



CBOT Exchange Open Interest Report - Monthly

	Open Interest MAY 2018	Open Interest MAY 2017	% CHG	Open Interest APR 2018	% CHG
Interest Rate Futures					
10-YR NOTE	3,682,279	3,232,315	13.9%	3,710,227	-0.8%
10-YR SWAP RATE	33,285	30,041	10.8%	29,348	13.4%
2-YR NOTE	1,912,157	1,325,181	44.3%	2,014,148	-5.1%
2-YR SWAP RATE	0	0	-	0	-
30-YR BOND	853,234	739,056	15.4%	830,559	2.7%
30-YR SWAP RATE	124	1,280	-90.3%	130	-4.6%
5-YR NOTE	3,734,670	3,316,672	12.6%	3,700,538	0.9%
5-YR SWAP RATE	19,528	25,903	-24.6%	18,225	7.1%
7-YR SWAP	0	0	-	0	-
FED FUND	2,074,987	1,742,500	19.1%	2,484,498	-16.5%
Ultra 10-Year Note	534,821	373,193	43.3%	536,656	-0.3%
ULTRA T-BOND	1,051,575	774,931	35.7%	985,089	6.7%
Interest Rate Options					
10-YR NOTE	3,117,779	2,218,974	40.5%	3,182,290	-2.0%
2-YR NOTE	434,187	32,753	1,225.6%	402,411	7.9%
30-YR BOND	851,766	474,916	79.4%	851,883	0.0%
5-YR NOTE	1,619,762	886,134	82.8%	1,409,355	14.9%
FED FUND	4,791	2,151	122.7%	4,176	14.7%
Ultra 10-Year Note	0	0	-	0	-
ULTRA T-BOND	14,564	280	5,101.4%	14,156	2.9%
Equity Index Futures					
DJ US REAL ESTATE	22,794	14,936	52.6%	21,757	4.8%
E-mini (\$5) Dow	101,305	120,532	-16.0%	104,311	-2.9%
Equity Index Options					
E-mini (\$5) Dow	10,820	7,182	50.7%	9,865	9.7%
Energy Futures					
ETHANOL	2,110	3,278	-35.6%	1,867	13.0%
ETHANOL FWD	0	171	-100.0%	0	-



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Ag Products Futures					
CHI WHEAT	554,998	469,032	18.3%	462,550	20.0%
CORN	1,963,220	1,393,518	40.9%	1,722,531	14.0%
DJ_UBS ROLL SELECT INDEX FU	2,951	1,070	175.8%	2,951	0.0%
DOW-UBS COMMOD INDEX	78,085	44,014	77.4%	68,678	13.7%
FERTILIZER PRODUCTS	3,250	2,060	57.8%	3,095	5.0%
Intercommodity Spread	0	0	-	0	-
KC WHEAT	301,124	276,250	9.0%	247,017	21.9%
MINI CORN	14,279	8,587	66.3%	11,299	26.4%
MINI SOYBEAN	32,156	18,237	76.3%	31,507	2.1%
MINI WHEAT	2,851	1,335	113.6%	2,096	36.0%
OATS	5,098	6,632	-23.1%	6,068	-16.0%
ROUGH RICE	8,961	9,148	-2.0%	9,327	-3.9%
SOYBEAN	903,491	689,196	31.1%	852,135	6.0%
SOYBEAN MEAL	529,191	413,647	27.9%	513,151	3.1%
SOYBEAN OIL	516,356	436,912	18.2%	502,261	2.8%
WHEAT	20,350	1,366	1,389.8%	16,330	24.6%

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Ag Products Options					
AUG-DEC SOYBEAN MEAL CSO	0	0	-	0	-
AUG-NOV SOYBEAN CAL SPRD	0	50	-100.0%	0	-
CHI WHEAT	444,836	362,879	22.6%	394,811	12.7%
CORN	1,805,853	1,411,296	28.0%	1,588,645	13.7%
CORN NEARBY+2 CAL SPRD	6,528	1,673	290.2%	6,308	3.5%
DEC-DEC CORN CAL SPRD	4,342	4,002	8.5%	1,336	225.0%
DEC-JULY CORN CAL SPRD	1,500	3,900	-61.5%	0	-
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
Intercommodity Spread	3,868	950	307.2%	3,918	-1.3%
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	5,956	10,330	-42.3%	5,756	3.5%
JULY-DEC SOY OIL CAL SPRD	0	800	-100.0%	0	-
JULY-DEC WHEAT CAL SPRD	1,250	1,034	20.9%	720	73.6%
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	13,372	22,657	-41.0%	14,092	-5.1%
KC WHEAT	79,185	60,641	30.6%	66,370	19.3%
MAR-JULY CORN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-JULY SOYBEAN CAL SPRD	0	25	-100.0%	0	-
NOV-MAR SOYBEAN CSO	70	0	-	70	0.0%
NOV-NOV SOYBEAN CAL SPRD	5	76	-93.4%	5	0.0%
OATS	725	2,650	-72.6%	539	34.5%
ROUGH RICE	1,873	4,746	-60.5%	537	248.8%
SEP-DEC SOYBEAN MEAL CSO	400	0	-	0	-
SOYBEAN	776,476	683,581	13.6%	658,257	18.0%
SOYBEAN CRUSH	109	335	-67.5%	70	55.7%
SOYBEAN MEAL	224,452	137,715	63.0%	189,122	18.7%
SOYBEAN OIL	82,509	144,264	-42.8%	72,533	13.8%
SOYBN NEARBY+2 CAL SPRD	0	1,110	-100.0%	0	-
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	400	-100.0%
WHEAT	0	100	-100.0%	0	-
WHEAT-CORN IC SO	900	750	20.0%	300	200.0%
WHEAT NEARBY+2 CAL SPRD	3,700	2,050	80.5%	3,300	12.1%
Ag Futures					
FERTILIZER PRODUCS	1,490	0	-	775	92.3%
TOTAL FUTURES GROUP					
Interest Rate Futures	13,896,660	11,561,072	20.2%	14,309,418	-2.9%
Equity Index Futures	124,099	135,468	-8.4%	126,068	-1.6%
Energy Futures	2,110	3,449	-38.8%	1,867	13.0%
Ag Products Futures	4,936,361	3,771,004	30.9%	4,450,996	10.9%
Ag Futures	1,490	0	-	775	92.3%
TOTAL FUTURES	18,960,720	15,470,993	22.6%	18,889,124	0.4%



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TOTAL OPTIONS GROUP					
Interest Rate Options	6,042,849	3,615,208	67.2%	5,864,271	3.0%
Equity Index Options	10,820	7,182	50.7%	9,865	9.7%
Ag Products Options	3,457,909	2,857,614	21.0%	3,007,089	15.0%
TOTAL OPTIONS	9,511,578	6,480,004	46.8%	8,881,225	7.1%
TOTAL COMBINED					
Interest Rate	19,939,509	15,176,280	31.4%	20,173,689	-1.2%
Equity Index	134,919	142,650	-5.4%	135,933	-0.7%
Energy	2,110	3,449	-38.8%	1,867	13.0%
Ag Products	8,394,270	6,628,618	26.6%	7,458,085	12.6%
Ags	1,490	0	-	775	92.3%
GRAND TOTAL	28,472,298	21,950,997	29.7%	27,770,349	2.5%