



## CBOT Exchange Open Interest Report - Monthly

	Open Interest APR 2019	Open Interest APR 2018	% CHG	Open Interest MAR 2019	% CHG
<b>Interest Rate Futures</b>					
10-YR NOTE	4,007,703	3,710,227	8.0%	3,869,832	3.6%
10-YR SWAP RATE	91,536	29,348	211.9%	86,783	5.5%
15-YR SWAP RATE	10,850	0	-	10,850	0.0%
20-YR SWAP RATE	90	0	-	90	0.0%
2-YR NOTE	4,061,853	2,014,148	101.7%	3,194,470	27.2%
2-YR SWAP RATE	19,337	0	-	22,587	-14.4%
30-YR BOND	946,216	830,559	13.9%	972,788	-2.7%
30-YR SWAP RATE	2,476	130	1,804.6%	1,691	46.4%
3-YR SWAP RATE	11,442	0	-	12,864	-11.1%
4-YR SWAP RATE	9,718	0	-	5,720	69.9%
5-YR NOTE	4,785,599	3,700,538	29.3%	4,279,212	11.8%
5-YR SWAP RATE	64,631	18,225	254.6%	65,934	-2.0%
7-YR SWAP RATE	9,998	0	-	10,388	-3.8%
FED FUND	2,119,605	2,484,498	-14.7%	1,912,226	10.8%
Ultra 10-Year Note	765,344	536,656	42.6%	730,263	4.8%
ULTRA T-BOND	1,198,286	985,089	21.6%	1,171,406	2.3%
<b>Interest Rate Options</b>					
10-YR NOTE	3,307,889	3,182,290	3.9%	3,616,074	-8.5%
2-YR NOTE	434,884	402,411	8.1%	448,391	-3.0%
30-YR BOND	1,069,574	851,883	25.6%	1,089,476	-1.8%
5-YR NOTE	2,087,991	1,409,355	48.2%	2,436,665	-14.3%
FED FUND	1,752	4,176	-58.0%	1,952	-10.2%
Ultra 10-Year Note	8,284	0	-	9,564	-13.4%
ULTRA T-BOND	23,098	14,156	63.2%	19,304	19.7%
<b>Equity Index Futures</b>					
DJ US REAL ESTATE	26,562	21,757	22.1%	23,646	12.3%
E-mini (\$5) Dow	82,126	104,311	-21.3%	81,514	0.8%
S&P 500	500	0	-	500	0.0%
<b>Equity Index Options</b>					
E-mini (\$5) Dow	3,281	9,865	-66.7%	2,811	16.7%
<b>Energy Futures</b>					
ETHANOL	1,485	1,867	-20.5%	1,327	11.9%



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<b>Ag Products Futures</b>					
CHI WHEAT	471,069	462,550	1.8%	494,672	-4.8%
CORN	1,636,755	1,722,531	-5.0%	1,849,567	-11.5%
DJ_UBS ROLL SELECT INDEX FU	1,909	2,951	-35.3%	1,909	0.0%
DOW-UBS COMMOD INDEX	28,326	68,678	-58.8%	24,564	15.3%
FERTILIZER PRODUCTS	2,345	3,095	-24.2%	2,550	-8.0%
Intercommodity Spread	0	0	-	0	-
KC WHEAT	325,511	247,017	31.8%	335,941	-3.1%
MINI CORN	6,793	11,299	-39.9%	7,383	-8.0%
MINI SOYBEAN	9,912	31,507	-68.5%	12,398	-20.1%
MINI WHEAT	2,076	2,096	-1.0%	2,152	-3.5%
OATS	6,214	6,068	2.4%	5,021	23.8%
ROUGH RICE	7,786	9,327	-16.5%	8,034	-3.1%
SOYBEAN	727,286	852,135	-14.7%	738,963	-1.6%
SOYBEAN MEAL	464,362	513,151	-9.5%	456,798	1.7%
SOYBEAN OIL	487,062	502,261	-3.0%	479,711	1.5%
WHEAT	20,300	16,330	24.3%	22,273	-8.9%



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<b>Ag Products Options</b>					
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
CHI WHEAT	334,710	394,811	-15.2%	406,175	-17.6%
CORN	1,227,103	1,588,645	-22.8%	1,226,167	0.1%
CORN NEARBY+2 CAL SPRD	7,715	6,308	22.3%	10,135	-23.9%
DEC-DEC CORN CAL SPRD	2,547	1,336	90.6%	573	344.5%
DEC-JULY CORN CAL SPRD	5,957	0	-	3,250	83.3%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
Intercommodity Spread	120	3,918	-96.9%	170	-29.4%
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	7,695	5,756	33.7%	5,145	49.6%
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	1,550	720	115.3%	1,500	3.3%
JULY-NOV SOYBEAN CAL SPRD	6,586	14,092	-53.3%	6,200	6.2%
KC WHEAT	71,554	66,370	7.8%	97,425	-26.6%
MAR-JULY CORN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-JULY SOYBEAN CAL SPRD	800	0	-	50	1,500.0%
NOV-MAR SOYBEAN CSO	0	70	-100.0%	0	-
NOV-NOV SOYBEAN CAL SPRD	114	5	2,180.0%	114	0.0%
OATS	1,147	539	112.8%	1,031	11.3%
ROUGH RICE	970	537	80.6%	3,200	-69.7%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-
SOYBEAN	516,582	658,257	-21.5%	558,068	-7.4%
SOYBEAN CRUSH	4	70	-94.3%	0	-
SOYBEAN MEAL	100,807	189,122	-46.7%	109,028	-7.5%
SOYBEAN OIL	60,389	72,533	-16.7%	85,108	-29.0%
SOYBN NEARBY+2 CAL SPRD	0	0	-	0	-
SOYMEAL NEARBY+2 CAL SPRD	450	400	12.5%	450	0.0%
WHEAT	12,559	0	-	9,694	29.6%
WHEAT-CORN IC SO	1,890	300	530.0%	1,250	51.2%
WHEAT NEARBY+2 CAL SPRD	885	3,300	-73.2%	632	40.0%
<b>Ags Futures</b>					
FERTILIZER PRODUCS	1,100	775	41.9%	1,700	-35.3%
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	18,104,684	14,309,418	26.5%	16,347,104	10.8%
Equity Index Futures	109,188	126,068	-13.4%	105,660	3.3%
Energy Futures	1,485	1,867	-20.5%	1,327	11.9%
Ag Products Futures	4,197,706	4,450,996	-5.7%	4,441,936	-5.5%
Ags Futures	1,100	775	41.9%	1,700	-35.3%
<b>TOTAL FUTURES</b>	<b>22,414,163</b>	<b>18,889,124</b>	<b>18.7%</b>	<b>20,897,727</b>	<b>7.3%</b>



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<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	6,933,472	5,864,271	18.2%	7,621,426	-9.0%
Equity Index Options	3,281	9,865	-66.7%	2,811	16.7%
Ag Products Options	2,363,334	3,007,089	-21.4%	2,526,565	-6.5%
<b>TOTAL OPTIONS</b>	<b>9,300,087</b>	<b>8,881,225</b>	<b>4.7%</b>	<b>10,150,802</b>	<b>-8.4%</b>
<b>TOTAL COMBINED</b>					
Interest Rate	25,038,156	20,173,689	24.1%	23,968,530	4.5%
Equity Index	112,469	135,933	-17.3%	108,471	3.7%
Energy	1,485	1,867	-20.5%	1,327	11.9%
Ag Products	6,561,040	7,458,085	-12.0%	6,968,501	-5.8%
Ags	1,100	775	41.9%	1,700	-35.3%
<b>GRAND TOTAL</b>	<b>31,714,250</b>	<b>27,770,349</b>	<b>14.2%</b>	<b>31,048,529</b>	<b>2.1%</b>