



CBOT Exchange Open Interest Report - Monthly

	Open Interest APR 2017	Open Interest APR 2016	% CHG	Open Interest MAR 2017	% CHG
Interest Rate Futures					
30-YR BOND	645,017	513,090	25.7%	632,384	2.0%
10-YR NOTE	3,232,357	2,689,202	20.2%	3,058,628	5.7%
5-YR NOTE	3,211,982	2,487,435	29.1%	2,982,596	7.7%
2-YR NOTE	1,383,120	1,046,599	32.2%	1,383,199	0.0%
FED FUND	1,649,265	958,305	72.1%	1,673,462	-1.4%
5-YR SWAP RATE	26,076	30,347	-14.1%	27,152	-4.0%
2-YR SWAP RATE	0	76	-100.0%	0	-
10-YR SWAP RATE	29,832	25,213	18.3%	32,396	-7.9%
7-YR SWAP	0	0	-	0	-
ULTRA T-BOND	735,458	621,932	18.3%	704,430	4.4%
30-YR SWAP RATE	1,078	1,294	-16.7%	880	22.5%
Ultra 10-Year Note	347,841	115,416	201.4%	337,406	3.1%
Interest Rate Options					
30-YR BOND	528,438	377,269	40.1%	498,630	6.0%
10-YR NOTE	3,021,980	2,088,958	44.7%	2,844,069	6.3%
5-YR NOTE	1,196,334	784,928	52.4%	1,343,529	-11.0%
2-YR NOTE	85,856	117,233	-26.8%	77,421	10.9%
FED FUND	2,876	22,681	-87.3%	2,876	0.0%
ULTRA T-BOND	3,563	4,047	-12.0%	2,153	65.5%
Ultra 10-Year Note	194	400	-51.5%	1,806	-89.3%
Equity Index Futures					
DJIA	0	0	-	0	-
MINI \$5 DOW	132,298	125,796	5.2%	128,693	2.8%
DJ US REAL ESTATE	13,635	8,671	57.2%	13,169	3.5%
Equity Index Options					
DJIA	0	0	-	0	-
MINI \$5 DOW	6,350	15,414	-58.8%	6,378	-0.4%
Energy Futures					
ETHANOL	4,750	4,824	-1.5%	5,100	-6.9%
ETHANOL FWD	180	132	36.4%	116	55.2%



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Commodities and Alternative Investments					
Futures					
CORN	1,337,193	1,372,504	-2.6%	1,465,661	-8.8%
SOYBEAN	637,981	794,400	-19.7%	728,412	-12.4%
SOYBEAN MEAL	363,009	351,187	3.4%	377,934	-3.9%
SOYBEAN OIL	408,955	412,824	-0.9%	416,136	-1.7%
OATS	5,823	9,260	-37.1%	6,179	-5.8%
ROUGH RICE	11,011	10,004	10.1%	11,108	-0.9%
MINI CORN	7,842	5,936	32.1%	8,278	-5.3%
MINI SOYBEAN	17,547	23,789	-26.2%	19,693	-10.9%
MINI WHEAT	1,393	1,338	4.1%	1,736	-19.8%
DOW-UBS COMMOD INDEX	39,516	22,121	78.6%	35,920	10.0%
FERTILIZER PRODUCTS	2,015	3,125	-35.5%	2,592	-22.3%
DJ_UBS ROLL SELECT INDEX FU	1,070	332	222.3%	1,070	0.0%
CHI WHEAT	466,992	382,164	22.2%	514,042	-9.2%
Intercommodity Spread	0	0	-	0	-
KC WHEAT	262,991	200,282	31.3%	258,836	1.6%



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Commodities and Alternative Investments					
Options					
CORN	1,324,145	1,387,273	-4.6%	1,272,646	4.0%
SOYBEAN	589,196	1,005,127	-41.4%	686,154	-14.1%
SOYBEAN MEAL	116,661	192,471	-39.4%	129,116	-9.6%
SOYBEAN OIL	137,738	159,534	-13.7%	138,725	-0.7%
SOYBEAN CRUSH	215	1,240	-82.7%	180	19.4%
OATS	2,174	2,317	-6.2%	2,675	-18.7%
ROUGH RICE	2,651	1,757	50.9%	2,283	16.1%
WHEAT	611	0	-	0	#DIV/0
CORN NEARBY+2 CAL SPRD	1,176	2,662	-55.8%	2,396	-50.9%
SOYBN NEARBY+2 CAL SPRD	1,210	0	-	1,010	19.8%
WHEAT NEARBY+2 CAL SPRD	2,100	2,045	2.7%	3,553	-40.9%
JULY-DEC CORN CAL SPRD	5,950	14,910	-60.1%	3,225	84.5%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	23,231	16,900	37.5%	21,976	5.7%
JULY-DEC WHEAT CAL SPRD	934	11,240	-91.7%	934	0.0%
JULY-JULY WHEAT CAL SPRD	0	230	-100.0%	0	-
NOV-NOV SOYBEAN CAL SPRD	76	104	-26.9%	64	18.8%
SOYMEAL NEARBY+2 CAL SPRD	0	100	-100.0%	0	-
DEC-JULY CORN CAL SPRD	2,600	0	-	2,600	0.0%
DEC-DEC CORN CAL SPRD	1,960	2,161	-9.3%	2,033	-3.6%
NOV-JULY SOYBEAN CAL SPRD	25	0	-	25	0.0%
SOY OIL NEARBY+2 CAL SPRD	0	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	590	0	-	590	0.0%
WHEAT-CORN IC SO	750	120	525.0%	600	25.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
MAR-DEC CORN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
CHI WHEAT	326,316	338,631	-3.6%	350,070	-6.8%
AUG-DEC SOYBEAN MEAL CSO	0	0	-	0	-
Intercommodity Spread	650	1,850	-64.9%	650	0.0%
MAR-JULY CORN CAL SPRD	0	0	-	0	-
KC WHEAT	43,080	39,416	9.3%	42,089	2.4%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-
Ags Futures					
WHEAT	807	0	-	750	7.6%
Ags Options					
WHEAT	100	0	-	200	-50.0%
TOTAL FUTURES GROUP					
Interest Rate Futures	11,262,026	8,488,909	32.7%	10,832,533	4.0%
Equity Index Futures	145,933	134,467	8.5%	141,862	2.9%
Energy Futures	4,930	4,956	-0.5%	5,216	-5.5%
Commodities and Alternative Invest	3,563,338	3,589,266	-0.7%	3,847,597	-7.4%
Ags Futures	807	0	-	750	7.6%
TOTAL FUTURES	14,977,034	12,217,598	22.6%	14,827,958	1.0%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



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TOTAL OPTIONS GROUP					
Interest Rate Options	4,839,241	3,395,516	42.5%	4,770,484	1.4%
Equity Index Options	6,350	15,414	-58.8%	6,378	-0.4%
Commodities and Alternative Invest	2,584,039	3,180,088	-18.7%	2,663,594	-3.0%
Ags Options	100	0	-	200	-50.0%
TOTAL OPTIONS	7,429,730	6,591,018	12.7%	7,440,656	-0.1%
TOTAL COMBINED					
Interest Rate	16,101,267	11,884,425	35.5%	15,603,017	3.2%
Equity Index	152,283	149,881	1.6%	148,240	2.7%
Energy	4,930	4,956	-0.5%	5,216	-5.5%
Commodities and Alternative Invest	6,147,377	6,769,354	-9.2%	6,511,191	-5.6%
Ags	907	0	-	950	-4.5%
GRAND TOTAL	22,406,764	18,808,616	19.1%	22,268,614	0.6%