

FINAL

PG01A BULLETIN #123@EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT INVESTMENTS FUTURESWed, Jun 27, 2018 PG01A

EXCHANGE OVERALL VOLUME AND OPEN INTEREST TOTALS									
	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL COMBINED TOTAL OPEN INTEREST & CHGE	+	----- CHGE	-52 WEEKS (364 DAYS) OVERALL VOLUME	AGO- COMBINED TOTAL OPEN INTEREST
* CME GROUP TOTALS--									
EXCHANGE	17752875	989053	588140	19330068	114622459	+	996183	16309054	112344043
EXCHANGE FUTURES	15141381	47541	399970	15588892	54079691	+	189903	13517351	53989442
EXCHANGE OPTIONS	2611494	941512	186310	3739316	60514036	+	804931	2790833	58306083
OTC TOTALS--									
OTC CLEARED ONLY			1860	1860	28732	+	1349	870	48518
FUTURES & OPTIONS--									
COMM & ALT INVST	1595067	41087	49943	1686097	8740875	-	8743	1773814	7300990
FUTURES ONLY--									
COMM & ALT INVST	1435824	1659	47583	1485066	5139842	-	73134	1564647	4252571
OPTIONS ONLY--									
COMM & ALT INVST	159243	39428	500	199171	3576063	+	63042	208297	3016963
FORWARD SWAPS ONLY--									
COMM & ALT INVST			1860	1860	24970	+	1349	870	31456
OPTIONS FORWARD SWAPS ONLY--									

COMMODITY/ALT INVESTMENTS FUTURES										
C	CORN FUTURES	494594	660	16685	511939	1862065	-	23739	618917	1353760
S	SOYBEAN FUTURES	287874	581	9918	298373	808844	-	29448	306039	673062
BO	SOYBEAN OIL FUTURES	174909		5255	180164	492386	-	7766	191354	370954
W	WHEAT FUTURES	159206	352	998	160556	475214	-	3666	117366	401348
SM	SOYBEAN MEAL FUTURES	150476	66	7600	158142	497248	+	1945	141137	378069
KEF	KC WHEAT FUTURES	68098		5049	73147	241739	-	8180	80879	253444
LC	LIVE CATTLE FUTURES	42161		20	42181	325758	-	1629	46860	383087
LH	LEAN HOG FUTURES	42022			42022	229187	+	848	42038	257903
FC	FEEDER CATTLE FUTURE	7280			7280	46742	+	458	11708	56155
BWF	BLACK SEA WHEAT FIN STL PLATTS FUT			1900	1900	23000	+	1100		
DA	MILK FUTURES	1715			1715	23837	+	69	1051	31319
RRF	ROUGH RICE FUTURES	1508			1508	7844	-	363	1432	9583
LB	LUMBER FUTURES	1318		5	1323	6200	-	5	980	4298
YK	MINI SOYBEAN FUTURES	1141			1141	27208	-	1600	874	16663
O	OATS FUTURES	1011			1011	4975	-	109	1156	6045
CSC	CASH-SETTLED CHEESE FUT	835			835	26128	+	139	381	25136
YC	MINI CORN FUTURES	659			659	12930	-	910	685	5926
YW	MINI WHEAT FUTURES	487		3	490	1909	-	414	333	1627
CB	BUTTER (CASH STLD) FUTURES	230			230	7634	+	63	40	6177
NF	CASH NONFAT DRY MILK FUTURES	180			180	6572	+	19	91	6836
UME	UREA (GRANULAR) FOB MIDDLE EAST FUT			150	150	1610				
DY	DRY WHEY FUTURES	114			114	4076	+	53	36	5082
DK	CLASS IV MILK FUTURES	6			6	1558	+	1	35	3850
WEU	EU MILLING WHEAT FUTURES								1255	989
CPO	USD DENOMINATED CRUDE PALM OIL FUT					4600				1248
BCF	BLACK SEA CORN FIN STL PLATTS FUT					520				
YO	NYMEX SUGAR 11 FUTURES					58				8
TT	NYMEX COTTON FUTURES									2

VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR CBOT PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER THE CBOT/CME MERGER ON JULY 13, 2007. VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR NYMEX AND COMEX PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER JUNE 1, 2008. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES,SPREADS,PRIOR DAYS' CLEARED TRADES (OUT-TRADES), POSITION ADJUSTMENTS,OPTIONS EXERCISES,POSITIONS IN DELIVERY,OR POSITIONS IN A CASH SETT CYCLE;GLOBEX VOLUME INCLUDES SIDE-BY-SIDE ACTIVITY. R=RECORD VOLUME OR OPEN INTEREST.THE INFORMATION CONTAINED IN THE REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT.IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM,DEMAND,OR CAUSE FOR ACTION.
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EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT INVESTMENTS OPTIONS ON FUTURES

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TOTAL	SOYBEAN MEAL OPTIONS		7949	1207	9156	177151	+	5951	2244	116180
MZ1	SOYBEAN MEAL WK1 OPTIONS	C				55				55
TOTAL	SOYBEAN MEAL WK1 OPTIONS					55				55
MZ5	SOYBEAN MEAL WK5 OPTIONS	C				55			78	137
MZ5	SOYBEAN MEAL WK5 OPTIONS	P							98	106
TOTAL	SOYBEAN MEAL WK5 OPTIONS					55			176	243
OYC	SOYBEAN OIL OPTIONS	C	630	36	666	37773	+	330	2230	54532
OYC	SOYBEAN OIL OPTIONS	P	164	520	684	32604	+	105	798	32819
TOTAL	SOYBEAN OIL OPTIONS		794	556	1350	70377	+	435	3028	87351
CZ0	SOYBEAN OPTIONS	C	35551	4033	39584	417318	+	13072	28815	370937
CZ0	SOYBEAN OPTIONS	P	12423	2303	14726	229582	+	3057	15895	237988
TOTAL	SOYBEAN OPTIONS		47974	6336	54310	646900	+	16129	44710	608925
CZ1	SOYBEAN WEEK1 OPTIONS	C	50		50	127	+	44	166	250
CZ1	SOYBEAN WEEK1 OPTIONS	P	112	600	712	788	+	712	15	332
TOTAL	SOYBEAN WEEK1 OPTIONS		162	600	762	915	+	756	181	582
CZ2	SOYBEAN WEEK2 OPTIONS	C	1		1	17	+	1	2	112
CZ2	SOYBEAN WEEK2 OPTIONS	P				18			1	1
TOTAL	SOYBEAN WEEK2 OPTIONS		1		1	35	+	1	3	113
CZ5	SOYBEAN WEEK5 OPTIONS	C	444		444	2634	+	396	98	1197
CZ5	SOYBEAN WEEK5 OPTIONS	P	248		248	2009	+	206	64	1613
TOTAL	SOYBEAN WEEK5 OPTIONS		692		692	4643	+	602	162	2810
WZ	WHEAT OPTIONS	C	14825	759	15584	182917	+	4668	11902	153177
WZ	WHEAT OPTIONS	P	6039	900	6939	148212	+	3723	9608	99346
TOTAL	WHEAT OPTIONS		20864	1659	22523	331129	+	8391	21510	252523
WZ1	WHEAT WEEK1 OPTIONS	C	11		11	11	+	11	5	7
WZ1	WHEAT WEEK1 OPTIONS	P	26		26	29	+	24		
TOTAL	WHEAT WEEK1 OPTIONS		37		37	40	+	35	5	7
WZ2	WHEAT WEEK2 OPTIONS	P				6				
TOTAL	WHEAT WEEK2 OPTIONS					6				
WZ5	WHEAT WEEK5 OPTIONS	C	2		2	29	+	1	2	28
WZ5	WHEAT WEEK5 OPTIONS	P	3		3	6	+	2	7	6
TOTAL	WHEAT WEEK5 OPTIONS		5		5	35	+	3	9	34
XCW	WHEAT-CORN ICSO OPT	C				50				400
XCW	WHEAT-CORN ICSO OPT	P				250				200
TOTAL	WHEAT-CORN ICSO OPT					300				600