

CBOT Exchange Open Interest Report - Monthly

	Open Interest MAR 2018	Open Interest MAR 2017	% CHG	Open Interest FEB 2018	% CHG
Interest Rate Futures					
30-YR BOND	782,340	632,384	23.7%	829,123	-5.6%
10-YR NOTE	3,472,406	3,058,628	13.5%	3,645,214	-4.7%
5-YR NOTE	3,428,813	2,982,596	15.0%	3,401,266	0.8%
2-YR NOTE	1,946,560	1,383,199	40.7%	1,866,914	4.3%
FED FUND	2,474,629	1,673,462	47.9%	2,251,411	9.9%
5-YR SWAP RATE	19,504	27,152	-28.2%	27,229	-28.4%
2-YR SWAP RATE	0	0	-	0	-
10-YR SWAP RATE	29,226	32,396	-9.8%	40,880	-28.5%
7-YR SWAP	0	0	-	0	-
ULTRA T-BOND	947,473	704,430	34.5%	991,473	-4.4%
30-YR SWAP RATE	122	880	-86.1%	223	-45.3%
Ultra 10-Year Note	560,984	337,406	66.3%	568,411	-1.3%
Interest Rate Options					
30-YR BOND	632,151	498,630	26.8%	731,958	-13.6%
10-YR NOTE	2,911,922	2,844,069	2.4%	3,617,212	-19.5%
5-YR NOTE	1,467,733	1,343,529	9.2%	1,624,232	-9.6%
2-YR NOTE	347,957	77,421	349.4%	236,770	47.0%
FED FUND	5,051	2,876	75.6%	3,537	42.8%
ULTRA T-BOND	5,667	2,153	163.2%	3,317	70.8%
Ultra 10-Year Note	3	1,806	-99.8%	0	-
Equity Index Futures					
DJ US REAL ESTATE	23,249	13,169	76.5%	23,134	0.5%
E-mini (\$5) Dow	99,947	128,693	-22.3%	114,094	-12.4%
Equity Index Options					
E-mini (\$5) Dow	8,788	6,378	37.8%	11,485	-23.5%
Energy Futures					
ETHANOL	1,812	5,100	-64.5%	1,938	-6.5%
ETHANOL FWD	0	116	-100.0%	0	-

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Ag Products Futures					
CORN	1,847,620	1,465,661	26.1%	1,662,228	11.2%
SOYBEAN	891,896	728,412	22.4%	777,749	14.7%
SOYBEAN MEAL	466,094	377,934	23.3%	449,667	3.7%
SOYBEAN OIL	513,612	416,136	23.4%	475,332	8.1%
OATS	6,577	6,179	6.4%	5,691	15.6%
ROUGH RICE	8,153	11,108	-26.6%	8,829	-7.7%
WHEAT	15,000	750	1,900.0%	7,950	88.7%
MINI CORN	11,599	8,278	40.1%	9,030	28.4%
MINI SOYBEAN	32,149	19,693	63.3%	23,937	34.3%
MINI WHEAT	2,364	1,736	36.2%	1,785	32.4%
DOW-UBS COMMOD INDEX	45,530	35,920	26.8%	51,549	-11.7%
FERTILIZER PRODUCTS	3,265	2,592	26.0%	2,250	45.1%
DJ_UBS ROLL SELECT INDEX FU	741	1,070	-30.7%	823	-10.0%
CHI WHEAT	509,919	514,042	-0.8%	445,030	14.6%
KC WHEAT	283,699	258,836	9.6%	301,825	-6.0%
Intercommodity Spread	0	0	-	0	-
Ag Products Options					
CORN	1,503,998	1,272,646	18.2%	1,090,222	38.0%
SOYBEAN	719,972	686,154	4.9%	608,027	18.4%
SOYBEAN MEAL	189,098	129,116	46.5%	160,928	17.5%
SOYBEAN OIL	93,055	138,725	-32.9%	73,937	25.9%
SOYBEAN CRUSH	112	180	-37.8%	118	-5.1%
OATS	773	2,675	-71.1%	468	65.2%
ROUGH RICE	1,327	2,283	-41.9%	932	42.4%
WHEAT	0	200	-100.0%	100	-100.0%
CORN NEARBY+2 CAL SPRD	6,298	2,396	162.9%	3,850	63.6%
SOYBN NEARBY+2 CAL SPRD	0	1,010	-100.0%	0	-
WHEAT NEARBY+2 CAL SPRD	5,967	3,553	67.9%	5,137	16.2%
JULY-DEC CORN CAL SPRD	5,004	3,225	55.2%	804	522.4%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	14,712	21,976	-33.1%	10,045	46.5%
JULY-DEC WHEAT CAL SPRD	475	934	-49.1%	250	90.0%
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	9	64	-85.9%	9	0.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
DEC-JULY CORN CAL SPRD	0	2,600	-100.0%	0	-
DEC-DEC CORN CAL SPRD	988	2,033	-51.4%	278	255.4%
NOV-JULY SOYBEAN CAL SPRD	0	25	-100.0%	0	-
JULY-DEC SOY OIL CAL SPRD	0	590	-100.0%	0	-
WHEAT-CORN ICSO	90	600	-85.0%	90	0.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
CHI WHEAT	419,677	350,070	19.9%	385,517	8.9%
KC WHEAT	90,085	42,089	114.0%	77,915	15.6%
MAR-JULY CORN CAL SPRD	0	0	-	0	-
Intercommodity Spread	4,003	650	515.8%	3,561	12.4%
AUG-DEC SOYBEAN MEAL CSO	0	0	-	0	-

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Ags Futures					
FERTILIZER PRODUCTS	875	0	-	725	20.7%
TOTAL FUTURES GROUP					
Interest Rate Futures	13,662,057	10,832,533	26.1%	13,622,144	0.3%
Equity Index Futures	123,196	141,862	-13.2%	137,228	-10.2%
Energy Futures	1,812	5,216	-65.3%	1,938	-6.5%
Ag Products Futures	4,638,218	3,848,347	20.5%	4,223,675	9.8%
Ags Futures	875	0	-	725	20.7%
TOTAL FUTURES	18,426,158	14,827,958	24.3%	17,985,710	2.4%
TOTAL OPTIONS GROUP					
Interest Rate Options	5,370,484	4,770,484	12.6%	6,217,026	-13.6%
Equity Index Options	8,788	6,378	37.8%	11,485	-23.5%
Ag Products Options	3,055,643	2,663,794	14.7%	2,422,188	26.2%
TOTAL OPTIONS	8,434,915	7,440,656	13.4%	8,650,699	-2.5%
TOTAL COMBINED					
Interest Rate	19,032,541	15,603,017	22.0%	19,839,170	-4.1%
Equity Index	131,984	148,240	-11.0%	148,713	-11.2%
Energy	1,812	5,216	-65.3%	1,938	-6.5%
Ag Products	7,693,861	6,512,141	18.1%	6,645,863	15.8%
Ags	875	0	-	725	20.7%
GRAND TOTAL	26,861,073	22,268,614	20.6%	26,636,409	0.8%