A 1440A
335 340				4145N 4600N		4065 - 4515 -	80 85	.843 .867			10 150	UNCH	4230B 4665B	1705A 2000A
360 370				6480N 7445N		6390 - 7350 -	90 95	.935			100 50	UNCH	6540в 7515в	3380A 4175A
TOTAL JAN19										60	9178 +	4		
280 285				490n 660n 860n		425 - 595 - 795 -	65 65 65	.233 .295 .359		 10	50 22 25 +	UNCH UNCH 8	480 605в 805в	440a 450 750a
290 295 300				1090N 1360N		1025 - 1295 -	65 65	.423		150	160 + 17	60 UNCH	1035в 1295в	475A 455A
305 310				1660N 1990N		1605 - 1940 -	55 50	.548			67 75	UNCH	1590в 1915в	580A 705A
315 320				2345N 2725N		2290 - 2655 -	55 70	.654 .703			15 102	UNCH	2230 1930в	880a 1085a
330 TOTAL				3545N		3440 -	105	.788		160 320	55 - 588 +	45 23	2245B	1585A
MAR19 270 280				335N 580N		320 - 550 -	15 30	.157 .240			2 1083	UNCH UNCH	325 550	300 450
300 305				1350N 1600N		1295 - 1535 -	55 65	.448			1 7	UNCH	1250	1250
310 TOTAL				1880N		1810 -	70	.561			676 1769	UNCH	1300	1300
MAY19 290 295				890n 1095n		845 - 1045 -	45 50	.314			6 6	UNCH UNCH		
300 305				1330N 1595N		1275 - 1530 -	55 65	.415			12 8	UNCH	1500	1500
TOTAL JUL19										0	32			
295 300				1180N 1380N		1135 - 1330 -	45 50 85	.346		100	100 1	UNCH	1500	1500
330 TOTAL				3080N		2995 -	- 65	. 654		75 175	100 201	UNCH		
					SOYBEAN	CRUSH CALL	.S							
STR	IKE OPEN RANGE	HIGH	LOW	CLOSING RANGE		SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	VOLUME TRADES CLEARED	INTER	PEN	CONT HIGH	RACT LOW
SOY CR	RUSH CALL		20	CLOSING KANGE				522		CLL/IIILD				
AUG18 124	SOY CRUSH CALL			545N 245N		544 - 244 -	1	.987 .714			10	UNCH	100 180	100 170
160 170 TOTAL				190N		186 -	1	.596			15 5 30	UNCH	120	120
SEP18 170	SOY CRUSH CALL			164N		154 -	10	.541			10	UNCH	150	150
TOTAL					SOYREAN	CRUSH PUT	<u> </u>			0	10			
-					SOTBLAN					VOLUME				
	IKE OPEN RANGE	HIGH	LOW	CLOSING RANGE		SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	TRADES CLEARED	INTER	PEN EST	CONT HIGH	RACT LOW
SOY CR AUG18 166	RUSH PUT SOY CRUSH PUT			85N		83 -	2	.355			7	UNCH	230	230
TOTAL										0	7	UNCH	230	
					WHEA	T CALLS								
STR	IKE OPEN RANGE	HIGH	LOW	CLOSING RANGE		SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	VOLUME TRADES CLEARED	INTER	PEN	CONT HIGH	RACT LOW
WHEAT AUG18		111011	Lon											
385 410				980N 730N		1034 + 785 +	NEW 55	.999			2 +	UNCH	1771B 1514B	987A 712A
415 470 475				681N 214N 185N		735 + 250 + 217 +	NEW 34 32	.993 .718 .664		2 	2 + 2 16	UNCH UNCH	1542в 1003в 956в	663A 201A 173A
480 485				160n 136n		190 + 163 +	30 25	.608		2 27	104 435 +	UNCH 3	911B 865B	150 127A
490 495				116N 100N		140 + 120 +	22 20	.498 .445		75 52	665 + 205 +	55 34	822в 777в	107 93A
500 505				84N 71N		101 + 85 +	15 14	.393		644 106	3663 + 881 -	457 34	735B 694B	80A 67A
510 515 520	 50	 #50	 *50	60N 50N 50		72 + 61 + 51 +	12 11 7	.302 .263 .227		115 33 2268	1988 - 780 + 3025 +	40 21 1278	654B 615B 580B	56A 47A 41A
525 530	50 	#30 		34n 30n		42 + 34 +	6 4	.194 .165		219 453	1610 + 1669 +	118 311	547B 513B	34A 30
535 540				25N 22N		27 + 23 +	2	.139 .118		29 896	340 - 1562 -	12 351	482B 451B	25A 21
545 550				17n 15n		20 + 15	UNCH	.101 .084		52 41	1064 + 1599 +	11 32	422в 394в	17A 15A
555 560				13N 11N 10N		13 11 10	UNCH	.071		249	826 - 1899 +	112	367B 343B	13A 12A
565 570 575				10N 7N 6N		10 7 6	UNCH UNCH UNCH	.052 .046 .039		7 	210 1233 888	UNCH UNCH UNCH	321B 297B 282B	11 7A 7A
580 585				6N 6N 5N		6	UNCH	.038		4 4	1173 + 181	UNCH 2 UNCH	263B 245B	5 5 5A
590 595				4n 4n		5 + 4	1 UNCH	.031 .025		84 10	549 679	UNCH UNCH	227в 212в	4 4
600 605				4n 3n		3 - 3	1 UNCH	.019 .019		75 	2697 - 557	31 UNCH	196в 183в	3 4
610 615				3n 3n		2 - 2 -	1 1	.013 .013		1 	1158 313	UNCH	167в 156в	3 2
620 625 630				2N 2N 2N		2 1 - 1 -	UNCH 1 1	.012			562 424 639 -	UNCH UNCH 2	145B 134 124	4 3 2
630 635 640				2N 2N 1N		1 - 1 - 1	1 UNCH	.005 .004 .003		2 2 	639 - 148 - 278	2 2 UNCH	124 115B 105B	2 2 3A
645 650				IN 1N 1N		1 1	UNCH	.003			236 438	UNCH	103B 100B 96	3 3 3A
655 660				1n 1n		1 1	UNCH UNCH	.001 .001			46 214	UNCH UNCH	84B 77B	2A 2A
665 670				1N 1N		1 1	UNCH UNCH	.001 .000		8	128 398 -	UNCH 8	71B 66B	2A 1
675 680				1N 1N		1 1	UNCH	.000		173	222 349 -	UNCH 30	62в 57	2A 1
VOLUME	AND OPEN INTEREST "REC	connell cucini E	on coor on					DECT DAT		THE CDOT	/6145 1455655		. 12 200	7

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

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PG57					FINAL				
	BULLETIN #123@	SOYBEAN,			CSO SOYMEAL, SOYBE WHEAT AND CSO WHEAT			Wed, Jun 27, 2018	PG57
685				1N	1	UNCH	.000 82	89 UNCH 52	2
690 695 700				1N 1N 1N	1 1 1	UNCH UNCH UNCH	.000 82 .000 .000	1171 UNCH 44 115 UNCH 20 848 UNCH 33B	1 2 1
TOTAL SEP18						ONCIT	5720	38284 + 1925	
390 400				930N 831N	985 + 885 +	55 54 52	.987 .985	1 UNCH 1772B 202 UNCH 1684B	664A 583A
420 430				637N 546N	691 + 596 +	50	.960 .932	2 UNCH 1493B 2 UNCH 1395B	450A 391A
440 450				461N 382N	507 + 425 +	46 43	.888 .830	11 UNCH 1297B 2280 UNCH 1203B	341A 296A
460 470				313N 253N	351 + 285 +	36 32	.759 .678 635	483 UNCH 1110B 1280 UNCH 1016B	260A 224A
475 480				226N 203N 181N	256 + 231 + 206 +	30 26 25	.635 .591 3 .548 1	10 UNCH 814B 2463 - 1 930B 16 + 1 732B	215A 193A 172A
485 490 495				161N 161N 143N	184 + 164 +	23 21	.506 122 .466 1	16 + 1 732B 3143 + 21 844B 367 UNCH 653B	152 135A
500 505				126N 112N	146 + 131 +	20 17	.428 495 .391 147	4577 + 435 763B 670 + 147 581B	121A 107A
510 515				100N 86N	115 + 102 +	15 14	.356 151 .323 251	3168 + 26 687B 496 + 165 513B	95A 84A
520 525				75N 66N	90 + 80 +	13 12	.291 550 .264 150	3393 + 179 620B 758 + 76 454B	74A 65A
530 535				57N 52N	70 + 62 +	11 10	.237 603 .214 100	5460 - 29 554B 447 + 90 400B	57 51A
540 545				45N 41N	54 + 50 +	7 7	.192 1182 .175 200	5605 + 769 495В 385 + 140 352В	45A 41A
550 555	44 	44	*43 	43 32N	43 + 37 +	6 5	.156 245 .140 60	6113 - 147 441B 278 - 8 311	35A 32A
560 565				26N 24N	33 + 30 +	5 4	.125 199 .112	1510 + 28 392 276 UNCH 330B	27 25A
570 575				22N 20N	25 + 23 +	3	.099 3 .090 1	1316 + 3 347B 324 UNCH 291B	22A 20A
580 585				16N 15N 13N	21 + 17 + 15 +	3 2 2	.081 770 .072 1	3109 - 44 311B 87 + 1 255B 1175 - 11 274B	17 15A 14
590 595				13N 12N 11N	15 + 14 + 12 +	2 2 2 1	.064 21 .059 .050 166	1175 - 11 274B 137 UNCH 180B 7136 + 32 242B	14 13A 11
600 605 610				11N 10N 7N	12 + 11 + 10 +	1 1	.045 166 .045 1 .040 61	109 + 1 155B 2008 - 53 213B	11 11 10
615 620				7N 6N	10 + 7 +	1 1	.039 13 .035 7	261 UNCH 134B 2222 - 5 187B	7A 7A
625 630				6N 5N	7 + 7 + 6 +	1 1	.034 6	97 + 6 116B 345 - 6 164B	6 6
635 640				5N 5N	6 + 5	1 UNCH	.029	116 UNCH 101B 300 UNCH 143B	5 5A
645 650				4n 4n	5 + 4	1 UNCH	.024 1 .020 8	41 UNCH 86B 1162 + 8 126B	4
655 660				4n 3n	4 4 +	UNCH 1	.019 60 .019	190 - 32 74B 512 UNCH 113	4A 4
665 670				3N 3N	3 3	UNCH UNCH	.015 1 .015 1	56 UNCH 87B 124 - 1 100	3
675 680				3N 3N	3	UNCH	.014 6 .014 1	157 UNCH 55B 593 - 1 84B	3A 3
685 690				2N 2N	2 2	UNCH	.010	163 UNCH 47B 1129 UNCH 73B	4A 4A
695 700				2N 2N	2 2 2	UNCH	.010 .009 24	103 UNCH 41B 848 + 22 64B	3 2 2
710 720				2N 2N 1N	2 1 - 1	UNCH 1 UNCH	.009 .005 .004	243 UNCH 55B 449 UNCH 50B 145 UNCH 42	3 2
730 740 750				1N 1N 1N	1 1	UNCH	.003	192 UNCH 40 322 UNCH 32B	2 2 2 2 4
760 770				1N 1N	1 1	UNCH	.001	247 UNCH 27B 104 UNCH 24B	2A 1
780 790				1N 1N	1 1	UNCH	.000	688 UNCH 22B 188 UNCH 21B	1
800 810				1N 1N	1 1	UNCH	.000	582 UNCH 17B 210 UNCH 16B	2
820 830				1N 1N	1 1	UNCH UNCH	.000	57 UNCH 15B 31 UNCH 13B	2A 1
840 850				1N 1N	1 1	UNCH UNCH	.000	69 UNCH 13B 33 UNCH 12B	2A 2A
860 870				1N 1N	1 1	UNCH UNCH	.000	256 UNCH 11B 31 UNCH 10B	2A 2
880 890				1N 1N	1	UNCH	.000	17 UNCH 10B 115 UNCH 7B	2A 2
900 910				1N 1N	1 1	UNCH	.000	12 UNCH 7B 69 UNCH 30	3 1A
1000 TOTAL				1N	1	UNCH	5620	100 UNCH 1 71376 + 1812	1
OCT18 510 525				190n 141n	200 + 147 +	10 NEW	.479 .383 1	32 UNCH 220B 1 + 1 197B	184A 140A
555 590				76N 40N	82 + 41 +	NEW 1	.236 1 .128	1 + 1 115B 64 UNCH 47B	80A 42A
625 650				20n 13n	22 + 14 +	2 1	.072 .049	32 UNCH 23B 5 UNCH 14B	23A 13
TOTAL DEC18				10101	1041 .	21	.971 2	135 + 2 1 илсн 1845в	7464
400 420 430				1010N 823N 735N	1041 + 853 + 764 +	31 30 27	.971 .933 .903	1 UNCH 1845B 50 UNCH 1671B 4 UNCH 1573B	746A 595A 532A
440 450				652N 575N	680 + 601 +	26 24	.867 .823	1 UNCH 1373B 1 UNCH 1475B 360 UNCH 1382B	472A 417A
460 470				504N 441N	526 + 461 +	22 20	.774 .720	70 UNCH 1287B 113 UNCH 1197B	372A 331A
480 490				383N 333N	401 + 347 +	16 14	.664 2	302 UNCH 1111B 216 + 1 1025B	293A 261A
500 510				287n 247n	301 + 261 +	12 12	.549 321 .494 320	2301 + 1 944B 1614 - 135 866B	232A 206A
520 530				214N 184N	224 + 194 +	10 10	.442 4 .395 10	2102 + 4 795B 897 UNCH 726B	184A 164A
540 550				160N 137N	167 + 144 +	7 5	.351 3 .311	3569 + 3 663B 5199 UNCH 603B	146A 132A
560 570				120N 103N 90N	125 + 107 + 93 +	5 4 3	.276 .244 .215	2245 UNCH 547B 1395 UNCH 496B 3093 UNCH 451	117A 102A 90A
580 590 600				90n 76n 66n	93 + 81 + 71 +	3 3 3	.215 .190 200 .168 22	3093 UNCH 451 1082 - 120 414 4007 - 2 374B	90a 77a 64
610 620				57N 51N	62 + 53 +	3 2	.166 22 .149 .131 101	1226 UNCH 336B 1947 - 1 303B	60A 52
630 640				44N 40N	46 + 41 +	2 1	.116 2	1427 UNCH 273B 1948 UNCH 244B	45A 40A
650 660				34N 30N	35 + 32 +	1 2	.091 104 .082	4580 UNCH 223 633 UNCH 200B	35 31A
670 680				25N 23N	27 + 24 +	2 1	.073 1 .064	1020 - 1 177в 420 unch 160в	26A 24A
690 700				21N 17N	21 17	UNCH UNCH	.055 1 .049 3	192 + 1 143B 2003 - 1 130B	22 17
710 720				15N 14N	16 + 15 +	1 1	.046 .042 2	218 UNCH 115B 182 - 2 103B	16A 15A
730 740				13N 12N	14 + 12	UNCH	.039	126 UNCH 93B 89 UNCH 83B	14A 13A
750 760				10n 7n	11 + 10 +	1	.030 .026	697 UNCH 75 142 UNCH 65B	10 11A
770 780				7N 6N	7 6	UNCH UNCH	.023	193 UNCH 57B 89 UNCH 54	10A 7A
790 800				5N 5N	6 + 5	UNCH	.020 .017 3	54 UNCH 47B 562 UNCH 43B	7 6A
810 820				5N 4N 4N	5 4 4	UNCH	.016 .013	424 UNCH 37B 141 UNCH 34B	6A 6A
830 840 850				4N 4N 3N	4 4 4 +	UNCH UNCH 1	.013 .013 .013	3 UNCH 31B 21 UNCH 26B 6 UNCH 24B	6A 5A 5A
	 E AND OPEN INTEREST '					EN INTER		CME MERGER ON JULY 13, 2007.	
								OR ACCURACY OR CONTENT. IT	

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

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PG57	FINAL	

	BULLETIN #123@	SOYBEAN,		EAN, SOYMEAL, CSO S YBEAN CRUSH, WHEAT				OYBEAN	OIL,	Wed, Jun 27,	2018 PG57
860				3N	4_+	1	.013			47 UNCH 23	
870 900				3N 3N	3 3	UNCH	.010 .009			13 UNCH 21 173 UNCH 14	
1000				2N	2	UNCH	.006			333 UNCH 5	2
TOTAL				2	-	o.r.c.r.			1099	47530 - 252	-
MAR19				2221	227		F20				200
520 530				323N 284N	327 + 290 +	4 4	.528 .482			30 UNCH 87 181 UNCH 80	'2в 300)1в 290a
540				251N	254 +	3	.438				34B 200
550				220N	223 +	3	.397			79 UNCH 67	'3B 203
560				193N	195 +	2	.358			3139 UNCH 61	.4B 195
570				170N	171 +	1	.322				52B 182A
580 590				147N 130N	150 + 131 +	1 1	.289 .259				12B 161A 55B 147A
600				113N	114 +	1	.232				51B 126A
610				100N	101 +	1	.208			20 UNCH 41	.5B 116A
620				86N	87 +	1	.186				ЮВ 105A
630				75N	76 +	1 1	.166				51B 93A
640 650				66N 57N	67 + 61 +	2	.149 .134		50		22B 84A 93B 62
670				45N	46 +	1	.107			17 UNCH 24	11B 60A
680				41n	43 +	2	.098			10 UNCH 21	.6B 53A
700				33N	34 +	1 2 1	.080		1	1668 UNCH 17	'5B 34
710				30N	32 +	2	.074				57B 44A 11B 40A
720 740				26N 22N	27 + 23 +	1	.066 .055			424 UNCH 14 6 UNCH 11	11B 40A L5B 34A
750				20N	22 +	2	.051		1)4B 20
760				17N	21 +	2	.048			15 UNCH 95	SB 24A
770				16N	17 +	1	.043			11 UNCH 84	
780				15N 14N	16 + 15 +	1 1	.040 .037			1 UNCH 74 10 UNCH 65	
790 800				14N 13N	15 + 14 +	1	.037			10 UNCH 65 21 UNCH 61	
810				12N	14 +	2	.034			2 UNCH 53	
830				11N	12 +	1 2	.028			10 UNCH 41	LB 13A
840				10N	12 +	2	.028			10 UNCH 26	5 12A
TOTAL MAY19									52	17082 - 1	
540				341N	342 +	1	.498			67 UNCH	
560				272N	273 +	1	.422			3 UNCH 40	
590				192N	193 +	1	.322			10 UNCH 27	
600				171N	171	UNCH	.293			13 UNCH 31 1 UNCH	
610 630				152N 120N	152 117 -	UNCH 1	.266 .218			1 UNCH 2 UNCH 18	2004
640				106N	104 -	1 2	.196			4 UNCH 30	
650				94N	93 -	1	.178			1100 UNCH	
820				16N	20 +	2	.042			2 UNCH 50	
870 900				12N 10N	12 10	UNCH	.027 .022		89	1 UNCH 33 399 + 81 32	33 2 10
TOTAL				ION	10	UNCH	.022		89	1602 + 81	. 10
าเม 19									69		
560 570				326N	327 +	1	.453			50 UNCH 42	
570 590	294	#294	*294	294 242N	296 + 243 +	$\overline{\overset{1}{1}}$.420 .359		1	29 + 1 40 194 UNCH	
600				242N 217N	243 + 220 +	1	.339		1	731 UNCH	
610				196N	197 +	ī	.305			404 UNCH	
620				177N	177	UNCH	.281		1000	2029 - 900 35	
630				161N	161	UNCH	.258			4 UNCH 18	
640 650				144N 131N	145 + 131	1 UNCH	.237			318 UNCH 32 88 UNCH 35	
650 660				131n 117n	131 117	UNCH	.217 .199			88 UNCH 35 2 UNCH	
670				106N	106	UNCH	.183			6 UNCH 25	
690				86N	87 +	1	.155			2 UNCH 20	00 200A
700				77N	80 +	1	. 142			36 UNCH 20	00 87
740 TOTAL				53N	55 +	2	.103		1002	15 UNCH 80) 64
SEP19									1002	3908 - 899	
620				224N	212 -	12	.312		1000		
630				203N	191 +	NEW	.287		1000	1000 + 1000	
TOTAL									2000	3000 + 2000	
				WH	HEAT WEEKLY CALL	S					
									VOLUME		
STRI	KE OPEN RANGE CALL	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	TRADES CLEARED		CONTRACT HIGH LOW

STRIK W WK1 C	KE OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	TRADES CLEARED	OF INTER	PEN EST	CONT HIGH	RACT LOW
JUL18 465 470 475 TOTAL	W WK1 CALL			205N 170N 137N	250 + 207 + 172 +	NEW NEW NEW	.879 .816 .744		5 4 2 11	5 + 4 + 2 + 11 +	5 4 2 11	293в 250в 207в	207A 166A 137A
W WK5 C JUN18 485	ALL W WK5 CALL			64N	85 +	21	. 605			5	UNCH	163в	67
490				45N	61 +	14	.463		1	3 +	1	224B	45A
495 500				31N 21N	41 + 26 +	10	.327 .217		1	1	UNCH	310B 273B	33A 24A
520				3N	3	UNCH	.021			3	UNCH	366B	10A
525				2N	2	UNCH	.012			4	UNCH	330B	7A
530				2N	1 -	1	.005			5	UNCH	294B	6A
540				1N	1	UNCH	.000			1	UNCH	233B	7A
550				1N	1	UNCH	.000			4	UNCH	187B	6A
560				1N	1	UNCH	.000			1	UNCH	147B	6A
TOTAL									2	29 +	1		

WHEAT	PUTS

	E OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	VOLUME TRADES CLEARED	O INTER	PEN EST	CON HIGH	TRACT LOW
WHEAT PL AUG18	WHEAT PUT												
380	WHEAT PUT			1N	1	UNCH	.000		10	15	UNCH	2	2
400				1N	ī	UNCH	.001			60	UNCH		
405				1N	ī	UNCH	.001		2	51 -	1		
410				1N	ī	UNCH	.003			67	UNCH	2в	2
415				2N	1 -	1	.006			126	UNCH	5B	3
420				2N	ī -	ī	.009		1	41 -	1	5	ž
425				4N	2 -	2	.018			102	UNCH	11B	2
430				5N	3 -	2	.026			436	UNCH	23B	2
435				10N	5 -	3	.041		6	78	UNCH	31B	ŽA
440				13N	10 -	3	.061		42	324 +	4	40B	2
445				20N	13 -	5	.082		118	349 -	14	52B	3A
450				26N	20 -	6	.111		111	769 -	9	63B	3
455				36N	26 -	10	.145		368	484 +	281	80B	3
460				50N	36 -	12	.185		67	1313 +	65	96в	5
465				65N	50 -	15	.231		240	821 +	136	115B	10
470				84N	64 -	20	.281		1215	1680 +	565	137B	12A
475				105N	83 -	22	.335		128	2888 +	96	161B	14A
480				130N	104 -	24	.391		171	1795 +	101	186B	17
485				156N	127 -	27	. 446		33	1102 -	17	214B	24
490				186N	154 -	32	.501		25	1129 +	17	243B	27
495				220N	184 -	34	.554		51	408 +	50	265B	36A
500				253N	215 -	36	. 606		28	3643	UNCH	300B	45
505				291N	251 -	40	.652		2	1080	UNCH	333B	56A
510				330N	286 -	42	. 697			1411	UNCH	367	64
515				370N	325 -	43	.736			912	UNCH	410	80A
520				411N	365 -	44	.772		1	2788	UNCH	437B	92
525				454N	406 -	46	.805			1212	UNCH	475B	106A
530				497N	450 -	47	.834			1429	UNCH	520	124A
535				544N	493 -	51	.860			246	UNCH	562B	142A
540				591N	536 -	53	.881			514	UNCH	606в	160A
545				637N	583 -	54	.898			173	UNCH	654B	181A
550				684N	630 -	54	.915			782	UNCH	702B	203A
555				732N	676 -	54	.928			50	UNCH	750B	226A
560				781N	725 -	54	.940			40	UNCH	796в	252A
565				827N	773 -	54	.947			113	UNCH	845B	277A

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

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PG57					FINAL							
	BULLETIN #123@	SOYBEAN,			CSO SOYMEAL, SOYB WHEAT AND CSO WHEA			DYBEAN	OIL,	Wed, Jun 2	7, 2018	PG57
570				876N	822 -	54	.953			2025 UNCH	894в	306A
TOTAL SEP18									2619	30456 + 1273		
260 320				1N 1N	1 1	UNCH UNCH	.000			50 UNCH 2 UNCH	1 2	1 2
330 350				1N 1N	1 1	UNCH	.000			5 UNCH 85 UNCH	10	5
360 370				1N 1N 1N	1 1 1	UNCH	.000			1302 UNCH 90 UNCH 72 UNCH	13B 21B	11A 2 3
380 390				1N 1N 1N	2 +	UNCH 1 1	.004			175 UNCH	32B 47B	1 2
395 400				1N 2N 3N	2 + 2 3	UNCH UNCH	.013 .014 .020			3 UNCH 1727 UNCH 153 UNCH	3B 72B	1 2
405 410 415				4N 6N	4 5 -	UNCH 1	.026		1	678 UNCH 63 UNCH	6в 101в 14	2A 3
420 425				10N 13N	6 - 10 -	2 3	.039		77 	877 + 66 136 UNCH	136в 26	3A 3
430 435				17N 23N	13 - 17 -	4	.067		25	927 + 25 261 UNCH	181B 36B	4 6A
440 445				32N 41N	24 - 32 -	6 7	.111		110 2	1357 - 6 341 UNCH	231в 70	7A 11A
450 455				53N 66N	42 - 53 -	11 13	.169		10 51	5255 + 2 262 + 27	285в 96	12 15A
460 465				83N 102N	66 - 83 -	15 17	.240 .280		770 101	4052 + 543 1017 + 36	346в 142	20 23A
470 475				123N 146N	101 - 122 -	22 24	.321 .364		593 1158	6925 + 87 1534 + 1119	413в 171в	30A 34
480 485				173N 201N	145 - 172 -	26 27	.408 .451		736 	6877 + 585 260 UNCH	484B 224B	42A 51A
490 495				231N 263N	200 - 230 -	31 33	. 493 . 533		37 	2232 - 25 _240 UNCH	557в 283в	56A 71A
500 505				296N 332N	261 - 294 -	35 36	.571 .608		12 	7611 + 10 373 UNCH	632в 347в	74 92A
510 515				367N 405N	330 - 365 -	37 40	.643		9 	3977 - 9 55 UNCH	711B 423B 704B	101A 127A
520 525				444N 485N	404 - 443 -	40 42	.708 .735		 	1981 UNCH 280 UNCH	794B 510	130A 153A
530 535				526N 571N 614N	484 - 525 - 567 -	42 44 45	.762 .785		7 	1657 + 4 149 UNCH	880B 587B	164A 212A 204A
540 545				614N 660N 704N	612 - 656 -	45 46 46	.807 .824 .843			3920 UNCH 150 UNCH 706 UNCH	965в 675в 1054в	204A 240A 250A
550 555 560				704N 750N 795N	702 - 746 -	46 46 47	. 843 . 859 . 874		 4	706 UNCH 72 UNCH 102 - 4	766B 1144B	290A 290A 300A
565 570				842N 890N	740 - 793 - 840 -	47 50	.887			20 UNCH 105 UNCH	860B 1235B	381A 353A
575 580				936N 985N	885 - 933 -	51 52	.909 .918			1 UNCH 562 UNCH	954B 1327B	445A 415A
590 595				1082N 1130N	1030 - 1076 -	52 52	.935			4 UNCH 1 UNCH	1422B 1146B	481A 546A
600 610				1177N 1275N	1124 - 1222 -	53 53	.949			5130 UNCH 1572 UNCH	1515B 1612B	547A 620A
620 750				1374N 2670N	1321 - 2614 -	53 54	.964			1000 UNCH 21 UNCH	1706в 2963в	693A 1852A
790 TOTAL				3070N	3014 -	54	.999		 3703	1 UNCH 66408 + 2460	3334в	2240A
OCT18 430				12N	11 -	1 6	.050			2 UNCH	20	16A
460 480				60n 125n	52 - 112 +	6 NEW	.175 .306		20	32 UNCH 20 + 20	61в 130в	50A 103A
490 TOTAL				171N	154 -	15	.378		20	5 UNCH 59 + 20	176в	140A
DEC18 300				1N	1	UNCH	.000			26 UNCH	2	2
320 360				1N 1N	1 1	UNCH	.000		100	88 UNCH 199 + 34	6	1 1
370 380				1N 3N	2 -	UNCH 1	.005			46 UNCH 1 UNCH	13 25B	12 12A
390 400				4N 7N	4 6 -	UNCH 1	.019		1 129	78 UNCH 330 + 23	37B 56B	2
410 420				14N 22N	12 - 20 -	2 2 3	.044		29 	324 + 29 376 UNCH	74B 106B	5 6
430 440				34N 51N 73N	31 - 45 -	4 5	.096 .132		20	386 UNCH 1158 - 10 1717 + 1	142B 182B 227B	10A 13 20
450 460 470				102N 137N	66 - 93 - 125 -	7 12	.176 .225 .279		 93	1017 UNCH 1872 - 22	281B 337B	26A 36
480 490				180N 227N	164 - 211 -	14 16	.335		 25	2961 UNCH 3536 + 10	400B 465B	51A 65A
500 510				283N 343N	263 - 322 -	20 21	.450		162	6012 - 97 1411 + 2	535B 607B	84A 106A
520 530				407N 477N	385 - 455 -	22 22	.557			3918 UNCH 4094 UNCH	683B 761B	133A 164A
540 550				552N 630N	527 - 604 -	23 24	.648		3	2218 UNCH 1188 UNCH	842B 925B	200A 237A
560 570				711N 794N	684 - 766 -	25 26	.723 .755			1388 UNCH 1686 UNCH	1012в 1097в	283A 331A
580 590				880n 966n	852 - 937 -	26 27	.784 .809			705 UNCH 1 UNCH	1186в 1276в	383a 440a
600 620				1055N 1240N	1026 - 1210 -	27 30	.831 .868		15 	895 - 15 15 UNCH	1367в 1553в	501A 631A
630 640				1332N 1426N	1302 - 1395 -	30 31	.883 .896			10 UNCH 19 UNCH	1646в 1742в	701A 772A
650 670				1522N 1713N	1491 - 1682 -	31 31	.908 .926			450 UNCH 3 UNCH	1836B 2030B 2297B	846A 1004A
700 750				2004n 2496n	1973 - 2464 -	31 32	.950 .969			400 UNCH 25 UNCH	2297в 2790в	1252A 1742A
MAR19				6N	10 .	า	.031		582	38553 - 45 14 UNCH	66	3
400 410 430				6N 13N 32N	10 + 14 + 32	2 1 UNCH	.031 .045 .086			35 UNCH	66 11 41B	11 10
430 440 450				32N 46N 66N	45 - 63 -	UNCH 1 3	.115			2 UNCH 102 UNCH 2 UNCH	67 80B	20A 21
450 480 490				154N 194N	145 - 184 -	7 10	.148 .276 .324			2 UNCH 21 UNCH 1552 UNCH	181B 225B	55A 60A
490 500 510				194N 240N 291N	230 - 281 -	10 10 10	.324 .374 .423		15	3119 + 15 20 UNCH	276B 333B	84 94A
520 530				345N 405N	261 - 335 - 395 -	10 10 10	.423 .471 .517			1485 UNCH 190 UNCH	376B 412B	117A 143A
540 550				471N 540N	460 - 526 -	10 11 12	.561			702 UNCH 31 UNCH	441B 492B	175A 212A
560 570				611N 685N	597 - 673 -	12 12 12	.641 .677			140 UNCH 116 UNCH	561B 633B	250A 295A
580 590				764N 844N	751 - 832 -	13 12	.710 .740			108 UNCH 35 UNCH	707в 786в	342A 394A
620 TOTAL				1100N	1085 -	13	.813		15	1000 UNCH 8674 + 15	1033в	610A
MAY19 450				67N	66 -	1	.139			2 UNCH	66	21
460 500				90n 225n	87 - 221 -	1 4	.172			10 UNCH 12 UNCH	40 145в	36 210A
520 530				325N 382N	317 - 373 -	6 7	.419 .461			1 UNCH 800 UNCH	220в 264в	
540 550				442N 504N	433 - 495 -	7 7	.501 .540			51 UNCH 9 UNCH	312B 363B	324
560 590				571N 786N	562 - 777 -	7 7	.578 .677			2 UNCH 6 UNCH	414B	254
600 620				864N 1025N	854 - 1015 -	10 10	.706 .758			18 UNCH 5 UNCH	720 700	440 700
JUL19				// / NI	43	1	001		0	916	40	40
430 460				44N 101N 157N	43 - 97 - 155 -	1 2 2	.091			5 UNCH 14 UNCH 804 UNCH	40 80	40 80
480 490				157N 194N	155 - 191 -	3	.243 .280			804 UNCH 1 UNCH		
VOLUME	AND OPEN INTEREST "RE	COPDS" SHOWN EC	OR CROT BROK	DUCTS ARE COM	DRICED OF VOLUME AND O	DEN THEE	CCT DATA	AFTER	THE CROT	CME MEDGED ON THEY	12 2007	TUE

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

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PG57			FIN	NAL							
BULLETIN #123@	SOYBEAN,		EAN, SOYMEAL, CSO YBEAN CRUSH, WHEAT				OYBEAN	OIL,	Wed, Jun	27, 2018	PG5
500 520			234N 331N	231 - 325 -	3 4	.319			10 UNCH 32 UNCH		90A 144
530 540			384N 442N	380 - 436 -	4 4	.437			815 UNCH 41 UNCH	1 230в	190 210
550 560			503N	496 - 562 -	5	.511			145 UNCH	1 270в	230 310
570			567N 635N	630 -	5	.546 .579			58 UNCH 29 UNCH	1	
580 590			705N 777N	700 - 772 -	5 5	.610 .640			1 UNCH 1188 UNCH	i 760	760
500 TOTAL			854N	846 -	6	.668		0	3 UNCF 3146	H 514	513A
				WHEAT WEEKLY PUTS							
CTRIVE OREN RANGE				SETT.PRICE		BEL T4	EXER	VOLUME TRADES	OPEN INTEREST		TRACT
STRIKE OPEN RANGE / WK1 PUT	HIGH	LOW	CLOSING RANGE	& PT.CHGE.		DELTA	CISES	CLEARED	INTEREST	HIGH	LOW
UL18 W WK1 PUT 460			15N	7 -	6	.075			5 UNC		7A
500 505			210n 251n	166 + 204 +	NEW NEW	.677 .740		3 10	$ \begin{array}{ccc} 1 + & 1 \\ 10 + & 10 \end{array} $) 265в	72A 52A
10 TOTAL			293N	245 +	NEW	.796		13 26	13 + 13 29 + 24		54A
WK2 PUT											
UL18 W WK2 PUT 160 100			30n 227n	17 - 187 -	11 40	.126			5 UNCH 1 UNCH		15A 117A
100 TOTAL			227N	167 -	40	.638		0	1 UNCF 6	2438	11/A
WK5 PUT UN18 W WK5 PUT											
85 90			84N 115N	51 - 75 +	33 NEW	.394		<u>1</u> 2	5 + 1 1 + 1	L 102в L 130в	5A 6A
OTAL			IIJN	75 +	NEW	. 330		3	6 + 2		UA
			CONSECU	TIVE WHEAT CSO CAL	LS						
CTDT//F				SETT.PRICE		BEL #4	EXER	VOLUME TRADES	OPEN		TRACT
STRIKE OPEN RANGE HEAT NRBY C	HIGH	LOW	CLOSING RANGE	& PT.CHGE.		DELTA	CISES	CLEARED	INTEREST	HIGH	LOW
EP18 WHEAT NRBY C 18			33N	50 +	15	.625			450 UNCH		26
10 OTAL			12N 5N	17 + 4 -	5 1	.296 .091			25 UNCH		2
OTAL			CONSE	ECUTIVE WHEAT CSO	PUTS			0	500		
				CETT DDTCE			EXER	VOLUME	OPEN	CON	TRACT
STRIKE OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.		DELTA	CISES	TRADES CLEARED	INTEREST	HIGH	LOW
HEAT NRBY P EP18 WHEAT NRBY P											
21			15N 20N	11 - 13 -	4 5	.235 .275			20 UNCH 65 UNCH	i 43	27 37
HEAI NRBY P 21 20 19 18 OTAL			23N 27N	17 - 22 -	4 5	.329 .374		125	40 UNCH 575 - 125		42 22
OTAL			CORN-	-WHEAT ICSO CALLS				125	700 - 125	i	
							EXER	VOLUME	OPEN	CON	TDACT
STRIKE OPEN RANGE C ICSO CALL	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.		DELTA	CISES	TRADES CLEARED	INTEREST	HIGH	TRACT LOW
EC18 WC ICSO CALL			167N	181 +	12	.385			50 UNCH	4	
OTAL						.505		0	50		
			CORN	I-WHEAT ICSO PUTS				VOLUME			
STRIKE OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	TRADES CLEARED	OPEN INTEREST	CON HIGH	TRACT LOW
C ICSO PUT EC18 WC ICSO PUT	111011	Lon	CLOSING RANGE			DELTA		CLLARLD			
00 130			61N 257N	54 - 242 -	5 15	.201 .496			100 UNCH 100 UNCH		
.50 FOTAL			394N	374 -	20	.614			50 UNCH 250		
			ADDITIONAL WHEAT	, GRAINS & OIL	SEED	OPTION	IS	•			
				SETT.PRICE			EXER	VOLUME TRADES	OPEN		TRACT
STRIKE OPEN RANGE 7C_CALL_OPT	HIGH	LOW	CLOSING RANGE	& PT.CHGE.		DELTA	CISES	CLEARED	INTEREST	HIGH	LOW
EP18 K7C CALL OPT 20			13N	15 +	2	.329			100 UNCH		30
15 OTAL			5N	6 +	1	.163		0	700 UNCF 800	H 44	44
7C PUT OPT EP18 K7C PUT OPT						_					_
25 OTAL			22N	17 -	3	.395		0	3436 UNCF 3436	i 70	20
EC18 K7C PUT OPT 20 30	#30	*30	30	30 +	30	.427		100	100 + 100	30	30
20 30 OTAL C HRW CALL					-			100	100 + 100		=
UG18 KC HRW CALL 80			126N	137 +	11	.495			12 UNCH	н 1004в	122A
85			110N 110N 93N	117 + 101 +	7 6	.442		1 31	3 + 1	L 957в	104A 90A
00			67N	73 +	4	.304		1	37 - 1	L 914B	60
05 10			57N 50N	62 + 53 +	3	.265 .232		30	60 + 10 24 UNC	н 826в	54A 45A
15 20			42n 35n	45 + 37 +	3 2	.203 .174		12 22	$ \begin{array}{rrr} 11 + & 11 \\ 24 + & 19 \end{array} $	744B	40A 33A
25 30			30N 25N	32 + 27 +	2	.149		56 11	205 + 55 22 + 11	704в	27A 24A
35 40			22N 17N	23 + 20 +	1 1	.112			11 UNCH 23 UNCH	н 627в	23A 21A
45			15N	16 +	1	.084			1 UNC	н 556в	17A
50 60			13N 10N	14 + 11 +	1	.072		1 	144 UNCH 280 UNCH	н 461в	15A 13A
65 70			7N 6N	10 + 7 +	1 1	.048 .042			301 UNCH 11 UNCH	н 407в	12A 11A
75 80			5N 5N	6 + 5	1	.037			99 UNCH 138 UNCH	н 383в	10A 10A
85 90			4N 4N	5 + 4	1	.030			13 UNCH 12 UNCH	н 337в	7A 7A
95			3N	3		.019			11 UNCH	н 307в	6A
00 10			3N 2N	3 2		.018			19 UNCH 14 UNCH	1 261B	10 10A
520 525			2N 2N	2 2		.012 .011		10	9 UNCH 10 UNCH	1 213B	3A 2
330 335			1N 1N	2_+	1	.011			6 UNCH 1 UNCH	1 200в	6A 4A
540			1N 1N	1 1		.005			11 UNCH 1 UNCH	174B	2A 3A
645 650			1N 1N	1		.004			22 UNCH		3A 3A

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

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PG5	7				FINAL					
	BULLETIN #123@	SOYBEAN,			L, CSO SOYMEAL, SOYBEA , WHEAT AND CSO WHEAT			N OIL,	Wed, Jun 27, 2018	PG57
680 690				1N 1N	1 1		.000		1 UNCH 102B 12 UNCH 90B	2A 2A
695 700				1N 1N	1 1		.000		1 UNCH 80B 24 UNCH 73B	2A 6
720 TOTAI SEP18				1N	1		.000	175	1 UNCH 53B 1677 + 137	3A
460 470	, 			265N 213N	282 + 226 +	15 13	.678 .590		25 UNCH 1320B 101 UNCH 1225B	270A 204A
480 485				170n 152n	182 + 162 +	12 10 10	.505	<u>-</u>	166 + 9 1134B 2 UNCH 906B	164A 145A
490 495 500				134n 120n 105n	144 + 130 + 115 +	10 10 10	.425 .389 .355		142 + 16 1045B 20 UNCH 821B 1498 + 13 960B	131A 116A 103A
505 510				93N 83N	102 + 91 +	7 6	.322	- 93 - 24	199 + 48 737B 449 + 17 876B	92A 80
515 520 525				73N 64N 56N	81 + 72 + 63 +	6 6 5	.265 .240 .216	- 10	13 UNCH 661B 283 + 7 797B 17 + 5 590B	73a 64a 56a
530 535				51N 44N	55 + 50 +	4 4	.194 .175	- 292	444 + 175 723B 7 + 4 523B	51 46A
540 545				40n 35n	44 + 40 +	4 3	.159		239 - 1 654B 4 UNCH 462B 530 - 1 590B	41A 35A
550 555 560	 			32N 27N 25N	34 + 31 + 26 +	2 2 1	.127 .115 .102		530 - 1 590B 184 UNCH 406B 517 - 1 530B	32 30a 26a
565 570				22N 21N	24 + 22 +	2 1	.093		6 UNCH 357B 336 UNCH 474B	24A 22A
575 580				17N 15N 14N	20 + 16 + 15 +	1 1 1	.076 .067	- 12	140 UNCH 322B 398 UNCH 424B 21 UNCH 284B	20A 17A 16A
585 590 600	 			13N 11N	13 + 13 11	1	.062 .054 .044	- 2	250 - 2 380B 2310 - 64 351B	14A 12A
610 615				7N 6N	7 7_+	1	.035		310 UNCH 314B 1 UNCH 193	7 10A
620 625 630				6N 5N 4N	6 5 5 +	1	.030 .025		207 UNCH 281B 1 UNCH 167B 58 UNCH 247B	10 7A 7A
640 650				4N 3N	4 3	-	.020		36 UNCH 222B 698 UNCH 194B	5 7A
660 665 670				2N 2N 2N	2 2 2		.010 .010		46 UNCH 172B 7 UNCH 96B 74 UNCH 153B	6a 6a 6a
680 690	 			2N 2N 1N	2 2 1		.010		25 UNCH 133B 18 UNCH 121B	5A 4A
700 710				1N 1N	1 1		.003		101 UNCH 107B 11 UNCH 96B	4A 2
720 730 740				1N 1N 1N	1 1 1		.001 .001		70 UNCH 86B 61 UNCH 76B 21 UNCH 70B	3A 6A 6A
750 770				1N 1N 1N	1 1		.000		4 UNCH 64 11 UNCH 50B	5A 13A
780 790				1N 1N	1 1		.000		11 UNCH 44B 17 UNCH 35	13A 5
800 810 870	 			1N 1N 1N	1 1 1		.000 .000		26 UNCH 23B 11 UNCH 36 3 UNCH 43	11 11A 3A
TOTAL DEC18	L							728	10129 + 225	
490 500				334n 292n 254n	341 + 296 + 257 +	5 4 3	.592 .537 .484	- 7	5 UNCH 1270B 195 - 5 1183B 106 + 15 1100B	311A 277A 250A
510 520 530				221N 191N	237 + 223 + 193 +	2 2	.434	- 2	124 + 2 1020B 2303 + 9 942B	220A 194A
540 550				165N 143N	166 + 144 +	1 1	.345		26 UNCH 870B 1150 UNCH 801B	166A 140
560 570 580				123N 106N 92N	124 + 107 + 93 +	1 1 1	.272 .241 .212		1124 UNCH 735B 120 UNCH 675B 391 UNCH 617B	126A 110A 96A
590 600				81N 70N	81 71 +	1	.188 .167	- 2	222 UNCH 565B 1436 + 2 516B	85A 67
610 620 630				61N 52N 45N	61 53 + 45	1	.146 .130 .114	- 7	155 UNCH 472B 51 + 3 431B 309 UNCH 392B	63A 52 51A
640 650				40N 34N	37 - 33 -	1 1	.098		113 UNCH 355B 585 - 5 323B	40 36
660 670	34 	#34 	*34	34 25N	27 - 23 -	1 2	.075	- 2	50 + 28 294B 79 - 2 266B	34 30
680 690 700				22N 20N 15N	21 - 16 - 14 -	1 2 1	.057 .048 .042		414 UNCH 246B 20 UNCH 224B 1323 UNCH 206B	42A 30 20
710 720				13N 12N	13 11 -	1	.038		2 UNCH 185B 71 UNCH 160	20 30
730 750 760				10N 6N 5N	10 6 5		.028 .021 .018		4 UNCH 152B 4 UNCH 123B 1 UNCH 111B	34A 30A 27A
770 800				4N 3N	5 + 3	1	.018		30 UNCH 100B 10 UNCH 72	26A 16
820 TOTAI				2N	3 +	1	.011	128	30 UNCH 62 10453 + 47	11
MAR19 520 540	, 			326n 254n	332 + 257 +	4	.530 .441	_	3 + 3 1127B 6 UNCH 974B	360 270
550 560				223N 195N	226 + 197 +	3 2	.400		53 UNCH 903B 18 UNCH 835B	252A 225A
570 580 590				172N 151N 132N	174 + 152 + 133 +	2 1 1	.326 .292 .262		8 + 1 772B 13 UNCH 712B 12 UNCH 655B	190A 181A 161A
600 620				115N 91N	116 + 91	1	.235	- 8	31 + 8 603B 9 UNCH 510B	144A 142A
630 640 650				81N 72N 64N	80 - 71 - 63 -	1 1 1	.169 .152 .137		8 UNCH 467B 10 UNCH 430B 73 - 8 393B	127A 104 70
660 670				57N 52N	55 - 50 -	2	.123 .110	- 18	144 UNCH 361B 33 + 18 330B	60 52
680 690				46n 42n	44 - 41 -	2 1	.100		14 UNCH 302B 17 UNCH 275B	92a 72a
700 720 750				37N 32N 24N	35 - 30 - 22 -	2 2 2	.082 .068 .051		10 UNCH 252B 12 UNCH 210B 3 UNCH 156B	70 63a 41a
TOTAL MAY19	L							60	477 + 22	
560 570				276n 246n 175n	277 + 247 + 175	1 1	.428 .392 .299		4 UNCH 27 UNCH 420 13 + 8 490	420 185
600 630 640				125N 125N 112N	173 125 112		.226		13 + 8 490 26 UNCH 3 UNCH	103
650 660				101N 91N	101 91		.187 .170		7 UNCH 17 UNCH	93A
670 680				81N 73N 65N	82 + 73	1	.156 .141 .130		51 UNCH 290 20 UNCH 6 UNCH 120	144 120
690 700 TOTAI				65N 57N	66 + 60 +	1 1	.117		6 UNCH 120 12 UNCH 186 + 8	151A
JUL19 550				390N	392 +	2	.512	- 1	1 + 1	460
570 600 610				321N 236N 214N	322 + 236 214	1	.443 .351 .324		18 UNCH 460 88 UNCH 302 2 UNCH	460 300
620 630				193N 175N	193 174 -	1	.298		25 UNCH 482B 40 UNCH 462B	270
640 650				160n 144n	157 - 143 -	1 1	.253	- 1	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	190
660 670 680				131N 120N 110N	131 117 - 107 -	1 1	.215 .197 .182		32 UNCH 353B 47 UNCH 330 36 UNCH	330 125A
							-		· 	

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

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PG57	7				FINAL				
	BULLETIN #123@	SOYBEAN,			., CSO SOYMEAL, SOYBEA , WHEAT AND CSO WHEAT		Wed, Jun 27, 2018	PG57	
690				100n	97 -	1	.168	26 UNCH	
700 710	94	#94	*94	92N 94	91 - 83 -	1	.156 .144 2	113 UNCH 262B 37 - 2 232	100 94
720 770				76N 52N	75 - 51 - 40 -	1 1 1 1 2	.132 .091	11 UNCH 110 2 UNCH 4 UNCH	110
TOTAL				42N	40 -	2	.073 5	4 UNCH 584 + 1	
AUG18 445	W PUT KC HRW PUT			32N	25 -	5	.142	1 UNCH 34	3A
450 460				43N 73N	35 - 64 +	5 6 7	.183 3 .282 1	5 + 3 44B 1 + 1 75B	4A 31A
465 470				93N 116N	82 - 103 -	11 13	.336 8 .392 8	2 UNCH 100B 12 + 7 124B	31A 25A
475 480				143N 172N	127 - 155 -	14 15	.448 .504 14	18 UNCH 152B 335 UNCH 182B	12 32A
485 490 500				203N 237N 312N	185 - 217 - 291 -	16 20 21	.557 .607 .695 6	5 UNCH 184B 117 UNCH 201B 18 - 5 282B	34A 35A 34
505 510				352N 353N	330 - 371 -	22 22 23	.734	50 UNCH 250B	41A 42A
520 525				480N 524N	455 - 500 -	24	.825 .850	57 UNCH 362B 11 UNCH 403B	54 73A
530 535				570N 615N	544 - 591 -	24 24	.867 .887	27 UNCH 445B 50 UNCH 487B	82A 96A
540 545				663N 710N	636 - 683 -	24 25 25 25 25	.903 2 .915 2	42 - 2 607B 13 UNCH 655B	111 125A
550 555 560				756N 805N 854N	731 - 780 - 826 -	25 25 26	.927 1 .938 .944	26 UNCH 720 234 UNCH 667B 8 UNCH 715B	142A 160A 180A
565 570				902N 951N	875 - 924 -	25 25	.951 .957	12 UNCH 763B 36 UNCH 816B	201A 223A
580 TOTAL				1050N	1022 -	26	.968	102 UNCH 806 1220 + 4	270A
SEP18 380	KC HRW PUT			1N	1		.002	3 UNCH 30	12A
390 400				1N 3N	1 2 - 5 -	1	.005 .015	12 UNCH 33 31 UNCH 54B	16A 4
410 420 430				7N 15N 26N	5 - 12 - 22 -	1 2 3 4	.035 .063 .104	33 UNCH 80B 22 UNCH 110B 202 UNCH 146B	12A 5A 17
440 445				45N 57N	40 - 51 -	5	.164 1 .199 6	366 UNCH 194B 8 + 6 63B	10 30A
450 455				73N 91N	64 - 81 -	7 10	.237 33 .278	888 + 3 244B 12 UNCH 96B	10 13A
460 465				111N 133N	100 - 121 -	11 12	.321 20 .365	1041 UNCH 302B 44 UNCH 142B	14 17A
470 475	140	#140 	*140 	140 185N	144 - 171 - 200 -	13 14	.409 212 .452 .494 13	578 + 186 363B 27 UNCH 204 1357 - 1 431B	21 25A
480 485 490	196 	196 	196 	196 245n 280n	230 - 230 - 262 -	14 15 16	.494 13 .535 5 .574 2	1357 - 1 431B 113 UNCH 245B 393 UNCH 502B	27 34 41A
495 500				314N 351N	296 - 332 -	16 17	.610 .644 29	32 UNCH 262B 1280 - 25 573B	47A 46A
505 510				387n 426n	370 - 407 -	17 17	.677 .706 4	59 UNCH 355B 111 – 2 617B	62 73A
515 520				466N 507N	446 - 487 -	20 20	.734 .759 32	4 UNCH 402B 830 - 27 610B	86A 93A
530 535				593N 637N	572 - 615 -	21 22	.805 43 .824 4	668 - 4 652B 11 UNCH 646B	115A 135A
540 545 550				683N 727N 774N	660 - 704 - 751 -	23 23 23	.840 4 .856 .872 1	622 – 4 700 10 UNCH 737В 226 – 1 784В	150 186A 180
555 560				821N 867N	796 - 843 -	23 24	.884 1 .897 1	180 UNCH 831B 282 UNCH 877B	231A 227A
570 580				963n 1060n	936 - 1033 -	25 25	.915 12 .932	424 – 2 973B 9 UNCH 1070В	272A 322A
600 610				1253N 1351N	1225 - 1323 -	26 26	.955 1 .964	56 UNCH 1264B 10 UNCH 1362B	436A 502A
DEC18	KC HRW PUT			2N	1 -	1	.005	9944 + 129 3 UNCH 3	2A
370 400 420				10N 25N	7 - 21 -	1 4	.032	75 UNCH 40 44 UNCH 75B	4 6A
430 440				37N 55N	33 - 50 -	4 5	.103 .141 4	54 UNCH 104B 12 UNCH 136B	21A 27A
450 460				77N 107N	71 - 100 -	6 7	.185 50 .237	214 + 48 177B 23 UNCH 223B	16 30
470 480		 #220	 *220	145N 190N 220	135 - 177 - 226 -	10 11 13	.293 .350 .407 50	52 UNCH 274B 29 UNCH 332B 88 - 43 393B	46 35a 45a
490 500 510	220	#220 		296N 357N	282 - 342 -	14 15	.462 30	958 - 10 457B 86 UNCH 526B	61 87A
520 530	370	#370	370	370 494N	406 - 476 -	16 16	.565 51 .611	756 - 19 600B 367 UNCH 675B	100 120
540 550				567N 644N	550 - 625 -	17 17	.654 .692	245 UNCH 723B 352 UNCH 726B	142 174
560 570				724N 807N	705 - 787 -	17 20	.727 .758	10 UNCH 766B 597 UNCH 805B	214A 254A
580 590 600				893N 980N 1067N	873 - 961 - 1050 -	20 17 17	.787 .811 .832	277 UNCH 892B 96 UNCH 981B 667 UNCH 1070B	301A 347A 403A
TOTAL MAR19	-			100714	1030	17	185	5005 - 24	TOJA
460 470				90n 117n	82 - 110 -	6 7	.183 .226	40 UNCH 102 30 UNCH 122	40A 43A
480 490				152N 192N	143 - 182 -	7 10	.273 .322	55 UNCH 130 35 UNCH 167B	42 47A
500 520				237N 346N	227 - 334 -	10 12	.372 8	126 UNCH 216B 138 + 8 325B	62A 97A
530 540 550				406n 472n 540n	394 - 457 - 525 -	12 13 13	.515 .558 .599 6	3 UNCH 360В 46 UNCH 410В 30 – 1 474В	122A 137A 165A
560 570				612N 685N	596 - 671 -	14 14	.638 .673	76 UNCH 542B 4 UNCH 613B	197A 233A
580 590				764n 844n	747 - 830 -	15 14	.707 .737	6 UNCH 732B 59 UNCH 764B	273A 316A
600 610				927N 1013N	912 - 996 -	15 15	.764 6 .788	18 UNCH 844B 10 UNCH 925B	362 416A
620 TOTAL				1101N	1083 -	16	.810 20	7 UNCH 1010B 683 + 7	465A
MAY19 480				141N	132 -	7 10	.237	6 UNCH 133B 2 UNCH 106B	30
500 510 540				220N 266N 435N	210 - 255 - 421 -	11 14	.368	2 UNCH 106B 30 UNCH 164 27 UNCH	80 82 270A
550 560				497N 564N	483 - 550 -	14 14	.534	111 UNCH 356 7 UNCH 550B	180 366A
570 580				634n 706n	617 - 691 -	15 15	.607 .640	21 UNCH 30 UNCH 450	421A 450
590 600				782N 860N	765 - 842 -	15 16	.672 .700	16 UNCH 500 8 UNCH	500
JUL 19	KC HRW PUT			C2::	**	-	0	258	2.4
450 460				63N 83N 134N	60 - 77 - 127 -	3 4 5	.120 .148 .215	59 UNCH 34 4 UNCH 40	24 30
480 490 500	 134	 #134	 *134	134N 170N 134	127 - 162 - 200 -	5 6 7	.215 .253 .292	3 UNCH 130 7 UNCH 54 11 UNCH 210	130 54 90
520 530	134	#154 	~134 	302n 355n	200 - 292 - 344 -	10 11	.372 .411	4 UNCH 210 4 UNCH 217 4 UNCH 290	217 150
540 550				413N 473N	401 - 461 -	12 12	.450 1 .487	7 + 1 62 UNCH 236	196
560 570				535N 602N	523 - 587 -	12 13	.522 .556	17 UNCH 490 40 UNCH 264	210A 240
580				670N	655 -	13	.589	26 UNCH 390B	284

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

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PG57				FINAL								
	BULLETIN #123@	SOYBEAN,		, CSO SOYMEAL, SOYBEA WHEAT AND CSO WHEAT			YBEAN	OIL,	wed,	Jun 2	7, 2018	PG57
590 600			 741n 813n	725 - 797 -	14 14	.619 .648			27 134	UNCH UNCH	470 480	460 360
610 620 TOTAL			 890n 966n	874 - 952 -	14 14	.675 .701			56 14	UNCH UNCH	510 880	480 480
	WHEAT C NEW CRP WHEAT C							1	475 +	1		
600 TOTAL			 130N	132 +	2	.269			5 5	UNCH	210	210
MAR19 600	NEW CRP WHEAT C		 160N	161 +	1	.293			5	UNCH	240	240
TOTAL MAY19	NEW CRP WHEAT C		2460	250	2	200		0	5		250	250
580 600 TOTAL			 246N 200N	250 + 202 +	2 2	.380 .321		 0	2 2 4	UNCH	250 274	250 274a
SC3 00C NOV18	sc3 00C							U	4			
0 TOTAL			 145N	152 +	5	.846		0	70 70	UNCH	130	30
AUG18	SOYBN C NEW CRP SOYBN C		476N	400 .	12	740			1	IINGII	72.4p	F254
850 860 870			 476N 407N 345N	490 + 421 + 357 +	12 12 12	.749 .693 .633			1 1 1	UNCH UNCH UNCH	724B 645B 572B	525A 454A 330A
880 890			 291N 242N	303 + 254 +	12 12	.570		 22	10 69 +	UNCH	1092в 1207в	276A 231A
900 910			 200n 163n	212 + 175 +	12 12	. 447 . 389		52 	94 + 13	22 23 UNCH	1145в 1436в	190A 155A
920 930			 133N 107N	144 + 120 +	11 11	.335		3 9	83 54 -	UNCH 3	1380B 1285B	126A 104A
940 950 960			 87N 72N 57N	97 + 82 + 66 +	10 10 7	.244 .209 .176		33 2 1	137 + 217 438	29 UNCH UNCH	1240в 1155в 1073в	85A 71A 57A
970 980			 46N 37N	55 + 45 +	7 6	.149		- 44	149 472 -	UNCH 1	995B 921B	47A 40A
990 1000			 32N 25N	37 + 32 +	5	.106 .089		2	61 341 +	UNCH 1	850в 782в	33A 26A
1010 1020			 22N 17N	26 + 23 +	4	.076 .066		1	12 274 -	UNCH 1	720в 661в	23A 20A
1030 1040			 14N 12N 11N	20 + 16 + 14 +	4 4 3	.056 .048 .041		8	118 191 1339	UNCH UNCH UNCH	605В 554В 507В	16A 14A 12
1050 1060 1070			 10N 7N	14 + 13 + 12 +	3	.037		2 4	255 173	UNCH	470 425в	12 12 10
1080 1090			 7N 6N	10 + 7 +	1 1	.027			66 76	UNCH	392в 357в	7 6
1100 1110			 6N 6N	6 6		.020			1361 169	UNCH UNCH	326в 297в	7A 6A
1120 1130			 5N 5N	5 5	1	.016		52	55 69 +	UNCH 45	272B 246B	6 4
1140 1150 1160			 5N 4N 4N	4 - 4 4	1	.013 .013 .012			151 47 42	UNCH UNCH UNCH	224B 205B 190B	5A 5A 4A
1170 1180			 4N 3N	3 -	1	.009			42 47	UNCH	173B 160B	4A 3
1190 1200			 3N 3N	3 3		.009			29 2007	UNCH	145B 133B	5A 3
1210 1220			 3N 2N	3 +	1	.009			171 40	UNCH UNCH	122B 112B	3A 4A
1230 1240			 2N 2N 2N	3 + 2	1	.008 .006 .005			3 17 5	UNCH UNCH UNCH	103в 94в 85в	4A 4 5
1250 1260 1270			 2N 2N 2N	2 2 2		.005			43 165	UNCH	80B 72B	2A 2A
1280 1300			 1N 1N	2 + 2 +	1 1	.005			6 3	UNCH	65в 55в	2A 2A
TOTAL SEP18	NEW CRP SOYBN C							235	9117 +	115		
850 860			 537N 477N	550 + 487 +	11 10	.704 .657		6	1 6 +	UNCH 6	760B 686B	586A 464A
870 890 900			 423N 330N 291N	433 + 340 + 300 +	10 10 7	.609 .514 .469		 3	2 32 202 +	UNCH UNCH 3	1194В 1247В 1582В	410A 320A 281A
910 920			 255N 224N	264 + 233 +	7 7	.426		1 235	122 + 297 +	1 229	1491B 1441B	246A 216A
930 940			 196n 173n	205 + 182 +	7 7	.349 .315		1 4	176 + 104 +	1 4	1355В 1273В	191A 166A
950 960			 152N 133N	161 + 142 +	7 7	.284		1 77 7	69 + 200 +	1 77	1193B 1116B	146A 130
970 980 990			 116N 103N 92N	125 + 111 + 97 +	7 6 5	.229 .205 .185		61 	238 + 626 + 80	5 57 UNCH	1043в 974в 907в	115A 102A 91A
1000 1010			 81N 72N	87 + 77 +	6 5	.167 .150		237	1111 + 97	26 UNCH	845B 786B	81A 72A
1020 1030			 63N 55N	70 + 62 +	5 5	.134 .121		235	913 - 167	1 UNCH	732в 680в	64A 56A
1040 1050			 50N 43N 37N	55 + 50 + 44 +	5 5 5	.109		5 2	487 + 672 +	2 1 5	632B 586B	51A 45A
1060 1070 1080			 34N 31N	40 + 35 +	4 4	.088 .079 .072		6 2 	454 - 170 333	UNCH UNCH	544B 505B 467B	41A 35 33A
1090 1100			 26N 24N	32 + 27 +	4 3	.065 .058		232	113 1680 +	UNCH 225	434в 404	30A 26
1110 1120			 22N 20N	25 + 23 +	3	.053 .048		1	81 113	UNCH UNCH	373B 345B	24A 22A
1130 1140 1150			 17N 15N 14N	21 + 17 + 16 +	2 2 2	.043 .038 .035		 4 73	91 85 - 54 -	UNCH 4 50	321в 295в 274в	20 17A 16A
1160 1160 1170			 14N 13N 12N	16 + 15 + 13 +	2 1	.033		2 	54 - 57 - 26	2 UNCH	2748 253B 233B	14A 13A
1180 1190			 12N 11N	12 12 +	1	.026 .025			58 60	UNCH UNCH	216B 202B	13A 12A
1200 1210			 10n 10n	11 + 10	1	.023 .020		1	228 26	UNCH UNCH	187в 174в	7 10A
1220 1230 1240			 7N 6N 6N	10 + 7 + 6	1 1	.020 .017 .015			90 6 11	UNCH	163B 152B 141B	10A 7A 7A
1240 1250 1260			 6N 5N 5N	6 6 5	1	.015			75 14	UNCH UNCH UNCH	141B 131B 122B	7A 7 6A
1270 1280			 4N 4N	5 + 4	1	.012 .010			125 71	UNCH UNCH	113в 105в	6A 5
1290 1300			 3N 3N	4 + 4 +	1 1	.010 .010			38 115	UNCH UNCH	97в 91в	5A 4
1310 TOTAL	NEW CRR COVEN C		 3N	3		.007		1196	120 9896 +	UNCH 576	84	4
JAN19 990 1000	NEW CRP SOYBN C		 50n 41n	52 + 43 +	2 2	.145 .123			3 22	UNCH UNCH		
1030 1080			 23N 7N	23 10 +	1	.071			1 44	UNCH UNCH	40	40
1150 1200			 2N 1N	3 + 2 +	1 1	.011			15 10	UNCH UNCH	124 70	104 60
TOTAL MAR19	NEW CRP SOYBN C		447		2	24.6		0	95		1225	
1000 1060 TOTAL			 117N 44N	121 + 52 +	2 6	.214 .105			29 1	UNCH	122В	
	SOYBN P NEW CRP SOYBN P							0	30			
760 790			 11N 21N	7 - 16 -	2	.027			318 5	UNCH UNCH	12B 75	5A 10A
800 810			 26n 34n	23 - 31 -	3 3	.073			326 + 6	8 UNCH	85 77	2 13A
820 830			 45N 60N	42 - 55 -	3	.123 .157			84 82	UNCH	116 147	3 5A

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

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PG57

PG57				FIN	NAL							
	BULLETIN #123@	SOYBEAN,		EAN, SOYMEAL, CSO YBEAN CRUSH, WHEAT				OYBEAN	OIL,	Wed, Jun	27, 2018	PG57
				<u> </u>								
840				77N	75 -	2	.201		21	148 + 21	166	4A
850				103N	100 -	3	.250		54	276 + 54	140B	3
860				133N	131 -	2	. 306		53	350 + 52		5A
870 880				171N 215N	167 - 213 -	2	.366 .429		1 2	136 UNCH 123 + 1	320 341	6a 6a
890				266N	264 -	2	.491		35	151 + 33		7A
900				324N	322 -	2	.552		15	666 - 2		5
910				387N	384 -	3	.610		2	230 - 1		6A
920				457N	454 -	3	. 664		7	476 - 5		7
930 940				533N 612N	527 - 607 -	4	.712 .755		6 49	218 - 1 190 + 44		7 14A
950				695N	691 -	4	.790			356 UNCH		17
960				782N	775 -	5	.823			149 UNCH		24A
970				872N	864 -	6	.850			110 UNCH		33A
980				963N	954 - 1046 -	7	.874			153 UNCH		43
990 1000				1055N 1150N	1046 - 1141 -	7	.893 .910		1	86 UNCH 435 UNCH		63A 84A
1010				1244N	1235 -	7	.923		50	99 + 23	1211B	113A
1020				1341N	1332 -	7	.933			186 UNCH		146A
1030				1437N	1427 -	10	.943			83 UNCH	1390в	186
1040				1535N	1525 -	10	.951			92 UNCH		233A
1050 1060				1634N 1732N	1623 - 1721 -	11 11	.958 .962			36 UNCH 3 UNCH		292a 346a
TOTAL				I/ JZN	1/21	11	. 302		304	5573 + 227	12326	JTOA
SEP18									304	33.3 . 221		
740				12N	11 -	1	.029			_3 UNCH		10A
750				14N	13 -	1				76 UNCH	37	4
760 770				17N 22N	16 - 21 -	1 1	.046 .055			85 UNCH 60 UNCH		13A 15A
770 780				22N 27N	26 -	1	.033			180 UNCH		20
790				36N	34 -	2	.088			1 UNCH		23A
800				46N	44 -	2	. 109		24	131 + 24	115	12A
810				62N	57 -	3	.137		1	125 + 1		4A
820				81N 102N	75 - 97 -	4	.169		2	34 + 2 131 UNCH	94B 184	6A
830 840				103N 131N	126 -	3	.207 .250		1	48 UNCH		5A 6A
850				164N	161 -	3	.295		2	348 + 2	270	7A
860				203N	200 -	3	.342			45 UNCH	290	7A
870				247N	244 -	3	. 390		7	72 + 7	331	10A
880				297N	294 - 350 -	3 4	.438		9	193 + 8 104 + 1		11A 11A
890 900				354N 414N	410 -	4	.485 .530		10 39	104 + 1 267 + 32	544	13
910				480N	473 -	5	.573		í	225 UNCH		16A
920				550N	542 -	6	.613		14	242 - 14	576B	21
930				621N	614 -	5	.650			339 UNCH	651B	25
940				696N 775N	691 - 770 -	5 5	.684 .715		1 1	523 - 1 169 UNCH	750 930	33A 42A
950 960				856N	851 -	5	.744		2	208 - 1	896	54A
970				941N	933 -	6	.770			298 UNCH		67
980				1025N	1020 -	5	. 794			242 UNCH	1060в	92A
990				1114N	1105 -	7	.814			121 UNCH	1147B	116A
1000				1203N 1293N	1194 - 1284 -	7 7	.832 .849		4 	110 UNCH 100 UNCH		147A
1010 1020				1384N	1376 -	6	.865		23	284 - 10		184A 225A
1030				1476N	1467 -	7	.878		2	173 - 2		272A
1040				1571N	1562 -	7	.890			93 UNCH	1532B	322A
1050				1664N	1655 -	7	.901			102 UNCH	1627B	376A
1060				1760n 2144n	1751 - 2134 -	7 10	.911 .941			10 UNCH 1 UNCH		435A 702A
1100 TOTAL				2144N	2134 -	10	.941		143			702A
JAN19									143	5143 + 49		
800				23N	23		.066			3 UNCH	14	14
950				561N	546 -	13	.710			1 UNCH		
960				636N	623 - 786 -	13 13	.753			3 UNCH 91 UNCH		224 274a
980 TOTAL				801N	700 -	13	.826		0	91 UNCH 98	334	274A
FEB19									U	30		
880				204N	197 -	5	.348			110 UNCH	160	120A
TOTAL									0	110		
MAR19												
870				170N	164 -	4	. 303			2 UNCH	90в	70
960 1000				730n 1054n	714 - 1040 -	14 14	.680 .785		2	1 - 2 30 UNCH		190
TOTAL				1034N	1040 -	14	.765		2	33 - 2		
										33 2		
					SETT.PRICE			EXER	VOLUME TRADES	OPEN	CONT	RACT
STR	IKE OPEN RANGE	HIGH	LOW	CLOSING RANGE	& PT.CHGE.		DELTA	CISES	CLEARED	INTEREST	HIGH	LOW
ODF OF	PT											
SEP18	ODF OPT			1 755N	1 0/1	00	E70			25 1111011	900	900
340 345				1.755N .870N	1.845 + .855 -	.90 .15	.578 .371			25 UNCH 300 UNCH		.900
360				.540N	.540	UNCH	.250			200 UNCH		
385				.265N	.270 +	. 5	.131			150 UNCH		
390				.235N	.235	UNCH	. 115			1260 UNCH		
420				.150N	.125 -	.25	.060			2150 UNCH		
TOTAL									0	4085		
SM5 OC SEP18	OC SM5 OOC											
100	.100	#.100	*.100	.100	.320 +	.25	.476		50	UNCH	.100	.100
500				.600N	.700 +	. 100	. 660			200 UNCH		
1000				.25N	.100 +	.75	.176			200 UNCH		
TOTAL									50	400		

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

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FINAL



PG57

BULLETIN #123@

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

Wed, Jun 27, 2018 PG57

1		OPTIONS E	EOO'S, BLOCKS		ES			
PRODUCT	STRIKE PRICE	EOO VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES	Transfer VOLUME	
WHEAT CALL AUG18 CALL	WHEAT OPTIONS							
WZ	510			365			0.00	
WZ	555			500			0.00	
TOTALS		0	0	865	0	0	0	
WHEAT PUT	WHEAT OPTIONS							
AUG18 PUT WZ	475			500			0.00	
WZ	485			365			0.00	
TOTALS		0	0	865	0	0	0	
SOYBEAN CALL	SOYBEAN OPTIONS							
AUG18 CALL CZO	900			646			0.00	
CZ0	920			646			0.00	
CZ0	940			450			0.00	
CZ0	950			646			0.00	
CZ0	980			319			0.00	
CZ0	990			327			0.00	
TOTALS		0	0	3034	0	0	0	
NOV18 CALL CZO	1040			2125			0.00	
CZ0	1100			2125			70.00	
CZ0	1200			2000			184.00	
TOTALS		254	0	6250	0	0	254	
SOYBEAN PUT	SOYBEAN OPTIONS							
AUG18 PUT CZO	830			646			0.00	
CZ0	840			450			0.00	
CZO	850			646			0.00	
CZ0	870			646			0.00	
CZ0	880			319			0.00	
CZ0	890			327			0.00	
TOTALS		0	0	3034	0	0	0	
NOV18 PUT CZO	840			2125			0.00	
TOTALS		0	0	2125	0	0	0	
SOY BEAN OIL C	SOYBEAN OIL OPTIONS							
AUG18 CALL	295			250			0.00	
OYC OYC	300			250			0.00	
OYC	310			200			0.00	
OYC	315			300			0.00	
OYC	330			500			0.00	
TOTALS		0	0	1500	0	0	0	
OCT18 CALL OYC	340			100			0.00	
TOTALS	310	0	0	100	0	0	0	
DEC18 CALL								
OYC	340			300			0.00	
TOTALS		0	0	300	0	0	0	
SOY BEAN OIL P	SOYBEAN OIL OPTIONS							
AUG18 PUT OYC	295			250			0.00	
OYC	300			200			0.00	
OYC	305			300			0.00	
TOTALS		0	0	750	0	0	0	
OCT18 PUT OYC	290			100			0.00	
TOTALS		0	0	100	0	0	0	
DEC18 PUT	200			200			0.00	
OYC TOTALS	290	0	0	300 300	0	0	0.00	
IVIALS		J	U	300	U	U	U	
SOY MEAL CALL AUG18 CALL	SOYBEAN MEAL OPTIONS							
MY	310					10	0.00	
TOTALS		0	0	0	0	10	0	
NEW CRP SOYBN P	SHORT DATED SOYBEAN (OPTIONS						
AUG18 PUT SDF	1010					11	0.00	
SDF	1020					2	0.00	
TOTALS		0	0	0	0	13	0	
KC HRW PUT	KC WHEAT OPTIONS							
SEP18 PUT	KC WHEAT OPTIONS 570					10	0.00	
OKE TOTALS	570	0	0	0	0	10	0.00	
IVIALS		U	U	U	U	10	U	