

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 #159@ EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT INVESTMENTS FUTURES Fri, Aug 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 | 11968958 | 895952 | 486373 | 13351283 | 123634959 | - | 469215 |
| EXCHANGE FUTURES | 9906709 | 48595 | 340150 | 10295454 | 55218096 | + | 46361 |
| EXCHANGE OPTIONS | 2062249 | 847357 | 145663 | 3055269 | 68389595 | - | 515496 |
| OTC TOTALS-- | | | | | | | |
| OTC CLEARED ONLY | | | 560 | 560 | 27268 | - | 80 |
| FUTURES & OPTIONS-- | | | | | | | |
| COMM & ALT INVST | 1176756 | 46755 | 23993 | 1247504 | 9274040 | + | 40442 |
| FUTURES ONLY-- | | | | | | | |
| COMM & ALT INVST | 994059 | 2623 | 23183 | 1019865 | 5075239 | + | 9916 |
| OPTIONS ONLY-- | | | | | | | |
| COMM & ALT INVST | 182697 | 44132 | 250 | 227079 | 4175295 | + | 30606 |
| FORWARD SWAPS ONLY-- | | | | | | | |
| COMM & ALT INVST | | | 560 | 560 | 23506 | - | 80 |
| OPTIONS FORWARD SWAPS ONLY-- | | | | | | | |
| | | | | | | | 415 |
| | | | | | | | 29233 |

COMMODITY/ALT INVESTMENTS FUTURES

| | | | | | | | | | |
|---|--------|------|-------|--------|---------|---|-------|--------|---------|
| C CORN FUTURES | 273000 | 494 | 10539 | 284033 | 1738690 | + | 19212 | 400969 | 1429528 |
| W WHEAT FUTURES | 200072 | 1044 | 639 | 201755 | 489517 | + | 1944 | 126743 | 465003 |
| S SOYBEAN FUTURES | 155095 | 1041 | 4180 | 160316 | 790850 | - | 4565 | 157709 | 655325 |
| LH LEAN HOG FUTURES | 81069 | 44 | | 81113 | 227308 | - | 6041 | 34714 | 263078 |
| SM SOYBEAN MEAL FUTURES | 77674 | | 2600 | 80274 | 501150 | - | 5229 | 82519 | 382163 |
| KEF KC WHEAT FUTURES | 74583 | | 1833 | 76416 | 283153 | + | 4656 | 51916 | 283967 |
| BO SOYBEAN OIL FUTURES | 64738 | | 1185 | 65923 | 542205 | - | 1161 | 112981 | 413739 |
| LC LIVE CATTLE FUTURES | 47758 | | | 47758 | 301194 | + | 1951 | 49926 | 312261 |
| FC FEEDER CATTLE FUTURE | 14460 | | | 14460 | 48817 | - | 402 | 20108 | 55001 |
| BWF BLACK SEA WHEAT FIN STL PLATTS FUT | | | 2120 | 2120 | 20642 | - | 850 | | |
| DA MILK FUTURES | 975 | | | 975 | 23133 | + | 152 | 1176 | 26564 |
| LB LUMBER FUTURES | 873 | | 7 | 880 | 4642 | - | 40 | 516 | 4253 |
| CSC CASH-SETTLED CHEESE FUT | 769 | | | 769 | 24055 | + | 247 | 353 | 19507 |
| YK MINI SOYBEAN FUTURES | 733 | | | 733 | 22336 | - | 71 | 437 | 19502 |
| YW MINI WHEAT FUTURES | 711 | | | 711 | 3881 | + | 75 | 216 | 3406 |
| RRF ROUGH RICE FUTURES | 551 | | | 551 | 7990 | + | 9 | 994 | 9767 |
| O OATS FUTURES | 363 | | | 363 | 4836 | - | 52 | 263 | 6340 |
| YC MINI CORN FUTURES | 357 | | | 357 | 13004 | + | 15 | 231 | 7204 |
| CB BUTTER (CASH STLD) FUTURES | 208 | | 30 | 238 | 6638 | + | 7 | 165 | 5615 |
| UME UREA (GRANULAR) FOB MIDDLE EAST FUT | | | 50 | 50 | 1410 | + | 20 | | 550 |
| NF CASH NONFAT DRY MILK FUTURES | 49 | | | 49 | 6731 | + | 18 | 217 | 6269 |
| DY DRY WHEY FUTURES | 11 | | | 11 | 3840 | + | 11 | 53 | 3777 |
| DK CLASS IV MILK FUTURES | 10 | | | 10 | 1437 | + | 10 | 131 | 3231 |
| WEU EU MILLING WHEAT FUTURES | | | | | | | | 308 | 660 |
| CPO USD DENOMINATED CRUDE PALM OIL FUT | | | | | 4560 | | | | 660 |
| BCF BLACK SEA CORN FIN STL PLATTS FUT | | | | | 2720 | | | | |
| AUW AUSTRALIAN WHEAT FUTURES | | | | | 500 | | | | 60 |
| YO NYMEX SUGAR 11 FUTURES | | | | | | | | | 3 |
| TT NYMEX COTTON FUTURES | | | | | | | | | 2 |

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FUTURES

Fri, Aug 17, 2018 PG01A

| | | | | | | | | | | |
|---|---|-------|-------|-------|--------|---------|------|-------|--------|---------|
| BWO BLACK SEA WHEAT FINANCIAL OPTIONS | C | | | | | | | | 100 | |
| BWO BLACK SEA WHEAT FINANCIAL OPTIONS | P | | | | | | | | 200 | |
| TOTAL BLACK SEA WHEAT FINANCIAL OPTIONS | | | | | | | | | 300 | |
| CB0 BUTTER (CASH STLD) OPTIONS | C | 25 | 59 | 84 | 6622 | - | 14 | 122 | 3270 | |
| CB0 BUTTER (CASH STLD) OPTIONS | P | 88 | 6 | 94 | 6785 | + | 29 | 120 | 3497 | |
| TOTAL BUTTER (CASH STLD) OPTIONS | | 113 | 65 | 178 | 13407 | + | 15 | 242 | 6767 | |
| NZ CASH NONFAT DRY MILK OPTIONS | C | 30 | 6 | 36 | 5791 | + | 15 | 5 | 4762 | |
| NZ CASH NONFAT DRY MILK OPTIONS | P | 91 | | 91 | 7183 | - | 71 | | 4798 | |
| TOTAL CASH NONFAT DRY MILK OPTIONS | | 121 | 6 | 127 | 12974 | - | 56 | 5 | 9560 | |
| OSC CASH-SETTLED CHEESE OPT | C | 27 | | 27 | 15941 | + | 13 | 134 | 12693 | |
| OSC CASH-SETTLED CHEESE OPT | P | 104 | | 104 | 18074 | - | 35 | 70 | 15573 | |
| TOTAL CASH-SETTLED CHEESE OPT | | 131 | | 131 | 34015 | - | 22 | 204 | 28266 | |
| DZ CLASS IV MILK OPTIONS | C | | | | 1410 | | | 64 | 2782 | |
| DZ CLASS IV MILK OPTIONS | P | 24 | | 24 | 2487 | + | 6 | 26 | 4400 | |
| TOTAL CLASS IV MILK OPTIONS | | 24 | | 24 | 3897 | + | 6 | 90 | 7182 | |
| PY CORN OPTIONS | C | 28799 | 11346 | 250 | 40395 | 1153091 | + | 6632 | 29604 | 862816 |
| PY CORN OPTIONS | P | 17344 | 2469 | | 19813 | 642608 | + | 2677 | 30616 | 596408 |
| TOTAL CORN OPTIONS | | 46143 | 13815 | 250 | 60208 | 1795699 | + | 9309 | 60220 | 1459224 |
| PY1 CORN WEEK1 OPTIONS | C | 2 | | | 2 | 2 | + | 2 | | 4 |
| PY1 CORN WEEK1 OPTIONS | P | | | | | | | | | 202 |
| TOTAL CORN WEEK1 OPTIONS | | 2 | | | 2 | 2 | + | 2 | | 206 |
| PY2 CORN WEEK2 OPTIONS | C | | | | | | | | | 71 |
| PY2 CORN WEEK2 OPTIONS | P | | | | | | | | | 1 |
| TOTAL CORN WEEK2 OPTIONS | | | | | | | | | | 75 |
| PY3 CORN WEEK3 OPTIONS | C | 380 | 900 | | 1280 | | 4211 | 21 | | 146 |
| PY3 CORN WEEK3 OPTIONS | P | 12 | | | 12 | | 1595 | 115 | | |
| TOTAL CORN WEEK3 OPTIONS | | 392 | 900 | | 1292 | | 5806 | 136 | | |
| PY5 CORN WEEK5 OPTIONS | C | 2 | | | 2 | 7 | + | 2 | | |
| PY5 CORN WEEK5 OPTIONS | P | 107 | | | 107 | 123 | + | 107 | | |
| TOTAL CORN WEEK5 OPTIONS | | 109 | | | 109 | 130 | + | 109 | | |
| CCZ DEC-DEC CORN CAL SPRD OPT | C | | | | 4905 | | | | | 4691 |
| CCZ DEC-DEC CORN CAL SPRD OPT | P | | | | 3247 | | | | | 2190 |
| TOTAL DEC-DEC CORN CAL SPRD OPT | | | | | 8152 | | | | | 6881 |
| 8CC DEC-JULY CORN CAL SPRD OPT | C | | | | 7694 | | | | | 9494 |
| 8CC DEC-JULY CORN CAL SPRD OPT | P | | | | 1100 | | | 10 | | 8030 |
| TOTAL DEC-JULY CORN CAL SPRD OPT | | | | | 8794 | | | 10 | | 17524 |
| CW6 DEC-JULY WHEAT CAL SPRD OPT | C | | | | 30 | | | | | |
| TOTAL DEC-JULY WHEAT CAL SPRD OPT | | | | | 30 | | | | | |
| DY0 DRY WHEY OPTIONS | C | | | | 1604 | | | | | 920 |
| DY0 DRY WHEY OPTIONS | P | | | | 1361 | | | | | 997 |
| TOTAL DRY WHEY OPTIONS | | | | | 2965 | | | | | 1917 |
| WEO EU WHEAT OPTIONS | C | | | | | | | | | 100 |
| TOTAL EU WHEAT OPTIONS | | | | | | | | | | 100 |
| ZF FEEDER CATTLE OPTIONS | C | 643 | | 643 | 16927 | + | 353 | 939 | 23467 | |
| ZF FEEDER CATTLE OPTIONS | P | 648 | 17 | 665 | 24478 | + | 183 | 1842 | 29474 | |
| TOTAL FEEDER CATTLE OPTIONS | | 1291 | 17 | 1308 | 41405 | + | 536 | 2781 | 52941 | |
| CC6 JULY-DEC CORN CAL SPRD OPT | C | | | | 100 | | | | | |
| CC6 JULY-DEC CORN CAL SPRD OPT | P | | | | 100 | | | | | |
| TOTAL JULY-DEC CORN CAL SPRD OPT | | | | | 200 | | | | | |
| SM6 JULY-DEC SOYMEAL CAL SPRD OPT | C | | | | 600 | | | | | |
| SM6 JULY-DEC SOYMEAL CAL SPRD OPT | P | | | | 600 | | | | | |
| TOTAL JULY-DEC SOYMEAL CAL SPRD OPT | | | | | 1200 | | | | | |
| SC5 JULY-NOV SOYBEAN CAL SPRD OPT | C | | | | 100 | | | | | |
| TOTAL JULY-NOV SOYBEAN CAL SPRD OPT | | | | | 100 | | | | | |
| K7C KC HRW CALENDAR SPREAD OPTION | C | | | | 800 | | | | | 20 |
| K7C KC HRW CALENDAR SPREAD OPTION | P | | | | 1771 | | | | | 20 |
| TOTAL KC HRW CALENDAR SPREAD OPTION | | | | | 2571 | | | | | 2 |
| CK6 KC HRW DEC-JULY CSO | C | | | | | | | | | 2 |
| TOTAL KC HRW DEC-JULY CSO | | | | | | | | | | 2 |
| OKE KC WHEAT OPTIONS | C | 2418 | 259 | 2677 | 49828 | + | 91 | 944 | 37051 | |
| OKE KC WHEAT OPTIONS | P | 673 | 58 | 731 | 28245 | + | 149 | 730 | 22783 | |
| TOTAL KC WHEAT OPTIONS | | 3091 | 317 | 3408 | 78073 | + | 240 | 1674 | 59834 | |
| KWC KCBT CBOT WHEAT SPREAD OPTION | C | | | | 600 | | | | | |
| KWC KCBT CBOT WHEAT SPREAD OPTION | P | | | | 300 | | | | | |
| TOTAL KCBT CBOT WHEAT SPREAD OPTION | | | | | 900 | | | | | |
| NH LEAN HOG OPTIONS | C | 12224 | 409 | 12633 | 77894 | + | 2470 | 4485 | 67538 | |
| NH LEAN HOG OPTIONS | P | 15394 | 794 | 16188 | 111594 | + | 3683 | 7528 | 101471 | |
| TOTAL LEAN HOG OPTIONS | | 27618 | 1203 | 28821 | 189488 | + | 6153 | 12013 | 169009 | |
| COA LIVE CATTLE 2 MONTH CAL SPRD OPT | P | | | | 22 | | | | | |
| TOTAL LIVE CATTLE 2 MONTH CAL SPRD OPT | | | | | 22 | | | | | |
| OK LIVE CATTLE OPTIONS | C | 1760 | 195 | 1955 | 59385 | + | 529 | 5044 | 68065 | |
| OK LIVE CATTLE OPTIONS | P | 2209 | 37 | 2246 | 77015 | + | 628 | 9319 | 91958 | |
| TOTAL LIVE CATTLE OPTIONS | | 3969 | 232 | 4201 | 136400 | + | 1157 | 14363 | 160023 | |
| ZL LUMBER OPTIONS | C | 22 | | 22 | 789 | + | 14 | 16 | 605 | |
| ZL LUMBER OPTIONS | P | 17 | | 17 | 778 | + | 10 | 13 | 585 | |
| TOTAL LUMBER OPTIONS | | 39 | | 39 | 1567 | + | 24 | 29 | 1190 | |
| JQ MILK MIDI OPTIONS | C | | | | 153 | | | | 168 | |
| JQ MILK MIDI OPTIONS | P | | | | 160 | | | | 246 | |
| TOTAL MILK MIDI OPTIONS | | | | | 313 | | | | 414 | |
| OA MILK OPTIONS | C | 721 | 1432 | 2153 | 37558 | + | 1618 | 530 | 34260 | |
| OA MILK OPTIONS | P | 806 | 720 | 1526 | 43425 | + | 1193 | 915 | 43392 | |
| TOTAL MILK OPTIONS | | 1527 | 2152 | 3679 | 80983 | + | 2811 | 1445 | 77652 | |
| PYC NEARBY CORN CAL SPRD OPT | C | | | | 3958 | | | | | 5355 |
| PYC NEARBY CORN CAL SPRD OPT | P | | | | 7220 | + | 1000 | | | 2535 |
| TOTAL NEARBY CORN CAL SPRD OPT | | | 1000 | 1000 | 11178 | + | 1000 | | | 7890 |
| ZSC NEARBY SOYBEAN CAL SPRD OPT | C | | | | 10 | | | | | 10 |
| ZSC NEARBY SOYBEAN CAL SPRD OPT | P | | | | | | | | | 10 |
| TOTAL NEARBY SOYBEAN CAL SPRD OPT | | | | | 10 | | | | | 10 |
| MYC NEARBY SOYMEAL CAL SPRD OPT | P | | | | 250 | | | | | |
| TOTAL NEARBY SOYMEAL CAL SPRD OPT | | | | | 250 | | | | | |
| WZC NEARBY WHEAT CAL SPRD OPT | C | | | | 640 | | | | | 1350 |
| WZC NEARBY WHEAT CAL SPRD OPT | P | 25 | 300 | 325 | 1552 | + | 325 | | | 1450 |
| TOTAL NEARBY WHEAT CAL SPRD OPT | | 25 | 300 | 325 | 2192 | + | 325 | | | 2800 |
| SX9 NOV-JULY SOYBEAN CAL SPRD OPT | C | | | | | | | | | 326 |
| SX9 NOV-JULY SOYBEAN CAL SPRD OPT | P | | | | | | | | | 300 |
| TOTAL NOV-JULY SOYBEAN CAL SPRD OPT | | | | | | | | | | 626 |
| SC3 NOV-MAR SOYBEAN CSO | P | | | | 120 | | | | | |
| TOTAL NOV-MAR SOYBEAN CSO | | | | | 120 | | | | | |
| SCX NOV-NOV SOYBEAN CAL SPRD OPT | C | | | | 105 | | | | | 17 |
| SCX NOV-NOV SOYBEAN CAL SPRD OPT | P | | | | | | | | | 33 |
| TOTAL NOV-NOV SOYBEAN CAL SPRD OPT | | | | | 105 | | | | | 50 |
| OO OATS OPTIONS | C | 3 | | 3 | 481 | - | 1 | 9 | 1643 | |
| OO OATS OPTIONS | P | | | | 461 | | | 10 | 1188 | |
| TOTAL OATS OPTIONS | | 3 | | 3 | 942 | - | 1 | 19 | 2831 | |
| RRC ROUGH RICE OPTIONS | C | | 10 | 10 | 2149 | + | 8 | 51 | 2167 | |
| RRC ROUGH RICE OPTIONS | P | | | | 1088 | | | 29 | 1743 | |
| TOTAL ROUGH RICE OPTIONS | | | 10 | 10 | 3237 | + | 8 | 80 | 3910 | |
| SM5 SEP-DEC SOYBEAN MEAL CSO | C | | | | 512 | | | | | |
| SM5 SEP-DEC SOYBEAN MEAL CSO | P | | | | 200 | | | | | |

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| | | | | | | | | | | | |
|-------|------------------------------------|---|-------|-------|-------|--------|-----|------|-------|--------|--|
| TOTAL | SEP-DEC SOYBEAN MEAL CSO | | | | | | 712 | | | | |
| CDF | SHORT DATED CORN OPTIONS | C | 157 | 8 | 165 | 67236 | + | 112 | 262 | 59313 | |
| CDF | SHORT DATED CORN OPTIONS | P | 1244 | 6 | 1250 | 27355 | - | 557 | 653 | 21836 | |
| TOTAL | SHORT DATED CORN OPTIONS | | 1401 | 14 | 1415 | 94591 | - | 445 | 915 | 81149 | |
| KWO | SHORT DATED NEW CROP WHEAT OPTIONS | C | | | | 54 | | | | | |
| KWO | SHORT DATED NEW CROP WHEAT OPTIONS | P | | | | 27 | | | | | |
| TOTAL | SHORT DATED NEW CROP WHEAT OPTIONS | | | | | 81 | | | | | |
| WDF | SHORT DATED NEW CROP WHEAT OPTIONS | C | 4 | 2 | 6 | 81 | + | 6 | | 24 | |
| WDF | SHORT DATED NEW CROP WHEAT OPTIONS | P | | 2 | 2 | 9 | + | 2 | | 37 | |
| TOTAL | SHORT DATED NEW CROP WHEAT OPTIONS | | 4 | 4 | 8 | 90 | + | 8 | | 61 | |
| SDF | SHORT DATED SOYBEAN OPTIONS | C | 217 | 400 | 617 | 15692 | - | 126 | 480 | 12542 | |
| SDF | SHORT DATED SOYBEAN OPTIONS | P | 567 | 302 | 869 | 12129 | - | 228 | 1192 | 10400 | |
| TOTAL | SHORT DATED SOYBEAN OPTIONS | | 784 | 702 | 1486 | 27821 | - | 354 | 1672 | 22942 | |
| ODF | SHORT-DATED SOYBEAN MEAL OPTION | C | | | | 5710 | | | | 45 | |
| ODF | SHORT-DATED SOYBEAN MEAL OPTION | P | | | | 290 | | | | | |
| TOTAL | SHORT-DATED SOYBEAN MEAL OPTION | | | | | 6000 | | | | 45 | |
| 31 | SOYBEAN CRUSH OPTIONS | C | | | | 50 | | | | 145 | |
| 31 | SOYBEAN CRUSH OPTIONS | P | | | | | | | | 45 | |
| TOTAL | SOYBEAN CRUSH OPTIONS | | | | | 50 | | | | 190 | |
| MY | SOYBEAN MEAL OPTIONS | C | 1832 | 196 | 2028 | 132606 | + | 922 | 4316 | 80508 | |
| MY | SOYBEAN MEAL OPTIONS | P | 870 | 3200 | 4070 | 74615 | + | 3080 | 2104 | 55268 | |
| TOTAL | SOYBEAN MEAL OPTIONS | | 2702 | 3396 | 6098 | 207221 | + | 4002 | 6420 | 135776 | |
| OYC | SOYBEAN OIL OPTIONS | C | 2128 | 1000 | 3128 | 51655 | + | 459 | 8636 | 57368 | |
| OYC | SOYBEAN OIL OPTIONS | P | 2572 | | 2572 | 40452 | + | 1791 | 4380 | 49366 | |
| TOTAL | SOYBEAN OIL OPTIONS | | 4700 | 1000 | 5700 | 92107 | + | 2250 | 13016 | 106734 | |
| C20 | SOYBEAN OPTIONS | C | 22609 | 2370 | 24979 | 482984 | + | 2826 | 29581 | 450670 | |
| C20 | SOYBEAN OPTIONS | P | 23932 | 4371 | 28303 | 312745 | + | 4994 | 30275 | 355089 | |
| TOTAL | SOYBEAN OPTIONS | | 46541 | 6741 | 53282 | 795729 | + | 7820 | 59856 | 805759 | |
| CZ1 | SOYBEAN WEEK1 OPTIONS | C | | | | | | | 18 | 46 | |
| CZ1 | SOYBEAN WEEK1 OPTIONS | P | | | | | | | | 95 | |
| TOTAL | SOYBEAN WEEK1 OPTIONS | | | | | | | | 18 | 141 | |
| CZ2 | SOYBEAN WEEK2 OPTIONS | C | | | | | | | | 25 | |
| CZ2 | SOYBEAN WEEK2 OPTIONS | P | | | | | | | | 25 | |
| TOTAL | SOYBEAN WEEK2 OPTIONS | | | | | | | | | 50 | |
| CZ3 | SOYBEAN WEEK3 OPTIONS | C | 1119 | | 1119 | | - | 1121 | 379 | | |
| CZ3 | SOYBEAN WEEK3 OPTIONS | P | 551 | | 551 | | - | 1096 | 180 | | |
| TOTAL | SOYBEAN WEEK3 OPTIONS | | 1670 | | 1670 | | - | 2217 | 559 | | |
| CZ5 | SOYBEAN WEEK5 OPTIONS | C | 2 | | 2 | 17 | + | 2 | | | |
| CZ5 | SOYBEAN WEEK5 OPTIONS | P | 2 | | 2 | 9 | + | 1 | | | |
| TOTAL | SOYBEAN WEEK5 OPTIONS | | 4 | | 4 | 26 | + | 3 | | | |
| WZ | WHEAT OPTIONS | C | 28627 | 7211 | 35838 | 296221 | + | 894 | 14651 | 240929 | |
| WZ | WHEAT OPTIONS | P | 11462 | 5047 | 16509 | 221849 | + | 3191 | 18275 | 203396 | |
| TOTAL | WHEAT OPTIONS | | 40089 | 12258 | 52347 | 518070 | + | 4085 | 32926 | 444325 | |
| WZ1 | WHEAT WEEK1 OPTIONS | C | | | | | | | 1 | 1 | |
| TOTAL | WHEAT WEEK1 OPTIONS | | | | | | | | 1 | 1 | |
| WZ3 | WHEAT WEEK3 OPTIONS | C | 137 | | 137 | | - | 247 | 65 | | |
| WZ3 | WHEAT WEEK3 OPTIONS | P | 67 | | 67 | | - | 109 | 203 | | |
| TOTAL | WHEAT WEEK3 OPTIONS | | 204 | | 204 | | - | 356 | 268 | | |
| WZ5 | WHEAT WEEK5 OPTIONS | P | | | | 1 | | | | | |
| TOTAL | WHEAT WEEK5 OPTIONS | | | | | 1 | | | | | |
| XCW | WHEAT-CORN ICSO OPT | C | | | | 720 | | | | 615 | |
| XCW | WHEAT-CORN ICSO OPT | P | | | | 455 | | | | 265 | |
| TOTAL | WHEAT-CORN ICSO OPT | | | | | 1175 | | | | 880 | |

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