

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT INVESTMENTS FUTURES



2017 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 #101@ EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT INVESTMENTS FUTURES Fri, May 26, 2017 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) AGO- OVERALL COMBINED TOTAL VOLUME	OVERALL COMBINED TOTAL OPEN INTEREST
* CME GROUP TOTALS-									
EXCHANGE	16725167	676812	502290	17904269	122292663	-	4240532	13590068	112534189
EXCHANGE FUTURES	14680722	42408	311601	15034731	56988270	-	49726	11260026	51100679
EXCHANGE OPTIONS	2044445	634404	189873	2868722	65256168	-	4190854	2329862	61400536
OTC TOTALS-									
OTC CLEARED ONLY			816	816	48225	+	48	180	32974
FUTURES & OPTIONS-									
COMM & ALT INVST	984754	67564	29872	1082190	7932782	-	293692	1282880	8534187
FUTURES ONLY-									
COMM & ALT INVST	762591	2915	29082	794588	4487281	+	17251	1017795	4418705
OPTIONS ONLY-									
COMM & ALT INVST	222163	64649		286812	3414431	-	310978	264905	4095712
FORWARD SWAPS ONLY-									
COMM & ALT INVST			790	790	31070	+	35	180	19770
OPTIONS FORWARD SWAPS ONLY-									

COMMODITY/ALT INVESTMENTS FUTURES

C CORN FUTURES	198243	1218	12160	211621	1388755	-	9997	333505	1430334
S SOYBEAN FUTURES	169079	766	10474	180319	686100	+	4737	238273	885994
BO SOYBEAN OIL FUTURES	94376	106	1725	96207	426661	+	9788	106896	407445
SM SOYBEAN MEAL FUTURES	72882		3871	76753	404830	+	5353	121175	376279
W WHEAT FUTURES	75274	724	288	76286	461346	-	483	119024	405998
LC LIVE CATTLE FUTURES	63421	46	142	63609	419981	+	953	37777	261139
KEF KC WHEAT FUTURES	34975	45	344	35364	271254	+	3450	30640	229458
LH LEAN HOG FUTURES	34430	10		34440	237980	+	3954	18990	228115
FC FEEDER CATTLE FUTURE	12810			12810	56849	-	703	5402	39547
DA MILK FUTURES	2233		18	2251	32381	+	249	1113	33684
WEU EU MILLING WHEAT FUTURES	1747			1747	907	-	85		
YK MINI SOYBEAN FUTURES	571			571	18178	+	14	952	31972
LB LUMBER FUTURES	565			565	4918	-	28	385	5428
CSC CASH-SETTLED CHEESE FUT	367		60	427	27272	+	8	263	33413
YC MINI CORN FUTURES	410			410	8472	+	7	759	8777
YW MINI WHEAT FUTURES	342			342	1340	+	2	193	1562
RRF ROUGH RICE FUTURES	278			278	9118	-	65	1604	9567
O OATS FUTURES	275			275	6379	+	70	690	10224
CB BUTTER (CASH STLD) FUTURES	140			140	6186	+	33	68	6600
NF CASH NONFAT DRY MILK FUTURES	93			93	6844	+	9	70	6430
DY DRY WHEY FUTURES	70			70	5950	-	16	1	4677
DK CLASS IV MILK FUTURES	10			10	4150	+	1	10	3171
MKC MINI-SIZED KC HRW WHEAT FUTURES									28
CPO USD DENOMINATED CRUDE PALM OIL FUT					1416				
YO NYMEX SUGAR 11 FUTURES					7				11
TT NYMEX COTTON FUTURES					6				12
KT NYMEX COFFEE FUTURES									2
CJ NYMEX COCOA FUTURES					1			5	33

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FUTURES

CB0 BUTTER (CASH STLD) OPTIONS	C				2631				2378
CB0 BUTTER (CASH STLD) OPTIONS	P	70		70	3027	+	70	1	2656
TOTAL BUTTER (CASH STLD) OPTIONS		70		70	5658	+	70	1	5034
NZ CASH NONFAT DRY MILK OPTIONS	C				4884			35	4220
NZ CASH NONFAT DRY MILK OPTIONS	P				6224			5	4504
TOTAL CASH NONFAT DRY MILK OPTIONS					11108			40	8724
OSC CASH-SETTLED CHEESE OPT	C	453	110	563	17662	+	490	415	15688
OSC CASH-SETTLED CHEESE OPT	P	396	120	516	20106	+	500	178	16256
TOTAL CASH-SETTLED CHEESE OPT		849	230	1079	37768	+	990	593	31944
DZ CLASS IV MILK OPTIONS	C	15	4	19	1686	+	15	6	809
DZ CLASS IV MILK OPTIONS	P	2		2	4592	+	1	12	2038
TOTAL CLASS IV MILK OPTIONS		17	4	21	6278	+	16	18	2847
PY CORN OPTIONS	C	33890	15954	49844	760961	-	79190	48740	741571
PY CORN OPTIONS	P	29266	8011	37277	541683	-	61984	74178	626681
TOTAL CORN OPTIONS		63156	23965	87121	1302644	-	141174	122918	1368252
PY1 CORN WEEK1 OPTIONS	C	599	60	659	2087	+	532	250	1329
PY1 CORN WEEK1 OPTIONS	P	305	60	365	1748	+	252	1369	3638
TOTAL CORN WEEK1 OPTIONS		904	120	1024	3835	+	784	1619	4967
PY2 CORN WEEK2 OPTIONS	C	3		3	165	+	3	214	831
PY2 CORN WEEK2 OPTIONS	P	28		28	45	+	28	1099	5224
TOTAL CORN WEEK2 OPTIONS		31		31	210	+	31	1313	6055
PY4 CORN WEEK4 OPTIONS	C							640	
PY4 CORN WEEK4 OPTIONS	P							74	
TOTAL CORN WEEK4 OPTIONS								714	
CCZ DEC-DEC CORN CAL SPRD OPT	C				3902				761
CCZ DEC-DEC CORN CAL SPRD OPT	P				100			50	2481
TOTAL DEC-DEC CORN CAL SPRD OPT					4002			50	3242
8CC DEC-JULY CORN CAL SPRD OPT	C				1000				
8CC DEC-JULY CORN CAL SPRD OPT	P				2900				
TOTAL DEC-JULY CORN CAL SPRD OPT					3900				
DY0 DRY WHEY OPTIONS	C				838				247
DY0 DRY WHEY OPTIONS	P				1080				262
TOTAL DRY WHEY OPTIONS					1918				509
WEO EU WHEAT OPTIONS	C				100				
TOTAL EU WHEAT OPTIONS					100				
ZF FEEDER CATTLE OPTIONS	C	521	50	571	12626	-	4374	658	11075
ZF FEEDER CATTLE OPTIONS	P	638	19	657	21072	-	9153	895	15736
TOTAL FEEDER CATTLE OPTIONS		1159	69	1228	33698	-	13527	1553	26811
CKM HC HRW WHEAT JULY-DEC CSO	C				13				950
CKM HC HRW WHEAT JULY-DEC CSO	P				25				650
TOTAL HC HRW WHEAT JULY-DEC CSO					38				1600
CC6 JULY-DEC CORN CAL SPRD OPT	C				4700			50	8052
CC6 JULY-DEC CORN CAL SPRD OPT	P				3830			11	8782
TOTAL JULY-DEC CORN CAL SPRD OPT					8530			61	16834
CO6 JULY-DEC SOYBN OIL CAL SPRD OPT	C				800				
TOTAL JULY-DEC SOYBN OIL CAL SPRD OPT					800				
CWM JULY-DEC WHEAT CAL SPRD OPT	C				317				3454
CWM JULY-DEC WHEAT CAL SPRD OPT	P		100	100	717	+	100		3944
TOTAL JULY-DEC WHEAT CAL SPRD OPT			100	100	1034	+	100		7398
CWN JULY-JULY WHEAT CAL SPRD OPT	C								380
TOTAL JULY-JULY WHEAT CAL SPRD OPT									380
SC5 JULY-NOV SOYBEAN CAL SPRD OPT	C				5806			50	11744
SC5 JULY-NOV SOYBEAN CAL SPRD OPT	P	10	2434	2444	16994	-	1208	1120	7360
TOTAL JULY-NOV SOYBEAN CAL SPRD OPT		10	2434	2444	22800	-	1208	1170	19104
K7C KC HRW CALENDAR SPREAD OPTION	P				20				
TOTAL KC HRW CALENDAR SPREAD OPTION					20				
OKE KC WHEAT OPTIONS	C	2321	272	2593	41594	-	2088	812	24805
OKE KC WHEAT OPTIONS	P	574	270	844	17787	-	3176	1545	19415
TOTAL KC WHEAT OPTIONS		2895	542	3437	59381	-	5264	2357	44220
KWC KCBT CBOT WHEAT SPREAD OPTION	C				700				650
KWC KCBT CBOT WHEAT SPREAD OPTION	P				250				1350
TOTAL KCBT CBOT WHEAT SPREAD OPTION					950				2000
NH LEAN HOG OPTIONS	C	3964	203	4167	81872	+	804	1595	82660
NH LEAN HOG OPTIONS	P	3347	457	3804	94071	+	1395	960	92816
TOTAL LEAN HOG OPTIONS		7311	660	7971	175943	+	2199	2555	175476
COA LIVE CATTLE 2 MONTH CAL SPRD OPT	C				23				
COA LIVE CATTLE 2 MONTH CAL SPRD OPT	P				605				
TOTAL LIVE CATTLE 2 MONTH CAL SPRD OPT					628				
COB LIVE CATTLE 4 MONTH CAL SPRD OPT	C								14
COB LIVE CATTLE 4 MONTH CAL SPRD OPT	P								175
TOTAL LIVE CATTLE 4 MONTH CAL SPRD OPT									189
OK LIVE CATTLE OPTIONS	C	2616	512	3128	109236	+	366	9403	132205
OK LIVE CATTLE OPTIONS	P	5731	395	6126	145279	-	17	10423	155401
TOTAL LIVE CATTLE OPTIONS		8347	907	9254	254515	+	349	19826	287606
ZL LUMBER OPTIONS	C	12		12	630	+	11		496
ZL LUMBER OPTIONS	P	24		24	574	+	7	16	615
TOTAL LUMBER OPTIONS		36		36	1204	+	18	16	1111
JQ MILK MIDI OPTIONS	C		3	3	238	+	3		87
JQ MILK MIDI OPTIONS	P		3	3	359	+	3		189
TOTAL MILK MIDI OPTIONS			6	6	597	+	6		276
OA MILK OPTIONS	C	323	197	520	39537	+	200	412	32640
OA MILK OPTIONS	P	525	569	1094	52520	+	749	651	39469
TOTAL MILK OPTIONS		848	766	1614	92057	+	949	1063	72109
PYC NEARBY CORN CAL SPRD OPT	C		225	225	1003	+	200	510	3408
PYC NEARBY CORN CAL SPRD OPT	P		200	200	666	+	200	535	7356
TOTAL NEARBY CORN CAL SPRD OPT			425	425	1669	+	400	1045	10764
ZSC NEARBY SOYBEAN CAL SPRD OPT	C				1100				
ZSC NEARBY SOYBEAN CAL SPRD OPT	P				10				
TOTAL NEARBY SOYBEAN CAL SPRD OPT					1110				
MYC NEARBY SOYMEAL CAL SPRD OPT	C								900
TOTAL NEARBY SOYMEAL CAL SPRD OPT									900
WZC NEARBY WHEAT CAL SPRD OPT	C				660			50	1802
WZC NEARBY WHEAT CAL SPRD OPT	P				1340				1387
TOTAL NEARBY WHEAT CAL SPRD OPT					2000			50	3189
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				38				123
SCX NOV-NOV SOYBEAN CAL SPRD OPT	P				38				47
TOTAL NOV-NOV SOYBEAN CAL SPRD OPT					76				170
OO OATS OPTIONS	C	16		16	1727	-	12	15	1138
OO OATS OPTIONS	P	1		1	911	-	5		1726
TOTAL OATS OPTIONS		17		17	2638	-	17	15	2864
RRC ROUGH RICE OPTIONS	C	57	482	539	2666	-	374	154	1617
RRC ROUGH RICE OPTIONS	P	6	80	86	2022	+	16	275	1194
TOTAL ROUGH RICE OPTIONS		63	562	625	4688	-	358	429	2811
CDF SHORT DATED CORN OPTIONS	C	1870	253	2123	53572	-	2215	1292	68468
CDF SHORT DATED CORN OPTIONS	P	983	3	986	24421	-	2742	2546	42554
TOTAL SHORT DATED CORN OPTIONS		2853	256	3109	77993	-	4957	3838	111022
WDF SHORT DATED NEW CROP WHEAT OPTIONS	C				4				
WDF SHORT DATED NEW CROP WHEAT OPTIONS	P				4				

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TOTAL	SHORT DATED NEW CROP WHEAT OPTIONS								8	
SDF	SHORT DATED SOYBEAN OPTIONS	C	883		883	12031	-	1399	427	20599
SDF	SHORT DATED SOYBEAN OPTIONS	P	1246		1246	16728	-	2490	112	22465
TOTAL	SHORT DATED SOYBEAN OPTIONS		2129		2129	28759	-	3889	539	43064
ODF	SHORT-DATED SOYBEAN MEAL OPTION	C				45				
TOTAL	SHORT-DATED SOYBEAN MEAL OPTION					45				
31	SOYBEAN CRUSH OPTIONS	C				335				1025
31	SOYBEAN CRUSH OPTIONS	P								386
TOTAL	SOYBEAN CRUSH OPTIONS					335				1411
MY	SOYBEAN MEAL OPTIONS	C	5918	1393	7311	79164	-	7553	10467	117053
MY	SOYBEAN MEAL OPTIONS	P	3782	838	4620	54347	-	4234	7545	134689
TOTAL	SOYBEAN MEAL OPTIONS		9700	2231	11931	133511	-	11787	18012	251742
MZ1	SOYBEAN MEAL WK1 OPTIONS	C				522			10	167
MZ1	SOYBEAN MEAL WK1 OPTIONS	P	11		11	522	+	11	45	305
TOTAL	SOYBEAN MEAL WK1 OPTIONS		11		11	1044	+	11	55	472
MZ2	SOYBEAN MEAL WK2 OPTIONS	C				1				1210
MZ2	SOYBEAN MEAL WK2 OPTIONS	P								135
TOTAL	SOYBEAN MEAL WK2 OPTIONS					1				1345
MZ4	SOYBEAN MEAL WK4 OPTIONS	C								72
MZ4	SOYBEAN MEAL WK4 OPTIONS	P								37
TOTAL	SOYBEAN MEAL WK4 OPTIONS									109
OYC	SOYBEAN OIL OPTIONS	C	3093	2650	5743	91224	-	11145	10875	97142
OYC	SOYBEAN OIL OPTIONS	P	1823	2560	4383	50735	-	4028	3254	84920
TOTAL	SOYBEAN OIL OPTIONS		4916	5210	10126	141959	-	15173	14129	182062
OZ1	SOYBEAN OIL WK1 OPTIONS	P								64
TOTAL	SOYBEAN OIL WK1 OPTIONS									64
CZ0	SOYBEAN OPTIONS	C	42487	7084	49571	356992	-	28144	26956	513579
CZ0	SOYBEAN OPTIONS	P	54149	7473	61622	269372	-	30020	19337	572813
TOTAL	SOYBEAN OPTIONS		96636	14557	111193	626364	-	58164	46293	1086392
CZ1	SOYBEAN WEEK1 OPTIONS	C	287	30	317	531	+	271	29	660
CZ1	SOYBEAN WEEK1 OPTIONS	P	996	30	1026	1581	+	888	27	993
TOTAL	SOYBEAN WEEK1 OPTIONS		1283	60	1343	2112	+	1159	56	1653
CZ2	SOYBEAN WEEK2 OPTIONS	C	3		3	28	+	3	2	98
CZ2	SOYBEAN WEEK2 OPTIONS	P	420		420	422	+	420	2	44
TOTAL	SOYBEAN WEEK2 OPTIONS		423		423	450	+	423	4	142
CZ3	SOYBEAN WEEK3 OPTIONS	C				73				
CZ3	SOYBEAN WEEK3 OPTIONS	P	1		1		-	1		
TOTAL	SOYBEAN WEEK3 OPTIONS		1		1	73	-	1		
CZ4	SOYBEAN WEEK4 OPTIONS	C								18
CZ4	SOYBEAN WEEK4 OPTIONS	P								113
TOTAL	SOYBEAN WEEK4 OPTIONS									131
WZ	WHEAT OPTIONS	C	9475	9472	18947	225161	-	36897	14419	168741
WZ	WHEAT OPTIONS	P	8957	2073	11030	133927	-	26133	9800	140474
TOTAL	WHEAT OPTIONS		18432	11545	29977	359088	-	63030	24219	309215
WZ1	WHEAT WEEK1 OPTIONS	P	53		53	84	+	53	30	30
TOTAL	WHEAT WEEK1 OPTIONS		53		53	84	+	53	30	30
WZ2	WHEAT WEEK2 OPTIONS	C	13		13	23	+	13		
WZ2	WHEAT WEEK2 OPTIONS	P				10				
TOTAL	WHEAT WEEK2 OPTIONS		13		13	33	+	13		
XCW	WHEAT-CORN ICSO OPT	C				400			20	110
XCW	WHEAT-CORN ICSO OPT	P				350				50
TOTAL	WHEAT-CORN ICSO OPT					750			20	160

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