



CBOT Exchange Open Interest Report - Monthly

	Open Interest NOV 2018	Open Interest NOV 2017	% CHG	Open Interest OCT 2018	% CHG
Interest Rate Futures					
10-YR NOTE	4,197,603	3,473,364	20.9%	4,236,569	-0.9%
10-YR SWAP RATE	30,890	27,909	10.7%	31,871	-3.1%
2-YR NOTE	2,698,882	1,747,558	54.4%	2,437,599	10.7%
2-YR SWAP RATE	0	0	-	0	-
30-YR BOND	999,208	793,217	26.0%	913,788	9.3%
30-YR SWAP RATE	0	124	-100.0%	0	-
5-YR NOTE	4,954,993	3,236,108	53.1%	4,743,124	4.5%
5-YR SWAP RATE	17,579	23,089	-23.9%	16,569	6.1%
7-YR SWAP	0	0	-	0	-
FED FUND	2,051,535	1,540,290	33.2%	1,991,747	3.0%
Ultra 10-Year Note	686,869	503,125	36.5%	661,884	3.8%
ULTRA T-BOND	1,121,760	898,665	24.8%	1,062,689	5.6%
Interest Rate Options					
10-YR NOTE	3,615,812	2,485,753	45.5%	4,125,459	-12.4%
2-YR NOTE	141,463	182,790	-22.6%	196,487	-28.0%
30-YR BOND	845,854	473,180	78.8%	1,082,187	-21.8%
5-YR NOTE	1,911,759	870,027	119.7%	2,074,123	-7.8%
FED FUND	905	6,675	-86.4%	1,600	-43.4%
Ultra 10-Year Note	60	0	-	40	50.0%
ULTRA T-BOND	23,174	3,140	638.0%	16,179	43.2%
Equity Index Futures					
DJ US REAL ESTATE	28,451	22,088	28.8%	26,546	7.2%
E-mini (\$5) Dow	78,302	154,698	-49.4%	87,210	-10.2%
Equity Index Options					
E-mini (\$5) Dow	11,490	12,580	-8.7%	9,116	26.0%
Energy Futures					
ETHANOL	2,879	1,843	56.2%	2,639	9.1%



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Ag Products Futures					
CHI WHEAT	442,960	499,190	-11.3%	563,176	-21.3%
CORN	1,550,230	1,505,922	2.9%	1,701,816	-8.9%
DJ_UBS ROLL SELECT INDEX FU	1,917	660	190.5%	1,917	0.0%
DOW-UBS COMMOD INDEX	39,131	86,462	-54.7%	32,163	21.7%
FERTILIZER PRODUCTS	3,605	3,130	15.2%	2,720	32.5%
Intercommodity Spread	0	0	-	0	-
KC WHEAT	285,592	309,965	-7.9%	335,102	-14.8%
MINI CORN	6,854	6,762	1.4%	8,929	-23.2%
MINI SOYBEAN	11,649	13,126	-11.3%	7,481	55.7%
MINI WHEAT	1,936	1,831	5.7%	2,605	-25.7%
OATS	5,886	7,029	-16.3%	6,995	-15.9%
ROUGH RICE	7,962	10,180	-21.8%	8,448	-5.8%
SOYBEAN	726,553	751,833	-3.4%	763,877	-4.9%
SOYBEAN MEAL	465,140	412,301	12.8%	535,433	-13.1%
SOYBEAN OIL	524,252	465,890	12.5%	545,719	-3.9%
WHEAT	27,815	697	3,890.7%	30,818	-9.7%



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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	261,364	245,001	6.7%	460,005	-43.2%
CORN	921,935	968,317	-4.8%	1,459,944	-36.9%
CORN NEARBY+2 CAL SPRD	1,050	0	-	10,450	-90.0%
DEC-DEC CORN CAL SPRD	0	0	-	9,051	-100.0%
DEC-JULY CORN CAL SPRD	0	0	-	10,374	-100.0%
DEC-JULY WHEAT CAL SPRD	0	0	-	980	-100.0%
Intercommodity Spread	0	0	-	1,240	-100.0%
JAN-MAY SOYBEAN CAL SPRD	0	36	-100.0%	0	-
JULY-DEC CORN CAL SPRD	1,025	0	-	820	25.0%
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	200	0	-	0	-
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	4,857	10	48,470.0%	4,405	10.3%
KC WHEAT	51,387	32,248	59.3%	90,155	-43.0%
MAR-JULY CORN CAL SPRD	0	70	-100.0%	0	-
MAR-JULY WHEAT CAL SPRD	0	200	-100.0%	0	-
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
NOV-MAR SOYBEAN CSO	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
OATS	742	1,062	-30.1%	1,519	-51.2%
ROUGH RICE	2,542	2,860	-11.1%	2,763	-8.0%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-
SOYBEAN	574,655	447,922	28.3%	402,343	42.8%
SOYBEAN CRUSH	20	151	-86.8%	20	0.0%
SOYBEAN MEAL	109,818	88,153	24.6%	189,477	-42.0%
SOYBEAN OIL	67,041	90,526	-25.9%	97,206	-31.0%
SOYBN NEARBY+2 CAL SPRD	0	0	-	0	-
SOYMEAL NEARBY+2 CAL SPRD	240	0	-	4,615	-94.8%
WHEAT	3,562	100	3,462.0%	1,822	95.5%
WHEAT-CORN IC SO	595	926	-35.7%	1,555	-61.7%
WHEAT NEARBY+2 CAL SPRD	252	4,900	-94.9%	1,952	-87.1%
Ags Futures					
FERTILIZER PRODUCTS	2,320	1,400	65.7%	1,215	90.9%
TOTAL FUTURES GROUP					
Interest Rate Futures	16,759,319	12,243,449	36.9%	16,095,840	4.1%
Equity Index Futures	106,753	176,786	-39.6%	113,756	-6.2%
Energy Futures	2,879	1,843	56.2%	2,639	9.1%
Ag Products Futures	4,101,482	4,074,978	0.7%	4,547,199	-9.8%
Ags Futures	2,320	1,400	65.7%	1,215	90.9%
TOTAL FUTURES	20,972,753	16,498,456	27.1%	20,760,649	1.0%

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TOTAL OPTIONS GROUP					
Interest Rate Options	6,539,027	4,021,565	62.6%	7,496,075	-12.8%
Equity Index Options	11,490	12,580	-8.7%	9,116	26.0%
Ag Products Options	2,002,485	1,882,482	6.4%	2,751,896	-27.2%
TOTAL OPTIONS	8,553,002	5,916,627	44.6%	10,257,087	-16.6%
TOTAL COMBINED					
Interest Rate	23,298,346	16,265,014	43.2%	23,591,915	-1.2%
Equity Index	118,243	189,366	-37.6%	122,872	-3.8%
Energy	2,879	1,843	56.2%	2,639	9.1%
Ag Products	6,103,967	5,957,460	2.5%	7,299,095	-16.4%
Ags	2,320	1,400	65.7%	1,215	90.9%
GRAND TOTAL	29,525,755	22,415,083	31.7%	31,017,736	-4.8%