



CBOT Exchange Open Interest Report - Monthly

	Open Interest APR 2018	Open Interest APR 2017	% CHG	Open Interest MAR 2018	% CHG
Interest Rate Futures					
10-YR NOTE	3,710,227	3,232,357	14.8%	3,472,406	6.8%
10-YR SWAP RATE	29,348	29,832	-1.6%	29,226	0.4%
2-YR NOTE	2,014,148	1,383,120	45.6%	1,946,560	3.5%
2-YR SWAP RATE	0	0	-	0	-
30-YR BOND	830,559	645,017	28.8%	782,340	6.2%
30-YR SWAP RATE	130	1,078	-87.9%	122	6.6%
5-YR NOTE	3,700,538	3,211,982	15.2%	3,428,813	7.9%
5-YR SWAP RATE	18,225	26,076	-30.1%	19,504	-6.6%
7-YR SWAP	0	0	-	0	-
FED FUND	2,484,498	1,649,265	50.6%	2,474,629	0.4%
Ultra 10-Year Note	536,656	347,841	54.3%	560,984	-4.3%
ULTRA T-BOND	985,089	735,458	33.9%	947,473	4.0%
Interest Rate Options					
10-YR NOTE	3,182,290	3,021,980	5.3%	2,911,922	9.3%
2-YR NOTE	402,411	85,856	368.7%	347,957	15.6%
30-YR BOND	851,883	528,438	61.2%	632,151	34.8%
5-YR NOTE	1,409,355	1,196,334	17.8%	1,467,733	-4.0%
FED FUND	4,176	2,876	45.2%	5,051	-17.3%
Ultra 10-Year Note	0	194	-100.0%	3	-100.0%
ULTRA T-BOND	14,156	3,563	297.3%	5,667	149.8%
Equity Index Futures					
DJ US REAL ESTATE	21,757	13,635	59.6%	23,249	-6.4%
E-mini (\$5) Dow	104,311	132,298	-21.2%	99,947	4.4%
Equity Index Options					
E-mini (\$5) Dow	9,865	6,350	55.4%	8,788	12.3%
Energy Futures					
ETHANOL	1,867	4,750	-60.7%	1,812	3.0%
ETHANOL FWD	0	180	-100.0%	0	-



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Ag Products Futures					
CHI WHEAT	462,550	466,992	-1.0%	509,919	-9.3%
CORN	1,722,531	1,337,193	28.8%	1,847,620	-6.8%
DJ_UBS ROLL SELECT INDEX FU	2,951	1,070	175.8%	741	298.2%
DOW-UBS COMMOD INDEX	68,678	39,516	73.8%	45,530	50.8%
FERTILIZER PRODUCTS	3,095	2,015	53.6%	3,265	-5.2%
Intercommodity Spread	0	0	-	0	-
KC WHEAT	247,017	262,991	-6.1%	283,699	-12.9%
MINI CORN	11,299	7,842	44.1%	11,599	-2.6%
MINI SOYBEAN	31,507	17,547	79.6%	32,149	-2.0%
MINI WHEAT	2,096	1,393	50.5%	2,364	-11.3%
OATS	6,068	5,823	4.2%	6,577	-7.7%
ROUGH RICE	9,327	11,011	-15.3%	8,153	14.4%
SOYBEAN	852,135	637,981	33.6%	891,896	-4.5%
SOYBEAN MEAL	513,151	363,009	41.4%	466,094	10.1%
SOYBEAN OIL	502,261	408,955	22.8%	513,612	-2.2%
WHEAT	16,330	807	1,923.5%	15,000	8.9%



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Ag Products Options					
AUG-DEC SOYBEAN MEAL CSO	0	0	-	0	-
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
CHI WHEAT	394,811	326,316	21.0%	419,677	-5.9%
CORN	1,588,645	1,324,145	20.0%	1,503,998	5.6%
CORN NEARBY+2 CAL SPRD	6,308	1,176	436.4%	6,298	0.2%
DEC-DEC CORN CAL SPRD	1,336	1,960	-31.8%	988	35.2%
DEC-JULY CORN CAL SPRD	0	2,600	-100.0%	0	-
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
Intercommodity Spread	3,918	650	502.8%	4,003	-2.1%
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	5,756	5,950	-3.3%	5,004	15.0%
JULY-DEC SOY OIL CAL SPRD	0	590	-100.0%	0	-
JULY-DEC WHEAT CAL SPRD	720	934	-22.9%	475	51.6%
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	14,092	23,231	-39.3%	14,712	-4.2%
KC WHEAT	66,370	43,080	54.1%	90,085	-26.3%
MAR-JULY CORN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-DEC SOYBEAN CSO	70	0	-	0	-
NOV-JULY SOYBEAN CAL SPRD	0	25	-100.0%	0	-
NOV-NOV SOYBEAN CAL SPRD	5	76	-93.4%	9	-44.4%
OATS	539	2,174	-75.2%	773	-30.3%
ROUGH RICE	537	2,651	-79.7%	1,327	-59.5%
SOYBEAN	658,257	589,196	11.7%	719,972	-8.6%
SOYBEAN CRUSH	70	215	-67.4%	112	-37.5%
SOYBEAN MEAL	189,122	116,661	62.1%	189,098	0.0%
SOYBEAN OIL	72,533	137,738	-47.3%	93,055	-22.1%
SOYBN NEARBY+2 CAL SPRD	0	1,210	-100.0%	0	-
SOYMEAL NEARBY+2 CAL SPRD	400	0	-	0	-
WHEAT	0	711	-100.0%	0	-
WHEAT-CORN ICSD	300	750	-60.0%	90	233.3%
WHEAT NEARBY+2 CAL SPRD	3,300	2,100	57.1%	5,967	-44.7%
Ags Futures					
FERTILIZER PRODUCS	775	0	-	875	-11.4%
TOTAL FUTURES GROUP					
Interest Rate Futures	14,309,418	11,262,026	27.1%	13,662,057	4.7%
Equity Index Futures	126,068	145,933	-13.6%	123,196	2.3%
Energy Futures	1,867	4,930	-62.1%	1,812	3.0%
Ag Products Futures	4,450,996	3,564,145	24.9%	4,638,218	-4.0%
Ags Futures	775	0	-	875	-11.4%
TOTAL FUTURES	18,889,124	14,977,034	26.1%	18,426,158	2.5%



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TOTAL OPTIONS GROUP					
Interest Rate Options	5,864,271	4,839,241	21.2%	5,370,484	9.2%
Equity Index Options	9,865	6,350	55.4%	8,788	12.3%
Ag Products Options	3,007,089	2,584,139	16.4%	3,055,643	-1.6%
TOTAL OPTIONS	8,881,225	7,429,730	19.5%	8,434,915	5.3%
TOTAL COMBINED					
Interest Rate	20,173,689	16,101,267	25.3%	19,032,541	6.0%
Equity Index	135,933	152,283	-10.7%	131,984	3.0%
Energy	1,867	4,930	-62.1%	1,812	3.0%
Ag Products	7,458,085	6,148,284	21.3%	7,693,861	-3.1%
Ags	775	0	-	875	-11.4%
GRAND TOTAL	27,770,349	22,406,764	23.9%	26,861,073	3.4%