

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT  
INVESTMENTS FUTURES



2017 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>  
CME Group, Inc.  
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PG01A BULLETIN #140@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT INVESTMENTS  
FUTURES

Mon, Jul 24, 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) OVERALL COMBINED TOTAL VOLUME	AGO- COMBINED TOTAL OPEN INTEREST	
* CME GROUP TOTALS-									
EXCHANGE	9191935	486332	684021	10362288	110951949	+	523886	11230826	103560756
EXCHANGE FUTURES	7647376	12814	459407	8119597	53521709	-	98529	8418109	49336447
EXCHANGE OPTIONS	1544559	473518	224404	2242481	57382743	+	622395	2812366	54190342
OTC TOTALS-									
OTC CLEARED ONLY			210	210	47497	+	20	351	33967
FUTURES & OPTIONS-									
COMM & ALT INVST	1417440	62235	35810	1515485	7524170	-	37903	1438003	7669328
FUTURES ONLY-									
COMM & ALT INVST	1182619	1655	35600	1219874	4306811	-	59133	1165801	4124607
OPTIONS ONLY-									
COMM & ALT INVST	234821	60580		295401	3186921	+	21210	271917	3524046
FORWARD SWAPS ONLY-									
COMM & ALT INVST			210	210	30438	+	20	285	20675
OPTIONS FORWARD SWAPS ONLY-									

COMMODITY/ALT INVESTMENTS FUTURES

C CORN FUTURES	359182	711	9183	369076	1391833	-	29895	279908	1297173
S SOYBEAN FUTURES	231342	270	16288	247900	633291	-	10826	306023	710282
W WHEAT FUTURES	164210	208	723	165141	431900	-	489	167816	471334
BO SOYBEAN OIL FUTURES	122809	190	2619	125618	400099	-	8618	148873	367660
SM SOYBEAN MEAL FUTURES	105267		4376	109643	354033	-	4375	114312	367720
LC LIVE CATTLE FUTURES	75991	162		76153	376732	+	87	55790	251102
KEF KC WHEAT FUTURES	63214	114	1911	65239	261298	-	6430	51411	244431
LH LEAN HOG FUTURES	38304		500	38804	270554	+	1320	26563	223764
FC FEEDER CATTLE FUTURE	14468			14468	60483	-	399	10287	43747
WEU EU MILLING WHEAT FUTURES	2086			2086	858	-	187		
DA MILK FUTURES	1315			1315	29298	+	334	1465	31156
O OATS FUTURES	789			789	6821	+	17	520	9943
LB LUMBER FUTURES	755			755	4528	+	62	319	5144
YK MINI SOYBEAN FUTURES	704			704	22422	-	21	838	34014
CSC CASH-SETTLED CHEESE FUT	582			582	22353	+	153	227	27837
YC MINI CORN FUTURES	474			474	7265	-	43	388	8623
YW MINI WHEAT FUTURES	362			362	2790	+	37	489	1628
RRF ROUGH RICE FUTURES	330			330	9449	+	72	378	9630
CB BUTTER (CASH STLD) FUTURES	224			224	5861	+	29	101	5910
NF CASH NONFAT DRY MILK FUTURES	127			127	6149	+	13	54	5620
DY DRY WHEY FUTURES	72			72	4277	+	24	11	4084
DK CLASS IV MILK FUTURES	12			12	3463	+	2	18	3745
UME UREA (GRANULAR) FOB MIDDLE EAST FUT					150				
MKC MINI-SIZED KC HRW WHEAT FUTURES									5
CPO USD DENOMINATED CRUDE PALM OIL FUT					900				
YO NYMEX SUGAR 11 FUTURES					1				1
TT NYMEX COTTON FUTURES					2			6	23
KT NYMEX COFFEE FUTURES									3
CJ NYMEX COCOA FUTURES					1			4	28

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CB0 BUTTER (CASH STLD) OPTIONS	C		10	10	2725	+	8	12	2250
CB0 BUTTER (CASH STLD) OPTIONS	P			5	3043	+	5	26	2372
TOTAL BUTTER (CASH STLD) OPTIONS			5	15	5768	+	13	38	4622
NZ CASH NONFAT DRY MILK OPTIONS	C		6	6	4902	+	3		3321
NZ CASH NONFAT DRY MILK OPTIONS	P		3	3	5625			40	3570
TOTAL CASH NONFAT DRY MILK OPTIONS			9	9	10527	+	3	40	6891
OSC CASH-SETTLED CHEESE OPT	C		30	130	14134	+	123	88	14806
OSC CASH-SETTLED CHEESE OPT	P		157	257	17798	+	164	56	15455
TOTAL CASH-SETTLED CHEESE OPT			187	387	31932	+	287	144	30261
DZ CLASS IV MILK OPTIONS	C		4	4	2590			6	2208
DZ CLASS IV MILK OPTIONS	P		6	6	4450	+	6	12	3695
TOTAL CLASS IV MILK OPTIONS			10	10	7040	+	6	18	5903
PY CORN OPTIONS	C	55871	24203	80074	724625	-	3731	79121	749652
PY CORN OPTIONS	P	39077	5543	44620	528248	+	5883	38934	536936
TOTAL CORN OPTIONS		94948	29746	124694	1252873	+	2152	118055	1286588
PY1 CORN WEEK1 OPTIONS	C		3	3	6773	+	2		258
PY1 CORN WEEK1 OPTIONS	P		21	21	446	+	21	150	242
TOTAL CORN WEEK1 OPTIONS			24	24	7219	+	23	150	500
PY2 CORN WEEK2 OPTIONS	C		52	52	62	+	48	16	59
PY2 CORN WEEK2 OPTIONS	P		50	50	55	+	50	40	57
TOTAL CORN WEEK2 OPTIONS			102	102	117	+	98	56	116
PY4 CORN WEEK4 OPTIONS	C	788	10	798	13408	+	717		
PY4 CORN WEEK4 OPTIONS	P	3297	200	3497	5605	+	3093		
TOTAL CORN WEEK4 OPTIONS		4085	210	4295	19013	+	3810		
PY5 CORN WEEK5 OPTIONS	C							427	1003
PY5 CORN WEEK5 OPTIONS	P							429	5805
TOTAL CORN WEEK5 OPTIONS								856	6808
CCZ DEC-DEC CORN CAL SPRD OPT	C				4691				935
CCZ DEC-DEC CORN CAL SPRD OPT	P				1190			400	5952
TOTAL DEC-DEC CORN CAL SPRD OPT					5881			400	6887
8CC DEC-JULY CORN CAL SPRD OPT	C				10650				200
8CC DEC-JULY CORN CAL SPRD OPT	P		2000	2000	7600	+	700	500	2300
TOTAL DEC-JULY CORN CAL SPRD OPT			2000	2000	18250	+	700	500	2500
DY0 DRY WHEY OPTIONS	C				917				282
DY0 DRY WHEY OPTIONS	P				1011				272
TOTAL DRY WHEY OPTIONS					1928				554
WEO EU WHEAT OPTIONS	C				100				
TOTAL EU WHEAT OPTIONS					100				
ZF FEEDER CATTLE OPTIONS	C	649	17	666	19911	+	152	973	18611
ZF FEEDER CATTLE OPTIONS	P	609	42	651	25934	+	118	1527	22967
TOTAL FEEDER CATTLE OPTIONS		1258	59	1317	45845	+	270	2500	41578
SC5 JULY-NOV SOYBEAN CAL SPRD OPT	C							30	30
TOTAL JULY-NOV SOYBEAN CAL SPRD OPT								30	30
K7C KC HRW CALENDAR SPREAD OPTION	P				20				
TOTAL KC HRW CALENDAR SPREAD OPTION					20				
OKE KC WHEAT OPTIONS	C	1562	250	1812	30130	+	617	726	25394
OKE KC WHEAT OPTIONS	P	172	860	1032	20904	-	457	192	17997
TOTAL KC WHEAT OPTIONS		1734	1110	2844	51034	+	160	918	43391
NH LEAN HOG OPTIONS	C	4889	1	4890	72594	+	155	3170	63032
NH LEAN HOG OPTIONS	P	4295	139	4434	101866	-	623	3776	91154
TOTAL LEAN HOG OPTIONS		9184	140	9324	174460	-	468	6946	154186
COA LIVE CATTLE 2 MONTH CAL SPRD OPT	C				5				6
COA LIVE CATTLE 2 MONTH CAL SPRD OPT	P				335				
TOTAL LIVE CATTLE 2 MONTH CAL SPRD OPT					340				6
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	3890	1583	5473	90257	+	850	5612	112459
OK LIVE CATTLE OPTIONS	P	4244	1020	5264	111387	-	606	6275	118696
TOTAL LIVE CATTLE OPTIONS		8134	2603	10737	201644	+	244	11887	231155
ZL LUMBER OPTIONS	C		8	8	586	+	1	86	635
ZL LUMBER OPTIONS	P		11	11	539	+	10	10	420
TOTAL LUMBER OPTIONS			19	19	1125	+	11	96	1055
JQ MILK MIDI OPTIONS	C				204				115
JQ MILK MIDI OPTIONS	P				295				212
TOTAL MILK MIDI OPTIONS					499				327
OA MILK OPTIONS	C	596	291	887	35985	+	220	912	37303
OA MILK OPTIONS	P	647	588	1235	47233	+	124	648	41189
TOTAL MILK OPTIONS		1243	879	2122	83218	+	344	1560	78492
PYC NEARBY CORN CAL SPRD OPT	C				1555				4395
PYC NEARBY CORN CAL SPRD OPT	P				1510				5194
TOTAL NEARBY CORN CAL SPRD OPT					3065				9589
ZSC NEARBY SOYBEAN CAL SPRD OPT	C								1
ZSC NEARBY SOYBEAN CAL SPRD OPT	P				10				
TOTAL NEARBY SOYBEAN CAL SPRD OPT					10				1
WZC NEARBY WHEAT CAL SPRD OPT	C							550	2981
WZC NEARBY WHEAT CAL SPRD OPT	P				250			410	2295
TOTAL NEARBY WHEAT CAL SPRD OPT					250			960	5276
SX9 NOV-JULY SOYBEAN CAL SPRD OPT	C				325				
SX9 NOV-JULY SOYBEAN CAL SPRD OPT	P				300				
TOTAL NOV-JULY SOYBEAN CAL SPRD OPT					625				
SCX NOV-NOV SOYBEAN CAL SPRD OPT	C		28	28	17	-	14		85
SCX NOV-NOV SOYBEAN CAL SPRD OPT	P				33				142
TOTAL NOV-NOV SOYBEAN CAL SPRD OPT			28	28	50	-	14		227
OO OATS OPTIONS	C	46	50	96	1577	+	47	49	1080
OO OATS OPTIONS	P	28		28	1064	+	26		990
TOTAL OATS OPTIONS		74	50	124	2641	+	73	49	2070
RRC ROUGH RICE OPTIONS	C	39		39	2066	+	3		1351
RRC ROUGH RICE OPTIONS	P				1555			55	553
TOTAL ROUGH RICE OPTIONS		39		39	3621	+	3	55	1904
CDF SHORT DATED CORN OPTIONS	C	2380	119	2499	55801	-	274	1804	89409
CDF SHORT DATED CORN OPTIONS	P	520	3	523	19841	+	5	529	49901
TOTAL SHORT DATED CORN OPTIONS		2900	122	3022	75642	-	269	2333	139310
WDF SHORT DATED NEW CROP WHEAT OPTIONS	C				23				76
WDF SHORT DATED NEW CROP WHEAT OPTIONS	P				32				76
TOTAL SHORT DATED NEW CROP WHEAT OPTIONS					55				
SDF SHORT DATED SOYBEAN OPTIONS	C	452		452	9786	+	50	187	15895
SDF SHORT DATED SOYBEAN OPTIONS	P	345		345	7560	+	61	1388	9214
TOTAL SHORT DATED SOYBEAN OPTIONS		797		797	17346	+	111	1575	25109
ODF SHORT-DATED SOYBEAN MEAL OPTION	C				45				110
ODF SHORT-DATED SOYBEAN MEAL OPTION	P								20
TOTAL SHORT-DATED SOYBEAN MEAL OPTION					45				130
31 SOYBEAN CRUSH OPTIONS	C				145				376
31 SOYBEAN CRUSH OPTIONS	P		20	20	20	+	20		285
TOTAL SOYBEAN CRUSH OPTIONS			20	20	165	+	20		661
MY SOYBEAN MEAL OPTIONS	C	3477	2840	6317	59260	+	2010	4301	98295
MY SOYBEAN MEAL OPTIONS	P	1428	320	1748	46253	+	896	3725	96969
TOTAL SOYBEAN MEAL OPTIONS		4905	3160	8065	105513	+	2906	8026	195264
MZ5 SOYBEAN MEAL WK5 OPTIONS	P								25
TOTAL SOYBEAN MEAL WK5 OPTIONS									25

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OYC SOYBEAN OIL OPTIONS	C	1820	1730	3550	40104	+	834	10881	74006
OYC SOYBEAN OIL OPTIONS	P	1513	316	1829	27686	+	633	5691	54711
TOTAL SOYBEAN OIL OPTIONS		3333	2046	5379	67790	+	1467	16572	128717
CZ0 SOYBEAN OPTIONS	C	36637	5673	42310	373497	-	5298	45090	463706
CZ0 SOYBEAN OPTIONS	P	26998	4101	31099	269913	+	9207	35609	391358
TOTAL SOYBEAN OPTIONS		63635	9774	73409	643410	+	3909	80699	855064
CZ1 SOYBEAN WEEK1 OPTIONS	C	103	200	303	950	-	56	5	19
CZ1 SOYBEAN WEEK1 OPTIONS	P	7		7	385	+	5	53	557
TOTAL SOYBEAN WEEK1 OPTIONS		110	200	310	1335	-	51	58	576
CZ2 SOYBEAN WEEK2 OPTIONS	C				1				
CZ2 SOYBEAN WEEK2 OPTIONS	P	3		3	14	+	1		
TOTAL SOYBEAN WEEK2 OPTIONS		3		3	15	+	1		
CZ4 SOYBEAN WEEK4 OPTIONS	C	716		716	1321	+	508		
CZ4 SOYBEAN WEEK4 OPTIONS	P	964		964	1422	-	249		
TOTAL SOYBEAN WEEK4 OPTIONS		1680		1680	2743	+	259		
CZ5 SOYBEAN WEEK5 OPTIONS	C							36	130
CZ5 SOYBEAN WEEK5 OPTIONS	P							50	159
TOTAL SOYBEAN WEEK5 OPTIONS								86	289
WZ WHEAT OPTIONS	C	21517	3160	24677	173274	+	1882	13283	142196
WZ WHEAT OPTIONS	P	14885	5063	19948	169627	+	3259	4026	115302
TOTAL WHEAT OPTIONS		36402	8223	44625	342901	+	5141	17309	257498
WZ1 WHEAT WEEK1 OPTIONS	P	1		1	13	+	1	1	1
TOTAL WHEAT WEEK1 OPTIONS		1		1	13	+	1	1	1
WZ4 WHEAT WEEK4 OPTIONS	C				19				
WZ4 WHEAT WEEK4 OPTIONS	P				4				
TOTAL WHEAT WEEK4 OPTIONS					23				
XCW WHEAT-CORN ICSO OPT	C				615				120
XCW WHEAT-CORN ICSO OPT	P				215				100
TOTAL WHEAT-CORN ICSO OPT					830				220

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