

## CBOT Exchange Open Interest Report - Monthly

	Open Interest APR 2017	Open Interest APR 2016	% CHG	Open Interest MAR 2017	% CHG
<b>Interest Rate Futures</b>					
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%
<b>Interest Rate Options</b>					
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%
<b>Equity Index Futures</b>					
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%
<b>Equity Index Options</b>					
DJIA	0	0	-	0	-
MINI \$5 DOW	6,350	15,414	-58.8%	6,378	-0.4%
<b>Energy Futures</b>					
ETHANOL	4,750	4,824	-1.5%	5,100	-6.9%
ETHANOL FWD	180	132	36.4%	116	55.2%

## CBOT Exchange Open Interest Report - Monthly

	Open Interest APR 2017	Open Interest APR 2016	% CHG	Open Interest MAR 2017	% CHG
<b>Commodities and Alternative Investments</b>					
<b>Futures</b>					
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%

## CBOT Exchange Open Interest Report - Monthly

	Open Interest APR 2017	Open Interest APR 2016	% CHG	Open Interest MAR 2017	% CHG
<b>Commodities and Alternative Investments</b>					
<b>Options</b>					
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 ICSCO	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	-
<b>Ags Futures</b>					
WHEAT	807	0	-	750	7.6%
<b>Ags Options</b>					
WHEAT	100	0	-	200	-50.0%
<b>TOTAL FUTURES GROUP</b>					
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%
<b>TOTAL FUTURES</b>	<b>14,977,034</b>	<b>12,217,598</b>	<b>22.6%</b>	<b>14,827,958</b>	<b>1.0%</b>



## CBOT Exchange Open Interest Report - Monthly

	Open Interest APR 2017	Open Interest APR 2016	% CHG	Open Interest MAR 2017	% CHG
<b>TOTAL OPTIONS GROUP</b>					
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%
<b>TOTAL OPTIONS</b>	<b>7,429,730</b>	<b>6,591,018</b>	<b>12.7%</b>	<b>7,440,656</b>	<b>-0.1%</b>
<b>TOTAL COMBINED</b>					
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%
<b>GRAND TOTAL</b>	<b>22,406,764</b>	<b>18,808,616</b>	<b>19.1%</b>	<b>22,268,614</b>	<b>0.6%</b>