



CBOT Exchange Open Interest Report - Monthly

| | Open Interest OCT 2018 | Open Interest OCT 2017 | % CHG | Open Interest SEP 2018 | % CHG |
|------------------------------|---------------------------|---------------------------|---------|---------------------------|--------|
| Interest Rate Futures | | | | | |
| 10-YR NOTE | 4,236,569 | 3,244,341 | 30.6% | 4,021,307 | 5.4% |
| 10-YR SWAP RATE | 31,871 | 28,950 | 10.1% | 29,710 | 7.3% |
| 2-YR NOTE | 2,437,599 | 1,652,536 | 47.5% | 2,223,076 | 9.6% |
| 2-YR SWAP RATE | 0 | 0 | - | 0 | - |
| 30-YR BOND | 913,788 | 737,236 | 23.9% | 892,255 | 2.4% |
| 30-YR SWAP RATE | 0 | 142 | -100.0% | 0 | - |
| 5-YR NOTE | 4,743,124 | 3,069,081 | 54.5% | 4,433,007 | 7.0% |
| 5-YR SWAP RATE | 16,569 | 22,894 | -27.6% | 16,893 | -1.9% |
| 7-YR SWAP | 0 | 0 | - | 0 | - |
| FED FUND | 1,991,747 | 1,588,157 | 25.4% | 1,888,275 | 5.5% |
| Ultra 10-Year Note | 661,884 | 435,065 | 52.1% | 616,685 | 7.3% |
| ULTRA T-BOND | 1,062,689 | 884,301 | 20.2% | 1,050,323 | 1.2% |
| Interest Rate Options | | | | | |
| 10-YR NOTE | 4,125,459 | 3,096,641 | 33.2% | 3,043,779 | 35.5% |
| 2-YR NOTE | 196,487 | 380,144 | -48.3% | 231,441 | -15.1% |
| 30-YR BOND | 1,082,187 | 600,500 | 80.2% | 898,192 | 20.5% |
| 5-YR NOTE | 2,074,123 | 1,416,714 | 46.4% | 1,540,029 | 34.7% |
| FED FUND | 1,600 | 6,610 | -75.8% | 1,600 | 0.0% |
| Ultra 10-Year Note | 40 | 700 | -94.3% | 0 | - |
| ULTRA T-BOND | 16,179 | 3,178 | 409.1% | 9,499 | 70.3% |
| Equity Index Futures | | | | | |
| DJ US REAL ESTATE | 26,546 | 18,515 | 43.4% | 27,419 | -3.2% |
| E-mini (\$5) Dow | 87,210 | 160,111 | -45.5% | 108,283 | -19.5% |
| Equity Index Options | | | | | |
| E-mini (\$5) Dow | 9,116 | 8,658 | 5.3% | 5,641 | 61.6% |
| Energy Futures | | | | | |
| ETHANOL | 2,639 | 1,817 | 45.2% | 2,328 | 13.4% |



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| Ag Products Futures | | | | | |
| CHI WHEAT | 563,176 | 564,106 | -0.2% | 466,259 | 20.8% |
| CORN | 1,701,816 | 1,593,949 | 6.8% | 1,687,810 | 0.8% |
| DJ_UBS ROLL SELECT INDEX FU | 1,917 | 660 | 190.5% | 2,578 | -25.6% |
| DOW-UBS COMMOD INDEX | 32,163 | 74,392 | -56.8% | 31,954 | 0.7% |
| FERTILIZER PRODUCTS | 2,720 | 2,845 | -4.4% | 4,085 | -33.4% |
| Intercommodity Spread | 0 | 0 | - | 0 | - |
| KC WHEAT | 335,102 | 321,544 | 4.2% | 273,941 | 22.3% |
| MINI CORN | 8,929 | 5,897 | 51.4% | 8,060 | 10.8% |
| MINI SOYBEAN | 7,481 | 9,620 | -22.2% | 14,122 | -47.0% |
| MINI WHEAT | 2,605 | 2,474 | 5.3% | 2,354 | 10.7% |
| OATS | 6,995 | 7,820 | -10.5% | 4,245 | 64.8% |
| ROUGH RICE | 8,448 | 10,120 | -16.5% | 8,720 | -3.1% |
| SOYBEAN | 763,877 | 665,622 | 14.8% | 866,033 | -11.8% |
| SOYBEAN MEAL | 535,433 | 391,871 | 36.6% | 517,353 | 3.5% |
| SOYBEAN OIL | 545,719 | 451,964 | 20.7% | 559,831 | -2.5% |
| WHEAT | 30,818 | 422 | 7,202.8% | 28,623 | 7.7% |



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| Ag Products Options | | | | | |
| AUG-DEC SOYBEAN MEAL CSO | 0 | 0 | - | 0 | - |
| AUG-NOV SOYBEAN CAL SPRD | 0 | 0 | - | 0 | - |
| CHI WHEAT | 460,005 | 358,606 | 28.3% | 424,911 | 8.3% |
| CORN | 1,459,944 | 1,334,643 | 9.4% | 1,427,190 | 2.3% |
| CORN NEARBY+2 CAL SPRD | 10,450 | 6,126 | 70.6% | 9,420 | 10.9% |
| DEC-DEC CORN CAL SPRD | 9,051 | 10,033 | -9.8% | 7,751 | 16.8% |
| DEC-JULY CORN CAL SPRD | 10,374 | 17,240 | -39.8% | 10,074 | 3.0% |
| DEC-JULY WHEAT CAL SPRD | 980 | 1,424 | -31.2% | 980 | 0.0% |
| Intercommodity Spread | 1,240 | 0 | - | 1,434 | -13.5% |
| JAN-MAY SOYBEAN CAL SPRD | 0 | 36 | -100.0% | 0 | - |
| JULY-DEC CORN CAL SPRD | 820 | 0 | - | 800 | 2.5% |
| 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 | 0 | 0 | - | 0 | - |
| JULY-JULY WHEAT CAL SPRD | 0 | 0 | - | 0 | - |
| JULY-NOV SOYBEAN CAL SPRD | 4,405 | 0 | - | 3,550 | 24.1% |
| KC WHEAT | 90,155 | 51,413 | 75.4% | 83,497 | 8.0% |
| MAR-JULY CORN CAL SPRD | 0 | 70 | -100.0% | 0 | - |
| MAR-JULY WHEAT CAL SPRD | 0 | 0 | - | 0 | - |
| NOV-JULY SOYBEAN CAL SPRD | 0 | 0 | - | 0 | - |
| NOV-MAR SOYBEAN CSO | 0 | 0 | - | 120 | -100.0% |
| NOV-NOV SOYBEAN CAL SPRD | 0 | 0 | - | 105 | -100.0% |
| OATS | 1,519 | 3,125 | -51.4% | 1,150 | 32.1% |
| ROUGH RICE | 2,763 | 1,430 | 93.2% | 2,710 | 2.0% |
| SEP-DEC SOYBEAN MEAL CSO | 0 | 0 | - | 0 | - |
| SOYBEAN | 402,343 | 388,919 | 3.5% | 712,752 | -43.6% |
| SOYBEAN CRUSH | 20 | 80 | -75.0% | 40 | -50.0% |
| SOYBEAN MEAL | 189,477 | 121,820 | 55.5% | 168,963 | 12.1% |
| SOYBEAN OIL | 97,206 | 100,888 | -3.6% | 88,269 | 10.1% |
| SOYBN NEARBY+2 CAL SPRD | 0 | 0 | - | 0 | - |
| SOYMEAL NEARBY+2 CAL SPRD | 4,615 | 0 | - | 2,490 | 85.3% |
| WHEAT | 1,822 | 100 | 1,722.0% | 1,250 | 45.8% |
| WHEAT-CORN IC SO | 1,555 | 250 | 522.0% | 1,160 | 34.1% |
| WHEAT NEARBY+2 CAL SPRD | 1,952 | 6,665 | -70.7% | 902 | 116.4% |
| Ags Futures | | | | | |
| FERTILIZER PRODUCTS | 1,215 | 400 | 203.8% | 1,440 | -15.6% |
| TOTAL FUTURES GROUP | | | | | |
| Interest Rate Futures | 16,095,840 | 11,662,703 | 38.0% | 15,171,531 | 6.1% |
| Equity Index Futures | 113,756 | 178,626 | -36.3% | 135,702 | -16.2% |
| Energy Futures | 2,639 | 1,817 | 45.2% | 2,328 | 13.4% |
| Ag Products Futures | 4,547,199 | 4,103,306 | 10.8% | 4,475,968 | 1.6% |
| Ags Futures | 1,215 | 400 | 203.8% | 1,440 | -15.6% |
| TOTAL FUTURES | 20,760,649 | 15,946,852 | 30.2% | 19,786,969 | 4.9% |



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| TOTAL OPTIONS GROUP | | | | | |
| Interest Rate Options | 7,496,075 | 5,504,487 | 36.2% | 5,724,540 | 30.9% |
| Equity Index Options | 9,116 | 8,658 | 5.3% | 5,641 | 61.6% |
| Ag Products Options | 2,751,896 | 2,402,868 | 14.5% | 2,950,718 | -6.7% |
| TOTAL OPTIONS | 10,257,087 | 7,916,013 | 29.6% | 8,680,899 | 18.2% |
| TOTAL COMBINED | | | | | |
| Interest Rate | 23,591,915 | 17,167,190 | 37.4% | 20,896,071 | 12.9% |
| Equity Index | 122,872 | 187,284 | -34.4% | 141,343 | -13.1% |
| Energy | 2,639 | 1,817 | 45.2% | 2,328 | 13.4% |
| Ag Products | 7,299,095 | 6,506,174 | 12.2% | 7,426,686 | -1.7% |
| Ags | 1,215 | 400 | 203.8% | 1,440 | -15.6% |
| GRAND TOTAL | 31,017,736 | 23,862,865 | 30.0% | 28,467,868 | 9.0% |