

CBOT Exchange Open Interest Report - Monthly

	Open Interest DEC 2018	Open Interest DEC 2017	% CHG	Open Interest NOV 2018	% CHG
Interest Rate Futures					
10-YR NOTE	4,044,615	3,231,028	25.2%	4,197,603	-3.6%
10-YR SWAP RATE	103,373	25,411	306.8%	30,890	234.6%
15-YR SWAP RATE	5,350	0	-	0	-
20-YR SWAP RATE	136	0	-	0	-
2-YR NOTE	2,752,824	1,784,468	54.3%	2,698,882	2.0%
2-YR SWAP RATE	17,783	0	-	0	-
30-YR BOND	943,700	757,123	24.6%	999,208	-5.6%
30-YR SWAP RATE	1,342	132	916.7%	0	-
3-YR SWAP RATE	10,502	0	-	0	-
4-YR SWAP RATE	5,639	0	-	0	-
5-YR NOTE	4,697,085	3,100,571	51.5%	4,954,993	-5.2%
5-YR SWAP RATE	88,400	21,479	311.6%	17,579	402.9%
7-YR SWAP	0	0	-	0	-
7-YR SWAP RATE	10,002	0	-	0	-
FED FUND	2,290,116	1,489,243	53.8%	2,051,535	11.6%
Ultra 10-Year Note	712,116	516,915	37.8%	686,869	3.7%
ULTRA T-BOND	1,091,060	875,576	24.6%	1,121,760	-2.7%
Interest Rate Options					
10-YR NOTE	3,370,537	2,342,971	43.9%	3,615,812	-6.8%
2-YR NOTE	182,207	287,229	-36.6%	141,463	28.8%
30-YR BOND	922,842	616,328	49.7%	845,854	9.1%
5-YR NOTE	1,906,317	986,661	93.2%	1,911,759	-0.3%
FED FUND	1,944	565	244.1%	905	114.8%
Ultra 10-Year Note	60	0	-	60	0.0%
ULTRA T-BOND	38,378	6,863	459.2%	23,174	65.6%
Equity Index Futures					
DJ US REAL ESTATE	32,375	17,918	80.7%	28,451	13.8%
E-mini (\$5) Dow	73,850	146,087	-49.4%	78,302	-5.7%
S&P 500	500	0	-	0	-
Equity Index Options					
E-mini (\$5) Dow	7,061	8,536	-17.3%	11,490	-38.5%
Energy Futures					
ETHANOL	2,817	2,624	7.4%	2,879	-2.2%

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Ag Products Futures					
CHI WHEAT	444,412	526,746	-15.6%	442,960	0.3%
CORN	1,593,526	1,541,851	3.4%	1,550,230	2.8%
DJ_UBS ROLL SELECT INDEX FU	1,867	659	183.3%	1,917	-2.6%
DOW-UBS COMMOD INDEX	32,552	60,007	-45.8%	39,131	-16.8%
FERTILIZER PRODUCTS	2,895	2,390	21.1%	3,605	-19.7%
Intercommodity Spread	0	0	-	0	-
KC WHEAT	294,637	330,541	-10.9%	285,592	3.2%
MINI CORN	8,446	8,491	-0.5%	6,854	23.2%
MINI SOYBEAN	9,939	9,995	-0.6%	11,649	-14.7%
MINI WHEAT	2,142	1,959	9.3%	1,936	10.6%
OATS	5,083	6,546	-22.3%	5,886	-13.6%
ROUGH RICE	7,241	10,001	-27.6%	7,962	-9.1%
SOYBEAN	665,230	708,342	-6.1%	726,553	-8.4%
SOYBEAN MEAL	427,777	376,516	13.6%	465,140	-8.0%
SOYBEAN OIL	474,539	443,675	7.0%	524,252	-9.5%
WHEAT	25,336	1,012	2,403.6%	27,815	-8.9%

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Ag Products Options					
AUG-DEC SOYBEAN MEAL CSO	0	0	-	0	-
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
CHI WHEAT	321,972	304,916	5.6%	261,364	23.2%
CORN	939,097	1,003,718	-6.4%	921,935	1.9%
CORN NEARBY+2 CAL SPRD	8,740	100	8,640.0%	1,050	732.4%
DEC-DEC CORN CAL SPRD	0	76	-100.0%	0	-
DEC-JULY CORN CAL SPRD	0	0	-	0	-
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
Intercommodity Spread	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	1,545	400	286.3%	1,025	50.7%
JULY-DEC SOYMEAL CAL SPRD	1,200	0	-	1,200	0.0%
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	-
JULY-DEC WHEAT CAL SPRD	200	0	-	200	0.0%
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	4,921	550	794.7%	4,857	1.3%
KC WHEAT	79,111	44,581	77.5%	51,387	54.0%
MAR-JULY CORN CAL SPRD	0	70	-100.0%	0	-
MAR-JULY WHEAT CAL SPRD	1,730	845	104.7%	0	-
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
NOV-MAR SOYBEAN CSO	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
OATS	1,036	1,180	-12.2%	742	39.6%
ROUGH RICE	2,034	685	196.9%	2,542	-20.0%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-
SOYBEAN	445,758	422,556	5.5%	574,655	-22.4%
SOYBEAN CRUSH	20	126	-84.1%	20	0.0%
SOYBEAN MEAL	100,052	99,646	0.4%	109,818	-8.9%
SOYBEAN OIL	67,281	75,650	-11.1%	67,041	0.4%
SOYBN NEARBY+2 CAL SPRD	0	0	-	0	-
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	240	-100.0%
WHEAT	2,385	0	0.0%	3,562	-33.0%
WHEAT-CORN ICSD	595	3,016	-80.3%	595	0.0%
WHEAT NEARBY+2 CAL SPRD	412	5,385	-92.3%	252	63.5%
Ag Futures					
FERTILIZER PRODUCTS	1,435	400	258.8%	2,320	-38.1%
TOTAL FUTURES GROUP					
Interest Rate Futures	16,774,043	11,801,946	42.1%	16,759,319	0.1%
Equity Index Futures	106,725	164,005	-34.9%	106,753	0.0%
Energy Futures	2,817	2,624	7.4%	2,879	-2.2%
Ag Products Futures	3,995,622	4,028,731	-0.8%	4,101,482	-2.6%
Ag Futures	1,435	400	258.8%	2,320	-38.1%
TOTAL FUTURES	20,880,642	15,997,706	30.5%	20,972,753	-0.4%



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TOTAL OPTIONS GROUP					
Interest Rate Options	6,422,285	4,240,617	51.4%	6,539,027	-1.8%
Equity Index Options	7,061	8,536	-17.3%	11,490	-38.5%
Ag Products Options	1,978,089	1,963,500	0.7%	2,002,485	-1.2%
TOTAL OPTIONS	8,407,435	6,212,653	35.3%	8,553,002	-1.7%
TOTAL COMBINED					
Interest Rate	23,196,328	16,042,563	44.6%	23,298,346	-0.4%
Equity Index	113,786	172,541	-34.1%	118,243	-3.8%
Energy	2,817	2,624	7.4%	2,879	-2.2%
Ag Products	5,973,711	5,992,231	-0.3%	6,103,967	-2.1%
Ags	1,435	400	258.8%	2,320	-38.1%
GRAND TOTAL	29,288,077	22,210,359	31.9%	29,525,755	-0.8%