



EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT INVESTMENTS FUTURES



2024 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>

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PG01A BULLETIN #117@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT INVESTMENTS FUTURES

Tue, Jun 18, 2024 PG01A

EXCHANGE OVERALL VOLUME AND OPEN INTEREST TOTALS

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL COMBINED OPEN INTEREST & CHGE	----- UNCH	-52 WEEKS (364 DAYS) OVERALL VOLUME	COMBINED TOTAL OPEN INTEREST	
* CME GROUP TOTALS-									
EXCHANGE	22152687	384794	1010064	23547545	116115356	+	547181	22079444	106605303
EXCHANGE FUTURES	18922121	8169	677287	19607577	54980994	+	267665	17964029	50386793
EXCHANGE OPTIONS	3230566	376625	332777	3939968	61035401	+	279516	4115415	56072331
OTC TOTALS-					98961	UNCH			146179
OTC CLEARED ONLY									
FUTURES & OPTIONS-									
COMM & ALT INVST	1951809		85028	2036837	9378135	+	4777	2362432	8664241
FUTURES ONLY-									
COMM & ALT INVST	1587217		69948	1657165	4890922	+	4569	1755923	4279918
OPTIONS ONLY-									
COMM & ALT INVST	364592		15080	379672	4487213	+	208	606509	4384323
FORWARD SWAPS ONLY-									
OPTIONS FORWARD SWAPS ONLY-									

COMMODITY/ALT INVESTMENTS FUTURES

C CORN FUTURES	438005		24890	462895	1566775	-	8880	599537	1290348
S SOYBEAN FUTURES	333166		28307	361473	812433	-	2943	409450	662469
BO SOYBEAN OIL FUTURES	276771		3853	280624	575642	-	2445	167309	510197
SM SOYBEAN MEAL FUTURES	180512		6099	186611	519936	+	9316	203831	507818
W WHEAT FUTURES	160887		3836	164723	401736	+	4234	188923	353865
LH LEAN HOG FUTURES	69826			69826	271941	+	1326	54777	192315
KEF KC WHEAT FUTURES	65992		1526	67518	228106	+	1208	47906	175099
LC LIVE CATTLE FUTURES	36660			36660	284891	+	2250	55275	337851
FC FEEDER CATTLE FUTURE	9544			9544	49225	+	290	11470	58531
LBR LUMBER FUTURES	3118			3118	11661	-	256	891	7396
DA MILK FUTURES	2999			2999	22945	-	188	2158	29905
YK MINI SOYBEAN FUTURES	2349			2349	18677	+	294	3327	19426
O OATS FUTURES	1850			1850	4555	+	301	1074	3906
YC MINI CORN FUTURES	1812			1812	11419	-	47	2963	11320
CPO USD DENOMINATED CRUDE PALM OIL FUT			1340	1340	43231	-	100	1440	46965
YW MINI WHEAT FUTURES	1250			1250	4326	+	129	2078	2778
CSC CASH-SETTLED CHEESE FUT	1080			1080	16464	-	135	769	26051
RRF ROUGH RICE FUTURES	671			671	8147	-	58	2192	9004
CB BUTTER (CASH STLD) FUTURES	389		22	411	9870	+	207	148	9583
NF CASH NONFAT DRY MILK FUTURES	282			282	9071	+	92	148	8692
UFV UREA (GRANULAR) FOB US GULF FUTURES			75	75	1130	+	15	45	1196
BLK BLOCK CHEESE FUTURES	25			25	2259	+	24		1302
DY DRY WHEY FUTURES	17			17	2235	-	6	27	3229
DK CLASS IV MILK FUTURES	12			12	9737	-	3	18	6383
UME UREA (GRANULAR) FOB MIDDLE EAST FUT					430				550
UFE UREA (GRANULAR) FOB EGYPT FUTURES					315				100
UFB UREA (GRANULAR) CFR BRAZIL FUTURES					350			100	530
SAS FOB SANTOS SOYBEANS FINANCIALLY SET					184				839
PRK PORK CUTOFF FUTURES					86	-	56	67	613
DFN DAP FOB NOLA FUTURES					195				247
CWR CANADIAN WSTRN RED SPRING WHEAT FUT					2950				1400
BWF BLACK SEA WHEAT FIN STL PLATTS FUT									10

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INVESTMENTS OPTIONS ON FUTURES



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OPTIONS ON FUTURES

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TOTAL	NEARBY WHEAT CAL SPRD OPT				3510			107	483
CN1	NEW CROP CORN WEEKLY OPTIONS WEEK1	C	587	587	484	+	477	1020	1113
CN1	NEW CROP CORN WEEKLY OPTIONS WEEK1	P	2	2	769	+	2	402	390
TOTAL	NEW CROP CORN WEEKLY OPTIONS WEEK1		589	589	1253	+	479	1422	1503
CN2	NEW CROP CORN WEEKLY OPTIONS WEEK2	C						61	61
CN2	NEW CROP CORN WEEKLY OPTIONS WEEK2	P	127	127	127	+	127		
TOTAL	NEW CROP CORN WEEKLY OPTIONS WEEK2		127	127	127	+	127	61	61
CN4	NEW CROP CORN WEEKLY OPTIONS WEEK4	C	423	1600	2023	+	1743		
CN4	NEW CROP CORN WEEKLY OPTIONS WEEK4	P							
TOTAL	NEW CROP CORN WEEKLY OPTIONS WEEK4		423	1600	2023	+	1743		
CN5	NEW CROP CORN WEEKLY OPTIONS WEEK5	C						201	984
CN5	NEW CROP CORN WEEKLY OPTIONS WEEK5	P						99	393
TOTAL	NEW CROP CORN WEEKLY OPTIONS WEEK5							300	1377
SN1	NEW CROP SOYBEAN WEEKLY OPTIONS WEE	C						45	47
SN1	NEW CROP SOYBEAN WEEKLY OPTIONS WEE	P	9	9	11	+	9	5	23
TOTAL	NEW CROP SOYBEAN WEEKLY OPTIONS WEE		9	9	11	+	9	50	70
SN4	NEW CROP SOYBEAN WEEKLY OPTIONS WEE	P	2	2	2	+	2		
TOTAL	NEW CROP SOYBEAN WEEKLY OPTIONS WEE		2	2	2	+	2		
SN5	NEW CROP SOYBEAN WEEKLY OPTIONS WEE	C						177	363
SN5	NEW CROP SOYBEAN WEEKLY OPTIONS WEE	P						2	40
TOTAL	NEW CROP SOYBEAN WEEKLY OPTIONS WEE							179	403
SX9	NOV-JULY SOYBEAN CAL SPRD OPT	P			1225				200
TOTAL	NOV-JULY SOYBEAN CAL SPRD OPT				1225				200
SC3	NOV-MAR SOYBEAN CSO	C			6750				15
SC3	NOV-MAR SOYBEAN CSO	P							15
TOTAL	NOV-MAR SOYBEAN CSO				6750				
OO	OATS OPTIONS	C	3	3	236	+	3	2	279
OO	OATS OPTIONS	P			73				35
TOTAL	OATS OPTIONS		3	3	309	+	3	2	314
OBK	OPTIONS ON BLOCK CHEESE FUTURES	C	176	176	1730	+	156	66	566
OBK	OPTIONS ON BLOCK CHEESE FUTURES	P	176	176	1856	+	156	66	566
TOTAL	OPTIONS ON BLOCK CHEESE FUTURES		352	352	3586	+	312	132	1132
LBO	OPTIONS ON LUMBER FUTURES	C	12	12	429	-	12		134
LBO	OPTIONS ON LUMBER FUTURES	P			668			10	134
TOTAL	OPTIONS ON LUMBER FUTURES		12	12	1097	-	12	10	268
UGO	OPTIONS ON UREA US GULF FUTURES	C			90				
UGO	OPTIONS ON UREA US GULF FUTURES	P			15				
TOTAL	OPTIONS ON UREA US GULF FUTURES				105				
RRC	ROUGH RICE OPTIONS	C	11	11	1829	-	5	15	1884
RRC	ROUGH RICE OPTIONS	P	8	8	1523	-	6	484	2155
TOTAL	ROUGH RICE OPTIONS		19	19	3352	-	11	499	4039
CDF	SHORT DATED CORN OPTIONS	C	12602	5800	18402	+	3634	57050	175650
CDF	SHORT DATED CORN OPTIONS	P	9912		89778	+	2048	22573	133314
TOTAL	SHORT DATED CORN OPTIONS		22514	5800	28314	+	5682	79623	308964
KWO	SHORT DATED NEW CROP WHEAT OPTIONS	C			20				
TOTAL	SHORT DATED NEW CROP WHEAT OPTIONS				20				
WDF	SHORT DATED NEW CROP WHEAT OPTIONS	C			196				
WDF	SHORT DATED NEW CROP WHEAT OPTIONS	P			4				
TOTAL	SHORT DATED NEW CROP WHEAT OPTIONS				200				
SDF	SHORT DATED SOYBEAN OPTIONS	C	6462	6462	41703	+	4339	8262	32011
SDF	SHORT DATED SOYBEAN OPTIONS	P	2970	2970	40337	+	888	7746	29864
TOTAL	SHORT DATED SOYBEAN OPTIONS		9432	9432	82040	+	5227	16008	61875
ODF	SHORT-DATED SOYBEAN MEAL OPTION	C	2	2	1257	+	2	200	200
ODF	SHORT-DATED SOYBEAN MEAL OPTION	P	2	2	1280			200	200
TOTAL	SHORT-DATED SOYBEAN MEAL OPTION		4	4	2537	+	2	200	400
MY	SOYBEAN MEAL OPTIONS	C	8141	200	8341	+	749	20379	136755
MY	SOYBEAN MEAL OPTIONS	P	10797		10797	+	2587	8108	83490
TOTAL	SOYBEAN MEAL OPTIONS		18938	200	19138	+	3336	28487	220245
MZ1	SOYBEAN MEAL WK1 OPTIONS	C						100	100
MZ1	SOYBEAN MEAL WK1 OPTIONS	P						520	520
TOTAL	SOYBEAN MEAL WK1 OPTIONS							620	620
MZ4	SOYBEAN MEAL WK4 OPTIONS	C	1	1	602	+	1		
TOTAL	SOYBEAN MEAL WK4 OPTIONS		1	1	602	+	1		
OYC	SOYBEAN OIL OPTIONS	C	26259	26259	131417	+	12953	22170	183701
OYC	SOYBEAN OIL OPTIONS	P	8959	8959	85281	+	299	16599	115080
TOTAL	SOYBEAN OIL OPTIONS		35218	35218	216698	+	13252	38769	298781
OZ4	SOYBEAN OIL WK4 OPTIONS	C	1	1	2	+	1		
OZ4	SOYBEAN OIL WK4 OPTIONS	P	99	99	9	-	90		
TOTAL	SOYBEAN OIL WK4 OPTIONS		100	100	11	-	89		
CZ0	SOYBEAN OPTIONS	C	30909	300	31209	+	5136	55118	362557
CZ0	SOYBEAN OPTIONS	P	26588	300	26888	-	2938	52401	290641
TOTAL	SOYBEAN OPTIONS		57497	600	58097	+	2198	107519	653198
CZ1	SOYBEAN WEEK1 OPTIONS	C	36	36	152	+	35	56	94
CZ1	SOYBEAN WEEK1 OPTIONS	P	10	10	57	+	10	7	10
TOTAL	SOYBEAN WEEK1 OPTIONS		46	46	209	+	45	63	104
CZ2	SOYBEAN WEEK2 OPTIONS	P	2	2	2	+	2	7	7
TOTAL	SOYBEAN WEEK2 OPTIONS		2	2	2	+	2	7	7
CZ4	SOYBEAN WEEK4 OPTIONS	C	57	57	379	+	57		
CZ4	SOYBEAN WEEK4 OPTIONS	P	30	30	278	+	30		
TOTAL	SOYBEAN WEEK4 OPTIONS		87	87	657	+	87		
CZ5	SOYBEAN WEEK5 OPTIONS	C						147	316
CZ5	SOYBEAN WEEK5 OPTIONS	P						184	238
TOTAL	SOYBEAN WEEK5 OPTIONS							331	554
WZ	WHEAT OPTIONS	C	37096	950	38046	+	6894	22797	224544
WZ	WHEAT OPTIONS	P	18479	1150	19629	+	3729	13422	111247
TOTAL	WHEAT OPTIONS		55575	2100	57675	+	10623	36219	335791
WZ1	WHEAT WEEK1 OPTIONS	C	26	26	590	+	25	10	10
WZ1	WHEAT WEEK1 OPTIONS	P	169	169	197	+	167		
TOTAL	WHEAT WEEK1 OPTIONS		195	195	787	+	192	10	10
WZ2	WHEAT WEEK2 OPTIONS	C	19	19	51	+	19	52	52
WZ2	WHEAT WEEK2 OPTIONS	P	10	10	16	+	10		
TOTAL	WHEAT WEEK2 OPTIONS		29	29	67	+	29	52	52
WZ4	WHEAT WEEK4 OPTIONS	C	326	326	1050	+	299		
WZ4	WHEAT WEEK4 OPTIONS	P	47	47	431	+	47		
TOTAL	WHEAT WEEK4 OPTIONS		373	373	1481	+	346		
WZ5	WHEAT WEEK5 OPTIONS	C						11	102
WZ5	WHEAT WEEK5 OPTIONS	P						9	22
TOTAL	WHEAT WEEK5 OPTIONS							20	124
XCW	WHEAT-CORN ICSO OPT	C			400				200
XCW	WHEAT-CORN ICSO OPT	P			10				20
TOTAL	WHEAT-CORN ICSO OPT				410				220

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