

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 #223@ EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT INVESTMENTS FUTURES Fri, Nov 16, 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	AGO- COMBINED TOTAL OPEN INTEREST	
* CME GROUP TOTALS-									
EXCHANGE	21067124	1669707	667018	23403849	131045692	-	2245899	15018015	124948831
EXCHANGE FUTURES	17590159	58204	463064	18111427	56294932	+	532285	12392441	55588520
EXCHANGE OPTIONS	3476965	1611503	203809	5292277	74722530	-	2778185	2625454	69319858
OTC TOTALS-									
OTC CLEARED ONLY			145	145	28230	+	1	120	40453
FUTURES & OPTIONS-									
COMM & ALT INVST	1220249	34832	28175	1283256	8800214	+	1124	1743672	8366279
FUTURES ONLY-									
COMM & ALT INVST	1038750	1659	28024	1068433	5151713	-	8089	1485652	5024786
OPTIONS ONLY-									
COMM & ALT INVST	181499	33173	6	214678	3624033	+	9212	257900	3316068
FORWARD SWAPS ONLY-									
COMM & ALT INVST			145	145	24468	+	1	120	25425
OPTIONS FORWARD SWAPS ONLY-									

COMMODITY/ALT INVESTMENTS FUTURES

C CORN FUTURES	375807	867	18412	395086	1752630	-	5792	694816	1713067
S SOYBEAN FUTURES	133578	446	4173	138197	743775	+	3822	189737	715722
BO SOYBEAN OIL FUTURES	133317		935	134252	576923	+	2505	130662	483111
SM SOYBEAN MEAL FUTURES	112025		2403	114428	503961	-	2713	169329	409956
W WHEAT FUTURES	98531	251	332	99114	480856	-	5297	142260	560364
LH LEAN HOG FUTURES	70483	95		70578	232261	-	174	41531	256573
LC LIVE CATTLE FUTURES	60297			60297	338525	-	1331	49202	385426
KEF KC WHEAT FUTURES	39113		819	39932	321101	-	1210	49674	319310
FC FEEDER CATTLE FUTURE	8870			8870	49761	+	878	8884	60526
CSC CASH-SETTLED CHEESE FUT	1196		100	1296	25894	+	337	1622	25086
YK MINI SOYBEAN FUTURES	1057			1057	10325	+	239	1159	11717
DA MILK FUTURES	1048			1048	30454	+	35	2381	26315
O OATS FUTURES	776			776	6673	+	99	1399	7894
LB LUMBER FUTURES	628			628	4005	-	1	425	6981
AUW AUSTRALIAN WHEAT FUTURES			600	600	2080				600
YC MINI CORN FUTURES	462			462	10679	+	145	867	8573
RRF ROUGH RICE FUTURES	402			402	8194	-	52	597	10282
CB BUTTER (CASH STLD) FUTURES	370			370	6945	+	154	106	5663
NF CASH NONFAT DRY MILK FUTURES	311			311	6434	+	80	262	7202
DK CLASS IV MILK FUTURES	234			234	2610	+	202	30	2260
UME UREA (GRANULAR) FOB MIDDLE EAST FUT			150	150	1465			150	1100
YW MINI WHEAT FUTURES	135			135	2617	+	2	420	2833
DY DRY WHEY FUTURES	110			110	4314	+	83	139	3690
BWF BLACK SEA WHEAT FIN STL PLATTS FUT			100	100	20020	-	100		
WEU EU MILLING WHEAT FUTURES									67
CPO USD DENOMINATED CRUDE PALM OIL FUT					3190				3520
BCF BLACK SEA CORN FIN STL PLATTS FUT					6020				
TT NYMEX COTTON FUTURES					1				6
KT NYMEX COFFEE FUTURES									1

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FUTURES

BWO BLACK SEA WHEAT FINANCIAL OPTIONS	C				1550				
BWO BLACK SEA WHEAT FINANCIAL OPTIONS	P				250				
TOTAL BLACK SEA WHEAT FINANCIAL OPTIONS					1800				
C80 BUTTER (CASH STLD) OPTIONS	C	35		35	5288	-	25	90	4862
C80 BUTTER (CASH STLD) OPTIONS	P	30		30	5968	+	23	106	4710
TOTAL BUTTER (CASH STLD) OPTIONS		65		65	11256	-	2	196	9572
NZ CASH NONFAT DRY MILK OPTIONS	C	334	6	340	7277	+	144	405	6658
NZ CASH NONFAT DRY MILK OPTIONS	P	103	2	105	6788	-	38	405	6686
TOTAL CASH NONFAT DRY MILK OPTIONS		437	8	445	14065	+	106	810	13344
OSC CASH-SETTLED CHEESE OPT	C	154	14	168	15532	+	131	799	19993
OSC CASH-SETTLED CHEESE OPT	P	113	375	488	16251	+	311	341	24988
TOTAL CASH-SETTLED CHEESE OPT		267	389	656	31783	+	442	1140	44981
DZ CLASS IV MILK OPTIONS	C	12		12	1739	-	6	62	1588
DZ CLASS IV MILK OPTIONS	P	87	102	189	3193	+	56	88	3460
TOTAL CLASS IV MILK OPTIONS		99	102	201	4932	+	50	150	5048
PY CORN OPTIONS	C	46567	4408	50975	978571	+	2970	44417	869873
PY CORN OPTIONS	P	24082	2530	26612	563775	+	1371	39181	581467
TOTAL CORN OPTIONS		70649	6938	77587	1542346	+	4341	83598	1451340
PY1 CORN WEEK1 OPTIONS	C							3	366
PY1 CORN WEEK1 OPTIONS	P								516
TOTAL CORN WEEK1 OPTIONS								3	882
PY2 CORN WEEK2 OPTIONS	C								3
PY2 CORN WEEK2 OPTIONS	P							3	6
TOTAL CORN WEEK2 OPTIONS								3	9
PY3 CORN WEEK3 OPTIONS	C	894		894		-	2199	21	
PY3 CORN WEEK3 OPTIONS	P	273	75	348		-	1351	863	
TOTAL CORN WEEK3 OPTIONS		1167	75	1242		-	3550	884	
PY5 CORN WEEK5 OPTIONS	C	893		893	998	+	839		
PY5 CORN WEEK5 OPTIONS	P	2		2	79	+	2		
TOTAL CORN WEEK5 OPTIONS		895		895	1077	+	841		
CCZ DEC-DEC CORN CAL SPRD OPT	C				6405				4891
CCZ DEC-DEC CORN CAL SPRD OPT	P				2646				5142
TOTAL DEC-DEC CORN CAL SPRD OPT					9051				10033
8CC DEC-JULY CORN CAL SPRD OPT	C				9654				11210
8CC DEC-JULY CORN CAL SPRD OPT	P				1400			10	6020
TOTAL DEC-JULY CORN CAL SPRD OPT					11054			10	17230
CW6 DEC-JULY WHEAT CAL SPRD OPT	C				400			200	1038
CW6 DEC-JULY WHEAT CAL SPRD OPT	P				630				300
TOTAL DEC-JULY WHEAT CAL SPRD OPT					1030			200	1338
DY0 DRY WHEY OPTIONS	C				1643			300	1671
DY0 DRY WHEY OPTIONS	P				1044			300	1762
TOTAL DRY WHEY OPTIONS					2687			600	3433
WEO EU WHEAT OPTIONS	C								100
TOTAL EU WHEAT OPTIONS									100
ZF FEEDER CATTLE OPTIONS	C	405	615	1020	9836	-	3266	614	13390
ZF FEEDER CATTLE OPTIONS	P	691	14	705	11733	-	4165	685	23727
TOTAL FEEDER CATTLE OPTIONS		1096	629	1725	21569	-	7431	1299	37117
KSC JAN-MAY SOYBEAN CAL SPRD OPT	C								36
TOTAL JAN-MAY SOYBEAN CAL SPRD OPT									36
CC6 JULY-DEC CORN CAL SPRD OPT	C				300				
CC6 JULY-DEC CORN CAL SPRD OPT	P				725				
TOTAL JULY-DEC CORN CAL SPRD OPT					1025				
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				
CWM JULY-DEC WHEAT CAL SPRD OPT	C				100				
CWM JULY-DEC WHEAT CAL SPRD OPT	P				100				
TOTAL JULY-DEC WHEAT CAL SPRD OPT					200				
SC5 JULY-NOV SOYBEAN CAL SPRD OPT	C		50	50	4532	+	50		10
SC5 JULY-NOV SOYBEAN CAL SPRD OPT	P		50	50	105	+	50		
TOTAL JULY-NOV SOYBEAN CAL SPRD OPT			100	100	4637	+	100		10
K7C KC HRW CALENDAR SPREAD OPTION	P				200				3020
TOTAL KC HRW CALENDAR SPREAD OPTION					200				3020
CK6 KC HRW DEC-JULY CSO	C				300				10
CK6 KC HRW DEC-JULY CSO	P				300				10
TOTAL KC HRW DEC-JULY CSO					300				10
OKE KC WHEAT OPTIONS	C	720	323	4	1047	+	432	521	33326
OKE KC WHEAT OPTIONS	P	1328	4	2	1334	+	670	66	18248
TOTAL KC WHEAT OPTIONS		2048	327	6	2381	+	1102	587	51574
KWC KCBT CBOT WHEAT SPREAD OPTION	C				835				
KWC KCBT CBOT WHEAT SPREAD OPTION	P				660				
TOTAL KCBT CBOT WHEAT SPREAD OPTION					1495				
NH LEAN HOG OPTIONS	C	7026	200	7226	111484	+	2375	2938	64282
NH LEAN HOG OPTIONS	P	11088	3217	14305	144109	-	1182	5662	110509
TOTAL LEAN HOG OPTIONS		18114	3417	21531	255593	+	1193	8600	174791
COA LIVE CATTLE 2 MONTH CAL SPRD OPT	C				92				5
COA LIVE CATTLE 2 MONTH CAL SPRD OPT	P				97				
TOTAL LIVE CATTLE 2 MONTH CAL SPRD OPT					189				5
OK LIVE CATTLE OPTIONS	C	1753	25	1778	84293	+	281	3637	74852
OK LIVE CATTLE OPTIONS	P	2374	2085	4459	93165	+	918	7017	119740
TOTAL LIVE CATTLE OPTIONS		4127	2110	6237	177458	+	1199	10654	194592
ZL LUMBER OPTIONS	C	21		21	1192	+	10	100	1059
ZL LUMBER OPTIONS	P	50		50	1158	+	50	80	1158
TOTAL LUMBER OPTIONS		71		71	2350	+	60	180	2217
7CC MAR-JULY CORN CSO	C								70
TOTAL MAR-JULY CORN CSO									70
JQ MILK MIDI OPTIONS	C				109				158
JQ MILK MIDI OPTIONS	P				126				224
TOTAL MILK MIDI OPTIONS					235				382
OA MILK OPTIONS	C	555	22	577	36224	+	197	1148	38374
OA MILK OPTIONS	P	762	10	772	41457	+	130	1357	39705
TOTAL MILK OPTIONS		1317	32	1349	77681	+	327	2505	78079
PYC NEARBY CORN CAL SPRD OPT	C		100	100	8080				4121
PYC NEARBY CORN CAL SPRD OPT	P		1000	1000	3500	-	1000		2405
TOTAL NEARBY CORN CAL SPRD OPT			1100	1100	11580	-	1000		6526
MYC NEARBY SOYMEAL CAL SPRD OPT	C				340				
MYC NEARBY SOYMEAL CAL SPRD OPT	P				4275				
TOTAL NEARBY SOYMEAL CAL SPRD OPT					4615				
WZC NEARBY WHEAT CAL SPRD OPT	C				1095			210	4350
WZC NEARBY WHEAT CAL SPRD OPT	P				937			130	2910
TOTAL NEARBY WHEAT CAL SPRD OPT					2032			340	7260
OO OATS OPTIONS	C	9		9	1131	-	2	6	1882
OO OATS OPTIONS	P	1		1	551	-	1	9	1457
TOTAL OATS OPTIONS		10		10	1682	-	3	15	3339
RRC ROUGH RICE OPTIONS	C	19		19	2198	+	19		1936
RRC ROUGH RICE OPTIONS	P				778			52	1429
TOTAL ROUGH RICE OPTIONS		19		19	2976	+	19	52	3365
CDF SHORT DATED CORN OPTIONS	C	664		664	29682	+	535	71	20435
CDF SHORT DATED CORN OPTIONS	P	11		11	8579	+	10	11	10797
TOTAL SHORT DATED CORN OPTIONS		675		675	38261	+	545	82	31232

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KWO SHORT DATED NEW CROP WHEAT OPTIONS	C								53	
KWO SHORT DATED NEW CROP WHEAT OPTIONS	P								25	
TOTAL SHORT DATED NEW CROP WHEAT OPTIONS									78	
WDF SHORT DATED NEW CROP WHEAT OPTIONS	C								78	116
WDF SHORT DATED NEW CROP WHEAT OPTIONS	P								9	47
TOTAL SHORT DATED NEW CROP WHEAT OPTIONS									87	163
SDF SHORT DATED SOYBEAN OPTIONS	C	32	290	322	2496	+	314	61		2753
SDF SHORT DATED SOYBEAN OPTIONS	P	30		30	4032	+	30	100		1730
TOTAL SHORT DATED SOYBEAN OPTIONS		62	290	352	6528	+	344	161		4483
31 SOYBEAN CRUSH OPTIONS	C								20	113
31 SOYBEAN CRUSH OPTIONS	P								20	26
TOTAL SOYBEAN CRUSH OPTIONS										139
MY SOYBEAN MEAL OPTIONS	C	2869	3395	6264	118049	+	1353	10489		75245
MY SOYBEAN MEAL OPTIONS	P	2024	325	2349	79607	+	354	6692		63085
TOTAL SOYBEAN MEAL OPTIONS		4893	3720	8613	197656	+	1707	17181		138330
MZ3 SOYBEAN MEAL WK3 OPTIONS	P								150	
TOTAL SOYBEAN MEAL WK3 OPTIONS									150	
OYC SOYBEAN OIL OPTIONS	C	3434	186	3620	61259	+	398	11743		68821
OYC SOYBEAN OIL OPTIONS	P	3446	375	3821	52406	+	1115	3695		50783
TOTAL SOYBEAN OIL OPTIONS		6880	561	7441	113665	+	1513	15438		119604
C20 SOYBEAN OPTIONS	C	30137	2735	32872	262211	+	5069	57214		283387
C20 SOYBEAN OPTIONS	P	25791	8951	34742	237725	+	6360	34456		204802
TOTAL SOYBEAN OPTIONS		55928	11686	67614	499936	+	11429	91670		488189
CZ1 SOYBEAN WEEK1 OPTIONS	C								27	498
CZ1 SOYBEAN WEEK1 OPTIONS	P								27	649
TOTAL SOYBEAN WEEK1 OPTIONS									54	1147
CZ2 SOYBEAN WEEK2 OPTIONS	C								55	105
CZ2 SOYBEAN WEEK2 OPTIONS	P								5	5
TOTAL SOYBEAN WEEK2 OPTIONS									55	110
CZ3 SOYBEAN WEEK3 OPTIONS	C	149		149		-	794	239		
CZ3 SOYBEAN WEEK3 OPTIONS	P	109		109		-	1190	243		
TOTAL SOYBEAN WEEK3 OPTIONS		258		258		-	1984	482		
CZ5 SOYBEAN WEEK5 OPTIONS	C								62	
CZ5 SOYBEAN WEEK5 OPTIONS	P								118	
TOTAL SOYBEAN WEEK5 OPTIONS									180	
WZ WHEAT OPTIONS	C	6113	1289	7402	299680	+	97	11369		219505
WZ WHEAT OPTIONS	P	6131	400	6531	171951	-	369	8623		193138
TOTAL WHEAT OPTIONS		12244	1689	13933	471631	-	272	19992		412643
WZ1 WHEAT WEEK1 OPTIONS	C									15
TOTAL WHEAT WEEK1 OPTIONS										15
WZ3 WHEAT WEEK3 OPTIONS	C	166		166		-	783	35		
WZ3 WHEAT WEEK3 OPTIONS	P	12		12		-	931	65		
TOTAL WHEAT WEEK3 OPTIONS		178		178		-	1714	100		
WZ5 WHEAT WEEK5 OPTIONS	C								105	
WZ5 WHEAT WEEK5 OPTIONS	P								73	
TOTAL WHEAT WEEK5 OPTIONS									178	
XCW WHEAT-CORN ICSO OPT	C								885	55
XCW WHEAT-CORN ICSO OPT	P								670	260
TOTAL WHEAT-CORN ICSO OPT									1555	315

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