

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT INVESTMENTS FUTURES



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CME Group, Inc.  
20 South Wacker Drive, Chicago, Illinois 60606-7499.  
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PG01A BULLETIN #183@

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Fri, Sep 22, 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 OPEN INTEREST		
* CME GROUP TOTALS--									
EXCHANGE	11953193	881003	551121	13385317	111769215	-	2529215	10949097	100901528
EXCHANGE FUTURES	9604284	33816	296344	9934444	53690491	-	73910	8651569	49596898
EXCHANGE OPTIONS	2348909	847187	254672	3450768	58034650	-	2455305	2297468	51268509
OTC TOTALS--									
OTC CLEARED ONLY			105	105	44074	UNCH		60	36121
FUTURES & OPTIONS--									
COMM & ALT INVST	1118142	66555	31817	1216514	7395214	-	351820	1120394	7312953
FUTURES ONLY--									
COMM & ALT INVST	903661	4160	31712	939533	4387504	+	15348	909476	4112160
OPTIONS ONLY--									
COMM & ALT INVST	214481	62395		276876	2980669	-	367168	210878	3177991
FORWARD SWAPS ONLY--									
COMM & ALT INVST			105	105	27041			40	22802
OPTIONS FORWARD SWAPS ONLY--									

COMMODITY/ALT INVESTMENTS FUTURES

S SOYBEAN FUTURES	233173	1549	10145	244867	672831	+	6987	212422	647215
C CORN FUTURES	182867	1770	9653	194290	1399534	+	716	239216	1310933
BO SOYBEAN OIL FUTURES	123707	224	5023	128954	453808	+	943	146158	416153
SM SOYBEAN MEAL FUTURES	116859	28	5625	122512	383301	+	117	105571	368008
W WHEAT FUTURES	80498	25	305	80828	431854	+	2408	60390	463613
LC LIVE CATTLE FUTURES	68171	401		68572	336686	+	3369	71470	261942
LH LEAN HOG FUTURES	47832	147		47979	262721	+	797	31081	225246
KEF KC WHEAT FUTURES	24926		761	25687	273473	-	1291	21373	232470
FC FEEDER CATTLE FUTURE	19398			19398	57513	+	725	15387	43767
DA MILK FUTURES	1594	16		1610	26909	+	97	1446	32483
YK MINI SOYBEAN FUTURES	1604			1604	16999	+	375	1044	27325
LB LUMBER FUTURES	768			768	5803	+	93	637	3554
RRF ROUGH RICE FUTURES	736			736	10666	+	4	320	11019
CSC CASH-SETTLED CHEESE FUT	414			414	20810	-	78	703	24089
YC MINI CORN FUTURES	299			299	5477	-	17	281	7818
CB BUTTER (CASH STLD) FUTURES	231			231	5907	+	8	130	6992
UME UREA (GRANULAR) FOB MIDDLE EAST FUT			200	200	550	+	150		
O OATS FUTURES	191			191	6139	-	45	266	10737
YW MINI WHEAT FUTURES	190			190	2261	+	27	233	1701
NF CASH NONFAT DRY MILK FUTURES	140			140	6590	-	23	74	5286
DY DRY WHEY FUTURES	53			53	3873	-	14	87	4201
DK CLASS IV MILK FUTURES	10			10	2869			2	4006
WEU EU MILLING WHEAT FUTURES					405			1164	2449
CPO USD DENOMINATED CRUDE PALM OIL FUT					420				1080
AUW AUSTRALIAN WHEAT FUTURES					100				
YO NYMEX SUGAR 11 FUTURES					2			3	14
TT NYMEX COTTON FUTURES					3			1	13
KT NYMEX COFFEE FUTURES								5	4
CJ NYMEX COCOA FUTURES								12	42

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CB0 BUTTER (CASH STLD) OPTIONS	C	2	150	152	4065	+	72	20	2138
CB0 BUTTER (CASH STLD) OPTIONS	P		150	150	4063	+	149	1	2132
TOTAL BUTTER (CASH STLD) OPTIONS		2	300	302	8128	+	221	21	4270
NZ CASH NONFAT DRY MILK OPTIONS	C	90	180	270	5253	+	260	98	2827
NZ CASH NONFAT DRY MILK OPTIONS	P	30	90	120	5022	+	120	98	3101
TOTAL CASH NONFAT DRY MILK OPTIONS		120	270	390	10275	+	380	196	5928
OSC CASH-SETTLED CHEESE OPT	C	167	225	392	14731	+	392	123	13693
OSC CASH-SETTLED CHEESE OPT	P	302	450	752	19347	+	740	58	13890
TOTAL CASH-SETTLED CHEESE OPT		469	675	1144	34078	+	1132	181	27583
DZ CLASS IV MILK OPTIONS	C				2333				2865
DZ CLASS IV MILK OPTIONS	P	64		64	4305	+	39	3	4618
TOTAL CLASS IV MILK OPTIONS		64		64	6638	+	39	3	7483
PY CORN OPTIONS	C	39791	9106	48897	657623	-	86438	31076	675798
PY CORN OPTIONS	P	41236	13247	54483	525204	-	62654	24280	542581
TOTAL CORN OPTIONS		81027	22353	103380	1182827	-	149092	55356	1218379
PY1 CORN WEEK1 OPTIONS	C							1	13
PY1 CORN WEEK1 OPTIONS	P	20		20	31	+	19	1	16
TOTAL CORN WEEK1 OPTIONS		20		20	31	+	19	2	29
PY2 CORN WEEK2 OPTIONS	C		275	275	275	+	275	6	45
PY2 CORN WEEK2 OPTIONS	P	167	275	442	442	+	442	6	77
TOTAL CORN WEEK2 OPTIONS		167	550	717	717	+	717	12	122
PY5 CORN WEEK5 OPTIONS	C	507	1000	1507	1852	+	1500	46	604
PY5 CORN WEEK5 OPTIONS	P	1570	150	1720	2773	+	1336	602	4879
TOTAL CORN WEEK5 OPTIONS		2077	1150	3227	4625	+	2836	648	5483
CCZ DEC-DEC CORN CAL SPRD OPT	C				4891				935
CCZ DEC-DEC CORN CAL SPRD OPT	P				5642				7467
TOTAL DEC-DEC CORN CAL SPRD OPT					10533				8402
8CC DEC-JULY CORN CAL SPRD OPT	C				10990			100	2520
8CC DEC-JULY CORN CAL SPRD OPT	P				8565				10634
TOTAL DEC-JULY CORN CAL SPRD OPT					19555			100	13154
CW6 DEC-JULY WHEAT CAL SPRD OPT	C				649				
CW6 DEC-JULY WHEAT CAL SPRD OPT	P				225				100
TOTAL DEC-JULY WHEAT CAL SPRD OPT					874				100
DY0 DRY WHEY OPTIONS	C				894				276
DY0 DRY WHEY OPTIONS	P				918				375
TOTAL DRY WHEY OPTIONS					1812				651
WEO EU WHEAT OPTIONS	C				100				122
WEO EU WHEAT OPTIONS	P							10	30
TOTAL EU WHEAT OPTIONS					100			10	152
ZF FEEDER CATTLE OPTIONS	C	889	78	967	17147	+	394	1164	16777
ZF FEEDER CATTLE OPTIONS	P	919	145	1064	23052	+	396	1323	20381
TOTAL FEEDER CATTLE OPTIONS		1808	223	2031	40199	+	790	2487	37158
KSC JAN-MAY SOYBEAN CAL SPRD OPT	C				36				
TOTAL JAN-MAY SOYBEAN CAL SPRD OPT					36				
CC6 JULY-DEC CORN CAL SPRD OPT	C								825
CC6 JULY-DEC CORN CAL SPRD OPT	P								800
TOTAL JULY-DEC CORN CAL SPRD OPT									1625
SC5 JULY-NOV SOYBEAN CAL SPRD OPT	C								30
TOTAL JULY-NOV SOYBEAN CAL SPRD OPT									30
K7C KC HRW CALENDAR SPREAD OPTION	P				20				
TOTAL KC HRW CALENDAR SPREAD OPTION					20				
CK6 KC HRW DEC-JULY CSO	C				10				
TOTAL KC HRW DEC-JULY CSO					10				
OKE KC WHEAT OPTIONS	C	164		164	28659	-	3580	230	21710
OKE KC WHEAT OPTIONS	P	444	20	464	16702	-	2048	120	12512
TOTAL KC WHEAT OPTIONS		608	20	628	45361	-	5628	350	34222
NH LEAN HOG OPTIONS	C	4881	777	5658	80626	+	174	6142	86293
NH LEAN HOG OPTIONS	P	8739	595	9334	121098	-	1848	5505	111421
TOTAL LEAN HOG OPTIONS		13620	1372	14992	201724	-	1674	11647	197714
COA LIVE CATTLE 2 MONTH CAL SPRD OPT	C				538				
COA LIVE CATTLE 2 MONTH CAL SPRD OPT	P				79				5
TOTAL LIVE CATTLE 2 MONTH CAL SPRD OPT					617				5
OK LIVE CATTLE OPTIONS	C	5109	1062	6171	83057	+	3	10906	114815
OK LIVE CATTLE OPTIONS	P	8967	2388	11355	109158	+	1551	8722	120786
TOTAL LIVE CATTLE OPTIONS		14076	3450	17526	192215	+	1554	19628	235601
ZL LUMBER OPTIONS	C	112		112	762	+	101	13	650
ZL LUMBER OPTIONS	P	65		65	573	+	55	31	594
TOTAL LUMBER OPTIONS		177		177	1335	+	156	44	1244
JQ MILK MIDI OPTIONS	C				133			12	170
JQ MILK MIDI OPTIONS	P				198			15	290
TOTAL MILK MIDI OPTIONS					331			27	460
OA MILK OPTIONS	C	435	230	665	34813	+	480	896	36274
OA MILK OPTIONS	P	803	270	1073	42587	+	382	1774	45252
TOTAL MILK OPTIONS		1238	500	1738	77400	+	862	2670	81526
PYC NEARBY CORN CAL SPRD OPT	C				4121				170
PYC NEARBY CORN CAL SPRD OPT	P				2005				860
TOTAL NEARBY CORN CAL SPRD OPT					6126				1030
ZSC NEARBY SOYBEAN CAL SPRD OPT	P				10				50
TOTAL NEARBY SOYBEAN CAL SPRD OPT					10				50
WZC NEARBY WHEAT CAL SPRD OPT	C				1900				1895
WZC NEARBY WHEAT CAL SPRD OPT	P				1770				3355
TOTAL NEARBY WHEAT CAL SPRD OPT					3670				5250
SX9 NOV-JULY SOYBEAN CAL SPRD OPT	C				1346				
SX9 NOV-JULY SOYBEAN CAL SPRD OPT	P				300				
TOTAL NOV-JULY SOYBEAN CAL SPRD OPT					1646				
SCX NOV-NOV SOYBEAN CAL SPRD OPT	C				17				85
SCX NOV-NOV SOYBEAN CAL SPRD OPT	P				33				2232
TOTAL NOV-NOV SOYBEAN CAL SPRD OPT					50				2317
OO OATS OPTIONS	C	30		30	1560	-	33	1	1689
OO OATS OPTIONS	P	40		40	1236	-	22	1	1517
TOTAL OATS OPTIONS		70		70	2796	-	55	2	3206
RRC ROUGH RICE OPTIONS	C	174		174	1596	-	37	57	1476
RRC ROUGH RICE OPTIONS	P	145		145	1336	+	22	7	706
TOTAL ROUGH RICE OPTIONS		319		319	2932	-	15	64	2182
CDF SHORT DATED CORN OPTIONS	C	157		157	13291	+	152	55	4857
CDF SHORT DATED CORN OPTIONS	P	131	100	231	7428	+	131		3445
TOTAL SHORT DATED CORN OPTIONS		288	100	388	20719	+	283	55	8302
WDF SHORT DATED NEW CROP WHEAT OPTIONS	C				51				11
WDF SHORT DATED NEW CROP WHEAT OPTIONS	P				37				156
TOTAL SHORT DATED NEW CROP WHEAT OPTIONS					88				167
SDF SHORT DATED SOYBEAN OPTIONS	C	9	13	22	816	+	22	2	774
SDF SHORT DATED SOYBEAN OPTIONS	P		3	3	450	+	3	1	856
TOTAL SHORT DATED SOYBEAN OPTIONS		9	16	25	1266	+	25	3	1630
31 SOYBEAN CRUSH OPTIONS	C		15	15	205	+	15	30	420
31 SOYBEAN CRUSH OPTIONS	P				55				173
TOTAL SOYBEAN CRUSH OPTIONS			15	15	260	+	15	30	593
MY SOYBEAN MEAL OPTIONS	C	3692	3198	6890	52842	-	14349	4254	74153
MY SOYBEAN MEAL OPTIONS	P	4601	178	4779	46065	-	7615	3753	72259
TOTAL SOYBEAN MEAL OPTIONS		8293	3376	11669	98907	-	21964	8007	146412
MZ1 SOYBEAN MEAL WK1 OPTIONS	C				33				

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TOTAL	SOYBEAN MEAL WK1 OPTIONS									33
MZ5	SOYBEAN MEAL WK5 OPTIONS	C								88
MZ5	SOYBEAN MEAL WK5 OPTIONS	P								55
TOTAL	SOYBEAN MEAL WK5 OPTIONS									143
OYC	SOYBEAN OIL OPTIONS	C	2133	1337	3470	35518	-	12822	2012	62960
OYC	SOYBEAN OIL OPTIONS	P	1418	223	1641	36763	-	12674	2534	55727
TOTAL	SOYBEAN OIL OPTIONS		3551	1560	5111	72281	-	25496	4546	118687
CZ0	SOYBEAN OPTIONS	C	31667	9643	41310	342368	-	50598	35854	407667
CZ0	SOYBEAN OPTIONS	P	35428	13821	49249	292762	-	49554	54596	353995
TOTAL	SOYBEAN OPTIONS		67095	23464	90559	635130	-	100152	90450	761662
CZ1	SOYBEAN WEEK1 OPTIONS	C	241		241	291	+	236	5	5
CZ1	SOYBEAN WEEK1 OPTIONS	P	390		390	169	+	59	2	42
TOTAL	SOYBEAN WEEK1 OPTIONS		631		631	460	+	295	7	47
CZ5	SOYBEAN WEEK5 OPTIONS	C	408		408	741	+	364	628	652
CZ5	SOYBEAN WEEK5 OPTIONS	P	726		726	871	+	416	676	1062
TOTAL	SOYBEAN WEEK5 OPTIONS		1134		1134	1612	+	780	1304	1714
WZ	WHEAT OPTIONS	C	8018	1147	9165	153603	-	38727	7430	127838
WZ	WHEAT OPTIONS	P	9554	1854	11408	139245	-	34515	5147	110022
TOTAL	WHEAT OPTIONS		17572	3001	20573	292848	-	73242	12577	237860
WZ1	WHEAT WEEK1 OPTIONS	C	4		4	20	+	4		100
WZ1	WHEAT WEEK1 OPTIONS	P				49				100
TOTAL	WHEAT WEEK1 OPTIONS		4		4	69	+	4		200
WZ5	WHEAT WEEK5 OPTIONS	C	26		26	85	+	26	1	11
WZ5	WHEAT WEEK5 OPTIONS	P	16		16	47	+	16		40
TOTAL	WHEAT WEEK5 OPTIONS		42		42	132	+	42	1	51
XCW	WHEAT-CORN ICSO OPT	C				15			300	2700
XCW	WHEAT-CORN ICSO OPT	P				35			150	2610
TOTAL	WHEAT-CORN ICSO OPT					50			450	5310

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