



## CBOT Exchange Open Interest Report - Monthly

	Open Interest NOV 2017	Open Interest NOV 2016	% CHG	Open Interest OCT 2017	% CHG
<b>Interest Rate Futures</b>					
30-YR BOND	795,319	576,732	37.9%	737,236	7.9%
10-YR NOTE	3,474,510	3,013,035	15.3%	3,244,341	7.1%
5-YR NOTE	3,234,348	2,938,400	10.1%	3,069,081	5.4%
2-YR NOTE	1,742,617	1,164,693	49.6%	1,652,536	5.5%
FED FUND	1,540,414	1,032,262	49.2%	1,588,157	-3.0%
5-YR SWAP RATE	23,089	45,914	-49.7%	22,894	0.9%
2-YR SWAP RATE	0	0	0.0%	0	-
10-YR SWAP RATE	27,909	32,166	-13.2%	28,950	-3.6%
7-YR SWAP	0	0	-	0	-
ULTRA T-BOND	898,635	652,705	37.7%	884,301	1.6%
30-YR SWAP RATE	124	885	-86.0%	142	-12.7%
Ultra 10-Year Note	505,515	316,208	59.9%	435,065	16.2%
<b>Interest Rate Options</b>					
30-YR BOND	473,181	467,475	1.2%	600,500	-21.2%
10-YR NOTE	2,485,753	2,516,673	-1.2%	3,096,641	-19.7%
5-YR NOTE	870,009	1,109,744	-21.6%	1,416,714	-38.6%
2-YR NOTE	182,790	94,918	92.6%	380,144	-51.9%
FED FUND	6,675	20,308	-67.1%	6,610	1.0%
ULTRA T-BOND	3,140	3,178	-1.2%	3,178	-1.2%
Ultra 10-Year Note	0	600	-100.0%	700	-100.0%
<b>Equity Index Futures</b>					
DJIA	0	0	-	0	-
DJ US REAL ESTATE	22,088	10,680	106.8%	18,515	19.3%
E-mini (\$5) Dow	154,863	145,081	6.7%	160,111	-3.3%
<b>Equity Index Options</b>					
DJIA	0	0	-	0	-
E-mini (\$5) Dow	12,580	9,574	31.4%	8,658	45.3%
<b>Energy Futures</b>					
ETHANOL	1,843	5,538	-66.7%	1,817	1.4%
ETHANOL FWD	0	92	-100.0%	0	-



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<b>Commodities and Alternative Investments</b>					
<b>Futures</b>					
CORN	1,512,535	1,233,947	22.6%	1,593,949	-5.1%
SOYBEAN	751,909	729,055	3.1%	665,622	13.0%
SOYBEAN MEAL	412,392	361,907	13.9%	391,871	5.2%
SOYBEAN OIL	465,926	423,219	10.1%	451,964	3.1%
OATS	7,029	7,168	-1.9%	7,820	-10.1%
ROUGH RICE	10,180	12,366	-17.7%	10,120	0.6%
WHEAT	697	2,585	-73.0%	422	65.2%
MINI CORN	6,779	7,405	-8.5%	5,897	15.0%
MINI SOYBEAN	13,126	19,059	-31.1%	9,620	36.4%
MINI WHEAT	1,831	1,503	21.8%	2,474	-26.0%
DOW-UBS COMMOD INDEX	86,465	21,206	307.7%	74,392	16.2%
FERTILIZER PRODUCS	3,130	2,330	34.3%	2,845	10.0%
DJ_UBS ROLL SELECT INDEX FU	660	660	0.0%	660	0.0%
KC WHEAT	310,270	244,057	27.1%	321,544	-3.5%
Intercommodity Spread	0	0	-	0	-
CHI WHEAT	499,208	448,769	11.2%	564,106	-11.5%



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<b>Commodities and Alternative Investments</b>					
<b>Options</b>					
CORN	968,391	795,676	21.7%	1,334,643	-27.4%
SOYBEAN	447,922	433,885	3.2%	388,919	15.2%
SOYBEAN MEAL	88,153	100,838	-12.6%	121,820	-27.6%
SOYBEAN OIL	90,526	93,610	-3.3%	100,888	-10.3%
SOYBEAN CRUSH	151	144	4.9%	80	88.8%
OATS	1,062	3,218	-67.0%	3,125	-66.0%
ROUGH RICE	2,860	1,584	80.6%	1,430	100.0%
WHEAT	100	260	-61.5%	100	0.0%
CORN NEARBY+2 CAL SPRD	0	755	-100.0%	6,126	-100.0%
SOYBN NEARBY+2 CAL SPRD	0	50	-100.0%	0	-
WHEAT NEARBY+2 CAL SPRD	4,900	4,027	21.7%	6,665	-26.5%
JULY-DEC CORN CAL SPRD	0	1,675	-100.0%	0	-
DEC-JULY WHEAT CAL SPRD	0	0	-	1,424	-100.0%
JULY-NOV SOYBEAN CAL SPRD	10	4,280	-99.8%	0	-
JULY-DEC WHEAT CAL SPRD	0	300	-100.0%	0	-
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
DEC-JULY CORN CAL SPRD	0	0	-	17,240	-100.0%
DEC-DEC CORN CAL SPRD	0	0	-	10,033	-100.0%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
SOY OIL NEARBY+2 CAL SPRD	0	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	0	500	-100.0%	0	-
WHEAT-CORN ICSCO	926	3,800	-75.6%	250	270.4%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	36	0	-	36	0.0%
MAR-DEC CORN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	200	700	-71.4%	0	-
KC WHEAT	32,248	20,680	55.9%	51,413	-37.3%
AUG-DEC SOYBEAN MEAL CSO	0	0	-	0	-
MAR-JULY CORN CAL SPRD	70	0	-	70	0.0%
Intercommodity Spread	0	51	-100.0%	0	-
CHI WHEAT	245,001	233,108	5.1%	358,606	-31.7%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-
<b>Ags Futures</b>					
FERTILIZER PRODUCTS	1,400	0	-	400	250.0%
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	12,242,480	9,773,000	25.3%	11,662,703	5.0%
Equity Index Futures	176,951	155,761	13.6%	178,626	-0.9%
Energy Futures	1,843	5,630	-67.3%	1,817	1.4%
Commodities and Alternative Invest	4,082,137	3,515,236	16.1%	4,103,306	-0.5%
Ags Futures	1,400	0	-	400	250.0%
<b>TOTAL FUTURES</b>	<b>16,504,811</b>	<b>13,449,627</b>	<b>22.7%</b>	<b>15,946,852</b>	<b>3.5%</b>

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<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	4,021,548	4,212,896	-4.5%	5,504,487	-26.9%
Equity Index Options	12,580	9,574	31.4%	8,658	45.3%
Commodities and Alternative Invest	1,882,556	1,699,141	10.8%	2,402,868	-21.7%
<b>TOTAL OPTIONS</b>	<b>5,916,684</b>	<b>5,921,611</b>	<b>-0.1%</b>	<b>7,916,013</b>	<b>-25.3%</b>
<b>TOTAL COMBINED</b>					
Interest Rate	16,264,028	13,985,896	16.3%	17,167,190	-5.3%
Equity Index	189,531	165,335	14.6%	187,284	1.2%
Energy	1,843	5,630	-67.3%	1,817	1.4%
Commodities and Alternative Invest	5,964,693	5,214,377	14.4%	6,506,174	-8.3%
Ags	1,400	0	-	400	250.0%
<b>GRAND TOTAL</b>	<b>22,421,495</b>	<b>19,371,238</b>	<b>15.7%</b>	<b>23,862,865</b>	<b>-6.0%</b>