



CBOT Exchange Open Interest Report - Monthly

	Open Interest SEP 2018	Open Interest SEP 2017	% CHG	Open Interest AUG 2018	% CHG
Interest Rate Futures					
10-YR NOTE	4,021,307	3,126,281	28.6%	3,829,258	5.0%
10-YR SWAP RATE	29,710	28,198	5.4%	30,236	-1.7%
2-YR NOTE	2,223,076	1,600,017	38.9%	2,084,150	6.7%
2-YR SWAP RATE	0	0	-	0	-
30-YR BOND	892,255	712,261	25.3%	873,841	2.1%
30-YR SWAP RATE	0	173	-100.0%	0	-
5-YR NOTE	4,433,007	2,969,097	49.3%	4,064,990	9.1%
5-YR SWAP RATE	16,893	20,444	-17.4%	19,909	-15.1%
7-YR SWAP	0	0	-	0	-
FED FUND	1,888,275	1,601,282	17.9%	2,026,439	-6.8%
Ultra 10-Year Note	616,685	439,884	40.2%	547,399	12.7%
ULTRA T-BOND	1,050,323	816,810	28.6%	1,037,009	1.3%
Interest Rate Options					
10-YR NOTE	3,043,779	3,267,922	-6.9%	2,476,548	22.9%
2-YR NOTE	231,441	380,361	-39.2%	196,207	18.0%
30-YR BOND	898,192	728,845	23.2%	659,033	36.3%
5-YR NOTE	1,540,029	1,305,524	18.0%	1,389,084	10.9%
FED FUND	1,600	5,601	-71.4%	1,495	7.0%
Ultra 10-Year Note	0	0	-	0	-
ULTRA T-BOND	9,499	2,083	356.0%	3,206	196.3%
Equity Index Futures					
DJ US REAL ESTATE	27,419	18,262	50.1%	31,109	-11.9%
E-mini (\$5) Dow	108,283	156,979	-31.0%	106,174	2.0%
Equity Index Options					
E-mini (\$5) Dow	5,641	4,845	16.4%	9,742	-42.1%
Energy Futures					
ETHANOL	2,328	1,652	40.9%	1,998	16.5%



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Ag Products Futures					
CHI WHEAT	466,259	430,675	8.3%	446,886	4.3%
CORN	1,687,810	1,407,404	19.9%	1,654,003	2.0%
DJ_UBS ROLL SELECT INDEX FU	2,578	1,070	140.9%	2,951	-12.6%
DOW-UBS COMMOD INDEX	31,954	64,265	-50.3%	31,226	2.3%
FERTILIZER PRODUCTS	4,085	2,970	37.5%	3,780	8.1%
Intercommodity Spread	0	0	-	0	-
KC WHEAT	273,941	267,776	2.3%	257,520	6.4%
MINI CORN	8,060	5,382	49.8%	9,125	-11.7%
MINI SOYBEAN	14,122	15,570	-9.3%	20,312	-30.5%
MINI WHEAT	2,354	2,155	9.2%	2,278	3.3%
OATS	4,245	5,839	-27.3%	4,221	0.6%
ROUGH RICE	8,720	10,456	-16.6%	7,234	20.5%
SOYBEAN	866,033	682,660	26.9%	808,144	7.2%
SOYBEAN MEAL	517,353	363,400	42.4%	513,408	0.8%
SOYBEAN OIL	559,831	406,888	37.6%	525,102	6.6%
WHEAT	28,623	415	6,797.1%	26,012	10.0%



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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	424,911	328,266	29.4%	403,118	5.4%
CORN	1,427,190	1,274,336	12.0%	1,374,078	3.9%
CORN NEARBY+2 CAL SPRD	9,420	6,126	53.8%	8,470	11.2%
DEC-DEC CORN CAL SPRD	7,751	10,033	-22.7%	8,452	-8.3%
DEC-JULY CORN CAL SPRD	10,074	18,525	-45.6%	8,844	13.9%
DEC-JULY WHEAT CAL SPRD	980	924	6.1%	60	1,533.3%
Intercommodity Spread	1,434	0	-	1,380	3.9%
JAN-MAY SOYBEAN CAL SPRD	0	36	-100.0%	0	-
JULY-DEC CORN CAL SPRD	800	0	-	600	33.3%
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	3,550	0	-	1,950	82.1%
KC WHEAT	83,497	49,955	67.1%	62,565	33.5%
MAR-JULY CORN CAL SPRD	0	70	-100.0%	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-JULY SOYBEAN CAL SPRD	0	1,646	-100.0%	0	-
NOV-MAR SOYBEAN CSO	120	0	-	120	0.0%
NOV-NOV SOYBEAN CAL SPRD	105	50	110.0%	105	0.0%
OATS	1,150	2,860	-59.8%	668	72.2%
ROUGH RICE	2,710	3,658	-25.9%	1,357	99.7%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-
SOYBEAN	712,752	677,163	5.3%	692,080	3.0%
SOYBEAN CRUSH	40	255	-84.3%	40	0.0%
SOYBEAN MEAL	168,963	109,311	54.6%	181,871	-7.1%
SOYBEAN OIL	88,269	78,468	12.5%	80,219	10.0%
SOYBN NEARBY+2 CAL SPRD	0	10	-100.0%	0	-
SOYMEAL NEARBY+2 CAL SPRD	2,490	0	-	0	-
WHEAT	1,250	100	1,150.0%	300	316.7%
WHEAT-CORN IC SO	1,160	50	2,220.0%	1,175	-1.3%
WHEAT NEARBY+2 CAL SPRD	902	4,380	-79.4%	702	28.5%
Ags Futures					
FERTILIZER PRODUCTS	1,440	1,000	44.0%	1,410	2.1%
TOTAL FUTURES GROUP					
Interest Rate Futures	15,171,531	11,314,447	34.1%	14,513,231	4.5%
Equity Index Futures	135,702	175,241	-22.6%	137,283	-1.2%
Energy Futures	2,328	1,652	40.9%	1,998	16.5%
Ag Products Futures	4,475,968	3,666,925	22.1%	4,312,202	3.8%
Ags Futures	1,440	1,000	44.0%	1,410	2.1%
TOTAL FUTURES	19,786,969	15,159,265	30.5%	18,966,124	4.3%



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TOTAL OPTIONS GROUP					
Interest Rate Options	5,724,540	5,690,336	0.6%	4,725,573	21.1%
Equity Index Options	5,641	4,845	16.4%	9,742	-42.1%
Ag Products Options	2,950,718	2,566,222	15.0%	2,829,354	4.3%
TOTAL OPTIONS	8,680,899	8,261,403	5.1%	7,564,669	14.8%
TOTAL COMBINED					
Interest Rate	20,896,071	17,004,783	22.9%	19,238,804	8.6%
Equity Index	141,343	180,086	-21.5%	147,025	-3.9%
Energy	2,328	1,652	40.9%	1,998	16.5%
Ag Products	7,426,686	6,233,147	19.1%	7,141,556	4.0%
Ags	1,440	1,000	44.0%	1,410	2.1%
GRAND TOTAL	28,467,868	23,420,668	21.6%	26,530,793	7.3%