



CBOT Exchange Open Interest Report - Monthly

	Open Interest DEC 2017	Open Interest DEC 2016	% CHG	Open Interest NOV 2017	% CHG
Interest Rate Futures					
30-YR BOND	757,123	602,117	25.7%	793,217	-4.6%
10-YR NOTE	3,231,028	3,095,051	4.4%	3,473,364	-7.0%
5-YR NOTE	3,100,571	2,968,830	4.4%	3,236,108	-4.2%
2-YR NOTE	1,784,468	1,125,539	58.5%	1,747,558	2.1%
FED FUND	1,489,243	972,060	53.2%	1,540,290	-3.3%
5-YR SWAP RATE	21,479	32,083	-33.1%	23,089	-7.0%
2-YR SWAP RATE	0	0	-	0	-
10-YR SWAP RATE	25,411	31,478	-19.3%	27,909	-9.0%
7-YR SWAP	0	0	-	0	-
ULTRA T-BOND	875,576	685,190	27.8%	898,665	-2.6%
30-YR SWAP RATE	132	772	-82.9%	124	6.5%
Ultra 10-Year Note	516,915	291,380	77.4%	503,125	2.7%
Interest Rate Options					
30-YR BOND	616,328	393,015	56.8%	473,180	30.3%
10-YR NOTE	2,342,971	2,217,147	5.7%	2,485,753	-5.7%
5-YR NOTE	986,661	1,036,476	-4.8%	870,027	13.4%
2-YR NOTE	287,229	46,860	513.0%	182,790	57.1%
FED FUND	565	13,648	-95.9%	6,675	-91.5%
ULTRA T-BOND	6,863	1,473	365.9%	3,140	118.6%
Ultra 10-Year Note	0	1,375	-100.0%	0	-
Equity Index Futures					
DJIA	0	0	-	0	-
DJ US REAL ESTATE	17,918	12,019	49.1%	22,088	-18.9%
E-mini (\$5) Dow	146,087	136,966	6.7%	154,698	-5.6%
Equity Index Options					
DJIA	0	0	-	0	-
E-mini (\$5) Dow	8,536	8,421	1.4%	12,580	-32.1%
Energy Futures					
ETHANOL	2,624	5,298	-50.5%	1,843	42.4%
ETHANOL FWD	0	119	-100.0%	0	-



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Commodities and Alternative Investments					
Futures					
CORN	1,541,851	1,237,798	24.6%	1,505,922	2.4%
SOYBEAN	708,342	630,756	12.3%	751,833	-5.8%
SOYBEAN MEAL	376,516	325,056	15.8%	412,301	-8.7%
SOYBEAN OIL	443,675	370,720	19.7%	465,890	-4.8%
OATS	6,546	6,492	0.8%	7,029	-6.9%
ROUGH RICE	10,001	11,521	-13.2%	10,180	-1.8%
WHEAT	1,012	2,108	-52.0%	697	45.2%
MINI CORN	8,491	8,681	-2.2%	6,762	25.6%
MINI SOYBEAN	9,995	15,190	-34.2%	13,126	-23.9%
MINI WHEAT	1,959	1,778	10.2%	1,831	7.0%
DOW-UBS COMMOD INDEX	60,007	23,497	155.4%	86,462	-30.6%
FERTILIZER PRODUCS	2,390	2,082	14.8%	3,130	-23.6%
DJ_UBS ROLL SELECT INDEX FU	659	988	-33.3%	660	-0.2%
Intercommodity Spread	0	0	-	0	-
KC WHEAT	330,541	238,536	38.6%	309,965	6.6%
CHI WHEAT	526,746	450,980	16.8%	499,190	5.5%



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Commodities and Alternative Investments					
Options					
CORN	1,003,718	855,633	17.3%	968,317	3.7%
SOYBEAN	422,556	419,390	0.8%	447,922	-5.7%
SOYBEAN MEAL	99,646	109,093	-8.7%	88,153	13.0%
SOYBEAN OIL	75,650	99,657	-24.1%	90,526	-16.4%
SOYBEAN CRUSH	126	142	-11.3%	151	-16.6%
OATS	1,180	3,528	-66.6%	1,062	11.1%
ROUGH RICE	685	1,089	-37.1%	2,860	-76.0%
WHEAT	0	260	-100.0%	100	-100.0%
CORN NEARBY+2 CAL SPRD	100	2,036	-95.1%	0	-
SOYBN NEARBY+2 CAL SPRD	0	350	-100.0%	0	-
WHEAT NEARBY+2 CAL SPRD	5,385	4,852	11.0%	4,900	9.9%
JULY-DEC CORN CAL SPRD	400	1,725	-76.8%	0	-
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	550	4,491	-87.8%	10	5,400.0%
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	-	0	-
DEC-DEC CORN CAL SPRD	76	865	-91.2%	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 IC50	3,016	4,100	-26.4%	926	225.7%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	36	-100.0%
MAR-DEC CORN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	845	1,362	-38.0%	200	322.5%
Intercommodity Spread	0	601	-100.0%	0	-
KC WHEAT	44,581	31,385	42.0%	32,248	38.2%
CHI WHEAT	304,916	309,738	-1.6%	245,001	24.5%
MAR-JULY CORN CAL SPRD	70	0	-	70	0.0%
AUG-DEC SOYBEAN MEAL CSO	0	0	-	0	-
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-
Ags Futures					
FERTILIZER PRODUCTS	400	0	-	1,400	-71.4%
TOTAL FUTURES GROUP					
Interest Rate Futures	11,801,946	9,804,500	20.4%	12,243,449	-3.6%
Equity Index Futures	164,005	148,985	10.1%	176,786	-7.2%
Energy Futures	2,624	5,417	-51.6%	1,843	42.4%
Commodities and Alternative Invest	4,028,731	3,326,183	21.1%	4,074,978	-1.1%
Ags Futures	400	0	-	1,400	-71.4%
TOTAL FUTURES	15,997,706	13,285,085	20.4%	16,498,456	-3.0%



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TOTAL OPTIONS GROUP					
Interest Rate Options	4,240,617	3,709,994	14.3%	4,021,565	5.4%
Equity Index Options	8,536	8,421	1.4%	12,580	-32.1%
Commodities and Alternative Invest	1,963,500	1,851,097	6.1%	1,882,482	4.3%
TOTAL OPTIONS	6,212,653	5,569,512	11.5%	5,916,627	5.0%
TOTAL COMBINED					
Interest Rate	16,042,563	13,514,494	18.7%	16,265,014	-1.4%
Equity Index	172,541	157,406	9.6%	189,366	-8.9%
Energy	2,624	5,417	-51.6%	1,843	42.4%
Commodities and Alternative Invest	5,992,231	5,177,280	15.7%	5,957,460	0.6%
Ags	400	0	-	1,400	-71.4%
GRAND TOTAL	22,210,359	18,854,597	17.8%	22,415,083	-0.9%