



CBOT Exchange Open Interest Report - Monthly

	Open Interest JUN 2018	Open Interest JUN 2017	% CHG	Open Interest MAY 2018	% CHG
Interest Rate Futures					
10-YR NOTE	3,515,551	3,079,946	14.1%	3,682,279	-4.5%
10-YR SWAP RATE	31,012	29,435	5.4%	33,285	-6.8%
2-YR NOTE	1,873,958	1,365,241	37.3%	1,912,157	-2.0%
2-YR SWAP RATE	0	0	-	0	-
30-YR BOND	792,810	748,103	6.0%	853,234	-7.1%
30-YR SWAP RATE	0	208	-100.0%	124	-100.0%
5-YR NOTE	3,811,091	3,072,432	24.0%	3,734,670	2.0%
5-YR SWAP RATE	16,048	22,836	-29.7%	19,528	-17.8%
7-YR SWAP	0	0	-	0	-
FED FUND	2,078,675	1,669,959	24.5%	2,074,987	0.2%
Ultra 10-Year Note	541,756	391,454	38.4%	534,821	1.3%
ULTRA T-BOND	972,070	791,953	22.7%	1,051,575	-7.6%
Interest Rate Options					
10-YR NOTE	2,881,970	2,598,542	10.9%	3,117,779	-7.6%
2-YR NOTE	278,074	42,029	561.6%	434,187	-36.0%
30-YR BOND	764,996	798,369	-4.2%	851,766	-10.2%
5-YR NOTE	1,600,644	1,134,792	41.1%	1,619,762	-1.2%
FED FUND	4,776	1,401	240.9%	4,791	-0.3%
Ultra 10-Year Note	0	89	-100.0%	0	-
ULTRA T-BOND	13,096	8,341	57.0%	14,564	-10.1%
Equity Index Futures					
DJ US REAL ESTATE	30,575	17,139	78.4%	22,794	34.1%
E-mini (\$5) Dow	85,388	130,352	-34.5%	101,305	-15.7%
Equity Index Options					
E-mini (\$5) Dow	6,915	4,762	45.2%	10,820	-36.1%
Energy Futures					
ETHANOL	1,922	2,298	-16.4%	2,110	-8.9%
ETHANOL FWD	0	29	-100.0%	0	-



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Ag Products Futures					
CHI WHEAT	472,611	407,065	16.1%	554,998	-14.8%
CORN	1,840,933	1,324,743	39.0%	1,963,220	-6.2%
DJ_UBS ROLL SELECT INDEX FU	2,951	1,070	175.8%	2,951	0.0%
DOW-UBS COMMOD INDEX	55,518	47,115	17.8%	78,085	-28.9%
FERTILIZER PRODUCTS	3,815	3,020	26.3%	3,250	17.4%
Intercommodity Spread	0	0	-	0	-
KC WHEAT	248,658	258,297	-3.7%	301,124	-17.4%
MINI CORN	12,718	5,236	142.9%	14,279	-10.9%
MINI SOYBEAN	26,397	16,216	62.8%	32,156	-17.9%
MINI WHEAT	1,696	1,940	-12.6%	2,851	-40.5%
OATS	4,792	6,482	-26.1%	5,098	-6.0%
ROUGH RICE	7,453	9,917	-24.8%	8,961	-16.8%
SOYBEAN	806,184	658,869	22.4%	903,491	-10.8%
SOYBEAN MEAL	504,119	372,071	35.5%	529,191	-4.7%
SOYBEAN OIL	490,024	368,798	32.9%	516,356	-5.1%
WHEAT	24,180	1,010	2,294.1%	20,350	18.8%

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Ag Products Options					
AUG-DEC SOYBEAN MEAL CSO	0	0	-	0	-
AUG-NOV SOYBEAN CAL SPRD	0	53	-100.0%	0	-
CHI WHEAT	353,773	303,358	16.6%	444,836	-20.5%
CORN	1,807,412	1,359,754	32.9%	1,805,853	0.1%
CORN NEARBY+2 CAL SPRD	6,178	3,685	67.7%	6,528	-5.4%
DEC-DEC CORN CAL SPRD	3,128	5,570	-43.8%	4,342	-28.0%
DEC-JULY CORN CAL SPRD	3,160	14,390	-78.0%	1,500	110.7%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
Intercommodity Spread	900	0	-	3,868	-76.7%
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	0	0	-	5,956	-100.0%
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	-
JULY-DEC WHEAT CAL SPRD	0	0	-	1,250	-100.0%
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	0	0	-	13,372	-100.0%
KC WHEAT	47,030	43,774	7.4%	79,185	-40.6%
MAR-JULY CORN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-JULY SOYBEAN CAL SPRD	0	625	-100.0%	0	-
NOV-MAR SOYBEAN CSO	70	0	-	70	0.0%
NOV-NOV SOYBEAN CAL SPRD	5	73	-93.2%	5	0.0%
OATS	585	2,482	-76.4%	725	-19.3%
ROUGH RICE	1,307	2,735	-52.2%	1,873	-30.2%
SEP-DEC SOYBEAN MEAL CSO	716	0	-	400	79.0%
SOYBEAN	699,928	660,002	6.0%	776,476	-9.9%
SOYBEAN CRUSH	47	250	-81.2%	109	-56.9%
SOYBEAN MEAL	184,926	120,521	53.4%	224,452	-17.6%
SOYBEAN OIL	72,730	86,189	-15.6%	82,509	-11.9%
SOYBN NEARBY+2 CAL SPRD	10	1,110	-99.1%	0	-
SOYMEAL NEARBY+2 CAL SPRD	100	0	-	0	-
WHEAT	0	100	-100.0%	0	-
WHEAT-CORN IC SO	300	800	-62.5%	900	-66.7%
WHEAT NEARBY+2 CAL SPRD	1,215	275	341.8%	3,700	-67.2%
Ags Futures					
FERTILIZER PRODUCS	1,510	50	2,920.0%	1,490	1.3%
TOTAL FUTURES GROUP					
Interest Rate Futures	13,632,971	11,171,567	22.0%	13,896,660	-1.9%
Equity Index Futures	115,963	147,491	-21.4%	124,099	-6.6%
Energy Futures	1,922	2,327	-17.4%	2,110	-8.9%
Ag Products Futures	4,502,049	3,481,849	29.3%	4,936,361	-8.8%
Ags Futures	1,510	50	2,920.0%	1,490	1.3%
TOTAL FUTURES	18,254,415	14,803,284	23.3%	18,960,720	-3.7%



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TOTAL OPTIONS GROUP					
Interest Rate Options	5,543,556	4,583,563	20.9%	6,042,849	-8.3%
Equity Index Options	6,915	4,762	45.2%	10,820	-36.1%
Ag Products Options	3,183,520	2,605,746	22.2%	3,457,909	-7.9%
TOTAL OPTIONS	8,733,991	7,194,071	21.4%	9,511,578	-8.2%
TOTAL COMBINED					
Interest Rate	19,176,527	15,755,130	21.7%	19,939,509	-3.8%
Equity Index	122,878	152,253	-19.3%	134,919	-8.9%
Energy	1,922	2,327	-17.4%	2,110	-8.9%
Ag Products	7,685,569	6,087,595	26.2%	8,394,270	-8.4%
Ags	1,510	50	2,920.0%	1,490	1.3%
GRAND TOTAL	26,988,406	21,997,355	22.7%	28,472,298	-5.2%