

CBOT Exchange Open Interest Report - Monthly

	Open Interest FEB 2019	Open Interest FEB 2018	% CHG	Open Interest JAN 2019	% CHG
Interest Rate Futures					
10-YR NOTE	3,996,442	3,645,214	9.6%	4,099,002	-2.5%
10-YR SWAP RATE	109,536	40,880	167.9%	106,355	3.0%
15-YR SWAP RATE	10,850	0	-	9,850	10.2%
20-YR SWAP RATE	136	0	-	136	0.0%
2-YR NOTE	2,983,814	1,866,914	59.8%	2,985,888	-0.1%
2-YR SWAP RATE	18,446	0	-	17,423	5.9%
30-YR BOND	977,956	829,123	18.0%	963,531	1.5%
30-YR SWAP RATE	1,590	223	613.0%	1,358	17.1%
3-YR SWAP RATE	11,289	0	-	10,453	8.0%
4-YR SWAP RATE	5,560	0	-	6,253	-11.1%
5-YR NOTE	4,317,240	3,401,266	26.9%	4,596,284	-6.1%
5-YR SWAP RATE	86,917	27,229	219.2%	87,192	-0.3%
7-YR SWAP RATE	12,879	0	-	10,858	18.6%
FED FUND	1,903,108	2,251,411	-15.5%	2,078,024	-8.4%
Ultra 10-Year Note	665,639	568,411	17.1%	686,868	-3.1%
ULTRA T-BOND	1,146,729	991,473	15.7%	1,171,245	-2.1%
Interest Rate Options					
10-YR NOTE	2,856,739	3,617,212	-21.0%	3,074,673	-7.1%
2-YR NOTE	179,473	236,770	-24.2%	143,668	24.9%
30-YR BOND	807,425	731,958	10.3%	948,400	-14.9%
5-YR NOTE	1,686,450	1,624,232	3.8%	1,775,387	-5.0%
FED FUND	1,700	3,537	-51.9%	1,924	-11.6%
Ultra 10-Year Note	50	0	-	60	-16.7%
ULTRA T-BOND	14,486	3,317	336.7%	54,252	-73.3%
Equity Index Futures					
DJ US REAL ESTATE	31,731	23,134	37.2%	29,974	5.9%
E-mini (\$5) Dow	88,157	114,094	-22.7%	82,127	7.3%
S&P 500	500	0	-	500	0.0%
Equity Index Options					
E-mini (\$5) Dow	9,392	11,485	-18.2%	7,977	17.7%
Energy Futures					
ETHANOL	1,464	1,938	-24.5%	2,310	-36.6%



CBOT Exchange Open Interest Report - Monthly

	Open Interest FEB 2019	Open Interest FEB 2018	% CHG	Open Interest JAN 2019	% CHG
Ag Products Futures					
CHI WHEAT	462,480	445,030	3.9%	470,284	-1.7%
CORN	1,650,737	1,662,228	-0.7%	1,703,938	-3.1%
DJ_UBS ROLL SELECT INDEX FU	1,867	823	126.9%	1,867	0.0%
DOW-UBS COMMOD INDEX	26,711	51,549	-48.2%	28,485	-6.2%
FERTILIZER PRODUCTS	3,105	2,250	38.0%	3,290	-5.6%
Intercommodity Spread	0	0	-	0	-
KC WHEAT	291,757	301,825	-3.3%	298,190	-2.2%
MINI CORN	6,421	9,030	-28.9%	9,478	-32.3%
MINI SOYBEAN	11,205	23,937	-53.2%	13,042	-14.1%
MINI WHEAT	2,243	1,785	25.7%	2,231	0.5%
OATS	4,456	5,691	-21.7%	5,813	-23.3%
ROUGH RICE	8,333	8,829	-5.6%	7,187	15.9%
SOYBEAN	651,200	777,749	-16.3%	701,446	-7.2%
SOYBEAN MEAL	438,390	449,667	-2.5%	464,893	-5.7%
SOYBEAN OIL	488,381	475,332	2.7%	507,255	-3.7%
WHEAT	22,830	7,950	187.2%	19,415	17.6%

CBOT Exchange Open Interest Report - Monthly

	Open Interest FEB 2019	Open Interest FEB 2018	% CHG	Open Interest JAN 2019	% CHG
Ag Products Options					
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
CHI WHEAT	353,256	385,517	-8.4%	385,793	-8.4%
CORN	1,010,569	1,090,222	-7.3%	1,112,761	-9.2%
CORN NEARBY+2 CAL SPRD	10,290	3,850	167.3%	9,490	8.4%
DEC-DEC CORN CAL SPRD	558	278	100.7%	520	7.3%
DEC-JULY CORN CAL SPRD	1,900	0	-	1,700	11.8%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
Intercommodity Spread	317	3,561	-91.1%	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	4,750	804	490.8%	1,645	188.8%
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	250	500.0%	800	87.5%
JULY-NOV SOYBEAN CAL SPRD	5,823	10,045	-42.0%	5,331	9.2%
KC WHEAT	76,763	77,915	-1.5%	90,174	-14.9%
MAR-JULY CORN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	1,730	-100.0%
NOV-JULY SOYBEAN CAL SPRD	50	0	-	0	-
NOV-MAR SOYBEAN CSO	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	114	9	1,166.7%	100	14.0%
OATS	766	468	63.7%	1,380	-44.5%
ROUGH RICE	2,704	932	190.1%	2,747	-1.6%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-
SOYBEAN	469,486	608,027	-22.8%	557,381	-15.8%
SOYBEAN CRUSH	0	118	-100.0%	20	-100.0%
SOYBEAN MEAL	107,352	160,928	-33.3%	131,859	-18.6%
SOYBEAN OIL	72,269	73,937	-2.3%	83,940	-13.9%
SOYBN NEARBY+2 CAL SPRD	0	0	-	0	-
SOYMEAL NEARBY+2 CAL SPRD	450	0	-	450	0.0%
WHEAT	4,660	100	4,560.0%	4,317	7.9%
WHEAT-CORN IC SO	0	90	-100.0%	1,120	-100.0%
WHEAT NEARBY+2 CAL SPRD	622	5,137	-87.9%	622	0.0%
Ags Futures					
FERTILIZER PRODUCS	2,245	725	209.7%	2,340	-4.1%
TOTAL FUTURES GROUP					
Interest Rate Futures	16,248,131	13,622,144	19.3%	16,830,720	-3.5%
Equity Index Futures	120,388	137,228	-12.3%	112,601	6.9%
Energy Futures	1,464	1,938	-24.5%	2,310	-36.6%
Ag Products Futures	4,070,116	4,223,675	-3.6%	4,236,814	-3.9%
Ags Futures	2,245	725	209.7%	2,340	-4.1%
TOTAL FUTURES	20,442,344	17,985,710	13.7%	21,184,785	-3.5%



CBOT Exchange Open Interest Report - Monthly

	Open Interest FEB 2019	Open Interest FEB 2018	% CHG	Open Interest JAN 2019	% CHG
TOTAL OPTIONS GROUP					
Interest Rate Options	5,546,323	6,217,026	-10.8%	5,998,364	-7.5%
Equity Index Options	9,392	11,485	-18.2%	7,977	17.7%
Ag Products Options	2,125,399	2,422,188	-12.3%	2,395,080	-11.3%
TOTAL OPTIONS	7,681,114	8,650,699	-11.2%	8,401,421	-8.6%
TOTAL COMBINED					
Interest Rate	21,794,454	19,839,170	9.9%	22,829,084	-4.5%
Equity Index	129,780	148,713	-12.7%	120,578	7.6%
Energy	1,464	1,938	-24.5%	2,310	-36.6%
Ag Products	6,195,515	6,645,863	-6.8%	6,631,894	-6.6%
Ags	2,245	725	209.7%	2,340	-4.1%
GRAND TOTAL	28,123,458	26,636,409	5.6%	29,586,206	-4.9%