01A Side 01

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

FINAL

PG01A BULLETIN #123@	EXCHANGE	SUMMARY VOL		EN INTEREST COMM	MODITY/ALT IN	IVEST	MENTS	Wed, Jun 27,	2018 PG01A	
		EXCHANGE OV	ERALL VOLU	ME AND OPEN INT	EREST TOTALS					
	GLOBEX® OPEN OUTCRY PNT VOLUME VOLUME VOLUME OVERALL CC VOLUME OF				/ERALL COMBINED OPEN INTE			-52 WEEKS (364 DAYS) AGO- OVERALL COMBINED TOTAL VOLUME OPEN INTEREST		
* CME GROUP TOTALS- EXCHANGE EXCHANGE FUTURES EXCHANGE OPTIONS	17752875 15141381 2611494	989053 47541 941512	588140 399970 186310	19330068 15588892 3739316	114622459 54079691 60514036	+ + +	996183 189903 804931	16309054 13517351 2790833	112344043 53989442 58306083	
OTC TOTALS- OTC CLEARED ONLY	2012.5	3.1312	1860	1860	28732	+	1349	870	48518	
FUTURES & OPTIONS- COMM & ALT INVST FUTURES ONLY-	1595067	41087	49943	1686097	8740875	-	8743	1773814	7300990	
COMM & ALT INVST OPTIONS ONLY-	1435824	1659	47583	1485066	5139842	-	73134	1564647	4252571	
COMM & ALT INVST FORWARD SWAPS ONLY-	159243	39428	500	199171	3576063	+	63042	208297	3016963	
COMM & ALT INVST OPTIONS FORWARD SWAPS ONLY-			1860	1860	24970	+	1349	870	31456	
		C	OMMODITY/ALT	INVESTMENTS FUTURES	3					
C CORN FUTURES S SOYBEAN FUTURES	494594 287874	660 581	16685 9918	511939 298373	1862065 808844	-	23739 29448	618917 306039	1353760 673062	
BO SOYBEAN OIL FUTURES	174909	301	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		150	180	6572	+	19	91	6836	
UME UREA (GRANULAR) FOB MIDDLE EAS	5T FUT 114		150	150 114	1610 4076		53	36	5082	
DY DRY WHEY FUTURES	6			6	1558	+	1	35	3850	
DK CLASS IV MILK FUTURES WEU EU MILLING WHEAT FUTURES	О			U	1330	+	T	1255	989	
CPO USD DENOMINATED CRUDE PALM OIL	EUT				4600			1733	1248	
BCF BLACK SEA CORN FIN STL PLATTS					520				1240	
YO NYMEX SUGAR 11 FUTURES					58				8	
TT NYMEX COTTON FUTURES					30				2	
II WIMLA COTTON FUTURES									2	

01A Side 02

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

FINAL

DC014 BUIL ETTN #1220	EVCHANCE	E CUMMAD	/ \/OLUME	FINAL	INTEREST COM	MODITY /ALT	TAIN	ECTMENTS.	Wod Jun 27	2019 pc014
PG01A BULLETIN #123@	EXCHANG	E SUMMAR	Y VOLUME	FUTU	INTEREST COM JRES	IMODITY/ALT	INV	ESIMENIS	Wed, Jun 27,	ZUIS PGUIA
SC4 AUG-NOV SOYBEAN CAL SPRD OPT TOTAL AUG-NOV SOYBEAN CAL SPRD	C OPT									53 53
CBO BUTTER (CASH STLD) OPTIONS CBO BUTTER (CASH STLD) OPTIONS TOTAL BUTTER (CASH STLD) OPTION	C P S	4 74 78	30 20 50		34 94 128	7921 7683 15604	+ - -	4 6 2	123 121 244	2413 2747 5160
NZ CASH NONFAT DRY MILK OPTIONS NZ CASH NONFAT DRY MILK OPTIONS TOTAL CASH NONFAT DRY MILK OPTI	C P ONS					7689 9294 16983			2	3867 4890 8757
OSC CASH-SETTLED CHEESE OPT OSC CASH-SETTLED CHEESE OPT TOTAL CASH-SETTLED CHEESE OPT	C P	198 504 702	42 134 176		240 638 878	18692 22033 40725	+ + +	169 222 391	10 10	13053 16060 29113
DZ CLASS IV MILK OPTIONS DZ CLASS IV MILK OPTIONS TOTAL CLASS IV MILK OPTIONS	C P	4 12 16			4 12 16	1479 2432 3911	-	2 8 10	18 31 49	2185 4071 6256
PY CORN OPTIONS PY CORN OPTIONS TOTAL CORN OPTIONS	C P	35636 17907 53543	18168 2846 21014	500 500	54304 20753 75057	1019815 563546 1583361	+ + +	9497 7434 16931	62594 37178 99772	697507 517650 1215157
PY1 CORN WEEK1 OPTIONS PY1 CORN WEEK1 OPTIONS TOTAL CORN WEEK1 OPTIONS	C P	19 5 24			19 5 24	1334 1323 2657	+ + +	18 4 22	2006 344 2350	4385 987 5372
PY2 CORN WEEK2 OPTIONS PY2 CORN WEEK2 OPTIONS TOTAL CORN WEEK2 OPTIONS	C P					5 1 6			52 2 54	1738 10 1748
PY5 CORN WEEK5 OPTIONS PY5 CORN WEEK5 OPTIONS TOTAL CORN WEEK5 OPTIONS	C P	135 211 346	1477 477 1954		1612 688 2300	4679 2003 6682	+ + +	1503 502 2005	819 412 1231	2626 2656 5282
CCZ DEC-DEC CORN CAL SPRD OPT CCZ DEC-DEC CORN CAL SPRD OPT TOTAL DEC-DEC CORN CAL SPRD OPT	C P					1956 1173 3129				4444 1124 5568
8CC DEC-JULY CORN CAL SPRD OPT 8CC DEC-JULY CORN CAL SPRD OPT TOTAL DEC-JULY CORN CAL SPRD OP	C P T		1100 500 1600		1100 500 1600	2160 1000 3160	+ + +	1100 500 1600		5690 6200 11890
DYO DRY WHEY OPTIONS DYO DRY WHEY OPTIONS TOTAL DRY WHEY OPTIONS	C P	15 15			15 15	1839 1441 3280	+	15 15		559 663 1222
WEO EU WHEAT OPTIONS TOTAL EU WHEAT OPTIONS	C	205			244	11504		25	244	100 100
ZF FEEDER CATTLE OPTIONS ZF FEEDER CATTLE OPTIONS TOTAL FEEDER CATTLE OPTIONS	C P	286 357 643	55 66 121		341 423 764	11504 18312 29816	+ + +	25 86 111	341 513 854	18516 24620 43136
K7C KC HRW CALENDAR SPREAD OPTION K7C KC HRW CALENDAR SPREAD OPTION TOTAL KC HRW CALENDAR SPREAD OP	C P TION		100 100		100 100	800 3536 4336	++	100 100		20 20
OKE KC WHEAT OPTIONS OKE KC WHEAT OPTIONS TOTAL KC WHEAT OPTIONS	C P	1083 599 1682	21 63 84		1104 662 1766	23506 17585 41091	+ + +	440 117 557	480 662 1142	24296 15862 40158
NH LEAN HOG OPTIONS NH LEAN HOG OPTIONS TOTAL LEAN HOG OPTIONS	C P	4682 5133 9815	436 1060 1496		5118 6193 11311	65988 80487 146475	+ + +	3012 2359 5371	5751 7000 12751	75173 96916 172089
COA LIVE CATTLE 2 MONTH CAL SPRD OPT COA LIVE CATTLE 2 MONTH CAL SPRD OPT TOTAL LIVE CATTLE 2 MONTH CAL S	C P PRD OPT					22 22				5 335 340
COB LIVE CATTLE 4 MONTH CAL SPRD OPT COB LIVE CATTLE 4 MONTH CAL SPRD OPT TOTAL LIVE CATTLE 4 MONTH CAL S	C P PRD OPT					2 14 16				
OK LIVE CATTLE OPTIONS OK LIVE CATTLE OPTIONS TOTAL LIVE CATTLE OPTIONS	C P	2761 3002 5763	153 939 1092		2914 3941 6855	77960 100226 178186	+ + +	540 1029 1569	3644 3828 7472	85782 110790 196572
ZL LUMBER OPTIONS ZL LUMBER OPTIONS TOTAL LUMBER OPTIONS	C P	34 13 47			34 13 47	1213 1356 2569	+ + +	21 1 22	24 122 146	887 660 1547
JQ MILK MIDI OPTIONS JQ MILK MIDI OPTIONS TOTAL MILK MIDI OPTIONS	C P					165 184 349				230 338 568
OA MILK OPTIONS OA MILK OPTIONS TOTAL MILK OPTIONS	C P	757 1033 1790	120 68 188		877 1101 1978	40695 43520 84215	+ + +	487 434 921	700 1129 1829	30067 43524 73591
PYC NEARBY CORN CAL SPRD OPT PYC NEARBY CORN CAL SPRD OPT TOTAL NEARBY CORN CAL SPRD OPT	C P					1308 4870 6178				1555 2130 3685
ZSC NEARBY SOYBEAN CAL SPRD OPT ZSC NEARBY SOYBEAN CAL SPRD OPT TOTAL NEARBY SOYBEAN CAL SPRD O	C P PT					10 10				1100 10 1110
WZC NEARBY WHEAT CAL SPRD OPT WZC NEARBY WHEAT CAL SPRD OPT TOTAL NEARBY WHEAT CAL SPRD OPT		125 125			125 125	500 700 1200	-	125 125		275 275
SX9 NOV-JULY SOYBEAN CAL SPRD OPT SX9 NOV-JULY SOYBEAN CAL SPRD OPT TOTAL NOV-JULY SOYBEAN CAL SPRD										325 300 625
SC3 NOV-MAR SOYBEAN CSO TOTAL NOV-MAR SOYBEAN CSO SCX NOV-NOV SOYBEAN CAL SPRD OPT	P C					70 70 5				35
SCX NOV-NOV SOYBEAN CAL SPRD OPT TOTAL NOV-NOV SOYBEAN CAL SPRD OO OATS OPTIONS	P OPT C					5 270			49	38 73 1489
OO OATS OPTIONS TOTAL OATS OPTIONS	Р	6 6			6 6	299 569			16 65	802 2291
RRC ROUGH RICE OPTIONS RRC ROUGH RICE OPTIONS TOTAL ROUGH RICE OPTIONS	C P	12 12	50		12 12	331 794 1125			61 66	1222 1186 2408
SM5 SEP-DEC SOYBEAN MEAL CSO SM5 SEP-DEC SOYBEAN MEAL CSO TOTAL SEP-DEC SOYBEAN MEAL CSO	C P		50 50		50 50	200 200 400				
CDF SHORT DATED CORN OPTIONS CDF SHORT DATED CORN OPTIONS TOTAL SHORT DATED CORN OPTIONS	C P	3184 1106 4290	796 337 1133		3980 1443 5423	100423 33628 134051	+ + +	118 178 296	5259 1124 6383	68973 24462 93435
WDF SHORT DATED NEW CROP WHEAT OPTION WDF SHORT DATED NEW CROP WHEAT OPTION TOTAL SHORT DATED NEW CROP WHEA	NS P T OPTIONS					14 14			1 1 2	13 1 14
SDF SHORT DATED SOYBEAN OPTIONS SDF SHORT DATED SOYBEAN OPTIONS TOTAL SHORT DATED SOYBEAN OPTIO	C P NS	1426 442 1868	5 7 12		1431 449 1880	19138 10957 30095	+ + +	691 274 965	1457 390 1847	11849 7781 19630
ODF SHORT-DATED SOYBEAN MEAL OPTION ODF SHORT-DATED SOYBEAN MEAL OPTION TOTAL SHORT-DATED SOYBEAN MEAL						4060 25 4085				45 45
31 SOYBEAN CRUSH OPTIONS 31 SOYBEAN CRUSH OPTIONS TOTAL SOYBEAN CRUSH OPTIONS	C P					40 7 47				250 250
MY SOYBEAN MEAL OPTIONS MY SOYBEAN MEAL OPTIONS	C P	6760 1189	929 278		7689 1467	114427 62724	++	5128 823	1578 666	70764 45416

01A Side 03

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT INVESTMENTS OPTIONS ON 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

FINAL

PG01A BUL	LETIN #123@	EXCHANGE	SUMMARY	VOLUME	AND OPEN INTEREST CO OPTIONS ON FUTURES	MMODITY/ALT	INV	ESTMENTS	Wed, Jun 2	27, 2018 PG01A
TOTAL	SOYBEAN MEAL OPTIONS		7949	1207	9156	177151	+	5951	2244	116180
MZ1 SOYBEA	N MEAL WK1 OPTIONS SOYBEAN MEAL WK1 OPTIONS	С				55 55				55 55
	N MEAL WK5 OPTIONS N MEAL WK5 OPTIONS SOYBEAN MEAL WK5 OPTIONS	C P				55 55			78 98 176	137 106 243
	N OIL OPTIONS N OIL OPTIONS SOYBEAN OIL OPTIONS	C P	630 164 794	36 520 556	666 684 1350	37773 32604 70377	+ + +	330 105 435	2230 798 3028	54532 32819 87351
CZO SOYBEA CZO SOYBEA TOTAL		P	35551 12423 47974	4033 2303 6336	39584 14726 54310	417318 229582 646900	+ + +	13072 3057 16129	28815 15895 44710	370937 237988 608925
	NN WEEK1 OPTIONS NN WEEK1 OPTIONS SOYBEAN WEEK1 OPTIONS	C P	50 112 162	600 600	50 712 762	127 788 915	+ + +	44 712 756	166 15 181	250 332 582
	NN WEEK2 OPTIONS NN WEEK2 OPTIONS SOYBEAN WEEK2 OPTIONS	C P	1 1		1	17 18 35	+	1 1	2 1 3	112 1 113
	N WEEK5 OPTIONS N WEEK5 OPTIONS SOYBEAN WEEK5 OPTIONS	C P	444 248 692		444 248 692	2634 2009 4643	+ + +	396 206 602	98 64 162	1197 1613 2810
WZ WHEAT WZ WHEAT TOTAL	OPTIONS OPTIONS WHEAT OPTIONS	P	14825 6039 20864	759 900 1659	15584 6939 22523	182917 148212 331129	+ + +	4668 3723 8391	11902 9608 21510	153177 99346 252523
	WEEK1 OPTIONS WEEK1 OPTIONS WHEAT WEEK1 OPTIONS	C P	11 26 37		11 26 37	11 29 40	+ + +	11 24 35	5 5	7
WZ2 WHEAT TOTAL	WEEK2 OPTIONS WHEAT WEEK2 OPTIONS	P				6 6				
	WEEK5 OPTIONS WEEK5 OPTIONS WHEAT WEEK5 OPTIONS	C P	2 3 5		2 3 5	29 6 35	+ + +	1 2 3	2 7 9	28 6 34
	CORN ICSO OPT CORN ICSO OPT WHEAT-CORN ICSO OPT	C P				50 250 300				400 200 600