



CBOT Exchange Open Interest Report - Monthly

	Open Interest MAR 2019	Open Interest MAR 2018	% CHG	Open Interest FEB 2019	% CHG
Interest Rate Futures					
10-YR NOTE	3,869,832	3,472,406	11.4%	3,996,442	-3.2%
10-YR SWAP RATE	86,783	29,226	196.9%	109,536	-20.8%
15-YR SWAP RATE	10,850	0	-	10,850	0.0%
20-YR SWAP RATE	90	0	-	136	-33.8%
2-YR NOTE	3,194,470	1,946,560	64.1%	2,983,814	7.1%
2-YR SWAP RATE	22,587	0	-	18,446	22.4%
30-YR BOND	972,788	782,340	24.3%	977,956	-0.5%
30-YR SWAP RATE	1,691	122	1,286.1%	1,590	6.4%
3-YR SWAP RATE	12,864	0	-	11,289	14.0%
4-YR SWAP RATE	5,720	0	-	5,560	2.9%
5-YR NOTE	4,279,212	3,428,813	24.8%	4,317,240	-0.9%
5-YR SWAP RATE	65,934	19,504	238.1%	86,917	-24.1%
7-YR SWAP RATE	10,388	0	-	12,879	-19.3%
FED FUND	1,912,226	2,474,629	-22.7%	1,903,108	0.5%
Ultra 10-Year Note	730,263	560,984	30.2%	665,639	9.7%
ULTRA T-BOND	1,171,406	947,473	23.6%	1,146,729	2.2%
Interest Rate Options					
10-YR NOTE	3,616,074	2,911,922	24.2%	2,856,739	26.6%
2-YR NOTE	448,391	347,957	28.9%	179,473	149.8%
30-YR BOND	1,089,476	632,151	72.3%	807,425	34.9%
5-YR NOTE	2,436,665	1,467,733	66.0%	1,686,450	44.5%
FED FUND	1,952	5,051	-61.4%	1,700	14.8%
Ultra 10-Year Note	9,564	3	318,700.0%	50	19,028.0%
ULTRA T-BOND	19,304	5,667	240.6%	14,486	33.3%
Equity Index Futures					
DJ US REAL ESTATE	23,646	23,249	1.7%	31,731	-25.5%
E-mini (\$5) Dow	81,514	99,947	-18.4%	88,157	-7.5%
S&P 500	500	0	-	500	0.0%
Equity Index Options					
E-mini (\$5) Dow	2,811	8,788	-68.0%	9,392	-70.1%
Energy Futures					
ETHANOL	1,327	1,812	-26.8%	1,464	-9.4%



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Ag Products Futures					
CHI WHEAT	494,672	509,919	-3.0%	462,480	7.0%
CORN	1,849,567	1,847,620	0.1%	1,650,737	12.0%
DJ_UBS ROLL SELECT INDEX FU	1,909	741	157.6%	1,867	2.2%
DOW-UBS COMMOD INDEX	24,564	45,530	-46.0%	26,711	-8.0%
FERTILIZER PRODUCTS	2,550	3,265	-21.9%	3,105	-17.9%
Intercommodity Spread	0	0	-	0	-
KC WHEAT	335,941	283,699	18.4%	291,757	15.1%
MINI CORN	7,383	11,599	-36.3%	6,421	15.0%
MINI SOYBEAN	12,398	32,149	-61.4%	11,205	10.6%
MINI WHEAT	2,152	2,364	-9.0%	2,243	-4.1%
OATS	5,021	6,577	-23.7%	4,456	12.7%
ROUGH RICE	8,034	8,153	-1.5%	8,333	-3.6%
SOYBEAN	738,963	891,896	-17.1%	651,200	13.5%
SOYBEAN MEAL	456,798	466,094	-2.0%	438,390	4.2%
SOYBEAN OIL	479,711	513,612	-6.6%	488,381	-1.8%
WHEAT	22,273	15,000	48.5%	22,830	-2.4%



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Ag Products Options					
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
CHI WHEAT	406,175	419,677	-3.2%	353,256	15.0%
CORN	1,226,167	1,503,998	-18.5%	1,010,569	21.3%
CORN NEARBY+2 CAL SPRD	10,135	6,298	60.9%	10,290	-1.5%
DEC-DEC CORN CAL SPRD	573	988	-42.0%	558	2.7%
DEC-JULY CORN CAL SPRD	3,250	0	-	1,900	71.1%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
Intercommodity Spread	170	4,003	-95.8%	317	-46.4%
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	5,145	5,004	2.8%	4,750	8.3%
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	1,500	475	215.8%	1,500	0.0%
JULY-NOV SOYBEAN CAL SPRD	6,200	14,712	-57.9%	5,823	6.5%
KC WHEAT	97,425	90,085	8.1%	76,763	26.9%
MAR-JULY CORN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-JULY SOYBEAN CAL SPRD	50	0	-	50	0.0%
NOV-MAR SOYBEAN CSO	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	114	9	1,166.7%	114	0.0%
OATS	1,031	773	33.4%	766	34.6%
ROUGH RICE	3,200	1,327	141.1%	2,704	18.3%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-
SOYBEAN	558,068	719,972	-22.5%	469,486	18.9%
SOYBEAN CRUSH	0	112	-100.0%	0	-
SOYBEAN MEAL	109,028	189,098	-42.3%	107,352	1.6%
SOYBEAN OIL	85,108	93,055	-8.5%	72,269	17.8%
SOYBN NEARBY+2 CAL SPRD	0	0	-	0	-
SOYMEAL NEARBY+2 CAL SPRD	450	0	-	450	0.0%
WHEAT	9,694	0	-	4,660	108.0%
WHEAT-CORN IC SO	1,250	90	1,288.9%	0	-
WHEAT NEARBY+2 CAL SPRD	632	5,967	-89.4%	622	1.6%
Ags Futures					
FERTILIZER PRODUCS	1,700	875	94.3%	2,245	-24.3%
TOTAL FUTURES GROUP					
Interest Rate Futures	16,347,104	13,662,057	19.7%	16,248,131	0.6%
Equity Index Futures	105,660	123,196	-14.2%	120,388	-12.2%
Energy Futures	1,327	1,812	-26.8%	1,464	-9.4%
Ag Products Futures	4,441,936	4,638,218	-4.2%	4,070,116	9.1%
Ags Futures	1,700	875	94.3%	2,245	-24.3%
TOTAL FUTURES	20,897,727	18,426,158	13.4%	20,442,344	2.2%



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TOTAL OPTIONS GROUP					
Interest Rate Options	7,621,426	5,370,484	41.9%	5,546,323	37.4%
Equity Index Options	2,811	8,788	-68.0%	9,392	-70.1%
Ag Products Options	2,526,565	3,055,643	-17.3%	2,125,399	18.9%
TOTAL OPTIONS	10,150,802	8,434,915	20.3%	7,681,114	32.2%
TOTAL COMBINED					
Interest Rate	23,968,530	19,032,541	25.9%	21,794,454	10.0%
Equity Index	108,471	131,984	-17.8%	129,780	-16.4%
Energy	1,327	1,812	-26.8%	1,464	-9.4%
Ag Products	6,968,501	7,693,861	-9.4%	6,195,515	12.5%
Ags	1,700	875	94.3%	2,245	-24.3%
GRAND TOTAL	31,048,529	26,861,073	15.6%	28,123,458	10.4%