

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 # 11@ EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT INVESTMENTS FUTURES Wed, Jan 17, 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	16773310	1094317	878236	18745863	117554326	+	626823	15678679	108574097
EXCHANGE FUTURES	13828272	23200	424960	14276432	55536710	+	224394	12184363	51761495
EXCHANGE OPTIONS	2945038	1071117	453101	4469256	61980614	+	402429	3493834	56769273
OTC TOTALS--									
OTC CLEARED ONLY			175	175	37002		UNCH	482	43329
FUTURES & OPTIONS--									
COMM & ALT INVST	1169919	48520	28288	1246727	7906537	+	59025	1402965	7048451
FUTURES ONLY--									
COMM & ALT INVST	999571	2124	28113	1029808	4950418	+	22544	1154961	4250974
OPTIONS ONLY--									
COMM & ALT INVST	170348	46396		216744	2934145	+	36481	247522	2771309
FORWARD SWAPS ONLY--									
COMM & ALT INVST			175	175	21974			482	26168
OPTIONS FORWARD SWAPS ONLY--									

COMMODITY/ALT INVESTMENTS FUTURES

C CORN FUTURES	378489	820	15289	394598	1647040	+	9876	331892	1331994
S SOYBEAN FUTURES	151210	235	6748	158193	777682	+	10996	299132	710744
BO SOYBEAN OIL FUTURES	111723		697	112420	475935	+	3223	93042	396746
LC LIVE CATTLE FUTURES	95094	36		95130	349512	-	3853	62366	340365
W WHEAT FUTURES	82617	832	482	83931	557608	-	649	115580	475743
SM SOYBEAN MEAL FUTURES	77209	156	2043	79408	392525	-	1082	150342	363766
KEF KC WHEAT FUTURES	39018		2112	41130	324413	+	2126	43630	231775
LH LEAN HOG FUTURES	40695	45		40740	245524	+	404	42124	217057
FC FEEDER CATTLE FUTURE	16467			16467	52681	+	281	8308	50829
DA MILK FUTURES	1769			1769	25259	+	148	1184	31291
RRF ROUGH RICE FUTURES	1069			1069	10231	+	262	841	11326
YC MINI CORN FUTURES	836			836	9022	+	117	493	9587
O OATS FUTURES	446		286	732	6393	-	256	890	7651
LB LUMBER FUTURES	672			672	6969	+	39	464	3778
CSC CASH-SETTLED CHEESE FUT	669			669	28885	+	78	633	21415
YK MINI SOYBEAN FUTURES	599			599	10890	+	189	2183	21329
NF CASH NONFAT DRY MILK FUTURES	456			456	7213	+	37	541	6505
CB BUTTER (CASH STLD) FUTURES	299		6	305	6525	+	183	141	4796
BWF BLACK SEA WHEAT FIN STL PLATTS FUT			300	300	1310	+	300		
YW MINI WHEAT FUTURES	129			129	1895	-	14	217	2032
AUW AUSTRALIAN WHEAT FUTURES			100	100	1360	+	100		
DY DRY WHEY FUTURES	90			90	3920	+	43	246	5029
UME UREA (GRANULAR) FOB MIDDLE EAST FUT			50	50	750				
DK CLASS IV MILK FUTURES	15			15	1389	-	4	10	4671
WEU EU MILLING WHEAT FUTURES					12			702	1934
CPO USD DENOMINATED CRUDE PALM OIL FUT					5470				2204
YO NYMEX SUGAR 11 FUTURES									7
TT NYMEX COTTON FUTURES							1		4
KT NYMEX COFFEE FUTURES									1
CJ NYMEX COCOA FUTURES							4		13

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CB0 BUTTER (CASH STLD) OPTIONS	C	52		52	4703	+	46		2917
CB0 BUTTER (CASH STLD) OPTIONS	P	66	33	99	3851	+	95	20	2918
TOTAL BUTTER (CASH STLD) OPTIONS		118	33	151	8554	+	141	20	5835
NZ CASH NONFAT DRY MILK OPTIONS	C	40	67	107	6723	+	51	102	1989
NZ CASH NONFAT DRY MILK OPTIONS	P	37	42	79	8049	+	69	142	2828
TOTAL CASH NONFAT DRY MILK OPTIONS		77	109	186	14772	+	120	244	4817
OSC CASH-SETTLED CHEESE OPT	C	120		120	21941	+	38		14436
OSC CASH-SETTLED CHEESE OPT	P	206		206	27576	+	65		17242
TOTAL CASH-SETTLED CHEESE OPT		326		326	49517	+	103	923	31678
DZ CLASS IV MILK OPTIONS	C	30		30	896	+	30		2235
DZ CLASS IV MILK OPTIONS	P	39		39	2808	+	27		4773
TOTAL CLASS IV MILK OPTIONS		69		69	3704	+	57		7008
PY CORN OPTIONS	C	45187	16870	62057	663697	+	4215	31990	506833
PY CORN OPTIONS	P	28579	10331	38910	479476	+	5296	32330	460914
TOTAL CORN OPTIONS		73766	27201	100967	1143173	+	9511	64320	967747
PY1 CORN WEEK1 OPTIONS	C	52		52	52	+	52		
PY1 CORN WEEK1 OPTIONS	P	52		52	52	+	52		
TOTAL CORN WEEK1 OPTIONS		104		104	104	+	104		
PY2 CORN WEEK2 OPTIONS	C	1		1	1	+	1		
PY2 CORN WEEK2 OPTIONS	P							1	1
TOTAL CORN WEEK2 OPTIONS		1		1	1	+	1	1	1
PY3 CORN WEEK3 OPTIONS	C	239		239	1702	+	114	85	272
PY3 CORN WEEK3 OPTIONS	P	139		139	3423	+	79	421	3167
TOTAL CORN WEEK3 OPTIONS		378		378	5125	+	193	506	3439
CCZ DEC-DEC CORN CAL SPRD OPT	C				76			400	1339
TOTAL DEC-DEC CORN CAL SPRD OPT					76			400	1339
DY0 DRY WHEY OPTIONS	C				1541				239
DY0 DRY WHEY OPTIONS	P	105		105	1780				834
TOTAL DRY WHEY OPTIONS		105		105	3321				1073
WEO EU WHEAT OPTIONS	C								260
TOTAL EU WHEAT OPTIONS									260
ZF FEEDER CATTLE OPTIONS	C	819	422	1241	15622	+	118	405	14583
ZF FEEDER CATTLE OPTIONS	P	1831	544	2375	24729	+	623	766	23409
TOTAL FEEDER CATTLE OPTIONS		2650	966	3616	40351	+	741	1171	37992
CKM HC HRW WHEAT JULY-DEC CSO	P				400				5
TOTAL HC HRW WHEAT JULY-DEC CSO					400				5
CC6 JULY-DEC CORN CAL SPRD OPT	C				150				1025
CC6 JULY-DEC CORN CAL SPRD OPT	P				250				800
TOTAL JULY-DEC CORN CAL SPRD OPT					400				1825
CO6 JULY-DEC SOYBN OIL CAL SPRD OPT	C								500
TOTAL JULY-DEC SOYBN OIL CAL SPRD OPT									500
CWM JULY-DEC WHEAT CAL SPRD OPT	C								100
CWM JULY-DEC WHEAT CAL SPRD OPT	P							100	400
TOTAL JULY-DEC WHEAT CAL SPRD OPT								100	500
SC5 JULY-NOV SOYBEAN CAL SPRD OPT	C				600			56	2465
SC5 JULY-NOV SOYBEAN CAL SPRD OPT	P				400			1270	4612
TOTAL JULY-NOV SOYBEAN CAL SPRD OPT					1000			1326	7077
K7C KC HRW CALENDAR SPREAD OPTION	P				3718				
TOTAL KC HRW CALENDAR SPREAD OPTION					3718				
OKE KC WHEAT OPTIONS	C	815		815	42447	-	64	1904	25413
OKE KC WHEAT OPTIONS	P	370	7	377	20652	+	12	975	11781
TOTAL KC WHEAT OPTIONS		1185	7	1192	63099	-	52	2879	37194
KWC KCBT CBOT WHEAT SPREAD OPTION	C		478	478	1626	+	376	100	400
KWC KCBT CBOT WHEAT SPREAD OPTION	P		102	102	602	+	102		200
TOTAL KCBT CBOT WHEAT SPREAD OPTION			580	580	2228	+	478	100	600
NH LEAN HOG OPTIONS	C	1890		1890	58623	+	675	4303	70366
NH LEAN HOG OPTIONS	P	2648	160	2808	89905	+	1106	5580	90289
TOTAL LEAN HOG OPTIONS		4538	160	4698	148528	+	1781	9883	160655
COA LIVE CATTLE 2 MONTH CAL SPRD OPT	C				5				558
COA LIVE CATTLE 2 MONTH CAL SPRD OPT	P								28
TOTAL LIVE CATTLE 2 MONTH CAL SPRD OPT					5				586
OK LIVE CATTLE OPTIONS	C	7669	704	8373	66946	+	1105	6704	98661
OK LIVE CATTLE OPTIONS	P	7643	194	7837	101491	+	786	6774	109575
TOTAL LIVE CATTLE OPTIONS		15312	898	16210	168437	+	1891	13478	208236
ZL LUMBER OPTIONS	C	41		41	991	+	12	23	501
ZL LUMBER OPTIONS	P	63		63	1147	+	53	9	1470
TOTAL LUMBER OPTIONS		104		104	2138	+	65	32	971
7CC MAR-JULY CORN CSO	C				70				
TOTAL MAR-JULY CORN CSO					70				
CW3 MAR-JULY WHEAT CSO	C				200				955
CW3 MAR-JULY WHEAT CSO	P				645				550
TOTAL MAR-JULY WHEAT CSO					845				1505
JQ MILK MIDI OPTIONS	C		6	6	144	+	6		275
JQ MILK MIDI OPTIONS	P		6	6	213	+	6		395
TOTAL MILK MIDI OPTIONS			12	12	357	+	12		670
OA MILK OPTIONS	C	893	134	1027	41160	+	738	283	38457
OA MILK OPTIONS	P	911	93	1004	36349	-	144	1123	48516
TOTAL MILK OPTIONS		1804	227	2031	77509	+	594	1406	86973
PYC NEARBY CORN CAL SPRD OPT	C				100				1290
PYC NEARBY CORN CAL SPRD OPT	P								1811
TOTAL NEARBY CORN CAL SPRD OPT					100				3101
ZSC NEARBY SOYBEAN CAL SPRD OPT	C								400
ZSC NEARBY SOYBEAN CAL SPRD OPT	P								50
TOTAL NEARBY SOYBEAN CAL SPRD OPT									450
WZC NEARBY WHEAT CAL SPRD OPT	C				2175				1473
WZC NEARBY WHEAT CAL SPRD OPT	P				3775			30	3672
TOTAL NEARBY WHEAT CAL SPRD OPT					5950			30	5145
SCX NOV-NOV SOYBEAN CAL SPRD OPT	C				1			3	3
SCX NOV-NOV SOYBEAN CAL SPRD OPT	P							3	3
TOTAL NOV-NOV SOYBEAN CAL SPRD OPT					1			6	6
OO OATS OPTIONS	C	7		7	765	+	7	349	1880
OO OATS OPTIONS	P	5		5	439	+	2	70	1788
TOTAL OATS OPTIONS		12		12	1204	+	9	419	3668
RRC ROUGH RICE OPTIONS	C	6		6	676	+	4	32	997
RRC ROUGH RICE OPTIONS	P	61		61	1091	+	61	3	612
TOTAL ROUGH RICE OPTIONS		67		67	1767	+	65	35	1609
CDP SHORT DATED CORN OPTIONS	C	388	2225	2613	26816	+	2433	332	14808
CDP SHORT DATED CORN OPTIONS	P	249	35	284	13303	+	213	472	8914
TOTAL SHORT DATED CORN OPTIONS		637	2260	2897	40119	+	2646	804	23722
WDF SHORT DATED NEW CROP WHEAT OPTIONS	C				42				98
WDF SHORT DATED NEW CROP WHEAT OPTIONS	P		8	8	35				67
TOTAL SHORT DATED NEW CROP WHEAT OPTIONS			8	8	77				165
SDF SHORT DATED SOYBEAN OPTIONS	C	236	17	253	7746	+	178	457	4499
SDF SHORT DATED SOYBEAN OPTIONS	P	46	17	63	5474	+	11	1221	9463
TOTAL SHORT DATED SOYBEAN OPTIONS		282	34	316	13220	+	189	1678	13962
31 SOYBEAN CRUSH OPTIONS	C				110				182
31 SOYBEAN CRUSH OPTIONS	P				26				5
TOTAL SOYBEAN CRUSH OPTIONS					136				187
MY SOYBEAN MEAL OPTIONS	C	3899	1308	5207	58088	+	2886	11704	66274
MY SOYBEAN MEAL OPTIONS	P	4608	1350	5958	63974	+	2490	5724	60726

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**EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT  
INVESTMENTS OPTIONS ON FUTURES**



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TOTAL	SOYBEAN MEAL OPTIONS		8507	2658	11165	122062	+	5376	17428	127000
MZ3	SOYBEAN MEAL WK3 OPTIONS	C				267				
TOTAL	SOYBEAN MEAL WK3 OPTIONS					267				
OYC	SOYBEAN OIL OPTIONS	C	2478	90	2568	51991	+	594	1669	65452
OYC	SOYBEAN OIL OPTIONS	P	1590	150	1740	38979	+	688	1089	50999
TOTAL	SOYBEAN OIL OPTIONS		4068	240	4308	90970	+	1282	2758	116451
CZ0	SOYBEAN OPTIONS	C	23058	5692	28750	315926	+	6236	50931	268875
CZ0	SOYBEAN OPTIONS	P	15921	2062	17983	225727	+	2092	55195	271382
TOTAL	SOYBEAN OPTIONS		38979	7754	46733	541653	+	8328	106126	540257
CZ1	SOYBEAN WEEK1 OPTIONS	C				50			1	23
CZ1	SOYBEAN WEEK1 OPTIONS	P							2	39
TOTAL	SOYBEAN WEEK1 OPTIONS					50			3	62
CZ3	SOYBEAN WEEK3 OPTIONS	C	119		119	878	+	31	112	599
CZ3	SOYBEAN WEEK3 OPTIONS	P	125		125	1604	+	90	25	361
TOTAL	SOYBEAN WEEK3 OPTIONS		244		244	2482	+	121	137	960
WZ	WHEAT OPTIONS	C	12545	1591	14136	208183	+	2786	13778	210947
WZ	WHEAT OPTIONS	P	4460	1658	6118	165420	-	70	6952	151182
TOTAL	WHEAT OPTIONS		17005	3249	20254	373603	+	2716	20730	362129
WZ3	WHEAT WEEK3 OPTIONS	C	1		1	8			174	289
WZ3	WHEAT WEEK3 OPTIONS	P	9		9	28	+	9		8
TOTAL	WHEAT WEEK3 OPTIONS		10		10	36	+	9	174	297
XCW	WHEAT-CORN ICSO OPT	C				2058			200	2650
XCW	WHEAT-CORN ICSO OPT	P				958			205	1801
TOTAL	WHEAT-CORN ICSO OPT					3016			405	4451

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