

## CBOT Exchange Open Interest Report - Monthly

	Open Interest JUL 2019	Open Interest JUL 2018	% CHG	Open Interest JUN 2019	% CHG
<b>Interest Rate Futures</b>					
10-YR NOTE	3,924,439	3,767,808	4.2%	3,763,034	4.3%
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	3,891,293	1,957,889	98.7%	3,590,884	8.4%
2-YR SWAP RATE	29,251	0	-	24,439	19.7%
30-YR BOND	939,949	826,448	13.7%	918,107	2.4%
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	4,600,102	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	2,313,322	1,989,864	16.3%	2,243,956	3.1%
Ultra 10-Year Note	783,312	583,925	34.1%	759,781	3.1%
ULTRA T-BOND	1,160,182	1,023,011	13.4%	1,146,267	1.2%
<b>Interest Rate Options</b>					
10-YR NOTE	3,689,203	2,994,864	23.2%	4,168,470	-11.5%
2-YR NOTE	295,149	350,960	-15.9%	459,752	-35.8%
30-YR BOND	812,965	777,742	4.5%	859,877	-5.5%
5-YR NOTE	1,952,044	1,313,332	48.6%	2,442,704	-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%
<b>Equity Index Futures</b>					
DJ US REAL ESTATE	26,581	27,768	-4.3%	28,007	-5.1%
E-mini (\$5) Dow	100,540	93,319	7.7%	85,322	17.8%
MICRO MINI \$5 DOW	5,888	0	-	7,005	-15.9%
S&P 500	500	0	-	500	0.0%
<b>Equity Index Options</b>					
E-mini (\$5) Dow	2,912	8,763	-66.8%	2,355	23.7%
<b>Energy Futures</b>					
ETHANOL	713	1,630	-56.3%	966	-26.2%



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<b>Ag Products Futures</b>					
CHI WHEAT	387,703	490,485	-21.0%	366,960	5.7%
CORN	1,805,431	1,852,366	-2.5%	1,730,941	4.3%
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	290,326	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	1,435	3,201	-55.2%	1,023	40.3%
OATS	4,743	5,119	-7.3%	4,776	-0.7%
ROUGH RICE	8,806	8,416	4.6%	6,002	46.7%
SOYBEAN	618,270	804,501	-23.1%	642,446	-3.8%
SOYBEAN MEAL	434,258	514,557	-15.6%	438,060	-0.9%
SOYBEAN OIL	433,605	517,659	-16.2%	416,877	4.0%
WHEAT	26,754	26,600	0.6%	23,501	13.8%

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<b>Ag Products Options</b>					
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
CHI WHEAT	377,239	425,710	-11.4%	355,638	6.1%
CORN	1,731,981	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	526,486	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	66,008	71,695	-7.9%	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%
<b>Ags Futures</b>					
FERTILIZER PRODUCS	1,665	1,290	29.1%	2,005	-17.0%
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	17,888,503	14,154,930	26.4%	17,145,556	4.3%
Equity Index Futures	133,509	121,087	10.3%	120,834	10.5%
Energy Futures	713	1,630	-56.3%	966	-26.2%
Ag Products Futures	4,062,770	4,582,243	-11.3%	3,940,923	3.1%
Ags Futures	1,665	1,290	29.1%	2,005	-17.0%
<b>TOTAL FUTURES</b>	<b>22,087,160</b>	<b>18,861,180</b>	<b>17.1%</b>	<b>21,210,284</b>	<b>4.1%</b>



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<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	6,832,285	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	2,949,761	3,241,376	-9.0%	2,977,611	-0.9%
<b>TOTAL OPTIONS</b>	<b>9,784,958</b>	<b>8,701,598</b>	<b>12.5%</b>	<b>10,960,943</b>	<b>-10.7%</b>
<b>TOTAL COMBINED</b>					
Interest Rate	24,720,788	19,606,389	26.1%	25,126,533	-1.6%
Equity Index	136,421	129,850	5.1%	123,189	10.7%
Energy	713	1,630	-56.3%	966	-26.2%
Ag Products	7,012,531	7,823,619	-10.4%	6,918,534	1.4%
Ags	1,665	1,290	29.1%	2,005	-17.0%
<b>GRAND TOTAL</b>	<b>31,872,118</b>	<b>27,562,778</b>	<b>15.6%</b>	<b>32,171,227</b>	<b>-0.9%</b>