



CBOT Exchange Open Interest Report - Monthly

	Open Interest JUL 2019	Open Interest JUL 2018	% CHG	Open Interest JUN 2019	% CHG
Interest Rate Futures					
10-YR NOTE	3,930,158	3,767,808	4.3%	3,763,034	4.4%
10-YR SWAP RATE	126,327	32,051	294.1%	115,556	9.3%
15-YR SWAP RATE	10,850	0	-	10,850	0.0%
20-YR SWAP RATE	90	0	-	90	0.0%
2-YR NOTE	3,895,366	1,957,889	99.0%	3,590,884	8.5%
2-YR SWAP RATE	29,251	0	-	24,439	19.7%
30-YR BOND	939,122	826,448	13.6%	918,107	2.3%
30-YR SWAP RATE	2,479	0	-	2,379	4.2%
3-YR SWAP RATE	17,341	0	-	10,639	63.0%
4-YR SWAP RATE	8,178	0	-	7,694	6.3%
5-YR NOTE	4,601,370	3,958,437	16.2%	4,475,582	2.8%
5-YR SWAP RATE	64,332	15,497	315.1%	62,776	2.5%
7-YR SWAP RATE	17,056	0	-	13,522	26.1%
FED FUND	2,305,013	1,989,864	15.8%	2,243,956	2.7%
Ultra 10-Year Note	783,083	583,925	34.1%	759,781	3.1%
ULTRA T-BOND	1,160,239	1,023,011	13.4%	1,146,267	1.2%
Interest Rate Options					
10-YR NOTE	3,688,703	2,994,864	23.2%	4,168,470	-11.5%
2-YR NOTE	295,149	346,924	-14.9%	459,437	-35.8%
30-YR BOND	812,965	777,742	4.5%	859,877	-5.5%
5-YR NOTE	1,951,944	1,317,368	48.2%	2,443,019	-20.1%
FED FUND	18,149	1,876	867.4%	1,002	1,711.3%
Ultra 10-Year Note	6,171	0	-	5,661	9.0%
ULTRA T-BOND	58,604	12,685	362.0%	43,511	34.7%
Equity Index Futures					
DJ US REAL ESTATE	26,582	27,768	-4.3%	28,007	-5.1%
E-mini (\$5) Dow	100,338	93,319	7.5%	85,322	17.6%
MICRO MINI \$5 DOW	5,884	0	-	7,005	-16.0%
S&P 500	500	0	-	500	0.0%
Equity Index Options					
E-mini (\$5) Dow	2,912	8,763	-66.8%	2,355	23.7%
Energy Futures					
ETHANOL	713	1,630	-56.3%	966	-26.2%



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Ag Products Futures					
CHI WHEAT	387,590	490,485	-21.0%	366,960	5.6%
CORN	1,803,020	1,852,366	-2.7%	1,730,941	4.2%
DJ_UBS ROLL SELECT INDEX FU	1,807	2,951	-38.8%	1,807	0.0%
DOW-UBS COMMOD INDEX	26,072	32,728	-20.3%	22,713	14.8%
FERTILIZER PRODUCTS	2,620	2,670	-1.9%	3,990	-34.3%
Intercommodity Spread	0	0	-	0	-
KC WHEAT	290,273	284,072	2.2%	259,900	11.7%
MINI CORN	11,935	12,693	-6.0%	11,937	0.0%
MINI SOYBEAN	9,005	24,225	-62.8%	9,990	-9.9%
MINI WHEAT	1,318	3,201	-58.8%	1,023	28.8%
OATS	4,743	5,119	-7.3%	4,776	-0.7%
ROUGH RICE	8,787	8,416	4.4%	6,002	46.4%
SOYBEAN	618,139	804,501	-23.2%	642,446	-3.8%
SOYBEAN MEAL	434,179	514,557	-15.6%	438,060	-0.9%
SOYBEAN OIL	433,589	517,659	-16.2%	416,877	4.0%
WHEAT	26,754	26,600	0.6%	23,501	13.8%



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Ag Products Options					
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
CHI WHEAT	377,239	425,710	-11.4%	355,638	6.1%
CORN	1,731,791	1,721,612	0.6%	1,776,689	-2.5%
CORN NEARBY+2 CAL SPRD	23,780	7,078	236.0%	20,224	17.6%
DEC-DEC CORN CAL SPRD	7,546	4,508	67.4%	7,085	6.5%
DEC-JULY CORN CAL SPRD	14,460	7,794	85.5%	11,458	26.2%
DEC-JULY WHEAT CAL SPRD	0	32	-100.0%	0	-
Intercommodity Spread	0	900	-100.0%	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	2,958	0	-	2,305	28.3%
JULY-DEC SOYMEAL CAL SPRD	0	1,200	-100.0%	0	-
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	-
JULY-DEC WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
KC WHEAT	68,631	77,460	-11.4%	62,763	9.3%
MAR-JULY CORN CAL SPRD	20	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-JULY SOYBEAN CAL SPRD	3,250	0	-	3,000	8.3%
NOV-MAR SOYBEAN CSO	20	120	-83.3%	20	0.0%
NOV-NOV SOYBEAN CAL SPRD	884	5	17,580.0%	864	2.3%
OATS	623	688	-9.4%	640	-2.7%
ROUGH RICE	2,616	2,160	21.1%	1,560	67.7%
SEP-DEC SOYBEAN MEAL CSO	0	712	-100.0%	0	-
SOYBEAN	526,479	726,741	-27.6%	544,648	-3.3%
SOYBEAN CRUSH	4	50	-92.0%	4	0.0%
SOYBEAN MEAL	101,085	189,721	-46.7%	106,086	-4.7%
SOYBEAN OIL	65,993	71,695	-8.0%	61,588	7.2%
SOYBN NEARBY+2 CAL SPRD	5,500	10	54,900.0%	5,500	0.0%
SOYMEAL NEARBY+2 CAL SPRD	25	250	-90.0%	0	-
WHEAT	15,895	300	5,198.3%	17,089	-7.0%
WHEAT-CORN IC SO	100	835	-88.0%	0	-
WHEAT NEARBY+2 CAL SPRD	650	1,795	-63.8%	450	44.4%
Ags Futures					
FERTILIZER PRODUCS	1,665	1,290	29.1%	2,005	-17.0%
TOTAL FUTURES GROUP					
Interest Rate Futures	17,890,255	14,154,930	26.4%	17,145,556	4.3%
Equity Index Futures	133,304	121,087	10.1%	120,834	10.3%
Energy Futures	713	1,630	-56.3%	966	-26.2%
Ag Products Futures	4,059,831	4,582,243	-11.4%	3,940,923	3.0%
Ags Futures	1,665	1,290	29.1%	2,005	-17.0%
TOTAL FUTURES	22,085,768	18,861,180	17.1%	21,210,284	4.1%



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TOTAL OPTIONS GROUP					
Interest Rate Options	6,831,685	5,451,459	25.3%	7,980,977	-14.4%
Equity Index Options	2,912	8,763	-66.8%	2,355	23.7%
Ag Products Options	2,949,549	3,241,376	-9.0%	2,977,611	-0.9%
TOTAL OPTIONS	9,784,146	8,701,598	12.4%	10,960,943	-10.7%
TOTAL COMBINED					
Interest Rate	24,721,940	19,606,389	26.1%	25,126,533	-1.6%
Equity Index	136,216	129,850	4.9%	123,189	10.6%
Energy	713	1,630	-56.3%	966	-26.2%
Ag Products	7,009,380	7,823,619	-10.4%	6,918,534	1.3%
Ags	1,665	1,290	29.1%	2,005	-17.0%
GRAND TOTAL	31,869,914	27,562,778	15.6%	32,171,227	-0.9%