

CBOT Exchange Open Interest Report - Monthly

	Open Interest APR 2021	Open Interest APR 2020	% CHG	Open Interest MAR 2021	% CHG
Interest Rate Futures					
10-YR NOTE	4,199,070	3,317,284	26.6%	3,892,960	7.9%
10-YR SWAP RATE	253,481	137,239	84.7%	211,297	20.0%
15-YR SWAP RATE	10,850	10,850	0.0%	10,850	0.0%
20-YR SWAP RATE	90	90	0.0%	90	0.0%
2-YR NOTE	2,310,010	2,428,844	-4.9%	2,352,959	-1.8%
2-YR SWAP RATE	51,365	45,719	12.3%	48,389	6.2%
30-YR BOND	1,186,426	980,822	21.0%	1,185,169	0.1%
30-YR SWAP RATE	3,413	3,704	-7.9%	3,413	0.0%
3-YR NOTE	14,818	0	-	14,642	1.2%
3-YR SWAP RATE	26,500	13,740	92.9%	25,097	5.6%
4-YR SWAP RATE	9,589	6,922	38.5%	9,890	-3.0%
5-YR NOTE	3,419,549	3,579,021	-4.5%	3,585,357	-4.6%
5-YR SWAP RATE	88,985	83,045	7.2%	74,606	19.3%
7-YR SWAP RATE	21,211	19,332	9.7%	21,055	0.7%
FED FUND	1,090,446	1,762,270	-38.1%	1,123,455	-2.9%
Ultra 10-Year Note	1,504,186	866,642	73.6%	1,394,104	7.9%
ULTRA T-BOND	1,138,049	1,049,554	8.4%	1,135,760	0.2%
Interest Rate Options					
10-YR NOTE	3,633,626	3,151,024	15.3%	3,255,387	11.6%
2-YR NOTE	35,394	512,968	-93.1%	31,579	12.1%
30-YR BOND	555,352	663,232	-16.3%	708,677	-21.6%
5-YR NOTE	1,165,051	2,159,299	-46.0%	1,263,822	-7.8%
FED FUND	0	10,631	-100.0%	0	-
Ultra 10-Year Note	0	11,781	-100.0%	0	-
ULTRA T-BOND	336	7,814	-95.7%	301	11.6%
Equity Index Futures					
DJ US REAL ESTATE	27,848	42,432	-34.4%	27,650	0.7%
E-mini (\$5) Dow	93,509	65,504	42.8%	91,246	2.5%
MICRO MINI \$5 DOW	27,132	24,441	11.0%	18,936	43.3%
S&P 500	0	0	-	0	-
Equity Index Options					
E-mini (\$5) Dow	1,293	2,153	-39.9%	1,285	0.6%
Energy Futures					
ETHANOL	31	512	-93.9%	80	-61.3%



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Ag Products Futures					
CHI WHEAT	423,742	346,734	22.2%	422,097	0.4%
CORN	1,669,392	1,398,355	19.4%	1,747,966	-4.5%
DJ_UBS ROLL SELECT INDEX FU	3,050	1,310	132.8%	2,941	3.7%
DOW-UBS COMMOD INDEX	32,515	19,544	66.4%	35,106	-7.4%
FERTILIZER PRODUCTS	0	420	-100.0%	0	-
Intercommodity Spread	0	0	-	0	-
KC WHEAT	219,509	220,871	-0.6%	230,608	-4.8%
MINI CORN	12,852	5,605	129.3%	10,934	17.5%
MINI SOYBEAN	21,928	7,788	181.6%	21,575	1.6%
MINI WHEAT	4,580	2,528	81.2%	4,951	-7.5%
OATS	4,894	2,936	66.7%	4,345	12.6%
ROUGH RICE	9,084	12,167	-25.3%	9,316	-2.5%
SOYBEAN	808,855	802,830	0.8%	871,903	-7.2%
SOYBEAN MEAL	400,833	409,374	-2.1%	413,528	-3.1%
SOYBEAN OIL	489,232	455,383	7.4%	492,304	-0.6%
WHEAT	21,397	28,717	-25.5%	21,849	-2.1%

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Ag Products Options					
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
CHI WHEAT	326,798	358,656	-8.9%	263,868	23.8%
CORN	1,795,508	1,064,606	68.7%	1,822,619	-1.5%
CORN NEARBY+2 CAL SPRD	3,425	8,595	-60.2%	12,155	-71.8%
DEC-DEC CORN CAL SPRD	200	1,427	-86.0%	0	-
DEC-JULY CORN CAL SPRD	0	175	-100.0%	0	-
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
Intercommodity Spread	54	12,865	-99.6%	52	3.8%
JAN-MAR SOYBEAN CSO	0	0	-	0	-
JULY-DEC CORN CAL SPRD	11,867	25,926	-54.2%	9,952	19.2%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	29	0	-	29	0.0%
JULY-DEC WHEAT CAL SPRD	550	2,925	-81.2%	550	0.0%
JULY-JULY WHEAT CAL SPRD	30	120	-75.0%	30	0.0%
JULY-NOV SOYBEAN CAL SPRD	1,543	11,798	-86.9%	1,176	31.2%
KC WHEAT	52,562	71,145	-26.1%	55,307	-5.0%
MAR-DEC CORN CAL SPRD	0	0	-	0	-
MAR-JULY CORN CAL SPRD	0	0	-	0	-
MAR-JULY SOYBEAN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
NOV-MAR SOYBEAN CSO	0	850	-100.0%	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
OATS	296	1,056	-72.0%	363	-18.5%
ROUGH RICE	1,256	2,997	-58.1%	1,880	-33.2%
SOYBEAN	855,124	609,451	40.3%	964,472	-11.3%
SOYBEAN CRUSH	637	640	-0.5%	1,377	-53.7%
SOYBEAN MEAL	175,807	136,786	28.5%	210,251	-16.4%
SOYBEAN OIL	216,373	125,060	73.0%	263,556	-17.9%
SOYBN NEARBY+2 CAL SPRD	0	350	-100.0%	2,238	-100.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
WHEAT	0	3,100	-100.0%	25	-100.0%
WHEAT-CORN ICSO	515	1,335	-61.4%	465	10.8%
WHEAT NEARBY+2 CAL SPRD	0	750	-100.0%	1,208	-100.0%
Ags Futures					
FERTILIZER PRODUCTS	3,520	4,345	-19.0%	2,630	33.8%
TOTAL FUTURES GROUP					
Interest Rate Futures	15,328,038	14,305,078	7.2%	15,089,093	1.6%
Equity Index Futures	148,489	132,377	12.2%	137,832	7.7%
Energy Futures	31	512	-93.9%	80	-61.3%
Ag Products Futures	4,121,863	3,714,562	11.0%	4,289,423	-3.9%
Ags Futures	3,520	4,345	-19.0%	2,630	33.8%
TOTAL FUTURES	19,601,941	18,156,874	8.0%	19,519,058	0.4%



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TOTAL OPTIONS GROUP					
Interest Rate Options	5,389,759	6,516,749	-17.3%	5,259,766	2.5%
Equity Index Options	1,293	2,153	-39.9%	1,285	0.6%
Ag Products Options	3,442,574	2,440,613	41.1%	3,611,573	-4.7%
TOTAL OPTIONS	8,833,626	8,959,515	-1.4%	8,872,624	-0.4%
TOTAL COMBINED					
Interest Rate	20,717,797	20,821,827	-0.5%	20,348,859	1.8%
Equity Index	149,782	134,530	11.3%	139,117	7.7%
Energy	31	512	-93.9%	80	-61.3%
Ag Products	7,564,437	6,155,175	22.9%	7,900,996	-4.3%
Ags	3,520	4,345	-19.0%	2,630	33.8%
GRAND TOTAL	28,435,567	27,116,389	4.9%	28,391,682	0.2%