

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 #137@ EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT INVESTMENTS FUTURES wed, Jul 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	9821608	1003115	689897	11514620	119869400	+	821835	11414040	113646185
EXCHANGE FUTURES	8322847	39672	401834	8764353	54620911	+	83377	8966681	53693282
EXCHANGE OPTIONS	1498761	963443	287698	2749902	65218561	+	738298	2447164	59905411
OTC TOTALS-									
OTC CLEARED ONLY			365	365	29928	+	160	195	47492
FUTURES & OPTIONS-									
COMM & ALT INVST	940851	47632	30077	1018560	9518126	+	31745	1412788	8022278
FUTURES ONLY-									
COMM & ALT INVST	785876	2975	29112	817963	5269612	+	20248	1085384	4340680
OPTIONS ONLY-									
COMM & ALT INVST	154975	44657	600	200232	4222348	+	11337	327209	3651165
FORWARD SWAPS ONLY-									
COMM & ALT INVST			365	365	26166	+	160	195	30433
OPTIONS FORWARD SWAPS ONLY-									

COMMODITY/ALT INVESTMENTS FUTURES

C CORN FUTURES	219950	1250	8583	229783	1855150	+	9385	390856	1395053
S SOYBEAN FUTURES	110636	525	7078	118239	857484	-	457	195555	650800
BO SOYBEAN OIL FUTURES	93346	135	3825	97306	518744	+	1625	80916	406379
SM SOYBEAN MEAL FUTURES	91304	24	5603	96931	524153	+	1703	89954	358376
W WHEAT FUTURES	90613	185	932	91730	473247	+	1932	116373	438127
LC LIVE CATTLE FUTURES	69313	38		69351	321189	+	605	89661	376364
LH LEAN HOG FUTURES	54909	550	500	55959	234494	+	1283	48060	272990
KEF KC WHEAT FUTURES	33942	263	1051	35256	275729	+	1311	53052	265639
FC FEEDER CATTLE FUTURE	17809	5		17814	49979	+	2015	15606	60406
DA MILK FUTURES	1144			1144	23599	+	54	1456	28553
BWF BLACK SEA WHEAT FIN STL PLATTS FUT			780	780	22400	+	180		
YK MINI SOYBEAN FUTURES	525			525	26403	+	5	771	22163
CSC CASH-SETTLED CHEESE FUT	515			515	25568	+	120	390	21770
LB LUMBER FUTURES	390			390	5672	-	8	607	4249
O OATS FUTURES	370			370	4891	-	13	194	6744
CPO USD DENOMINATED CRUDE PALM OIL FUT		360		360	4080				900
RRF ROUGH RICE FUTURES	348			348	7758	+	83	202	9504
BCF BLACK SEA CORN FIN STL PLATTS FUT			300	300	3020	+	300		
YW MINI WHEAT FUTURES	266			266	2257	+	24	365	2656
YC MINI CORN FUTURES	255			255	12085	-	69	588	7186
NF CASH NONFAT DRY MILK FUTURES	121			121	6998	+	36	73	6117
AUW AUSTRALIAN WHEAT FUTURES			100	100	380	+	100		
CB BUTTER (CASH STLD) FUTURES	90			90	7233	+	38	102	5760
DY DRY WHEY FUTURES	26			26	4184	-	1	23	4226
DK CLASS IV MILK FUTURES	4			4	1425	-	3	41	3433
WEU EU MILLING WHEAT FUTURES								539	868
UME UREA (GRANULAR) FOB MIDDLE EAST FUT					1490				100
YO NYMEX SUGAR 11 FUTURES									1
TT NYMEX COTTON FUTURES									2
CJ NYMEX COCOA FUTURES									1

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SC4 AUG-NOV SOYBEAN CAL SPRD OPT	P									50
TOTAL AUG-NOV SOYBEAN CAL SPRD OPT										50
SC4 AUG-NOV SOYBEAN CAL SPRD OPT	C									53
TOTAL AUG-NOV SOYBEAN CAL SPRD OPT										53
BWO BLACK SEA WHEAT FINANCIAL OPTIONS	P			200	200	200	+	200		
TOTAL BLACK SEA WHEAT FINANCIAL OPTIONS				200	200	200	+	200		
CB0 BUTTER (CASH STLD) OPTIONS	C	15		15		7286	-	15	26	2703
CB0 BUTTER (CASH STLD) OPTIONS	P	40		40		7305	-	16	6	3029
TOTAL BUTTER (CASH STLD) OPTIONS		55		55		14591	-	31	32	5732
NZ CASH NONFAT DRY MILK OPTIONS	C	37	5	42		6868	+	31	30	4899
NZ CASH NONFAT DRY MILK OPTIONS	P	37	5	42		9105	+	3	10	5628
TOTAL CASH NONFAT DRY MILK OPTIONS		74	10	84		15973	+	34	40	10527
OSC CASH-SETTLED CHEESE OPT	C	139		139		17165	+	23	119	14056
OSC CASH-SETTLED CHEESE OPT	P	252		252		20259	-	3	96	17261
TOTAL CASH-SETTLED CHEESE OPT		391		391		37424	+	20	215	31317
DZ CLASS IV MILK OPTIONS	C					1197			29	2602
DZ CLASS IV MILK OPTIONS	P	33	60	93		2114	+	63	20	4430
TOTAL CLASS IV MILK OPTIONS		33	60	93		3311	+	63	49	7032
PY CORN OPTIONS	C	32917	16137	49054		1202546	+	11594	105064	823329
PY CORN OPTIONS	P	30494	7008	37502		662154	+	7506	63813	590178
TOTAL CORN OPTIONS		63411	23145	86556		1864700	+	19100	168877	1413507
PY1 CORN WEEK1 OPTIONS	C					3			1598	5838
PY1 CORN WEEK1 OPTIONS	P								88	194
TOTAL CORN WEEK1 OPTIONS						3			1686	6032
PY2 CORN WEEK2 OPTIONS	C								10	10
TOTAL CORN WEEK2 OPTIONS									10	10
PY3 CORN WEEK3 OPTIONS	C	18		18		804	+	15		
PY3 CORN WEEK3 OPTIONS	P	6		6		1905	-	1		
TOTAL CORN WEEK3 OPTIONS		24		24		2709	+	14		
PY4 CORN WEEK4 OPTIONS	C								326	3285
PY4 CORN WEEK4 OPTIONS	P								153	953
TOTAL CORN WEEK4 OPTIONS									479	4238
CCZ DEC-DEC CORN CAL SPRD OPT	C					2855				4691
CCZ DEC-DEC CORN CAL SPRD OPT	P					1253				1190
TOTAL DEC-DEC CORN CAL SPRD OPT						4108				5881
8CC DEC-JULY CORN CAL SPRD OPT	C		2000	2000		5604	+	900		10650
8CC DEC-JULY CORN CAL SPRD OPT	P					1000				6900
TOTAL DEC-JULY CORN CAL SPRD OPT			2000	2000		6604	+	900		17550
CW6 DEC-JULY WHEAT CAL SPRD OPT	C		50	50		50	+	50		
TOTAL DEC-JULY WHEAT CAL SPRD OPT			50	50		50	+	50		
DY0 DRY WHEY OPTIONS	C					1668				917
DY0 DRY WHEY OPTIONS	P					1177				991
TOTAL DRY WHEY OPTIONS						2845				1908
WEO EU WHEAT OPTIONS	C									100
TOTAL EU WHEAT OPTIONS										100
ZF FEEDER CATTLE OPTIONS	C	578	64	642		12892	+	137	1481	19911
ZF FEEDER CATTLE OPTIONS	P	1079	36	1115		19941	+	232	1047	25663
TOTAL FEEDER CATTLE OPTIONS		1657	100	1757		32833	+	369	2528	45574
SM6 JULY-DEC SOYMEAL CAL SPRD OPT	C		200	200		200	+	200		
SM6 JULY-DEC SOYMEAL CAL SPRD OPT	P		200	200		200	+	200		
TOTAL JULY-DEC SOYMEAL CAL SPRD OPT			400	400		400	+	400		
K7C KC HRW CALENDAR SPREAD OPTION	C					800				20
K7C KC HRW CALENDAR SPREAD OPTION	P					3536				20
TOTAL KC HRW CALENDAR SPREAD OPTION						4336				
OKE KC WHEAT OPTIONS	C	658	1026	1684		39933	+	1361	1754	31519
OKE KC WHEAT OPTIONS	P	582	14	596		20735	+	326	743	24366
TOTAL KC WHEAT OPTIONS		1240	1040	2280		60668	+	1687	2497	55885
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	4090	1628	5718		72824	-	11430	7896	70770
NH LEAN HOG OPTIONS	P	8186	854	9040		86637	-	13747	9378	103691
TOTAL LEAN HOG OPTIONS		12276	2482	14758		159461	-	25177	17274	174461
C0A LIVE CATTLE 2 MONTH CAL SPRD OPT	C									5
C0A LIVE CATTLE 2 MONTH CAL SPRD OPT	P					27				335
TOTAL LIVE CATTLE 2 MONTH CAL SPRD OPT						27				340
C0B LIVE CATTLE 4 MONTH CAL SPRD OPT	C					2				
C0B LIVE CATTLE 4 MONTH CAL SPRD OPT	P					14				
TOTAL LIVE CATTLE 4 MONTH CAL SPRD OPT						16				
OK LIVE CATTLE OPTIONS	C	5084	534	5618		78811	+	729	6620	87561
OK LIVE CATTLE OPTIONS	P	6381	1025	7406		99629	+	238	5092	110071
TOTAL LIVE CATTLE OPTIONS		11465	1559	13024		178440	+	967	11712	197632
ZL LUMBER OPTIONS	C	12		12		721	+	12	26	573
ZL LUMBER OPTIONS	P	9		9		693	-	1	35	511
TOTAL LUMBER OPTIONS		21		21		1414	+	11	61	1084
JQ MILK MIDI OPTIONS	C					163				204
JQ MILK MIDI OPTIONS	P					170				295
TOTAL MILK MIDI OPTIONS						333				499
OA MILK OPTIONS	C	685	141	826		37744	+	512	752	35119
OA MILK OPTIONS	P	741	177	918		40279	+	524	593	46796
TOTAL MILK OPTIONS		1426	318	1744		78023	+	1036	1345	81915
PYC NEARBY CORN CAL SPRD OPT	C					1308				1555
PYC NEARBY CORN CAL SPRD OPT	P	100		100		4970	+	100		1380
TOTAL NEARBY CORN CAL SPRD OPT		100		100		6278	+	100		2935
ZSC NEARBY SOYBEAN CAL SPRD OPT	C					10				1100
ZSC NEARBY SOYBEAN CAL SPRD OPT	P									10
TOTAL NEARBY SOYBEAN CAL SPRD OPT						10				1110
MYC NEARBY SOYMEAL CAL SPRD OPT	P					100				
TOTAL NEARBY SOYMEAL CAL SPRD OPT						100				
WZC NEARBY WHEAT CAL SPRD OPT	C					600				250
WZC NEARBY WHEAT CAL SPRD OPT	P					875				250
TOTAL NEARBY WHEAT CAL SPRD OPT						1475				
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					120				
TOTAL NOV-MAR SOYBEAN CSO						120				
SCX NOV-NOV SOYBEAN CAL SPRD OPT	C					5				31
SCX NOV-NOV SOYBEAN CAL SPRD OPT	P									33
TOTAL NOV-NOV SOYBEAN CAL SPRD OPT						5				64
OO OATS OPTIONS	C					298			2	1561
OO OATS OPTIONS	P	1		1		368	+	1		1047
TOTAL OATS OPTIONS		1		1		666	+	1	2	2608
RRC ROUGH RICE OPTIONS	C	32		32		1455	+	30	7	2110
RRC ROUGH RICE OPTIONS	P	5		5		903	+	5	13	1662
TOTAL ROUGH RICE OPTIONS		37		37		2358	+	35	20	3772
SM5 SEP-DEC SOYBEAN MEAL CSO	C					514				
SM5 SEP-DEC SOYBEAN MEAL CSO	P					200				
TOTAL SEP-DEC SOYBEAN MEAL CSO						714				

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CDF SHORT DATED CORN OPTIONS	C	2461	2031	4492	98927	+	17	2652	72649
CDF SHORT DATED CORN OPTIONS	P	1789	1474	3263	38829	+	390	728	29745
TOTAL SHORT DATED CORN OPTIONS		4250	3505	7755	137756	+	407	3380	102394
WDF SHORT DATED NEW CROP WHEAT OPTIONS	C				14				22
WDF SHORT DATED NEW CROP WHEAT OPTIONS	P								31
TOTAL SHORT DATED NEW CROP WHEAT OPTIONS					14				53
SDF SHORT DATED SOYBEAN OPTIONS	C	229		229	25151	+	28	361	18045
SDF SHORT DATED SOYBEAN OPTIONS	P	539		539	15102	-	156	1069	13067
TOTAL SHORT DATED SOYBEAN OPTIONS		768		768	40253	-	128	1430	31112
ODF SHORT-DATED SOYBEAN MEAL OPTION	C				5010				45
ODF SHORT-DATED SOYBEAN MEAL OPTION	P				325				
TOTAL SHORT-DATED SOYBEAN MEAL OPTION					5335				45
31 SOYBEAN CRUSH OPTIONS	C				40			5	280
31 SOYBEAN CRUSH OPTIONS	P				7				
TOTAL SOYBEAN CRUSH OPTIONS					47			5	280
MY SOYBEAN MEAL OPTIONS	C	2728	720	200	3648	+	1612	2423	74228
MY SOYBEAN MEAL OPTIONS	P	1080	24	200	1304	+	564	2201	59079
TOTAL SOYBEAN MEAL OPTIONS		3808	744	400	4952	+	2176	4624	133307
OYC SOYBEAN OIL OPTIONS	C	1358	782	2140	49269	+	382	1646	55046
OYC SOYBEAN OIL OPTIONS	P	1277	908	2185	40452	+	1671	945	36398
TOTAL SOYBEAN OIL OPTIONS		2635	1690	4325	89721	+	2053	2591	91444
C20 SOYBEAN OPTIONS	C	22083	3209	25292	512658	+	3613	46321	450380
C20 SOYBEAN OPTIONS	P	9165	1201	10366	301085	+	348	28742	334051
TOTAL SOYBEAN OPTIONS		31248	4410	35658	813743	+	3961	75063	784431
CZ1 SOYBEAN WEEK1 OPTIONS	C	26		26	25	+	20	260	268
CZ1 SOYBEAN WEEK1 OPTIONS	P	1		1	3	-	1	260	284
TOTAL SOYBEAN WEEK1 OPTIONS		27		27	28	+	19	520	552
CZ2 SOYBEAN WEEK2 OPTIONS	C	1		1	1	+	1		
CZ2 SOYBEAN WEEK2 OPTIONS	P	1		1	1	+	1		
CZ3 SOYBEAN WEEK3 OPTIONS	C	251		251	1094	+	96		
CZ3 SOYBEAN WEEK3 OPTIONS	P	285		285	1902	-	76		
TOTAL SOYBEAN WEEK3 OPTIONS		536		536	2996	+	20		
CZ4 SOYBEAN WEEK4 OPTIONS	C							49	153
CZ4 SOYBEAN WEEK4 OPTIONS	P							136	207
TOTAL SOYBEAN WEEK4 OPTIONS								185	360
WZ WHEAT OPTIONS	C	13974	2671	16645	252777	+	2457	17222	220207
WZ WHEAT OPTIONS	P	5353	473	5826	176779	+	458	15328	213365
TOTAL WHEAT OPTIONS		19327	3144	22471	429556	+	2915	32550	433572
WZ1 WHEAT WEEK1 OPTIONS	P				46				12
TOTAL WHEAT WEEK1 OPTIONS					46				12
WZ3 WHEAT WEEK3 OPTIONS	C	53		53	50	+	26		
WZ3 WHEAT WEEK3 OPTIONS	P	111		111	118	+	108		
TOTAL WHEAT WEEK3 OPTIONS		164		164	168	+	134		
WZ4 WHEAT WEEK4 OPTIONS	P							4	4
TOTAL WHEAT WEEK4 OPTIONS								4	4
XCW WHEAT-CORN ICSO OPT	C				50			15	615
XCW WHEAT-CORN ICSO OPT	P				250			15	215
TOTAL WHEAT-CORN ICSO OPT					300			30	830

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