



## CBOT Exchange Open Interest Report - Monthly

	Open Interest JUL 2018	Open Interest JUL 2017	% CHG	Open Interest JUN 2018	% CHG
<b>Interest Rate Futures</b>					
10-YR NOTE	3,767,808	3,202,411	17.7%	3,515,551	7.2%
10-YR SWAP RATE	32,051	31,201	2.7%	31,012	3.4%
2-YR NOTE	1,957,889	1,375,416	42.3%	1,873,958	4.5%
2-YR SWAP RATE	0	0	-	0	-
30-YR BOND	826,448	732,092	12.9%	792,810	4.2%
30-YR SWAP RATE	0	216	-100.0%	0	-
5-YR NOTE	3,958,437	2,959,255	33.8%	3,811,091	3.9%
5-YR SWAP RATE	15,497	22,641	-31.6%	16,048	-3.4%
7-YR SWAP	0	0	-	0	-
FED FUND	1,989,864	1,706,604	16.6%	2,078,675	-4.3%
Ultra 10-Year Note	583,925	406,554	43.6%	541,756	7.8%
ULTRA T-BOND	1,023,011	813,089	25.8%	972,070	5.2%
<b>Interest Rate Options</b>					
10-YR NOTE	2,994,864	2,746,803	9.0%	2,881,970	3.9%
2-YR NOTE	350,960	34,791	908.8%	278,074	26.2%
30-YR BOND	777,742	673,786	15.4%	764,996	1.7%
5-YR NOTE	1,313,332	1,071,797	22.5%	1,600,644	-17.9%
FED FUND	1,876	901	108.2%	4,776	-60.7%
Ultra 10-Year Note	0	50	-100.0%	0	-
ULTRA T-BOND	12,685	1,479	757.7%	13,096	-3.1%
<b>Equity Index Futures</b>					
DJ US REAL ESTATE	27,768	17,775	56.2%	30,575	-9.2%
E-mini (\$5) Dow	93,319	137,759	-32.3%	85,388	9.3%
<b>Equity Index Options</b>					
E-mini (\$5) Dow	8,763	5,725	53.1%	6,915	26.7%
<b>Energy Futures</b>					
ETHANOL	1,630	1,901	-14.3%	1,922	-15.2%
ETHANOL FWD	0	26	-100.0%	0	-



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<b>Ag Products Futures</b>					
CHI WHEAT	490,485	430,128	14.0%	472,611	3.8%
CORN	1,852,366	1,420,468	30.4%	1,840,933	0.6%
DJ_UBS ROLL SELECT INDEX FU	2,951	1,070	175.8%	2,951	0.0%
DOW-UBS COMMOD INDEX	32,728	45,673	-28.3%	55,518	-41.0%
FERTILIZER PRODUCTS	2,670	3,120	-14.4%	3,815	-30.0%
Intercommodity Spread	0	0	-	0	-
KC WHEAT	284,072	270,817	4.9%	248,658	14.2%
MINI CORN	12,693	7,258	74.9%	12,718	-0.2%
MINI SOYBEAN	24,225	21,360	13.4%	26,397	-8.2%
MINI WHEAT	3,201	2,872	11.5%	1,696	88.7%
OATS	5,119	6,964	-26.5%	4,792	6.8%
ROUGH RICE	8,416	10,019	-16.0%	7,453	12.9%
SOYBEAN	804,501	621,496	29.4%	806,184	-0.2%
SOYBEAN MEAL	514,557	340,187	51.3%	504,119	2.1%
SOYBEAN OIL	517,659	406,141	27.5%	490,024	5.6%
WHEAT	26,600	971	2,639.4%	24,180	10.0%



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<b>Ag Products Options</b>					
AUG-DEC SOYBEAN MEAL CSO	0	0	-	0	-
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
CHI WHEAT	425,710	354,410	20.1%	353,773	20.3%
CORN	1,721,612	1,393,507	23.5%	1,807,412	-4.7%
CORN NEARBY+2 CAL SPRD	7,078	3,165	123.6%	6,178	14.6%
DEC-DEC CORN CAL SPRD	4,508	5,881	-23.3%	3,128	44.1%
DEC-JULY CORN CAL SPRD	7,794	18,250	-57.3%	3,160	146.6%
DEC-JULY WHEAT CAL SPRD	32	0	-	0	-
Intercommodity Spread	900	0	-	900	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	0	0	-	0	-
JULY-DEC SOYMEAL CAL SPRD	1,200	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	-
JULY-DEC WHEAT CAL SPRD	0	0	-	0	-
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
KC WHEAT	77,460	52,847	46.6%	47,030	64.7%
MAR-JULY CORN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-JULY SOYBEAN CAL SPRD	0	626	-100.0%	0	-
NOV-MAR SOYBEAN CSO	120	0	-	70	71.4%
NOV-NOV SOYBEAN CAL SPRD	5	50	-90.0%	5	0.0%
OATS	688	2,684	-74.4%	585	17.6%
ROUGH RICE	2,160	3,704	-41.7%	1,307	65.3%
SEP-DEC SOYBEAN MEAL CSO	712	0	-	716	-0.6%
SOYBEAN	726,741	717,386	1.3%	699,928	3.8%
SOYBEAN CRUSH	50	165	-69.7%	47	6.4%
SOYBEAN MEAL	189,721	116,180	63.3%	184,926	2.6%
SOYBEAN OIL	71,695	85,572	-16.2%	72,730	-1.4%
SOYBN NEARBY+2 CAL SPRD	10	10	0.0%	10	0.0%
SOYMEAL NEARBY+2 CAL SPRD	250	0	-	100	150.0%
WHEAT	300	100	200.0%	0	-
WHEAT-CORN IC SO	835	830	0.6%	300	178.3%
WHEAT NEARBY+2 CAL SPRD	1,795	600	199.2%	1,215	47.7%
<b>Ags Futures</b>					
FERTILIZER PRODUCTS	1,290	250	416.0%	1,510	-14.6%
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	14,154,930	11,249,479	25.8%	13,632,971	3.8%
Equity Index Futures	121,087	155,534	-22.1%	115,963	4.4%
Energy Futures	1,630	1,927	-15.4%	1,922	-15.2%
Ag Products Futures	4,582,243	3,588,544	27.7%	4,502,049	1.8%
Ags Futures	1,290	250	416.0%	1,510	-14.6%
<b>TOTAL FUTURES</b>	<b>18,861,180</b>	<b>14,995,734</b>	<b>25.8%</b>	<b>18,254,415</b>	<b>3.3%</b>



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<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	5,451,459	4,529,607	20.4%	5,543,556	-1.7%
Equity Index Options	8,763	5,725	53.1%	6,915	26.7%
Ag Products Options	3,241,376	2,755,967	17.6%	3,183,520	1.8%
<b>TOTAL OPTIONS</b>	<b>8,701,598</b>	<b>7,291,299</b>	<b>19.3%</b>	<b>8,733,991</b>	<b>-0.4%</b>
<b>TOTAL COMBINED</b>					
Interest Rate	19,606,389	15,779,086	24.3%	19,176,527	2.2%
Equity Index	129,850	161,259	-19.5%	122,878	5.7%
Energy	1,630	1,927	-15.4%	1,922	-15.2%
Ag Products	7,823,619	6,344,511	23.3%	7,685,569	1.8%
Ags	1,290	250	416.0%	1,510	-14.6%
<b>GRAND TOTAL</b>	<b>27,562,778</b>	<b>22,287,033</b>	<b>23.7%</b>	<b>26,988,406</b>	<b>2.1%</b>