



CBOT Exchange Open Interest Report - Monthly

	Open Interest MAY 2017	Open Interest MAY 2016	% CHG	Open Interest APR 2017	% CHG
Interest Rate Futures					
30-YR BOND	739,056	564,537	30.9%	645,017	14.6%
10-YR NOTE	3,232,315	2,629,971	22.9%	3,232,357	0.0%
5-YR NOTE	3,316,672	2,556,335	29.7%	3,211,982	3.3%
2-YR NOTE	1,325,181	1,007,329	31.6%	1,383,120	-4.2%
FED FUND	1,742,500	1,008,114	72.8%	1,649,265	5.7%
5-YR SWAP RATE	25,903	30,830	-16.0%	26,076	-0.7%
2-YR SWAP RATE	0	76	-100.0%	0	-
10-YR SWAP RATE	30,041	28,250	6.3%	29,832	0.7%
7-YR SWAP	0	0	-	0	-
ULTRA T-BOND	774,931	615,498	25.9%	735,458	5.4%
30-YR SWAP RATE	1,280	1,322	-3.2%	1,078	18.7%
Ultra 10-Year Note	373,193	159,304	134.3%	347,841	7.3%
Interest Rate Options					
30-YR BOND	474,916	344,627	37.8%	528,438	-10.1%
10-YR NOTE	2,218,974	1,964,669	12.9%	3,021,980	-26.6%
5-YR NOTE	886,134	805,694	10.0%	1,196,334	-25.9%
2-YR NOTE	32,753	86,581	-62.2%	85,856	-61.9%
FED FUND	2,151	17,315	-87.6%	2,876	-25.2%
ULTRA T-BOND	280	3,201	-91.3%	3,563	-92.1%
Ultra 10-Year Note	0	1,123	-100.0%	194	-100.0%
Equity Index Futures					
DJIA	0	0	-	0	-
MINI \$5 DOW	120,532	123,710	-2.6%	132,298	-8.9%
DJ US REAL ESTATE	14,936	9,623	55.2%	13,635	9.5%
Equity Index Options					
DJIA	0	0	-	0	-
MINI \$5 DOW	7,182	15,352	-53.2%	6,350	13.1%
Energy Futures					
ETHANOL	3,278	5,333	-38.5%	4,750	-31.0%
ETHANOL FWD	171	142	20.4%	180	-5.0%



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Commodities and Alternative Investments					
Futures					
CORN	1,393,518	1,411,470	-1.3%	1,337,193	4.2%
SOYBEAN	689,196	885,689	-22.2%	637,981	8.0%
SOYBEAN MEAL	413,647	380,177	8.8%	363,009	13.9%
SOYBEAN OIL	436,912	407,531	7.2%	408,955	6.8%
OATS	6,632	10,529	-37.0%	5,823	13.9%
ROUGH RICE	9,148	9,721	-5.9%	11,011	-16.9%
MINI CORN	8,587	8,878	-3.3%	7,842	9.5%
MINI SOYBEAN	18,237	31,848	-42.7%	17,547	3.9%
MINI WHEAT	1,335	1,557	-14.3%	1,393	-4.2%
DOW-UBS COMMOD INDEX	44,014	21,255	107.1%	39,516	11.4%
FERTILIZER PRODUCTS	2,060	3,210	-35.8%	2,015	2.2%
DJ_UBS ROLL SELECT INDEX FU	1,070	415	157.8%	1,070	0.0%
CHI WHEAT	469,032	415,962	12.8%	466,992	0.4%
KC WHEAT	276,250	230,478	19.9%	262,991	5.0%
Intercommodity Spread	0	0	-	0	-



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Commodities and Alternative Investments					
Options					
CORN	1,411,296	1,500,182	-5.9%	1,324,145	6.6%
SOYBEAN	683,581	1,142,389	-40.2%	589,196	16.0%
SOYBEAN MEAL	137,715	256,680	-46.3%	116,661	18.0%
SOYBEAN OIL	144,264	186,317	-22.6%	137,738	4.7%
SOYBEAN CRUSH	335	1,411	-76.3%	215	55.8%
OATS	2,650	2,867	-7.6%	2,174	21.9%
ROUGH RICE	4,746	2,812	68.8%	2,651	79.0%
WHEAT	0	0	-	611	-100.0%
CORN NEARBY+2 CAL SPRD	1,673	11,324	-85.2%	1,176	42.3%
SOYBN NEARBY+2 CAL SPRD	1,110	0	-	1,210	-8.3%
WHEAT NEARBY+2 CAL SPRD	2,050	3,207	-36.1%	2,100	-2.4%
JULY-DEC CORN CAL SPRD	10,330	17,844	-42.1%	5,950	73.6%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	22,657	19,344	17.1%	23,231	-2.5%
JULY-DEC WHEAT CAL SPRD	1,034	7,367	-86.0%	934	10.7%
JULY-JULY WHEAT CAL SPRD	0	350	-100.0%	0	-
NOV-NOV SOYBEAN CAL SPRD	76	170	-55.3%	76	0.0%
SOYMEAL NEARBY+2 CAL SPRD	0	900	-100.0%	0	-
DEC-JULY CORN CAL SPRD	3,900	0	-	2,600	50.0%
DEC-DEC CORN CAL SPRD	4,002	3,242	23.4%	1,960	104.2%
NOV-JULY SOYBEAN CAL SPRD	25	0	-	25	0.0%
SOY OIL NEARBY+2 CAL SPRD	0	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	800	0	-	590	35.6%
WHEAT-CORN IC SO	750	260	188.5%	750	0.0%
AUG-NOV SOYBEAN CAL SPRD	50	0	-	0	-
MAR-DEC CORN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
CHI WHEAT	362,879	312,001	16.3%	326,316	11.2%
MAR-JULY CORN CAL SPRD	0	0	-	0	-
KC WHEAT	60,641	46,218	31.2%	43,080	40.8%
AUG-DEC SOYBEAN MEAL CSO	0	0	-	0	-
Intercommodity Spread	950	2,000	-52.5%	650	46.2%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-
Ags Futures					
WHEAT	1,366	0	-	807	69.3%
Ags Options					
WHEAT	100	0	-	100	0.0%
TOTAL FUTURES GROUP					
Interest Rate Futures	11,561,072	8,601,566	34.4%	11,262,026	2.7%
Equity Index Futures	135,468	133,333	1.6%	145,933	-7.2%
Energy Futures	3,449	5,475	-37.0%	4,930	-30.0%
Commodities and Alternative Invest	3,769,638	3,818,720	-1.3%	3,563,338	5.8%
Ags Futures	1,366	0	-	807	69.3%
TOTAL FUTURES	15,470,993	12,559,094	23.2%	14,977,034	3.3%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



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TOTAL OPTIONS GROUP					
Interest Rate Options	3,615,208	3,223,210	12.2%	4,839,241	-25.3%
Equity Index Options	7,182	15,352	-53.2%	6,350	13.1%
Commodities and Alternative Invest	2,857,514	3,516,885	-18.7%	2,584,039	10.6%
Ags Options	100	0	-	100	0.0%
TOTAL OPTIONS	6,480,004	6,755,447	-4.1%	7,429,730	-12.8%
TOTAL COMBINED					
Interest Rate	15,176,280	11,824,776	28.3%	16,101,267	-5.7%
Equity Index	142,650	148,685	-4.1%	152,283	-6.3%
Energy	3,449	5,475	-37.0%	4,930	-30.0%
Commodities and Alternative Invest	6,627,152	7,335,605	-9.7%	6,147,377	7.8%
Ags	1,466	0	-	907	61.6%
GRAND TOTAL	21,950,997	19,314,541	13.7%	22,406,764	-2.0%