

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.  
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PG01A BULLETIN #116@ EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT INVESTMENTS FUTURES Mon, Jun 18, 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	AGO- COMBINED TOTAL OPEN INTEREST
* CME GROUP TOTALS--									
EXCHANGE	11266396	901553	470742	12638691	116537703	-	6511812	14346843	114116033
EXCHANGE FUTURES	9583188	42213	298058	9923459	55879152	-	1515861	11383958	55875190
EXCHANGE OPTIONS	1683208	859340	172279	2714827	60633198	-	4996191	2961830	58193277
OTC TOTALS--									
OTC CLEARED ONLY			405	405	25353	+	240	1055	47566
FUTURES & OPTIONS--									
COMM & ALT INVST	1694087	102120	57531	1853738	10005601	-	37093	1643489	8372359
FUTURES ONLY--									
COMM & ALT INVST	1387265	2724	56606	1446595	5490315	-	12971	1355074	4473007
OPTIONS ONLY--									
COMM & ALT INVST	306822	99396	520	406738	4493695	-	24362	287360	3868848
FORWARD SWAPS ONLY--									
COMM & ALT INVST			405	405	21591	+	240	1055	30504
OPTIONS FORWARD SWAPS ONLY--									

COMMODITY/ALT INVESTMENTS FUTURES

C CORN FUTURES	437337	1631	15320	454288	1972530	+	14999	497547	1415228
S SOYBEAN FUTURES	345336	484	24349	370169	927046	-	16538	183742	698007
W WHEAT FUTURES	198289	201	436	198926	504241	-	10709	250910	442284
SM SOYBEAN MEAL FUTURES	118090	15	8699	126804	515735	+	3799	84581	402517
BO SOYBEAN OIL FUTURES	102349	205	5809	108363	522999	+	4943	118958	411478
KEF KC WHEAT FUTURES	73531	62	771	74364	276805	-	4384	92389	275549
LH LEAN HOG FUTURES	50397	126		50523	232809	-	2617	65194	245179
LC LIVE CATTLE FUTURES	41905			41905	328337	-	1979	43850	401145
FC FEEDER CATTLE FUTURE	10865			10865	44415	-	204	9619	54846
RRF ROUGH RICE FUTURES	2080		533	2613	10457	-	292	2008	9666
DA MILK FUTURES	1734			1734	22486	-	122	1278	29726
YK MINI SOYBEAN FUTURES	992			992	31480	-	64	752	18510
LB LUMBER FUTURES	877			877	6677	-	61	555	4189
CSC CASH-SETTLED CHEESE FUT	670		18	688	24656	+	223	404	23966
O OATS FUTURES	665		10	675	5371	-	3	888	7170
BWF BLACK SEA WHEAT FIN STL PLATTS FUT			660	660	21830	-	560		
YW MINI WHEAT FUTURES	572		1	573	3098	+	37	493	1778
CB BUTTER (CASH STLD) FUTURES	534			534	6902	+	268	96	5936
YC MINI CORN FUTURES	361			361	14244	+	37	649	8335
NF CASH NONFAT DRY MILK FUTURES	250			250	6365	+	39	153	6447
DY DRY WHEY FUTURES	224			224	3801	+	77	37	5144
DK CLASS IV MILK FUTURES	207			207	1523	+	141	58	3820
WEU EU MILLING WHEAT FUTURES								911	825
UME UREA (GRANULAR) FOB MIDDLE EAST FUT					1290				
CPO USD DENOMINATED CRUDE PALM OIL FUT					4640				1248
BCF BLACK SEA CORN FIN STL PLATTS FUT					520				
YO NYMEX SUGAR 11 FUTURES					58				8
TT NYMEX COTTON FUTURES									6
CJ NYMEX COCOA FUTURES						-	1	2	

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FUTURES

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SC4 AUG-NOV SOYBEAN CAL SPRD OPT	C									53
TOTAL AUG-NOV SOYBEAN CAL SPRD OPT										53
CB0 BUTTER (CASH STLD) OPTIONS	C	52		52	7076	-	7		6	2642
CB0 BUTTER (CASH STLD) OPTIONS	P	87		87	6597	+	31		7	3063
TOTAL BUTTER (CASH STLD) OPTIONS		139		139	13673	+	24		13	5705
NZ CASH NONFAT DRY MILK OPTIONS	C	207	10	217	7326	+	18		15	4462
NZ CASH NONFAT DRY MILK OPTIONS	P	296		296	8690	+	196		15	5580
TOTAL CASH NONFAT DRY MILK OPTIONS		503	10	513	16016	+	214		30	10042
OSC CASH-SETTLED CHEESE OPT	C	119	25	144	17786	+	58		17	15799
OSC CASH-SETTLED CHEESE OPT	P	210		210	20676	+	23		15	18686
TOTAL CASH-SETTLED CHEESE OPT		329	25	354	38462	+	81		32	34485
DZ CLASS IV MILK OPTIONS	C	9		9	1478					2132
DZ CLASS IV MILK OPTIONS	P	14	22	36	2383	+	31			4474
TOTAL CLASS IV MILK OPTIONS		23	22	45	3861	+	31			6606
PY CORN OPTIONS	C	96619	17623	520	114762	+	11225		70764	883117
PY CORN OPTIONS	P	50175	23158		73333	+	6815		48797	642069
TOTAL CORN OPTIONS		146794	40781	520	188095	+	18040		119561	1525186
PY1 CORN WEEK1 OPTIONS	C				305				200	1269
PY1 CORN WEEK1 OPTIONS	P	9		9	73	+	9		70	181
TOTAL CORN WEEK1 OPTIONS		9		9	378	+	9		270	1450
PY2 CORN WEEK2 OPTIONS	P								6	6
TOTAL CORN WEEK2 OPTIONS									6	6
PY5 CORN WEEK5 OPTIONS	C	21		21	236	+	11		2	1002
PY5 CORN WEEK5 OPTIONS	P	1		1	120	+	1			1019
TOTAL CORN WEEK5 OPTIONS		22		22	356	+	12		2	2021
CCZ DEC-DEC CORN CAL SPRD OPT	C		200	200	2216	+	100			4443
CCZ DEC-DEC CORN CAL SPRD OPT	P				1473					1124
TOTAL DEC-DEC CORN CAL SPRD OPT			200	200	3689	+	100			5567
8CC DEC-JULY CORN CAL SPRD OPT	C				1000					2210
8CC DEC-JULY CORN CAL SPRD OPT	P				500					6200
TOTAL DEC-JULY CORN CAL SPRD OPT					1500					8410
DY0 DRY WHEY OPTIONS	C	90		90	1542	+	90		8	666
DY0 DRY WHEY OPTIONS	P	90		90	1146	+	60		8	919
TOTAL DRY WHEY OPTIONS		180		180	2688	+	150		16	1585
WEO EU WHEAT OPTIONS	C									100
TOTAL EU WHEAT OPTIONS										100
ZF FEEDER CATTLE OPTIONS	C	122	44	166	11034	+	34		627	16142
ZF FEEDER CATTLE OPTIONS	P	290	76	366	17420	+	49		688	24045
TOTAL FEEDER CATTLE OPTIONS		412	120	532	28454	+	83		1315	40187
CKM HC HRW WHEAT JULY-DEC CSO	C				3150					13
CKM HC HRW WHEAT JULY-DEC CSO	P				2075					25
TOTAL HC HRW WHEAT JULY-DEC CSO					5225					38
CC6 JULY-DEC CORN CAL SPRD OPT	C				3004					6050
CC6 JULY-DEC CORN CAL SPRD OPT	P				2987					5830
TOTAL JULY-DEC CORN CAL SPRD OPT					5991					11880
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		50	50	450	-	50			481
CWM JULY-DEC WHEAT CAL SPRD OPT	P				450					717
TOTAL JULY-DEC WHEAT CAL SPRD OPT			50	50	900	-	50			1198
SC5 JULY-NOV SOYBEAN CAL SPRD OPT	C				7683					6181
SC5 JULY-NOV SOYBEAN CAL SPRD OPT	P				5570					15035
TOTAL JULY-NOV SOYBEAN CAL SPRD OPT					13253					21216
K7C KC HRW CALENDAR SPREAD OPTION	C				800					20
K7C KC HRW CALENDAR SPREAD OPTION	P				3486					20
TOTAL KC HRW CALENDAR SPREAD OPTION					4286					
OKE KC WHEAT OPTIONS	C	2170	1342	3512	38375	-	742		2709	46428
OKE KC WHEAT OPTIONS	P	1848	341	2189	29841	-	203		1021	24906
TOTAL KC WHEAT OPTIONS		4018	1683	5701	68216	-	945		3730	71334
KWC KCBT CBOT WHEAT SPREAD OPTION	C				2369					620
KWC KCBT CBOT WHEAT SPREAD OPTION	P				1499					250
TOTAL KCBT CBOT WHEAT SPREAD OPTION					3868					870
NH LEAN HOG OPTIONS	C	3027	751	3778	58483	-	27374		5273	67050
NH LEAN HOG OPTIONS	P	2321	801	3122	70086	-	30363		6398	81770
TOTAL LEAN HOG OPTIONS		5348	1552	6900	128569	-	57737		11671	148820
COA LIVE CATTLE 2 MONTH CAL SPRD OPT	C									5
COA LIVE CATTLE 2 MONTH CAL SPRD OPT	P				17					335
TOTAL LIVE CATTLE 2 MONTH CAL SPRD OPT					17					340
COB LIVE CATTLE 4 MONTH CAL SPRD OPT	C				2					
COB LIVE CATTLE 4 MONTH CAL SPRD OPT	P				14					
TOTAL LIVE CATTLE 4 MONTH CAL SPRD OPT					16					
OK LIVE CATTLE OPTIONS	C	1128	4	1132	74359	-	107		5244	78469
OK LIVE CATTLE OPTIONS	P	2890	762	3652	93216	-	288		4114	105795
TOTAL LIVE CATTLE OPTIONS		4018	766	4784	167575	-	395		9358	184264
ZL LUMBER OPTIONS	C	80		80	1106	+	71		3	762
ZL LUMBER OPTIONS	P	33		33	1300	+	22		13	633
TOTAL LUMBER OPTIONS		113		113	2406	+	93		16	1395
JQ MILK MIDI OPTIONS	C				165					218
JQ MILK MIDI OPTIONS	P				184					326
TOTAL MILK MIDI OPTIONS					349					544
OA MILK OPTIONS	C	934	45	979	37670	+	79		1165	34708
OA MILK OPTIONS	P	1567	90	1657	39828	+	299		787	48903
TOTAL MILK OPTIONS		2501	135	2636	77498	+	378		1952	83611
PYC NEARBY CORN CAL SPRD OPT	C				1708					1078
PYC NEARBY CORN CAL SPRD OPT	P				4870				5	1801
TOTAL NEARBY CORN CAL SPRD OPT					6578				5	2879
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	P				1900					
TOTAL NEARBY SOYMEAL CAL SPRD OPT					1900					
WZC NEARBY WHEAT CAL SPRD OPT	C		50	50	1440					856
WZC NEARBY WHEAT CAL SPRD OPT	P				2970					1095
TOTAL NEARBY WHEAT CAL SPRD OPT			50	50	4410					1951
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
SC3 NOV-MAR SOYBEAN CSO	P				70					
TOTAL NOV-MAR SOYBEAN CSO					70					
SCX NOV-NOV SOYBEAN CAL SPRD OPT	C				5					38
SCX NOV-NOV SOYBEAN CAL SPRD OPT	P									38
TOTAL NOV-NOV SOYBEAN CAL SPRD OPT					5					76
OO OATS OPTIONS	C	3		3	506	-	3		53	1874
OO OATS OPTIONS	P	2		2	372	-	2		4	1171
TOTAL OATS OPTIONS		5		5	878	-	5		57	3045
RRC ROUGH RICE OPTIONS	C	87	200	287	1044	+	140		16	2978
RRC ROUGH RICE OPTIONS	P	76		76	1907	-	12		25	2423
TOTAL ROUGH RICE OPTIONS		163	200	363	2951	+	128		41	5401
SM5 SEP-DEC SOYBEAN MEAL CSO	C				200					
SM5 SEP-DEC SOYBEAN MEAL CSO	P				200					

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TOTAL	SEP-DEC SOYBEAN MEAL CSO									400		
CDF	SHORT DATED CORN OPTIONS	C	3132	10751	13883	113914	+	8975	636	73663		
CDF	SHORT DATED CORN OPTIONS	P	3051	325	3376	40825	+	972	807	32109		
TOTAL	SHORT DATED CORN OPTIONS		6183	11076	17259	154739	+	9947	1443	105772		
WDF	SHORT DATED NEW CROP WHEAT OPTIONS	C				14				8		
WDF	SHORT DATED NEW CROP WHEAT OPTIONS	P								2		
TOTAL	SHORT DATED NEW CROP WHEAT OPTIONS					14				10		
SDF	SHORT DATED SOYBEAN OPTIONS	C	2374	3	2377	28018	+	581	1417	17891		
SDF	SHORT DATED SOYBEAN OPTIONS	P	2185	7	2192	19363	+	433	220	17927		
TOTAL	SHORT DATED SOYBEAN OPTIONS		4559	10	4569	47381	+	1014	1637	35818		
ODF	SHORT-DATED SOYBEAN MEAL OPTION	C				3175				45		
ODF	SHORT-DATED SOYBEAN MEAL OPTION	P				35				2		
TOTAL	SHORT-DATED SOYBEAN MEAL OPTION					3210				47		
31	SOYBEAN CRUSH OPTIONS	C				90			10	365		
31	SOYBEAN CRUSH OPTIONS	P				19						
TOTAL	SOYBEAN CRUSH OPTIONS					109			10	365		
MY	SOYBEAN MEAL OPTIONS	C	5853	3567	9420	145611	+	2275	2983	100430		
MY	SOYBEAN MEAL OPTIONS	P	8174	6946	15120	104899	+	1174	1566	64904		
TOTAL	SOYBEAN MEAL OPTIONS		14027	10513	24540	250510	+	3449	4549	165334		
MZ1	SOYBEAN MEAL WK1 OPTIONS	C				55						
TOTAL	SOYBEAN MEAL WK1 OPTIONS					55						
MZ5	SOYBEAN MEAL WK5 OPTIONS	C				55						26
MZ5	SOYBEAN MEAL WK5 OPTIONS	P										8
TOTAL	SOYBEAN MEAL WK5 OPTIONS					55						34
OYC	SOYBEAN OIL OPTIONS	C	589	830	1419	62340	+	1159	6694	99435		
OYC	SOYBEAN OIL OPTIONS	P	2710	26	2736	41431	+	1596	4173	55259		
TOTAL	SOYBEAN OIL OPTIONS		3299	856	4155	103771	+	2755	10867	154694		
CZ0	SOYBEAN OPTIONS	C	43927	8544	52471	550579	+	4903	37192	470104		
CZ0	SOYBEAN OPTIONS	P	34989	13452	48441	325905	-	5526	18360	318073		
TOTAL	SOYBEAN OPTIONS		78916	21996	100912	876484	-	623	55552	788177		
CZ1	SOYBEAN WEEK1 OPTIONS	C	2		2	18			1	22		
CZ1	SOYBEAN WEEK1 OPTIONS	P				19			5	26		
TOTAL	SOYBEAN WEEK1 OPTIONS		2		2	37			6	48		
CZ5	SOYBEAN WEEK5 OPTIONS	C				43			2	466		
CZ5	SOYBEAN WEEK5 OPTIONS	P	12		12	132	+	10		120		
TOTAL	SOYBEAN WEEK5 OPTIONS		12		12	175	+	10		586		
WZ	WHEAT OPTIONS	C	22307	2936	25243	266658	-	576	42681	262454		
WZ	WHEAT OPTIONS	P	12936	6415	19351	233251	-	553	21928	171323		
TOTAL	WHEAT OPTIONS		35243	9351	44594	499909	-	1129	64609	433777		
WZ1	WHEAT WEEK1 OPTIONS	C								2		
TOTAL	WHEAT WEEK1 OPTIONS									2		
WZ5	WHEAT WEEK5 OPTIONS	C	1		1	2	+	1	10	15		
WZ5	WHEAT WEEK5 OPTIONS	P	3		3	3	+	3		1		
TOTAL	WHEAT WEEK5 OPTIONS		4		4	5	+	4	10	16		
XCW	WHEAT-CORN ICSO OPT	C				600			400	800		
XCW	WHEAT-CORN ICSO OPT	P				350			200	550		
TOTAL	WHEAT-CORN ICSO OPT					950			600	1350		

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