

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT INVESTMENTS FUTURES



2018 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
Customer Service: (312) 930-1000



PRELIMINARY

PG01A BULLETIN # 78@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT INVESTMENTS FUTURES

Tue, Apr 24, 2018 PG01A

EXCHANGE OVERALL VOLUME AND OPEN INTEREST TOTALS

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL COMBINED TOTAL OPEN INTEREST & CHGE	-----		-52 WEEKS (364 DAYS) OVERALL COMBINED TOTAL VOLUME OPEN INTEREST	
* CME GROUP TOTALS--									
EXCHANGE	17692844	2011866	814058	20518768	125264912	+	1123158	16167348	119929380
EXCHANGE FUTURES	14946833	89572	618094	15654499	58628056	+	6169	11695443	55255858
EXCHANGE OPTIONS	2746011	1922294	195694	4863999	66612573	+	1116719	4470470	64628225
OTC TOTALS--									
OTC CLEARED ONLY			270	270	24283	+	270	1435	45297
FUTURES & OPTIONS--									
COMM & ALT INVST	1438657	60801	82107	1581565	8549794	+	21535	1938340	7528292
FUTURES ONLY--									
COMM & ALT INVST	1255064	3031	81837	1339932	5250308	-	31844	1694886	4486223
OPTIONS ONLY--									
COMM & ALT INVST	183593	57770		241363	3278965	+	53109	242079	3013956
FORWARD SWAPS ONLY--									
COMM & ALT INVST			270	270	20521	+	270	1375	28113
OPTIONS FORWARD SWAPS ONLY--									

COMMODITY/ALT INVESTMENTS FUTURES

C CORN FUTURES	343352	1512	34520	379384	1798245	-	11779	670472	1434088
S SOYBEAN FUTURES	269483	383	29995	299861	906751	-	8818	254511	674455
SM SOYBEAN MEAL FUTURES	155244	26	7493	162763	509799	-	1610	119748	361177
BO SOYBEAN OIL FUTURES	158070	269	4152	162491	499358	-	3073	204100	411816
W WHEAT FUTURES	138266	440	2052	140758	471225	-	8135	208964	498308
KEF KC WHEAT FUTURES	60266		2599	62865	261003	-	3041	99808	278968
LC LIVE CATTLE FUTURES	59791	237		60028	346785	+	1221	58803	414510
LH LEAN HOG FUTURES	47973	164		48137	245266	+	2618	49984	216647
FC FEEDER CATTLE FUTURE	14551			14551	48529	+	205	15853	58425
O OATS FUTURES	1791			1791	6178	+	7	703	6096
RRF ROUGH RICE FUTURES	1514		64	1578	9323	+	246	5042	9755
LB LUMBER FUTURES	1288			1288	6993	-	49	944	6044
DA MILK FUTURES	989			989	22847	+	87	1239	34583
BWF BLACK SEA WHEAT FIN STL PLATTS FUT			960	960	13890	+	260		
YK MINI SOYBEAN FUTURES	822		2	824	36257	-	84	840	18159
NF CASH NONFAT DRY MILK FUTURES	515			515	7648	-	8	37	6965
YC MINI CORN FUTURES	317			317	12885	-	18	803	8214
CSC CASH-SETTLED CHEESE FUT	317			317	25576	+	83	553	30963
CB BUTTER (CASH STLD) FUTURES	252			252	6720	+	49	168	6353
YW MINI WHEAT FUTURES	237			237	2124	-	1	446	1728
DK CLASS IV MILK FUTURES	24			24	1542	-	2	35	4634
DY DRY WHEY FUTURES	2			2	3489	-	2	27	6502
WEU EU MILLING WHEAT FUTURES								1806	767
UME UREA (GRANULAR) FOB MIDDLE EAST FUT					675				
CPO USD DENOMINATED CRUDE PALM OIL FUT					5000				1384
BCF BLACK SEA CORN FIN STL PLATTS FUT					1200				
AUW AUSTRALIAN WHEAT FUTURES					1000				
YO NYMEX SUGAR 11 FUTURES									1
TT NYMEX COTTON FUTURES									2
KT NYMEX COFFEE FUTURES									20

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CB0 BUTTER (CASH STLD) OPTIONS	C	290	218	508	6844	+	430	5	2658
CB0 BUTTER (CASH STLD) OPTIONS	P	230	73	303	5374	+	280	5	2826
TOTAL BUTTER (CASH STLD) OPTIONS		520	291	811	12218	+	710	10	5484
NZ CASH NONFAT DRY MILK OPTIONS	C	618	230	848	7679	+	365	10	4942
NZ CASH NONFAT DRY MILK OPTIONS	P	303	27	330	8493	+	300	20	6406
TOTAL CASH NONFAT DRY MILK OPTIONS		921	257	1178	16172	+	665	30	11348
OSC CASH-SETTLED CHEESE OPT	C	217	44	261	18617	+	182	177	18461
OSC CASH-SETTLED CHEESE OPT	P	356	69	425	24278	+	68	262	19495
TOTAL CASH-SETTLED CHEESE OPT		573	113	686	42895	+	250	439	37956
DZ CLASS IV MILK OPTIONS	C			1614				12	1503
DZ CLASS IV MILK OPTIONS	P			2267				414	4752
TOTAL CLASS IV MILK OPTIONS				3881				426	6255
PY CORN OPTIONS	C	39540	16368	55908	826636	+	12594	69681	688557
PY CORN OPTIONS	P	17660	4279	21939	536053	+	7533	49749	511494
TOTAL CORN OPTIONS		57200	20647	77847	1362689	+	20127	119430	1200051
PY1 CORN WEEK1 OPTIONS	C	34	100	134	1255	+	114	390	418
PY1 CORN WEEK1 OPTIONS	P	18		18	1318	+	7	5	217
TOTAL CORN WEEK1 OPTIONS		52	100	152	2573	+	121	395	635
PY2 CORN WEEK2 OPTIONS	C				1452			320	607
PY2 CORN WEEK2 OPTIONS	P	1		1	1559				378
TOTAL CORN WEEK2 OPTIONS		1		1	3011			320	985
PY4 CORN WEEK4 OPTIONS	C	99	950	1049	2790	+	1041	2101	5078
PY4 CORN WEEK4 OPTIONS	P	3		3	1836			64	1031
TOTAL CORN WEEK4 OPTIONS		102	950	1052	4626	+	1041	2165	6109
CCZ DEC-DEC CORN CAL SPRD OPT	C				208				1860
CCZ DEC-DEC CORN CAL SPRD OPT	P				1030				100
TOTAL DEC-DEC CORN CAL SPRD OPT					1238				1960
8CC DEC-JULY CORN CAL SPRD OPT	C								300
8CC DEC-JULY CORN CAL SPRD OPT	P								2300
TOTAL DEC-JULY CORN CAL SPRD OPT									2600
DY0 DRY WHEY OPTIONS	C				1243				604
DY0 DRY WHEY OPTIONS	P				1402				891
TOTAL DRY WHEY OPTIONS					2645				1495
WEO EU WHEAT OPTIONS	C								100
TOTAL EU WHEAT OPTIONS									100
ZF FEEDER CATTLE OPTIONS	C	644	145	789	16085	-	115	1243	15545
ZF FEEDER CATTLE OPTIONS	P	838	49	887	22466	+	21	699	26589
TOTAL FEEDER CATTLE OPTIONS		1482	194	1676	38551	-	94	1942	42134
CKM HC HRW WHEAT JULY-DEC CSO	C				2400				13
CKM HC HRW WHEAT JULY-DEC CSO	P				1175				5
TOTAL HC HRW WHEAT JULY-DEC CSO					3575				18
CC6 JULY-DEC CORN CAL SPRD OPT	C				2804				3255
CC6 JULY-DEC CORN CAL SPRD OPT	P				2952				1100
TOTAL JULY-DEC CORN CAL SPRD OPT					5756				4355
CO6 JULY-DEC SOYBN OIL CAL SPRD OPT	C								590
TOTAL JULY-DEC SOYBN OIL CAL SPRD OPT									590
CWM JULY-DEC WHEAT CAL SPRD OPT	C				70				317
CWM JULY-DEC WHEAT CAL SPRD OPT	P				650				617
TOTAL JULY-DEC WHEAT CAL SPRD OPT					720				934
SC5 JULY-NOV SOYBEAN CAL SPRD OPT	C				7721				5517
SC5 JULY-NOV SOYBEAN CAL SPRD OPT	P	200		200	6070	-	200		17877
TOTAL JULY-NOV SOYBEAN CAL SPRD OPT		200		200	13791	-	200		23394
K7C KC HRW CALENDAR SPREAD OPTION	C				800				20
K7C KC HRW CALENDAR SPREAD OPTION	P				4618			20	20
TOTAL KC HRW CALENDAR SPREAD OPTION					5418			20	20
OK2 KC WHEAT OPTIONS	C								25
OK2 KC WHEAT OPTIONS	P								386
TOTAL KC WHEAT OPTIONS									411
OKE KC WHEAT OPTIONS	C	1280	1141	2421	34523	-	490	1795	24383
OKE KC WHEAT OPTIONS	P	947	180	1127	19159	+	142	569	13331
TOTAL KC WHEAT OPTIONS		2227	1321	3548	53682	-	348	2364	37714
KWC KCBT CBOT WHEAT SPREAD OPTION	C				2369				400
KWC KCBT CBOT WHEAT SPREAD OPTION	P				1549				250
TOTAL KCBT CBOT WHEAT SPREAD OPTION					3918				650
NH LEAN HOG OPTIONS	C	2484	644	3128	71415	+	894	6127	66149
NH LEAN HOG OPTIONS	P	3199	516	3715	81769	+	1446	4304	81488
TOTAL LEAN HOG OPTIONS		5683	1160	6843	153184	+	2340	10431	147637
COA LIVE CATTLE 2 MONTH CAL SPRD OPT	C								23
COA LIVE CATTLE 2 MONTH CAL SPRD OPT	P								570
TOTAL LIVE CATTLE 2 MONTH CAL SPRD OPT									593
COC LIVE CATTLE 6 MONTH CAL SPRD OPT	C				5				5
COC LIVE CATTLE 6 MONTH CAL SPRD OPT	P				5				5
TOTAL LIVE CATTLE 6 MONTH CAL SPRD OPT					10				10
OK LIVE CATTLE OPTIONS	C	5324	1141	6465	89553	+	2381	4670	90173
OK LIVE CATTLE OPTIONS	P	5831	1186	7017	105882	+	2145	3804	99859
TOTAL LIVE CATTLE OPTIONS		11155	2327	13482	195435	+	4526	8474	190032
ZL LUMBER OPTIONS	C	60		60	919	+	23	55	880
ZL LUMBER OPTIONS	P	103		103	1803	+	98	22	751
TOTAL LUMBER OPTIONS		163		163	2722	+	121	77	1631
JQ MILK MIDI OPTIONS	C				153				243
JQ MILK MIDI OPTIONS	P				181			3	367
TOTAL MILK MIDI OPTIONS					334			3	610
OA MILK OPTIONS	C	790	234	1024	38009	+	419	531	39707
OA MILK OPTIONS	P	532	255	787	34150	+	349	569	53867
TOTAL MILK OPTIONS		1322	489	1811	72159	+	768	1100	93574
PYC NEARBY CORN CAL SPRD OPT	C				1698				755
PYC NEARBY CORN CAL SPRD OPT	P				4610				421
TOTAL NEARBY CORN CAL SPRD OPT					6308				1176
ZSC NEARBY SOYBEAN CAL SPRD OPT	C								1200
ZSC NEARBY SOYBEAN CAL SPRD OPT	P								10
TOTAL NEARBY SOYBEAN CAL SPRD OPT									1210
WZC NEARBY WHEAT CAL SPRD OPT	C				880			200	630
WZC NEARBY WHEAT CAL SPRD OPT	P				2420				1420
TOTAL NEARBY WHEAT CAL SPRD OPT					3300			200	2050
SC3 NOV-DEC SOYBEAN CSO	C				70				
TOTAL NOV-DEC SOYBEAN CSO					70				
SX9 NOV-JULY SOYBEAN CAL SPRD OPT	C								25
TOTAL NOV-JULY SOYBEAN CAL SPRD OPT									25
SCX NOV-NOV SOYBEAN CAL SPRD OPT	C				9				38
SCX NOV-NOV SOYBEAN CAL SPRD OPT	P								38
TOTAL NOV-NOV SOYBEAN CAL SPRD OPT					9				76
OO OATS OPTIONS	C	24		24	318	+	22	5	1336
OO OATS OPTIONS	P	2		2	182				743
TOTAL OATS OPTIONS		26		26	500	+	22	5	2079
RRC ROUGH RICE OPTIONS	C				218			328	1313
RRC ROUGH RICE OPTIONS	P	27		27	241	+	27	435	734
TOTAL ROUGH RICE OPTIONS		27		27	459	+	27	763	2047
CDF SHORT DATED CORN OPTIONS	C	1107	200	1307	55667	+	859	1293	47713
CDF SHORT DATED CORN OPTIONS	P	536	10	546	25110	-	25	941	22402
TOTAL SHORT DATED CORN OPTIONS		1643	210	1853	80777	+	834	2234	70115

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OPTIONS ON FUTURES

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WDF SHORT DATED NEW CROP WHEAT OPTIONS	C								14	
TOTAL SHORT DATED NEW CROP WHEAT OPTIONS									14	
SDF SHORT DATED SOYBEAN OPTIONS	C	546	3	549	18503	+	233	680	10457	
SDF SHORT DATED SOYBEAN OPTIONS	P	285	405	690	19328	+	507	361	17113	
TOTAL SHORT DATED SOYBEAN OPTIONS		831	408	1239	37831	+	740	1041	27570	
ODF SHORT-DATED SOYBEAN MEAL OPTION	C				525					
TOTAL SHORT-DATED SOYBEAN MEAL OPTION					525					
31 SOYBEAN CRUSH OPTIONS	C				60				215	
31 SOYBEAN CRUSH OPTIONS	P				10					
TOTAL SOYBEAN CRUSH OPTIONS					70					
MY SOYBEAN MEAL OPTIONS	C	5087	7549	12636	90362	+	703	3075	64690	
MY SOYBEAN MEAL OPTIONS	P	3586	105	3691	71898	+	163	3863	47525	
TOTAL SOYBEAN MEAL OPTIONS		8673	7654	16327	162260	+	866	6938	112215	
MZ4 SOYBEAN MEAL WK4 OPTIONS	C							1	1	
TOTAL SOYBEAN MEAL WK4 OPTIONS								1	1	
OYC SOYBEAN OIL OPTIONS	C	1086	1554	2640	40586	-	249	7515	80068	
OYC SOYBEAN OIL OPTIONS	P	587	1140	1727	26157	-	441	1580	43245	
TOTAL SOYBEAN OIL OPTIONS		1673	2694	4367	66743	-	690	9095	123313	
C20 SOYBEAN OPTIONS	C	31446	10645	42091	320916	+	9095	25068	295822	
C20 SOYBEAN OPTIONS	P	27229	2756	29985	233476	+	9259	19928	237963	
TOTAL SOYBEAN OPTIONS		58675	13401	72076	554392	+	18354	44996	533785	
CZ1 SOYBEAN WEEK1 OPTIONS	C	160		160	358	+	159	17	112	
CZ1 SOYBEAN WEEK1 OPTIONS	P	81		81	291	+	80		1	
TOTAL SOYBEAN WEEK1 OPTIONS		241		241	649	+	239	17	113	
CZ2 SOYBEAN WEEK2 OPTIONS	C				74				84	
CZ2 SOYBEAN WEEK2 OPTIONS	P				120			4	240	
TOTAL SOYBEAN WEEK2 OPTIONS					194			4	324	
CZ4 SOYBEAN WEEK4 OPTIONS	C	318		318	1726	+	245	153	1268	
CZ4 SOYBEAN WEEK4 OPTIONS	P	402		402	2071	+	168	42	934	
TOTAL SOYBEAN WEEK4 OPTIONS		720		720	3797	+	413	195	2202	
WZ WHEAT OPTIONS	C	17186	1677	18863	212089	+	2445	20036	195925	
WZ WHEAT OPTIONS	P	12188	3577	15765	146398	-	442	8818	119316	
TOTAL WHEAT OPTIONS		29374	5254	34628	358487	+	2003	28854	315241	
WZ1 WHEAT WEEK1 OPTIONS	C	105		105	139	+	102		2	
WZ1 WHEAT WEEK1 OPTIONS	P	20		20	99	+	20		40	
TOTAL WHEAT WEEK1 OPTIONS		125		125	238	+	122		42	
WZ2 WHEAT WEEK2 OPTIONS	C								21	
WZ2 WHEAT WEEK2 OPTIONS	P								2	
TOTAL WHEAT WEEK2 OPTIONS									23	
WZ4 WHEAT WEEK4 OPTIONS	C	71		71	286	+	9	110	146	
WZ4 WHEAT WEEK4 OPTIONS	P	113		113	553	+	43		62	
TOTAL WHEAT WEEK4 OPTIONS		184		184	839	+	52	110	208	
XCW WHEAT-CORN ICSO OPT	C				200				400	
XCW WHEAT-CORN ICSO OPT	P		100	100	100	+	100		260	
TOTAL WHEAT-CORN ICSO OPT			100	100	300	+	100		660	