

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT  
INVESTMENTS FUTURES



2020 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 #231@ EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT INVESTMENTS FUTURES Mon, Nov 30, 2020 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	19509884	472680	663815	20646379	93847050	+	19682	19502476
EXCHANGE FUTURES	17971536	10546	374450	18356532	44070555	-	161511	131378127
EXCHANGE OPTIONS	1538348	462134	289165	2289647	49755010	+	181033	52662110
OTC TOTALS-								3880220
OTC CLEARED ONLY			200	200	21485	+	160	78682480
FUTURES & OPTIONS-								30
COMM & ALT INVST	1338257		17999	1356256	8062150	+	49699	33537
FUTURES ONLY-								1290401
COMM & ALT INVST	1089677		16329	1106006	4804112	-	3883	7339200
OPTIONS ONLY-								1100758
COMM & ALT INVST	248580		1470	250050	3240315	+	53422	4759102
FORWARD SWAPS ONLY-								189613
COMM & ALT INVST			200	200	17723	+	160	2550323
OPTIONS FORWARD SWAPS ONLY-								30
								29775

COMMODITY/ALT INVESTMENTS FUTURES

C CORN FUTURES	341709		2895	344604	1671382	+	1961	247858	1453859
S SOYBEAN FUTURES	251076		8821	259897	951619	-	1462	261392	846257
W WHEAT FUTURES	139085		763	139848	403246	-	1126	113252	363901
BO SOYBEAN OIL FUTURES	122561		560	123121	476566	-	1083	151506	534222
SM SOYBEAN MEAL FUTURES	97248		1377	98625	416998	+	438	148373	433373
LC LIVE CATTLE FUTURES	49199		126	49325	275430	+	583	53229	383262
KEF KC WHEAT FUTURES	33102		553	33655	212994	-	1443	49693	264415
LH LEAN HOG FUTURES	31681			31681	198769	-	1645	56270	301211
FC FEEDER CATTLE FUTURE	12237			12237	37378	-	233	10860	46700
YK MINI SOYBEAN FUTURES	3266			3266	17545	+	8	795	10134
YC MINI CORN FUTURES	2534			2534	6439	-	190	694	6699
DA MILK FUTURES	1493			1493	24023	+	232	1703	24333
YW MINI WHEAT FUTURES	1034			1034	3712	+	70	181	1174
RRF ROUGH RICE FUTURES	729		122	851	8932	-	88	1659	9298
CSC CASH-SETTLED CHEESE FUT	836			836	24642	+	220	553	20692
O OATS FUTURES	775			775	4739	-	174	488	6595
BWF BLACK SEA WHEAT FIN STL PLATTS FUT	12		600	612	22592	-	193	430	13899
NF CASH NONFAT DRY MILK FUTURES	429			429	7194	+	159	506	8637
CPO USD DENOMINATED CRUDE PALM OIL FUT			360	360	6577	-	200	264	2718
LB LUMBER FUTURES	344		2	346	3041	-	4	494	3347
SAS FOB SANTOS SOYBEANS FINANCIALLY SET	47		75	122	364	+	81		
CB BUTTER (CASH STLD) FUTURES	116			116	8922	+	55	286	9824
DFN DAP FOB NOLA FUTURES			75	75	609	+	75		540
DY DRY WHEY FUTURES	69			69	3538	+	48	8	2462
PRK PORK CUTOUT FUTURES	60			60	507	+	9		
BLK BLOCK CHEESE FUTURES	23			23	475	+	22		
DK CLASS IV MILK FUTURES	12			12	3715	-	3	129	7769
UNO UAN FOB NOLA FUTURES					360				
UME UREA (GRANULAR) FOB MIDDLE EAST FUT					1040				1050
UFV UREA (GRANULAR) FOB US GULF FUTURES					3025			135	2265
UFE UREA (GRANULAR) FOB EGYPT FUTURES					60				300
UFB UREA (GRANULAR) CFR BRAZIL FUTURES					330				150
MFC MAP CFR BRAZIL FUTURES					50				
BCF BLACK SEA CORN FIN STL PLATTS FUT					6499				3057
AUW AUSTRALIAN WHEAT FUTURES					800				220

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BSO BLACK SEA CORN FINANCIAL OPTIONS	C									100		
BSO BLACK SEA CORN FINANCIAL OPTIONS	P									600		
TOTAL BLACK SEA CORN FINANCIAL OPTIONS										700		
BWO BLACK SEA WHEAT FINANCIAL OPTIONS	C											4375
BWO BLACK SEA WHEAT FINANCIAL OPTIONS	P											1300
TOTAL BLACK SEA WHEAT FINANCIAL OPTIONS										50		5675
CB0 BUTTER (CASH STLD) OPTIONS	C									4121	53	3569
CB0 BUTTER (CASH STLD) OPTIONS	P									3565	48	3138
TOTAL BUTTER (CASH STLD) OPTIONS										7686	101	6707
NZ CASH NONFAT DRY MILK OPTIONS	C	202								5428	28	5322
NZ CASH NONFAT DRY MILK OPTIONS	P	317								10862	18	6636
TOTAL CASH NONFAT DRY MILK OPTIONS		519								16290	46	11958
OSC CASH-SETTLED CHEESE OPT	C	121	60	181	18222	+	150			122		13611
OSC CASH-SETTLED CHEESE OPT	P	124	60	184	19914	+	113			74		14731
TOTAL CASH-SETTLED CHEESE OPT		245	120	365	38136	+	263			196		28342
DZ CLASS IV MILK OPTIONS	C									3069		4821
DZ CLASS IV MILK OPTIONS	P	115		115	5398	+	89			43		5681
TOTAL CLASS IV MILK OPTIONS		115		115	8467	+	89			52		10502
PY CORN OPTIONS	C	50275		50275	693429	+	8247			29584		476094
PY CORN OPTIONS	P	27163		27163	413675	+	4077			19814		324755
TOTAL CORN OPTIONS		77438		77438	1107104	+	12324			49398		800849
PY1 CORN WEEK1 OPTIONS	C	3386		3386	3903	-	603			609		9600
PY1 CORN WEEK1 OPTIONS	P	1287		1287	1112	+	369			1221		3150
TOTAL CORN WEEK1 OPTIONS		4673		4673	5015	-	234			1830		12750
PY2 CORN WEEK2 OPTIONS	C	2334		2334	2533	+	2298					807
PY2 CORN WEEK2 OPTIONS	P	675		675	768	+	577			49		181
TOTAL CORN WEEK2 OPTIONS		3009		3009	3301	+	2875			49		988
DY0 DRY WHEY OPTIONS	C									1309		1035
DY0 DRY WHEY OPTIONS	P									1102		1079
TOTAL DRY WHEY OPTIONS										2411		2114
ZF FEEDER CATTLE OPTIONS	C	385		385	7121	+	194			244		7500
ZF FEEDER CATTLE OPTIONS	P	477		477	8920	+	133			592		9761
TOTAL FEEDER CATTLE OPTIONS		862		862	16041	+	327			836		17261
S8C JAN-MAR SOYBEAN CSO	P									10		
TOTAL JAN-MAR SOYBEAN CSO										10		
CC6 JULY-DEC CORN CAL SPRD OPT	C									3650		3937
CC6 JULY-DEC CORN CAL SPRD OPT	P									2002		15100
TOTAL JULY-DEC CORN CAL SPRD OPT										5652		19037
C06 JULY-DEC SOYBN OIL CAL SPRD OPT	C									4		
C06 JULY-DEC SOYBN OIL CAL SPRD OPT	P									25		
TOTAL JULY-DEC SOYBN OIL CAL SPRD OPT										29		
CWM JULY-DEC WHEAT CAL SPRD OPT	C									250		
CWM JULY-DEC WHEAT CAL SPRD OPT	P									250		50
TOTAL JULY-DEC WHEAT CAL SPRD OPT										500		50
CWN JULY-JULY WHEAT CAL SPRD OPT	P									10		
TOTAL JULY-JULY WHEAT CAL SPRD OPT										10		
SC5 JULY-NOV SOYBEAN CAL SPRD OPT	C									101		285
SC5 JULY-NOV SOYBEAN CAL SPRD OPT	P									52		5459
TOTAL JULY-NOV SOYBEAN CAL SPRD OPT										153		5744
K7C KC HRW CALENDAR SPREAD OPTION	C											100
TOTAL KC HRW CALENDAR SPREAD OPTION												100
KCW KC HRW WHEAT-WHEAT IC SO	C									150		
KCW KC HRW WHEAT-WHEAT IC SO	P									176		
TOTAL KC HRW WHEAT-WHEAT IC SO										326		
OK1 KC WHEAT OPTIONS	C										10	10
OK1 KC WHEAT OPTIONS	P										10	25
TOTAL KC WHEAT OPTIONS											20	35
OK2 KC WHEAT OPTIONS	C				12					200		201
OK2 KC WHEAT OPTIONS	P									200		200
TOTAL KC WHEAT OPTIONS					12					400		401
OKE KC WHEAT OPTIONS	C	366		366	20227	+	57			931		27217
OKE KC WHEAT OPTIONS	P	629		629	13613	+	464			393		23701
TOTAL KC WHEAT OPTIONS		995		995	33840	+	521			1324		50918
KWC KCBT CBOT WHEAT SPREAD OPTION	C											3500
KWC KCBT CBOT WHEAT SPREAD OPTION	P									265		1824
TOTAL KCBT CBOT WHEAT SPREAD OPTION										265		5324
NH LEAN HOG OPTIONS	C	2660		2660	80370	-	591			9780		209292
NH LEAN HOG OPTIONS	P	5694		5694	92092	+	354			8387		188693
TOTAL LEAN HOG OPTIONS		8354		8354	172462	-	237			18167		397985
C0A LIVE CATTLE 2 MONTH CAL SPRD OPT	C											20
C0A LIVE CATTLE 2 MONTH CAL SPRD OPT	P											20
TOTAL LIVE CATTLE 2 MONTH CAL SPRD OPT												40
OK LIVE CATTLE OPTIONS	C	1122	350	1472	77790	+	714			2725		94575
OK LIVE CATTLE OPTIONS	P	3892		3892	98346	+	448			3750		104989
TOTAL LIVE CATTLE OPTIONS		5014	350	5364	176136	+	1162			6475		199564
ZL LUMBER OPTIONS	C	4		4	119	-	135			27		488
ZL LUMBER OPTIONS	P	14		14	330	-	101			4		623
TOTAL LUMBER OPTIONS		18		18	449	-	236			31		1111
3CC MAR-DEC CORN CSO	C											4
3CC MAR-DEC CORN CSO	P											5
TOTAL MAR-DEC CORN CSO												9
KSH MAR-JUL SOYBEAN CAL SPRD OPT	C									20		
TOTAL MAR-JUL SOYBEAN CAL SPRD OPT										20		
7CC MAR-JULY CORN CSO	C									250		2000
7CC MAR-JULY CORN CSO	P									250		2000
TOTAL MAR-JULY CORN CSO										500		4000
CW3 MAR-JULY WHEAT CSO	C									190		
CW3 MAR-JULY WHEAT CSO	P									140		
TOTAL MAR-JULY WHEAT CSO										330		
JQ MILK MIDI OPTIONS	C									9		17
JQ MILK MIDI OPTIONS	P									11		25
TOTAL MILK MIDI OPTIONS										20		42
OA MILK OPTIONS	C	611		611	26500	+	91			1413		32433
OA MILK OPTIONS	P	589		589	51579	+	199			914		37774
TOTAL MILK OPTIONS		1200		1200	78079	+	290			2327		70207
PYC NEARBY CORN CAL SPRD OPT	C									600		200
PYC NEARBY CORN CAL SPRD OPT	P									1000		
TOTAL NEARBY CORN CAL SPRD OPT										1600		200
ZSC NEARBY SOYBEAN CAL SPRD OPT	C									3395		25
ZSC NEARBY SOYBEAN CAL SPRD OPT	P									2595		25
TOTAL NEARBY SOYBEAN CAL SPRD OPT										5990		25
WZC NEARBY WHEAT CAL SPRD OPT	C									50		
TOTAL NEARBY WHEAT CAL SPRD OPT										50		
OO OATS OPTIONS	C	1		1	41	+	1					11
OO OATS OPTIONS	P										1	27
TOTAL OATS OPTIONS		1		1	51	+	1				1	38
OBK OPTIONS ON BLOCK CHEESE FUTURES	C									600		
OBK OPTIONS ON BLOCK CHEESE FUTURES	P									775		
TOTAL OPTIONS ON BLOCK CHEESE FUTURES										1375		
PCO PORK CUTOUT OPTIONS	C	1		1	3	+	1					

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OPTIONS ON FUTURES

TOTAL	PORK CUTOUT OPTIONS		1	1	3	+	1		
RRC	ROUGH RICE OPTIONS	C			459			15	1689
RRC	ROUGH RICE OPTIONS	P	2	2	296	+	2	23	1458
TOTAL	ROUGH RICE OPTIONS		2	2	755	+	2	38	3147
CDF	SHORT DATED CORN OPTIONS	C	692	692	18970	-	198	59	7603
CDF	SHORT DATED CORN OPTIONS	P	838	838	15799	+	116	87	7188
TOTAL	SHORT DATED CORN OPTIONS		1530	1530	34769	-	82	146	14791
WDF	SHORT DATED NEW CROP WHEAT OPTIONS	C			9				8
WDF	SHORT DATED NEW CROP WHEAT OPTIONS	P			9				33
TOTAL	SHORT DATED NEW CROP WHEAT OPTIONS				9				41
SDF	SHORT DATED SOYBEAN OPTIONS	C	43	43	3857	+	38	116	2092
SDF	SHORT DATED SOYBEAN OPTIONS	P	34	34	4757	+	31	99	1237
TOTAL	SHORT DATED SOYBEAN OPTIONS		77	77	8614	+	69	215	3329
31	SOYBEAN CRUSH OPTIONS	C			540				77
31	SOYBEAN CRUSH OPTIONS	P			827				140
TOTAL	SOYBEAN CRUSH OPTIONS				1367				217
MY	SOYBEAN MEAL OPTIONS	C	8834	8834	94298	+	432	7048	49253
MY	SOYBEAN MEAL OPTIONS	P	4338	4338	73624	+	1503	6037	37566
TOTAL	SOYBEAN MEAL OPTIONS		13172	13172	167922	+	1935	13085	86819
MZ1	SOYBEAN MEAL WK1 OPTIONS	C			25				
MZ1	SOYBEAN MEAL WK1 OPTIONS	P			20				
TOTAL	SOYBEAN MEAL WK1 OPTIONS				45				
MZ2	SOYBEAN MEAL WK2 OPTIONS	C			100				
MZ2	SOYBEAN MEAL WK2 OPTIONS	P			100				
TOTAL	SOYBEAN MEAL WK2 OPTIONS				200				
OYC	SOYBEAN OIL OPTIONS	C	14662	14662	122522	+	5222	5163	37340
OYC	SOYBEAN OIL OPTIONS	P	8554	9554	87717	+	3934	5607	36908
TOTAL	SOYBEAN OIL OPTIONS		23216	24216	210239	+	9156	10770	74248
CZ0	SOYBEAN OPTIONS	C	44811	44811	491768	+	6719	32625	260989
CZ0	SOYBEAN OPTIONS	P	33635	33635	386024	+	8753	24001	203966
TOTAL	SOYBEAN OPTIONS		78446	78446	877792	+	15472	56626	464955
CZ1	SOYBEAN WEEK1 OPTIONS	C	1277	1277	1817	+	913	223	2342
CZ1	SOYBEAN WEEK1 OPTIONS	P	804	804	1595	+	384	443	1569
TOTAL	SOYBEAN WEEK1 OPTIONS		2081	2081	3412	+	1297	666	3911
CZ2	SOYBEAN WEEK2 OPTIONS	C	197	197	693	+	151	289	471
CZ2	SOYBEAN WEEK2 OPTIONS	P	774	774	1851	+	673	46	234
TOTAL	SOYBEAN WEEK2 OPTIONS		971	971	2544	+	824	335	705
CZ3	SOYBEAN WEEK3 OPTIONS	C						4	4
TOTAL	SOYBEAN WEEK3 OPTIONS							4	4
WZ	WHEAT OPTIONS	C	13124	13124	131328	+	1502	13339	133455
WZ	WHEAT OPTIONS	P	11581	11581	115052	+	4201	13002	110728
TOTAL	WHEAT OPTIONS		24705	24705	246380	+	5703	26341	244183
WZ1	WHEAT WEEK1 OPTIONS	C	1041	1041	1941	+	1016	47	742
WZ1	WHEAT WEEK1 OPTIONS	P	125	125	216	-	19	86	600
TOTAL	WHEAT WEEK1 OPTIONS		1166	1166	2157	+	997	133	1342
WZ2	WHEAT WEEK2 OPTIONS	C	733	733	869	+	672	1	44
WZ2	WHEAT WEEK2 OPTIONS	P	36	36	107	+	36		510
TOTAL	WHEAT WEEK2 OPTIONS		769	769	976	+	708	1	554
XCW	WHEAT-CORN IC50 OPT	C	1	1	66	+	1		100
XCW	WHEAT-CORN IC50 OPT	P			5				100
TOTAL	WHEAT-CORN IC50 OPT		1	1	71	+	1		200