

CBOT Exchange Open Interest Report - Monthly

	Open Interest MAY 2019	Open Interest MAY 2018	% CHG	Open Interest APR 2019	% CHG
Interest Rate Futures					
10-YR NOTE	4,038,122	3,682,279	9.7%	4,007,703	0.8%
10-YR SWAP RATE	103,559	33,285	211.1%	91,536	13.1%
15-YR SWAP RATE	10,850	0	-	10,850	0.0%
20-YR SWAP RATE	90	0	-	90	0.0%
2-YR NOTE	3,662,171	1,912,157	91.5%	4,061,853	-9.8%
2-YR SWAP RATE	26,161	0	-	19,337	35.3%
30-YR BOND	989,771	853,234	16.0%	946,216	4.6%
30-YR SWAP RATE	2,823	124	2,176.6%	2,476	14.0%
3-YR SWAP RATE	13,303	0	-	11,442	16.3%
4-YR SWAP RATE	8,317	0	-	9,718	-14.4%
5-YR NOTE	4,657,448	3,734,670	24.7%	4,785,599	-2.7%
5-YR SWAP RATE	71,813	19,528	267.7%	64,631	11.1%
7-YR SWAP RATE	11,411	0	-	9,998	14.1%
FED FUND	2,549,723	2,074,987	22.9%	2,119,605	20.3%
Ultra 10-Year Note	735,817	534,821	37.6%	765,344	-3.9%
ULTRA T-BOND	1,198,970	1,051,575	14.0%	1,198,286	0.1%
Interest Rate Options					
10-YR NOTE	3,414,182	3,117,779	9.5%	3,307,889	3.2%
2-YR NOTE	332,034	434,187	-23.5%	434,884	-23.6%
30-YR BOND	933,992	851,766	9.7%	1,069,574	-12.7%
5-YR NOTE	2,121,882	1,619,762	31.0%	2,087,991	1.6%
FED FUND	1,752	4,791	-63.4%	1,752	0.0%
Ultra 10-Year Note	5,351	0	-	8,284	-35.4%
ULTRA T-BOND	26,596	14,564	82.6%	23,098	15.1%
Equity Index Futures					
DJ US REAL ESTATE	25,875	22,794	13.5%	26,562	-2.6%
E-mini (\$5) Dow	77,435	101,305	-23.6%	82,126	-5.7%
MICRO MINI \$5 DOW	9,522	0	-	0	-
S&P 500	500	0	-	500	0.0%
Equity Index Options					
E-mini (\$5) Dow	3,762	10,820	-65.2%	3,281	14.7%
Energy Futures					
ETHANOL	1,095	2,110	-48.1%	1,485	-26.3%



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Ag Products Futures					
CHI WHEAT	439,671	554,998	-20.8%	471,069	-6.7%
CORN	1,811,386	1,963,220	-7.7%	1,636,755	10.7%
DJ_UBS ROLL SELECT INDEX FU	1,909	2,951	-35.3%	1,909	0.0%
DOW-UBS COMMOD INDEX	33,761	78,085	-56.8%	28,326	19.2%
FERTILIZER PRODUCTS	3,725	3,250	14.6%	2,345	58.8%
Intercommodity Spread	0	0	-	0	-
KC WHEAT	317,762	301,124	5.5%	325,511	-2.4%
MINI CORN	12,830	14,279	-10.1%	6,793	88.9%
MINI SOYBEAN	12,555	32,156	-61.0%	9,912	26.7%
MINI WHEAT	2,046	2,851	-28.2%	2,076	-1.4%
OATS	7,661	5,098	50.3%	6,214	23.3%
ROUGH RICE	7,691	8,961	-14.2%	7,786	-1.2%
SOYBEAN	780,947	903,491	-13.6%	727,286	7.4%
SOYBEAN MEAL	494,540	529,191	-6.5%	464,362	6.5%
SOYBEAN OIL	532,986	516,356	3.2%	487,062	9.4%
WHEAT	20,913	20,350	2.8%	20,300	3.0%

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Ag Products Options					
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
CHI WHEAT	446,531	444,836	0.4%	334,710	33.4%
CORN	1,884,696	1,805,853	4.4%	1,227,103	53.6%
CORN NEARBY+2 CAL SPRD	14,265	6,528	118.5%	7,715	84.9%
DEC-DEC CORN CAL SPRD	6,411	4,342	47.7%	2,547	151.7%
DEC-JULY CORN CAL SPRD	10,868	1,500	624.5%	5,957	82.4%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
Intercommodity Spread	440	3,868	-88.6%	120	266.7%
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	7,995	5,956	34.2%	7,695	3.9%
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	1,550	1,250	24.0%	1,550	0.0%
JULY-NOV SOYBEAN CAL SPRD	6,196	13,372	-53.7%	6,586	-5.9%
KC WHEAT	94,492	79,185	19.3%	71,554	32.1%
MAR-JULY CORN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-JULY SOYBEAN CAL SPRD	3,000	0	-	800	275.0%
NOV-MAR SOYBEAN CSO	20	70	-71.4%	0	-
NOV-NOV SOYBEAN CAL SPRD	114	5	2,180.0%	114	0.0%
OATS	1,147	725	58.2%	1,147	0.0%
ROUGH RICE	2,394	1,873	27.8%	970	146.8%
SEP-DEC SOYBEAN MEAL CSO	0	400	-100.0%	0	-
SOYBEAN	660,028	776,476	-15.0%	516,582	27.8%
SOYBEAN CRUSH	4	109	-96.3%	4	0.0%
SOYBEAN MEAL	140,677	224,452	-37.3%	100,807	39.6%
SOYBEAN OIL	91,597	82,509	11.0%	60,389	51.7%
SOYBN NEARBY+2 CAL SPRD	5,500	0	-	0	-
SOYMEAL NEARBY+2 CAL SPRD	450	0	-	450	0.0%
WHEAT	15,955	0	-	12,559	27.0%
WHEAT-CORN IC SO	1,890	900	110.0%	1,890	0.0%
WHEAT NEARBY+2 CAL SPRD	885	3,700	-76.1%	885	0.0%
Aggs Futures					
FERTILIZER PRODUCS	1,700	1,490	14.1%	1,100	54.5%
TOTAL FUTURES GROUP					
Interest Rate Futures	18,080,349	13,896,660	30.1%	18,104,684	-0.1%
Equity Index Futures	113,332	124,099	-8.7%	109,188	3.8%
Energy Futures	1,095	2,110	-48.1%	1,485	-26.3%
Ag Products Futures	4,480,383	4,936,361	-9.2%	4,197,706	6.7%
Aggs Futures	1,700	1,490	14.1%	1,100	54.5%
TOTAL FUTURES	22,676,859	18,960,720	19.6%	22,414,163	1.2%



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TOTAL OPTIONS GROUP					
Interest Rate Options	6,835,789	6,042,849	13.1%	6,933,472	-1.4%
Equity Index Options	3,762	10,820	-65.2%	3,281	14.7%
Ag Products Options	3,398,305	3,457,909	-1.7%	2,363,334	43.8%
TOTAL OPTIONS	10,237,856	9,511,578	7.6%	9,300,087	10.1%
 TOTAL COMBINED					
Interest Rate	24,916,138	19,939,509	25.0%	25,038,156	-0.5%
Equity Index	117,094	134,919	-13.2%	112,469	4.1%
Energy	1,095	2,110	-48.1%	1,485	-26.3%
Ag Products	7,878,688	8,394,270	-6.1%	6,561,040	20.1%
Ags	1,700	1,490	14.1%	1,100	54.5%
GRAND TOTAL	32,914,715	28,472,298	15.6%	31,714,250	3.8%