



CBOT Exchange Open Interest Report - Monthly

	Open Interest AUG 2018	Open Interest AUG 2017	% CHG	Open Interest JUL 2018	% CHG
Interest Rate Futures					
10-YR NOTE	3,829,258	3,435,810	11.5%	3,767,808	1.6%
10-YR SWAP RATE	30,236	32,990	-8.3%	32,051	-5.7%
2-YR NOTE	2,084,150	1,493,960	39.5%	1,957,889	6.4%
2-YR SWAP RATE	0	0	-	0	-
30-YR BOND	873,841	766,649	14.0%	826,448	5.7%
30-YR SWAP RATE	0	215	-100.0%	0	-
5-YR NOTE	4,064,990	3,236,138	25.6%	3,958,437	2.7%
5-YR SWAP RATE	19,909	20,615	-3.4%	15,497	28.5%
7-YR SWAP	0	0	-	0	-
FED FUND	2,026,439	1,795,750	12.8%	1,989,864	1.8%
Ultra 10-Year Note	547,399	426,451	28.4%	583,925	-6.3%
ULTRA T-BOND	1,037,009	892,731	16.2%	1,023,011	1.4%
Interest Rate Options					
10-YR NOTE	2,476,548	3,148,962	-21.4%	2,994,864	-17.3%
2-YR NOTE	196,207	329,179	-40.4%	350,960	-44.1%
30-YR BOND	659,033	589,897	11.7%	777,742	-15.3%
5-YR NOTE	1,389,084	1,036,990	34.0%	1,313,332	5.8%
FED FUND	1,495	2,901	-48.5%	1,876	-20.3%
Ultra 10-Year Note	0	0	-	0	-
ULTRA T-BOND	3,206	1,602	100.1%	12,685	-74.7%
Equity Index Futures					
DJ US REAL ESTATE	31,109	17,381	79.0%	27,768	12.0%
E-mini (\$5) Dow	106,174	152,531	-30.4%	93,319	13.8%
Equity Index Options					
E-mini (\$5) Dow	9,742	7,095	37.3%	8,763	11.2%
Energy Futures					
ETHANOL	1,998	1,708	17.0%	1,630	22.6%



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Ag Products Futures					
CHI WHEAT	446,886	439,287	1.7%	490,485	-8.9%
CORN	1,654,003	1,317,691	25.5%	1,852,366	-10.7%
DJ_UBS ROLL SELECT INDEX FU	2,951	1,070	175.8%	2,951	0.0%
DOW-UBS COMMOD INDEX	31,226	48,809	-36.0%	32,728	-4.6%
FERTILIZER PRODUCTS	3,780	2,770	36.5%	2,670	41.6%
Intercommodity Spread	0	0	-	0	-
KC WHEAT	257,520	276,602	-6.9%	284,072	-9.3%
MINI CORN	9,125	5,710	59.8%	12,693	-28.1%
MINI SOYBEAN	20,312	18,734	8.4%	24,225	-16.2%
MINI WHEAT	2,278	2,234	2.0%	3,201	-28.8%
OATS	4,221	5,722	-26.2%	5,119	-17.5%
ROUGH RICE	7,234	10,139	-28.7%	8,416	-14.0%
SOYBEAN	808,144	657,897	22.8%	804,501	0.5%
SOYBEAN MEAL	513,408	386,570	32.8%	514,557	-0.2%
SOYBEAN OIL	525,102	423,326	24.0%	517,659	1.4%
WHEAT	26,012	586	4,338.9%	26,600	-2.2%



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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	403,118	301,540	33.7%	425,710	-5.3%
CORN	1,374,078	1,131,385	21.5%	1,721,612	-20.2%
CORN NEARBY+2 CAL SPRD	8,470	6,076	39.4%	7,078	19.7%
DEC-DEC CORN CAL SPRD	8,452	8,539	-1.0%	4,508	87.5%
DEC-JULY CORN CAL SPRD	8,844	18,645	-52.6%	7,794	13.5%
DEC-JULY WHEAT CAL SPRD	60	225	-73.3%	32	87.5%
Intercommodity Spread	1,380	0	-	900	53.3%
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	600	0	-	0	-
JULY-DEC SOYMEAL CAL SPRD	1,200	0	-	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	1,950	0	-	0	-
KC WHEAT	62,565	46,398	34.8%	77,460	-19.2%
MAR-JULY CORN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-JULY SOYBEAN CAL SPRD	0	1,146	-100.0%	0	-
NOV-MAR SOYBEAN CSO	120	0	-	120	0.0%
NOV-NOV SOYBEAN CAL SPRD	105	50	110.0%	5	2,000.0%
OATS	668	2,665	-74.9%	688	-2.9%
ROUGH RICE	1,357	1,863	-27.2%	2,160	-37.2%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	712	-100.0%
SOYBEAN	692,080	639,721	8.2%	726,741	-4.8%
SOYBEAN CRUSH	40	200	-80.0%	50	-20.0%
SOYBEAN MEAL	181,871	108,160	68.1%	189,721	-4.1%
SOYBEAN OIL	80,219	76,822	4.4%	71,695	11.9%
SOYBN NEARBY+2 CAL SPRD	0	10	-100.0%	10	-100.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	250	-100.0%
WHEAT	300	100	200.0%	300	0.0%
WHEAT-CORN IC SO	1,175	50	2,250.0%	835	40.7%
WHEAT NEARBY+2 CAL SPRD	702	2,420	-71.0%	1,795	-60.9%
Ags Futures					
FERTILIZER PRODUCTS	1,410	700	101.4%	1,290	9.3%
TOTAL FUTURES GROUP					
Interest Rate Futures	14,513,231	12,101,309	19.9%	14,154,930	2.5%
Equity Index Futures	137,283	169,912	-19.2%	121,087	13.4%
Energy Futures	1,998	1,708	17.0%	1,630	22.6%
Ag Products Futures	4,312,202	3,597,147	19.9%	4,582,243	-5.9%
Ags Futures	1,410	700	101.4%	1,290	9.3%
TOTAL FUTURES	18,966,124	15,870,776	19.5%	18,861,180	0.6%



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TOTAL OPTIONS GROUP					
Interest Rate Options	4,725,573	5,109,531	-7.5%	5,451,459	-13.3%
Equity Index Options	9,742	7,095	37.3%	8,763	11.2%
Ag Products Options	2,829,354	2,346,015	20.6%	3,241,376	-12.7%
TOTAL OPTIONS	7,564,669	7,462,641	1.4%	8,701,598	-13.1%
TOTAL COMBINED					
Interest Rate	19,238,804	17,210,840	11.8%	19,606,389	-1.9%
Equity Index	147,025	177,007	-16.9%	129,850	13.2%
Energy	1,998	1,708	17.0%	1,630	22.6%
Ag Products	7,141,556	5,943,162	20.2%	7,823,619	-8.7%
Ags	1,410	700	101.4%	1,290	9.3%
GRAND TOTAL	26,530,793	23,333,417	13.7%	27,562,778	-3.7%