



Morning.

Mixed trade today in the US soybean complex on lack of direction. Grains are higher from a lower USD, higher WTI, fresh wheat import announcements, and follow through buying in corn. China is expected to step up on food security, a hint they may buy additional agriculture products.

Prices as 2/22/21 7:29 AM

CBOT Soybeans			Change	Volume	Soybean Meal			Change	Volume	Soybean Oil			Change	Volume
MAR1	1373.75	(3.50)		17884	MAR1	422.90	(1.40)	5083	MAR1	47.34	(0.21)	6244		
MAY1	1377.00	(3.00)		29359	MAY1	422.20	(1.40)	8921	MAY1	46.68	(0.21)	12452		
JUL1	1366.00	(1.75)		10406	JUL1	419.60	(0.70)	2772	JUL1	45.88	(0.22)	2138		
AUG1	1330.00	2.50		648	AUG1	407.70	0.00	284	AUG1	44.87	(0.23)	322		
SEP1	1245.75	3.00		289	SEP1	393.30	0.50	127	SEP1	44.08	0.04	70		
NOV1	1198.00	1.75		5015	OCT1	379.30	1.10	70	OCT1	43.22	0.05	59		
CBOT Corn			Change	Volume	Oats			Change	Volume	Chicago Wheat			Change	Volume
MAR1	543.75	1.00		21364	MAR1	349.00	0.50	22	MAR1	653.00	2.25	4442		
MAY1	543.50	1.75		37444	MAY1	355.00	1.50	27	MAY1	657.50	2.00	8160		
JUL1	535.00	2.00		6970	JUL1	350.00	0.50	1	JUL1	645.50	2.25	3215		
SEP1	484.50	2.75		2294	SEP1	325.75	0.00	0	SEP1	643.50	1.75	495		
DEC1	462.25	2.25		5369	DEC1	324.00	0.00	0	DEC1	649.00	1.75	379		
MAR2	469.50	1.75		668	MAR2	323.00	0.00	0	MAR2	654.00	2.00	27		
CBOT Black Sea Corn FOB (Platts)				OI	CBOT Black Sea Wheat FOB (Platts)				OI					
FEB1	260.75			1,707	FEB1	284.75			300					
MAR1	258.00			1,910	MAR1	284.00			5,050					
APR1	259.50			800	APR1	281.75			200					
MAY1	260.50			200	MAY1	271.75			100					
JUN1	262.00			0	JUN1	245.00			0					
Soy/Corn Ratio X/Z 2021 2.5917										Source: FI and Reuters				

Weather

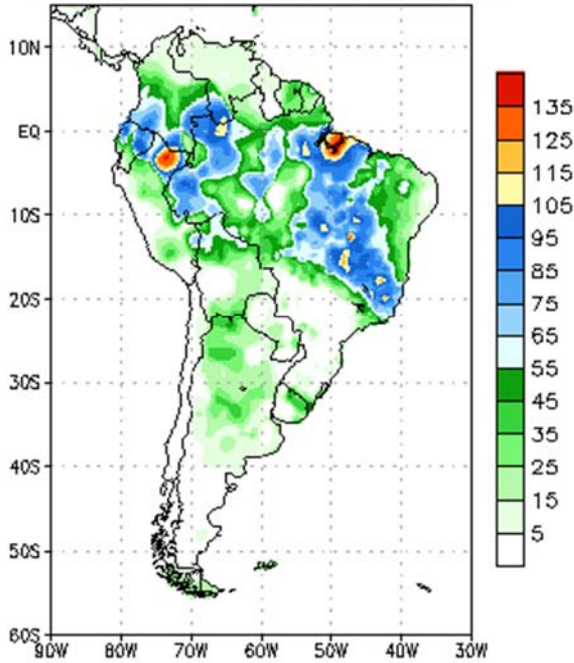
Terry Reilly Grain Research

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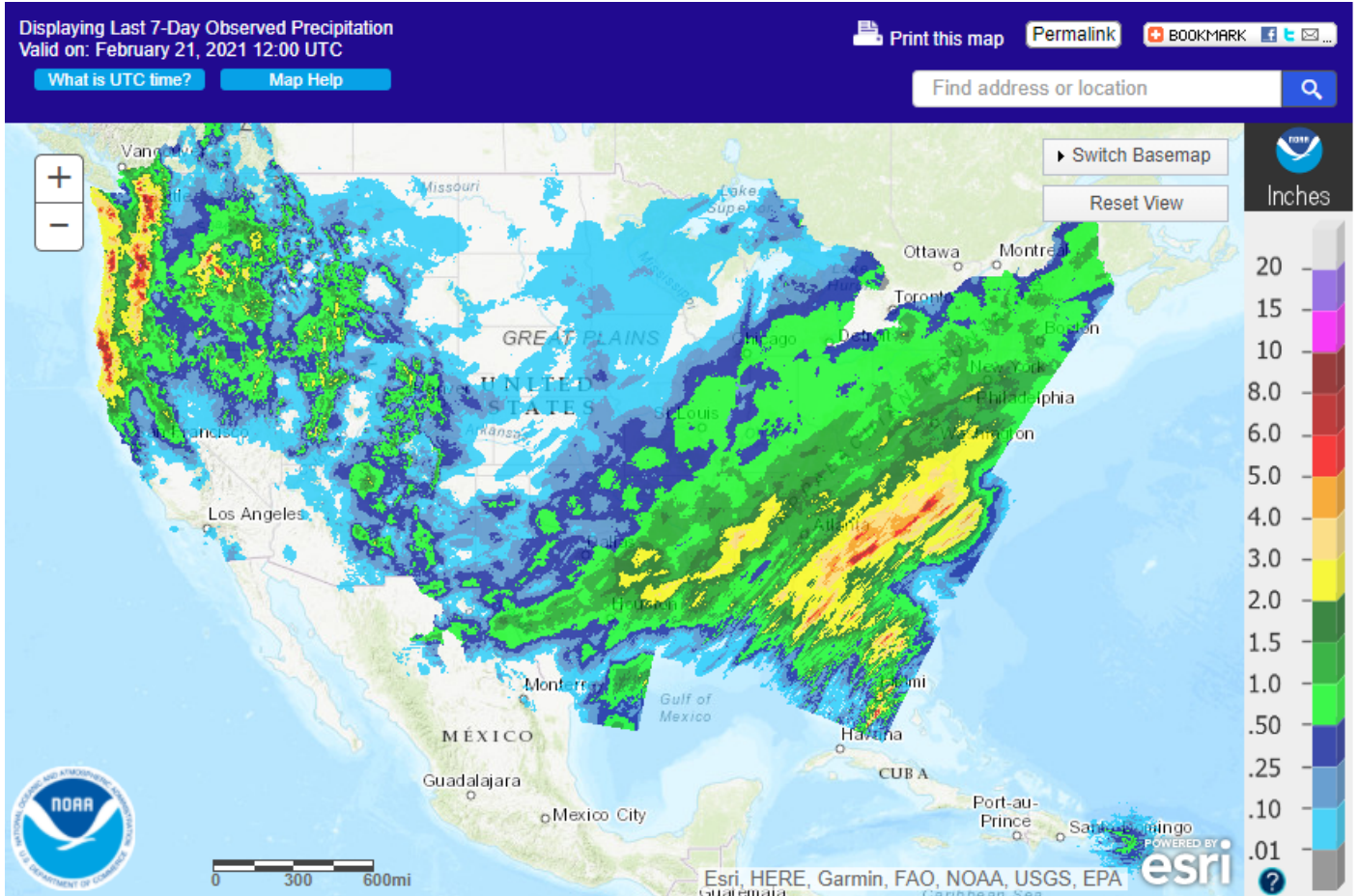
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NCEP GFS Ensemble Forecast 1-7 Day Precipitation (mm)
from: 21Feb2021

21Feb2021-27Feb2021 Accumulation



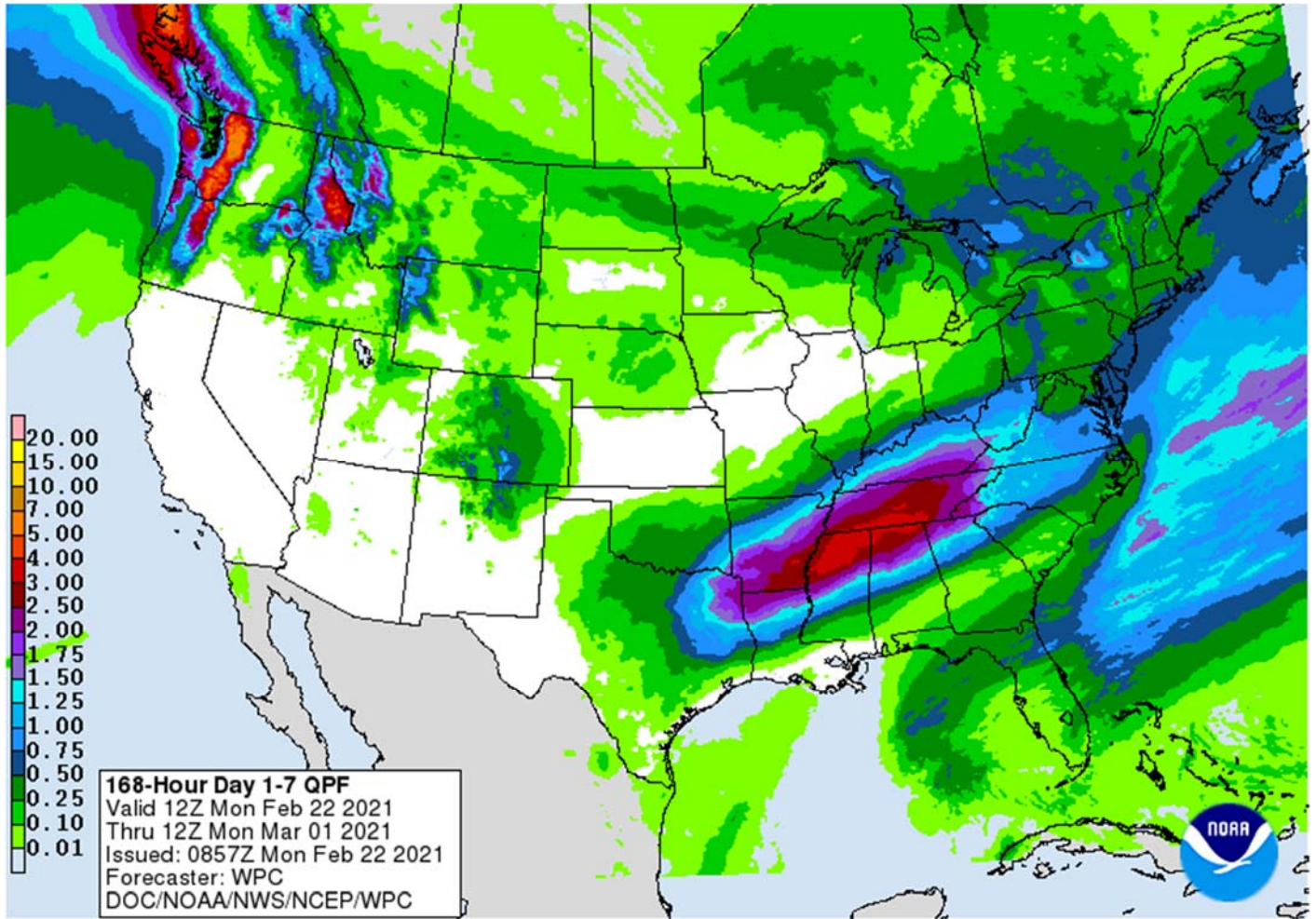
Bias correction based on last 30-day forecast error



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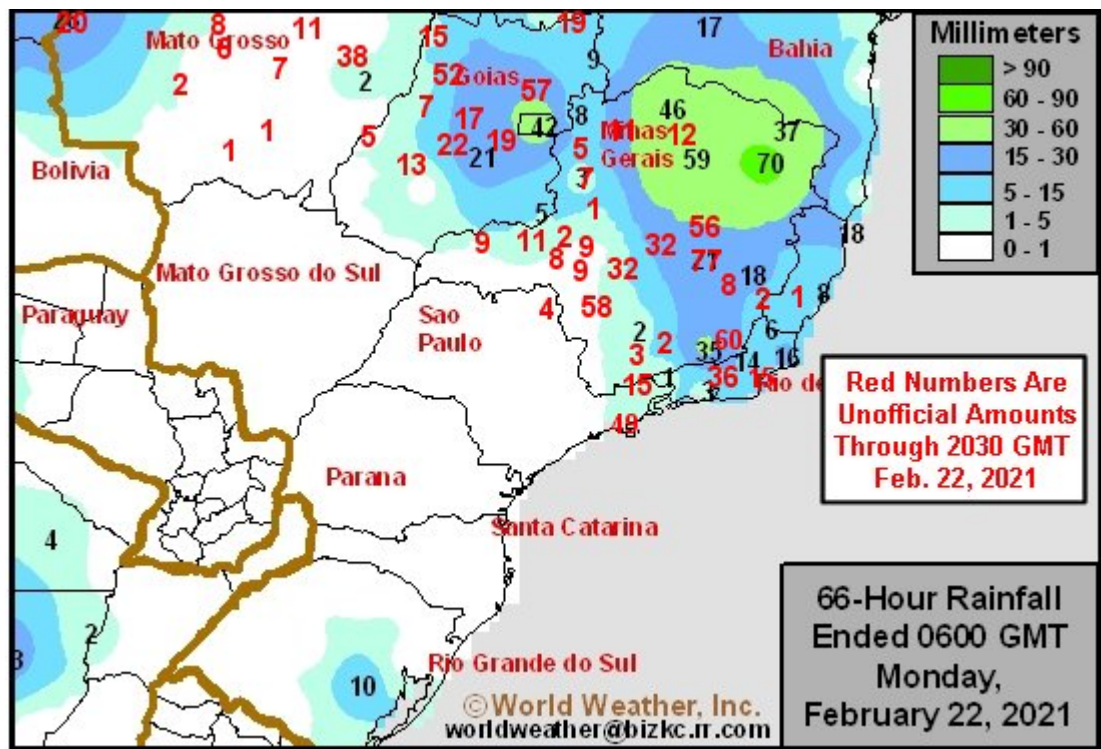
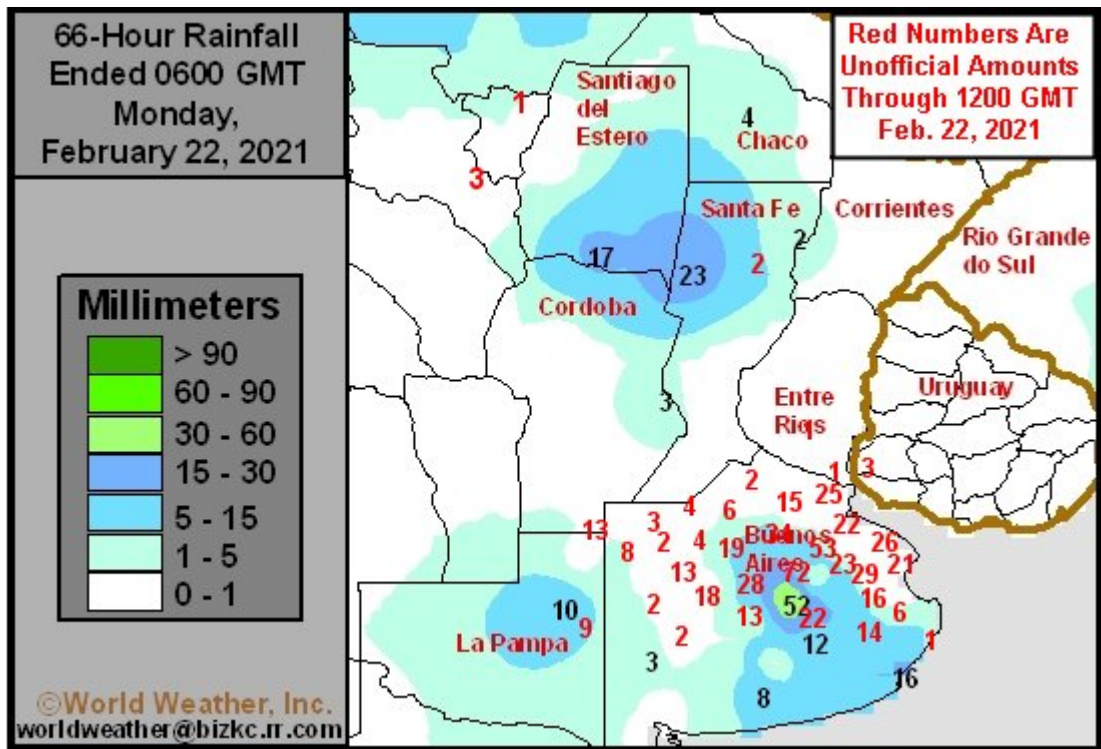
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MARKET WEATHER MENTALITY FOR CORN AND SOYBEANS: No major trend changes were suggested this evening for Argentina or Brazil. That will leave some market concern over long term crop development potential in both countries. However, World Weather, Inc. still urges some caution in long term market positioning because of the potential for some surprisingly well-timed rainfall in early March that could ease the level of concern over Argentina dryness. Confidence is still low based on recent model wavering, but our Trend Model still points to the potential for

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some timely relief. In Brazil, good weather is expected in the south from southernmost Mato Grosso to southwestern Sao Paulo and into Rio Grande do Sul and Paraguay while there will be some ongoing concern about field progress and general crop and field conditions in northern and eastern Mato Grosso and a few areas in Tocantins, Goias and Minas Gerais.

Weather in the rest of the world is mostly not adverse enough to have much sway on market mentality. India will trend dry and warmer this week into next week and China's southern rapeseed will continue breaking dormancy while experiencing a wetter bias in soil conditions for a while.

Overall, weather today will likely generate a mixed influence on market mentality with a bullish floor remaining for support, but model interpretations tonight could sway trade a little one way or the other. The evening GFS model run is wetter for March 2-4 in Cordoba, San, Luis, Santa Fe and La Pampa which may tilt the trade a little lower for a while.

MARKET WEATHER MENTALITY FOR WHEAT AND OTHER SMALL GRAINS: No crop damaging cold is expected around the world in the next ten days. Bitter cold is likely later this week in Russia's southern region, but snow will precede the event tonight into Tuesday with Wednesday the coldest morning.

China precipitation in the coming ten days will be good for future wheat development. Recent rain in India was good for minor wheat areas in the south, but the north still needs more moisture to induce the best yields.

Middle East weather looks favorable while North Africa will still need a more generalized rain after sporadic showers occur this week.

Europe crop areas will dry down for a while this week and that will help reduce flood potentials.

U.S. hard red winter wheat areas may get a little more precipitation later in the week and next week, but it will be light.

U.S. Midwest, Delta and southeastern wheat areas will stay plenty wet as will southeastern Canada.

Overall weather today will likely produce a mixed influence on market mentality.

Source: World Weather Inc. and FI

Bloomberg Ag Calendar

Monday, Feb 22:

- USDA Export Inspections - corn, soybeans, wheat, 11am
- EU weekly grain, oilseed import and export data
- MARS crop bulletin
- Ivory Coast cocoa arrivals
- EARNINGS: Wilmar
- HOLIDAY: Russia

Tuesday, Feb 23:

- USDA Milk production, 3pm
- U.S. pork, beef, poultry cold storage data, 3pm
- U.K. National Farmers Union virtual annual conference to discuss the future of agriculture, horticulture
- EARNINGS: IOI Corp.
- HOLIDAYS: Japan, Russia

Wednesday, Feb 24:

- EIA weekly U.S. ethanol inventories, production
- Amsterdam sustainable cocoa conference (Feb 24-26)
- U.S. poultry slaughter, 3pm
- MPOB palm oil prices seminar

Thursday, Feb 25:

- USDA weekly crop net-export sales for corn, soybeans, wheat, cotton, pork, beef, 8:30am
- Port of Rouen data on French grain exports
- International Grains Council monthly report

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- Malaysia's Feb. 1-25 palm oil export data
- USDA red meat production, 3pm
- EARNINGS: Minerva, BRF, FGV (tentative), Golden Agri

Friday, Feb 26:

- ICE Futures Europe weekly commitments of traders report, 1:30pm (6:30pm London)
- CFTC commitments of traders weekly report on positions for various U.S. futures and options, 3:30pm
- U.S. agricultural prices paid, received, 3pm
- Earnings: Olam
- HOLIDAY: Thailand

Source: Bloomberg and FI

CFTC Commitment of Traders Report

Traditional Daily Estimate of Funds 2/16/21

	Corn	Bean	Chi. Wheat	Meal	Oil
Actual	514.5	236.1	31.8	97.6	122.0
Estimated*	503.4	246.2	27.8	90.1	125.7
Difference	11.1	(10.1)	4.0	7.5	(3.7)

*Estimated as of Tuesday

Source: Reuters, CFTC & FI (FI est. are noted with latest date)

	Corn	Bean	Chi. Wheat	Meal	Oil
FI Est. Managed Fut. Only	325	143	8	65	108
FI Est. Managed Money F&O	343	154	14	65	112

TRADITIONAL FUNDS net position changes

Wed to Tue, in 000 contracts

	Corn	Bean	Meal	Oil	Chi. Wheat	KC Wheat	Min Wheat
Futures Only	(8.0)	(13.1)	0.5	(0.7)	4.1	(2.0)	(2.0)
Futures & Options Combined	2.2	(16.9)	(2.7)	2.1	3.8	(2.0)	(1.8)

MANAGED MONEY net position changes

	Corn	Bean	Meal	Oil	Chi. Wheat	KC Wheat	Min Wheat
Futures Only	8.1	(9.9)	(0.3)	1.0	2.1	(2.8)	(0.7)
Futures & Options Combined	7.0	(10.4)	(0.2)	0.0	2.0	(3.0)	(0.7)

CBOT Open Interest

CBOT Product			Prompt OI	Change	Total Open Interest*	Change
<i>Soybeans</i>	<i>Sv1</i>	<i>Mar 21</i>	103,601	(46,924)	898,237	(15,633)
<i>Soy Oil</i>	<i>BOv1</i>	<i>May 21</i>	196,952	9,347	500,242	(14,879)
<i>Soy Meal</i>	<i>SMv1</i>	<i>May 21</i>	174,693	5,294	415,474	(2,649)
<i>Corn</i>	<i>Cv1</i>	<i>Mar 21</i>	271,134	(39,567)	1,992,587	14,511
<i>Oats</i>	<i>Oc1</i>	<i>Mar 21</i>	916	(339)	4,455	(124)
<i>CHI Wheat</i>	<i>Wv1</i>	<i>May 21</i>	175,395	2,251	441,062	(3,417)
<i>KC Wheat</i>	<i>KWv1</i>	<i>May 21</i>	110,368	3,325	234,318	1,338
<i>Rice</i>	<i>RRc2</i>	<i>May 21</i>	7,118	636	9,508	(415)
					Total Open Interest*	Change
CME Product						
<i>Live Cattle</i>	<i>LCc2</i>	<i>Dec 17</i>	148,224	(638)	335,275	1,533
<i>Lean Hogs</i>	<i>LHc2</i>	<i>Dec 17</i>	2,512	15	251,979	1,863
*Previous day preliminary data as of			2/19/2021			

Top 15 most active options

Option Strike	TL Globex/Pit Volume	Current Open Interest	Open Interest Change from previous day
<i>SK 1800C</i>	7,818	8,323	- 4,056
<i>CH 550C</i>	7,557	0	- 10,992
<i>CH 550P</i>	6,003	0	- 8,595
<i>CH 540P</i>	3,630	0	- 4,867
<i>SH 1380P</i>	3,543	0	- 3,261
<i>CH 540C</i>	3,453	0	- 10,445
<i>WH 650P</i>	3,399	0	- 2,416
<i>CH 545C</i>	3,222	0	- 5,583
<i>SH 1380C</i>	3,054	0	- 3,312
<i>CK 550C</i>	2,439	15,489	+ 187
<i>CH 555C</i>	2,273	0	- 2,386
<i>CH 545P</i>	2,273	0	- 3,546
<i>LHJ 800P</i>	2,192	4,403	+ 1,831
<i>CZ 500C</i>	2,174	56,874	- 1,349
<i>SK 1560C</i>	2,076	5,206	+ 267
*Previous day preliminary data as of			2/18/2021

CBOT Registration Changes

	Reg. Change	Now
Soybeans	0	169
Soybean Meal	0	175
Soybean Oil	0	1,286
Corn	0	0
Oats	0	0
Chi. Wheat	0	49
KC Wheat	0	91
Rice	0	732
Ethanol	0	2

Source: CBOT, Reuters and FI

FI ESTIMATES FOR US EXPORT INSPECTIONS

Million Bushels	FI Estimates	Last Week	5-Year Ave.
WHEAT	12 to 19	14.4	17.1
CORN	47 to 55	52.1	39.9
SOYBEANS	28 to 35	29.7	39.0

Million Tons	FI Estimates	Last Week	5-Year Ave.
WHEAT	325 to 525	392.6	465.1
CORN	1,200 to 1,400	1,322.4	1013.7
SOYBEANS	750 to 950	809.6	1062.6

Source: USDA & FI

Macros

Prices as 2/22/21 7:29 AM

	Month	Price	Change
USD	Index	90.3	(0.064)
EUR/USD	Spot	1.213	0.001
USD/BRL	Bid	5.5215	0.139
BITCOIN	BTCc1	\$53,180	(\$2,350)
WTI Crude	MAR1	59.84	0.600
Brent	APR1	63.48	0.570
Nat Gas	MAR1	2.943	(0.126)
DJ Mini	MAR1	31230	(203)
US 10-Yr	MAR1	135 11/32	- 4/32
Gold	MAR1	1798.7	22.400

Source: FI and Reuters

Corn.

- Corn futures traded higher overnight on technical buying and expectations US corn shipments will increase after February on slowing Black Sea exports. Slow Mato Grosso, Brazil, corn plantings was also seen supportive.
- On Friday funds sold an estimated net 17,000 contracts.
- Last week Mexico said they are going ahead with their plan to phase out GMO corn.

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- CBOT corn open interest was up about 14,500 contracts on Friday.
- Ukraine corn exports during February were estimated at 2.8 million tons by UGA, about as expected/
- China's AgMin said hog inventories are expected to return to end-2017 levels by around June. Officials also said they will enhance its ability to secure supplies of grains and other agricultural products, and support companies to integrate into supply chains of global agricultural products.
- US DDGS exports could slow over the next 1-2 months over container shortages and rising freights rates along with slowing US ethanol production and high soybean meal prices that make the commodity attractive for domestic feeding.
- USDA US Cattle on Feed as of February 1 was 0.7 percentage point above trade expectations and placements were also higher than expectations.

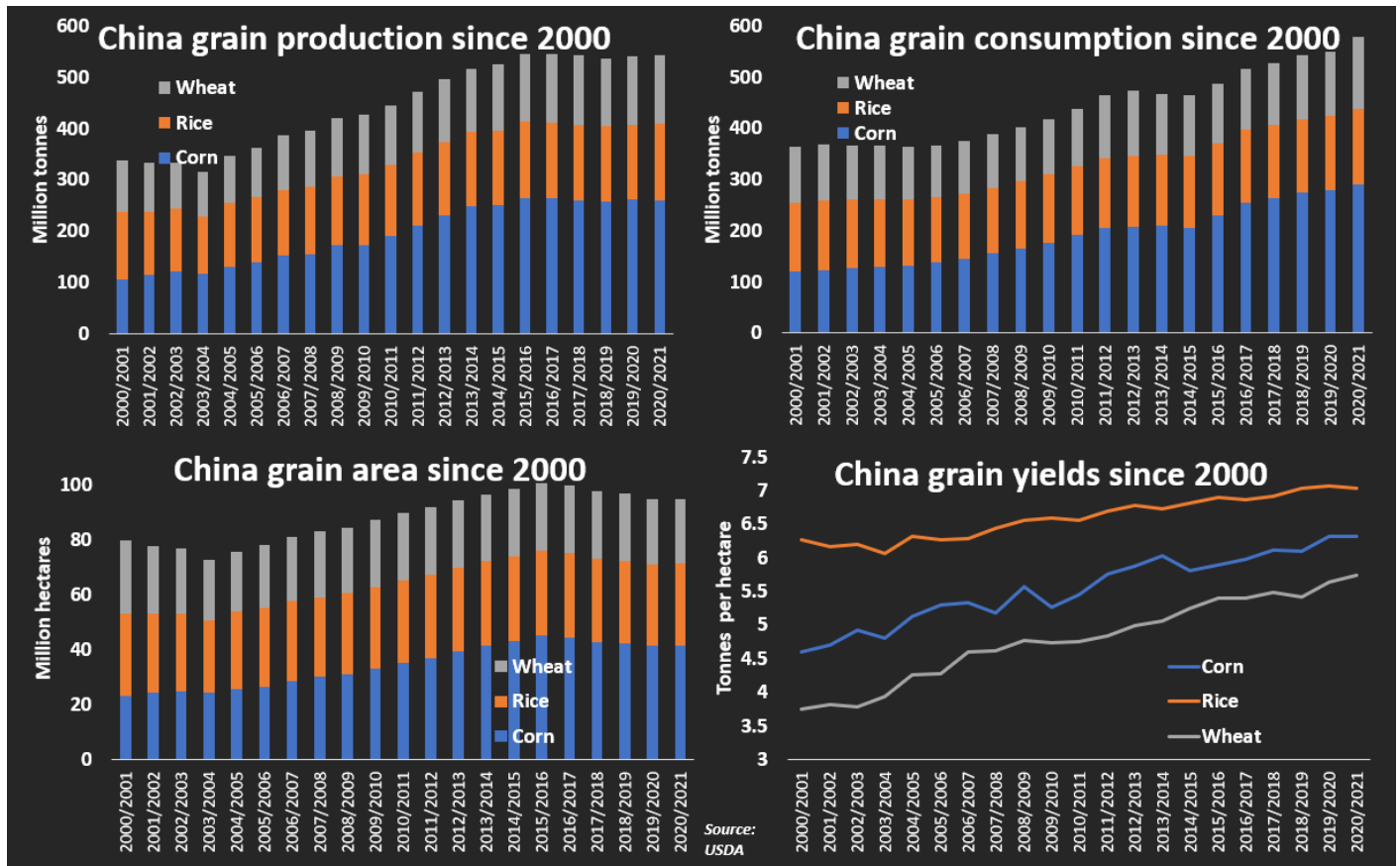
CATTLE ON FEED SUMMARY (1,000 HEAD, PERCENT OF A YEAR AGO)

Item	Actual 2019	Actual 2020	Percent of Previous Year	Average of Estimates	Actual less Estimates	Range of Estimates
Jan. 1 On Feed (Ending Inventory)	11,958	11,967	100.1%	NA	NA	NA
Placed on Feed during Jan.	1,955	2,017	103.2%	99.8%	3.4%	95.1-103.0%
Fed Cattle Marketed during Jan.	1,931	1,822	94.4%	95.1%	-0.7%	94.3-98.4%
Feb. 1 On Feed (Ending Inventory)	11,928	12,106	101.5%	100.8%	0.7%	99.6-101.1%

Source: Reuters, USDA and FI Placements and Sales estimates in million head are derived using Reuters average %

Corn Export Developments

- South Korea's NOFI passed on 69,000 tons of corn for arrival in South Korea around June 20. Prices were too high. Lowest price offered was \$298.02 a ton c&f.



Source: Reuters

Soybean complex.

- CBOT soybean futures are mostly higher this morning on follow through buying from USDA's tight outlook for US new-crop stocks. Mixed trade in products on lack of direction. China cash crush margins eroded from the previous week. Argentina saw an improvement in rain over the weekend that could boost late crop conditions.
- Argentina will be very warm to hot and experience net drying conditions in many areas during the coming ten days after a few early week thunderstorms. Restricted rainfall is expected from Mato Grosso and southwestern Sao Paulo to Rio Grande do Sul and Paraguay.
- Argentina's soybean crush is starting to pick up. It hit a five-year high during January at 3.22 million tons, up nearly 900,000 tons from a year earlier and up sharply from 808,200 tons during December. 2020 crush stood at 35.9 million tons. AgriCensus calculated that was the lowest crush since 2013.
- On Friday funds bought an estimated net 3,000 soybean contracts, sold 2,000 soybean meal and bought an estimated 4,000 soybean oil.
- ICE canola March futures were 2.50 lower at 771/ton. May was up 2.70 at 738.20.
- APK-Inform: Ukrainian-origin sunoil prices rose to a range of \$1,395 to \$1,415 per ton FOB Black Sea with delivery in March-April.
- India exported 498,060 tons of oilmeal during the month of January, up from 169,397 tons year ago. (oilmeal includes all major meals).
- Offshore values are leading soybean oil 38 points lower and soybean meal \$0.40 higher.
- We heard China bought at least one Brazilian soybean cargo since Friday, for March shipment.

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- China cash crush margins on our analysis were 113 cents versus 140 cents last week and compares to 126 cents around this time last year.

- China

China Futures (Last - Prv. Settle)		22-Feb	19-Feb	
Soybeans #1 (DCE) CNY/MT	MAY1	5893	5894	-1 0.0%
Soybean Meal	MAY1	3500	3469	+31 0.9%
Soybean Oil	MAY1	8374	8216	+158 1.9%
China Palm Oil	MAY1	7072	6932	+140 2.0%
China Futures Crush Margin				
	USD/BU	MAY1	-2.82	-2.91 +0.09
	CNY/MT	MAY1	-1603.18	-1657.27 +54.09
Corn (DCE) CNY/MT	MAY1	2812	2815	-3 -0.1%

- AmSpec reported February 1-20 palm oil exports at 697,794 tons, up 10.3 percent from the same period last month. ITS reported Feb 1-20 shipments up 14.9% at 698,380 tons.

- Malaysian palm oil:

MALAYSIA PALM OIL		22-Feb	19-Feb	
Futures MYR/MT	MAY1	3544	3522	+22 \$877
RBD Olien Cash USD/MT	May21	\$925.00	\$920.00	+5.00 0.5%
US Gulf Crude SBO over RBD Palm	Spot	\$115	\$118	-\$4

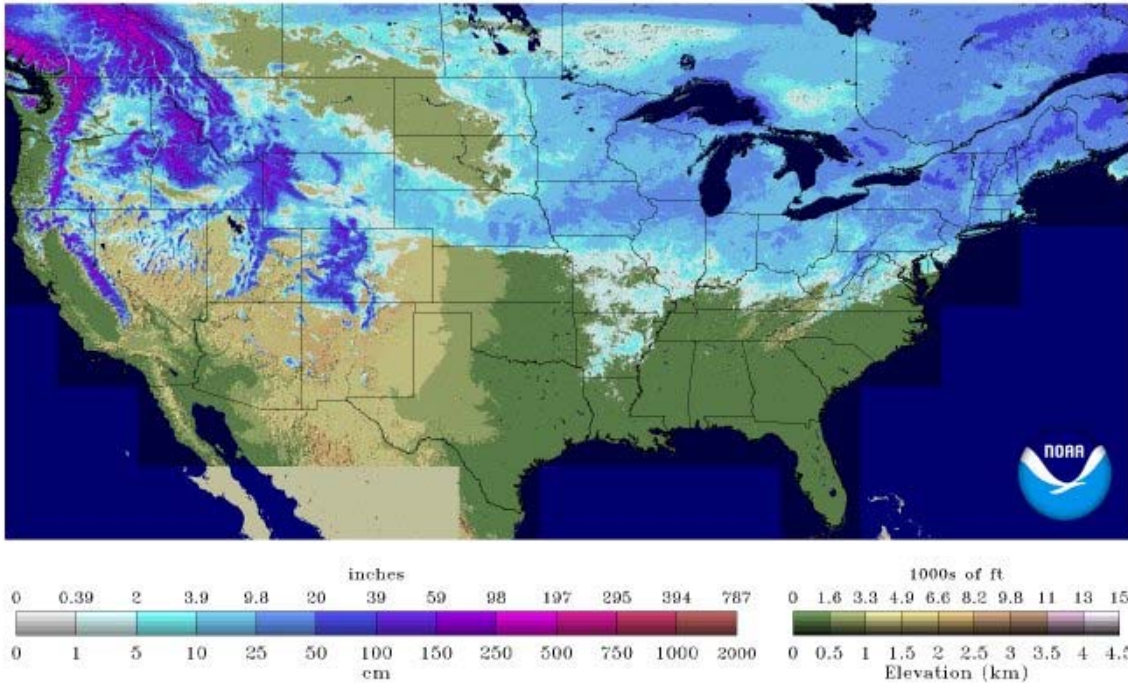
Soybean Complex Export Developments

- Turkey's TMO only bought 5,000 tons of sunflower oil, not 25,000 as thought, at an average price of \$1,394/ton for shipment between Feb. 26 and March 20.

Wheat

- Wheat futures are higher after Algeria bought barley and Saudi Arabia secured wheat. The USD is lower.
- On Friday funds sold an estimated 8,000 soft red winter wheat contracts.
- US current snow overage is starting to recede: 47% Mon. (66% on Sat) versus 26% month ago.
- EU March milling wheat was up 0.25 euros at 239.00 euros.
- APK-Inform: Ukrainian-origin 12.5% protein wheat stood at \$278 to \$285 per ton FOB Black Sea.
- SovEcon reported Black Sea export prices for wheat unchanged from a week ago at \$248 per ton while IKA reported 12.5% protein at \$283/ton fob, up \$5.50 from the previous week.
- Russian weekly wheat exports doubled to 1.6 million ton as of Feb 11. The increase in exports reflects exports scrambling to move wheat ahead of the tax of €25/ton sets in.

Snow Depth
2021-02-22 06 UTC



Export Developments.

- Algeria bought about 150,000 tons of feed barley for LH March shipment.
 - 30,000 tons at about \$277 a ton c&f
 - 120,000 tons at about \$281 a ton c&f
- Saudi Arabia's SAGO plans to import 355,000 ton of wheat at an average price of \$330.04 per ton from farms from in Australia, Canada and Ukraine for delivery from May to December 2021.
- Jordan seeks 120,000 tons of wheat on February 24.
- Japan seeks 57,331 tons of Australian milling wheat this week.

Japan food wheat import details are via Reuters as follows (in tons):

COUNTRY	TYPE	QUANTITY
Australia	Standard White(west Australia)	26,180
Australia	Standard White(west Australia)	31,151

Source: Japan AgMin, Reuters and FI

- Syria seeks 200,000 tons of wheat for shipment within 60 days of contract signing.
- Jordan seeks 120,000 tons of barley on February 23.

Rice/Other

- Copper futures hit a 9 year high.
- Mauritius seeks 4,000 tons of long grain white rice, optional origin, on March 2, for delivery between April 15 and June 15.

Foreign Agriculture Market Guidance

As of 6:35 AM

Day on day change

		22-Feb	19-Feb	Change	
Rotterdam Oils					
Soy oil EUR/MT	Feb/Apr	951.67	951.67	unchanged	
Rape oil EUR/MT	Feb/Apr	1,055.00	1,060.00	-5.00	
Rotterdam Soybean Meal					
Argentina USD/MT (high protien)	Apr/Sep	499.33	502.67	-3.33	
Argentina USD/MT	Oct/Dec	484.00	485.00	-1.00	
Brazil USD/MT (pellets)	Apr/Sep	485.00	491.67	-6.67	
Brazil USD/MT	Oct/Dec	478.00	475.00	+3.00	
MALAYSIA PALM OIL					
Futures MYR/MT	MAY1	3544	3522	+22 \$877	
RBD Olien Cash USD/MT	May21	\$925.00	\$920.00	+5.00 0.5%	
US Gulf Crude SBO over RBD Palm	Spot	\$112	\$118	-\$6	
China Futures (Last - Prv. Settle)					
Soybeans #1 (DCE) CNY/MT	MAY1	5893	5894	-1 0.0%	
Soybean Meal	MAY1	3500	3469	+31 0.9%	
Soybean Oil	MAY1	8374	8216	+158 1.9%	
China Palm Oil	MAY1	7072	6932	+140 2.0%	
China Futures Crush Margin					
USD/BU	MAY1	-2.82	-2.91	+0.09	
CNY/MT	MAY1	-1603.18	-1657.27	+54.09	
Corn (DCE) CNY/MT	MAY1	2812	2815	-3 -0.1%	
China Cash					
Cash Soybean Crush USD/BU	Spot	\$1.13	\$1.40	-0.26	
Average Cash Wheat USD/BU		\$10.74	\$10.75	-0.01	
Average Cash Corn USD/BU		\$11.63	\$11.56	+0.07	
Corn North USD/BU	Spot	\$11.09	\$10.93	+0.15	
Corn South USD/BU	Spot	\$11.97	\$11.95	+0.02	
Reuters Imported Corn South USD/BU	Spot	\$7.52	\$7.59	-0.08	
Matif Wheat (Liffe)					
		\$/ton	\$290.10	\$293.62	
Matif EUR/MT morning over morning	MAR1		239.00	242.00	-3.00
Matif wheat from prev. settle day before	MAR1		238.75	237.50	+1.25
Baltic Dry Index					
	Spot	1698	1770	-72	
		19-Feb	18-Feb		
Exchange Rates					
EU	Euro/\$	1.2138	1.2133	+0.0005	
MYR	Ringgit/\$	4.0400	4.0380	+0.0020	
CNY	RMB/\$	6.4621	6.4540	+0.0081	

Currency adjusted to the CME pit close

In cents/bu	22-Feb
oils in points and meal in USD/short ton	
Rot soy oil	-62
Rot rape oil	-89
Rot meal	Apr/Sep
	-\$3.50
Rot meal	Oct/Dec
	-\$0.49
Malaysian Fut	-41
Malaysian Cash	-41
China soy #1	-7
China meal	\$5.14
China oil	+40
Dalian corn	+5
	+0

ALL OILS
Average lead
-38
ALL MEAL
Average lead
\$0.38

CME electronic close change

SH21	+2.25	SMH21	-1.60	BOH21	+64	CH21	-7.50
SK21	+3.50	SMK21	-1.40	BOK21	+64	CK21	-7.25
SN21	+3.00	SMN21	-1.60	BON21	+62	CN21	-6.00
SQ21	+5.75	SMQ21	-1.00	BOQ21	+59	WH21	-11.75
SU21	+10.00	SMU21	+0.40	BOU21	+58	WK21	-9.75
SX21	+9.75	SMV21	+1.40	BOV21	+54	WN21	-6.50
						WU21	-5.75

#1 China SB is only designed for Non-GMO soybeans, but captures 96-98% of total bean open interest. #2 China soybeans are not heavily traded

Source: Reuters, Dow Jones Newswires and Futures International



Futures International, LLC

An OTC Global Holdings LP Company

CBOT Deliverable Commodities Under Registration

Source: CBOT and FI

Date	CHI Wheat	Change	Oats	Change	Corn	Change	Ethanol	Change	Soybeans	Change	Soy Oil	Change	Soy Meal	Change	Rough Rice	Change	KC Wheat	Change
2/19/2021	49	0	0	0	0	0	2	0	169	0	1,286	0	175	0	732	0	91	0
2/18/2021	49	0	0	0	0	0	2	0	169	0	1,286	0	175	0	732	0	91	0
2/17/2021	49	0	0	0	0	0	2	0	169	0	1,286	0	175	0	732	0	91	0
2/16/2021	49	0	0	0	0	0	2	0	169	0	1,286	0	175	0	732	0	91	0
2/12/2021	49	0	0	0	0	0	2	0	169	0	1,286	0	175	0	732	0	91	0
2/11/2021	49	0	0	0	0	0	2	0	169	0	1,286	0	175	0	732	0	91	0
2/10/2021	49	0	0	0	0	0	2	0	169	0	1,286	0	175	0	732	0	91	0
2/9/2021	49	0	0	0	0	0	2	0	169	0	1,286	0	175	0	732	0	91	0
2/8/2021	49	0	0	0	0	0	2	0	169	0	1,286	0	175	0	732	0	91	0
2/5/2021	49	0	0	0	0	0	2	(6)	169	0	1,286	0	175	0	732	0	91	0
2/4/2021	49	0	0	0	0	0	8	(22)	169	0	1,286	0	175	0	732	0	91	0
2/3/2021	49	0	0	0	0	0	30	0	169	0	1,286	0	175	0	732	0	91	0
2/2/2021	49	0	0	0	0	0	30	0	169	0	1,286	0	175	0	732	0	91	0
2/1/2021	49	0	0	0	0	0	30	0	169	0	1,286	0	175	0	732	0	91	0
1/29/2021	49	0	0	0	0	0	30	0	169	0	1,286	0	175	0	732	0	91	0
1/28/2021	49	0	0	0	0	0	30	0	169	0	1,286	0	175	0	732	0	91	0
1/27/2021	49	0	0	0	0	0	30	0	169	0	1,286	(3)	175	0	732	0	91	0
1/26/2021	49	0	0	0	0	0	30	0	169	0	1,289	0	175	0	732	0	91	0
1/25/2021	49	0	0	0	0	0	30	0	169	0	1,289	0	175	0	732	0	91	0
1/22/2021	49	0	0	0	0	0	30	0	169	0	1,289	0	175	0	732	0	91	0
1/21/2021	49	0	0	0	0	0	30	0	169	0	1,289	0	175	0	732	0	91	0
1/20/2021	49	0	0	0	0	0	30	0	169	0	1,289	0	175	0	732	0	91	0
1/19/2021	49	0	0	0	0	0	30	0	169	0	1,289	0	175	0	732	0	91	0
1/15/2021	49	0	0	0	0	0	30	0	169	0	1,289	0	175	0	732	0	91	0
1/14/2021	49	0	0	0	0	0	30	0	169	(3)	1,289	0	175	0	732	61	91	0
1/13/2021	49	0	0	0	0	0	30	0	172	41	1,289	0	175	0	671	0	91	0
1/12/2021	49	0	0	0	0	0	30	0	131	0	1,289	0	175	0	671	0	91	0
1/11/2021	49	0	0	0	0	0	30	0	131	0	1,289	0	175	0	671	13	91	0
1/8/2021	49	0	0	0	0	0	30	0	131	0	1,289	(24)	175	0	658	0	91	0
1/7/2021	49	0	0	0	0	0	30	0	131	55	1,313	0	175	0	658	200	91	0
1/6/2021	49	0	0	0	0	0	30	0	76	0	1,313	0	175	0	458	0	91	0
1/5/2021	49	0	0	0	0	0	30	0	76	0	1,313	0	175	0	458	7	91	(22)
1/4/2021	49	0	0	0	0	0	30	30	76	0	1,313	0	175	0	451	0	113	0
12/31/2020	49	0	0	0	0	0	0	0	76	0	1,313	0	175	0	451	0	113	0
12/30/2020	49	0	0	0	0	0	0	0	76	(24)	1,313	0	175	0	451	138	113	0
12/29/2020	49	0	0	0	0	0	0	0	100	0	1,313	0	175	(25)	313	0	113	0

POS699
BUSINESS DATE: 02/19/2021
CYCLE: OPINS 7

OPTION ACTIVITY SUMMARY

PAGE: 1
RUN DATE: 02/19/2021
RUN TIME: 17:35:37

EXCHANGE: CBT

IN THE MONEY ABANDONMENTS

PRODUCT NAME	CODE	OPTION DATE	CALL/ PUT	STRIKE	UNDRLYNG DATE	SETTLEMENT PRICE	QUANTITY	INSTRUCTION TYPE
21 202103 P 135.5 202103	21	202103	P	135.500000000	202103	135.453125000	10,686	Contrary
C 202103 P 5.5 202103	C	202103	P	5.500000000	202103	5.427500000	6	Contrary
S 202103 P 13.8 202103	S	202103	P	13.800000000	202103	13.772500000	1	Contrary
W 202103 C 6.5 202103	W	202103	C	6.500000000	202103	6.507500000	2	Contrary

OUT OF THE MONEY EXERCISES

PRODUCT NAME	CODE	OPTION DATE	CALL/ PUT	STRIKE	UNDRLYNG DATE	SETTLEMENT PRICE	QUANTITY	INSTRUCTION TYPE
CDF 202103 C 4.6 202112	CDF	202103	C	4.600000000	202112	4.600000000	100	Contrary
S 202103 C 13.8 202103	S	202103	C	13.800000000	202103	13.772500000	5	Contrary

EARLY EXERCISES

PRODUCT NAME	CODE	OPTION DATE	CALL/ PUT	STRIKE	UNDRLYNG DATE	SETTLEMENT PRICE	QUANTITY	INSTRUCTION TYPE
21 202104 P 135 202106	21	202104	P	135.000000000	202106	134.343750000	1	Early
C 202105 C 3.6 202105	C	202105	C	3.600000000	202105	5.417500000	707	Early
C 202105 C 4.7 202105	C	202105	C	4.700000000	202105	5.417500000	16	Early
S 202105 C 9.2 202105	S	202105	C	9.200000000	202105	13.800000000	7	Early

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