

CBOT Exchange Open Interest Report - Monthly

	Open Interest FEB 2021	Open Interest FEB 2020	% CHG	Open Interest JAN 2021	% CHG
Interest Rate Futures					
10-YR NOTE	3,598,393	3,959,868	-9.1%	3,560,795	1.1%
10-YR SWAP RATE	234,682	192,880	21.7%	211,582	10.9%
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	2,235,087	3,393,813	-34.1%	2,230,710	0.2%
2-YR SWAP RATE	39,442	47,551	-17.1%	36,408	8.3%
30-YR BOND	1,237,393	1,244,973	-0.6%	1,185,136	4.4%
30-YR SWAP RATE	3,413	3,534	-3.4%	3,847	-11.3%
3-YR NOTE	12,366	0	-	10,746	15.1%
3-YR SWAP RATE	19,121	14,424	32.6%	19,983	-4.3%
4-YR SWAP RATE	9,945	6,709	48.2%	6,643	49.7%
5-YR NOTE	3,619,345	4,585,790	-21.1%	3,551,043	1.9%
5-YR SWAP RATE	107,226	84,856	26.4%	80,879	32.6%
7-YR SWAP RATE	20,204	18,954	6.6%	20,392	-0.9%
FED FUND	1,189,482	2,048,540	-41.9%	1,200,705	-0.9%
Ultra 10-Year Note	1,275,334	906,864	40.6%	1,141,418	11.7%
ULTRA T-BOND	1,157,158	1,184,262	-2.3%	1,092,645	5.9%
Interest Rate Options					
10-YR NOTE	3,008,655	4,416,242	-31.9%	3,109,135	-3.2%
2-YR NOTE	5,459	286,061	-98.1%	10,224	-46.6%
30-YR BOND	649,561	1,090,238	-40.4%	585,579	10.9%
5-YR NOTE	1,335,493	2,020,392	-33.9%	661,831	101.8%
FED FUND	50	8,758	-99.4%	50	0.0%
Ultra 10-Year Note	0	15,867	-100.0%	0	-
ULTRA T-BOND	174	9,909	-98.2%	75	132.0%
Equity Index Futures					
DJ US REAL ESTATE	25,293	42,041	-39.8%	25,982	-2.7%
E-mini (\$5) Dow	85,510	93,054	-8.1%	96,713	-11.6%
MICRO MINI \$5 DOW	19,141	15,731	21.7%	20,150	-5.0%
S&P 500	0	0	-	0	-
Equity Index Options					
E-mini (\$5) Dow	1,322	3,250	-59.3%	1,120	18.0%
Energy Futures					
ETHANOL	88	456	-80.7%	99	-11.1%



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Ag Products Futures					
CHI WHEAT	416,739	443,426	-6.0%	452,911	-8.0%
CORN	1,810,927	1,498,154	20.9%	1,959,084	-7.6%
DJ_UBS ROLL SELECT INDEX FU	2,723	1,334	104.1%	2,396	13.6%
DOW-UBS COMMOD INDEX	51,887	20,052	158.8%	38,961	33.2%
FERTILIZER PRODUCTS	120	940	-87.2%	145	-17.2%
Intercommodity Spread	0	0	-	0	-
KC WHEAT	225,641	255,326	-11.6%	224,473	0.5%
MINI CORN	9,302	6,312	47.4%	12,201	-23.8%
MINI SOYBEAN	18,324	7,938	130.8%	19,882	-7.8%
MINI WHEAT	4,542	1,911	137.7%	5,533	-17.9%
OATS	4,290	4,673	-8.2%	4,674	-8.2%
ROUGH RICE	9,003	13,312	-32.4%	10,182	-11.6%
SOYBEAN	850,440	776,087	9.6%	926,141	-8.2%
SOYBEAN MEAL	407,422	454,356	-10.3%	403,296	1.0%
SOYBEAN OIL	472,058	465,436	1.4%	477,188	-1.1%
WHEAT	21,593	28,426	-24.0%	27,043	-20.2%



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Ag Products Options					
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
CHI WHEAT	261,638	327,110	-20.0%	344,275	-24.0%
CORN	1,547,698	750,057	106.3%	1,756,115	-11.9%
CORN NEARBY+2 CAL SPRD	10,482	5,625	86.3%	8,526	22.9%
DEC-DEC CORN CAL SPRD	0	0	-	0	-
DEC-JULY CORN CAL SPRD	0	175	-100.0%	0	-
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
Intercommodity Spread	51	12,474	-99.6%	51	0.0%
JAN-MAR SOYBEAN CSO	0	0	-	0	-
JULY-DEC CORN CAL SPRD	9,037	26,771	-66.2%	8,042	12.4%
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	2,095	-73.7%	500	10.0%
JULY-JULY WHEAT CAL SPRD	30	50	-40.0%	30	0.0%
JULY-NOV SOYBEAN CAL SPRD	753	9,929	-92.4%	753	0.0%
KC WHEAT	47,345	66,869	-29.2%	59,007	-19.8%
MAR-DEC CORN CAL SPRD	0	0	-	10	-100.0%
MAR-JULY CORN CAL SPRD	0	0	-	500	-100.0%
MAR-JULY SOYBEAN CAL SPRD	0	0	-	20	-100.0%
MAR-JULY WHEAT CAL SPRD	0	0	-	430	-100.0%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
NOV-MAR SOYBEAN CSO	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
OATS	213	1,048	-79.7%	276	-22.8%
ROUGH RICE	783	3,101	-74.8%	335	133.7%
SOYBEAN	845,465	506,896	66.8%	1,062,254	-20.4%
SOYBEAN CRUSH	1,182	810	45.9%	1,562	-24.3%
SOYBEAN MEAL	190,816	94,347	102.2%	224,177	-14.9%
SOYBEAN OIL	167,708	115,616	45.1%	251,107	-33.2%
SOYBN NEARBY+2 CAL SPRD	20	10	100.0%	3,220	-99.4%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
WHEAT	499	10,660	-95.3%	421	18.5%
WHEAT-CORN IC SO	115	220	-47.7%	65	76.9%
WHEAT NEARBY+2 CAL SPRD	1,138	225	405.8%	1,184	-3.9%
Ags Futures					
FERTILIZER PRODUCTS	4,545	3,620	25.6%	4,645	-2.2%
TOTAL FUTURES GROUP					
Interest Rate Futures	14,769,531	17,703,958	-16.6%	14,363,872	2.8%
Equity Index Futures	129,944	150,826	-13.8%	142,845	-9.0%
Energy Futures	88	456	-80.7%	99	-11.1%
Ag Products Futures	4,305,011	3,977,683	8.2%	4,564,110	-5.7%
Ags Futures	4,545	3,620	25.6%	4,645	-2.2%
TOTAL FUTURES	19,209,119	21,836,543	-12.0%	19,075,571	0.7%

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TOTAL OPTIONS GROUP					
Interest Rate Options	4,999,392	7,847,467	-36.3%	4,366,894	14.5%
Equity Index Options	1,322	3,250	-59.3%	1,120	18.0%
Ag Products Options	3,085,552	1,934,088	59.5%	3,722,889	-17.1%
TOTAL OPTIONS	8,086,266	9,784,805	-17.4%	8,090,903	-0.1%
TOTAL COMBINED					
Interest Rate	19,768,923	25,551,425	-22.6%	18,730,766	5.5%
Equity Index	131,266	154,076	-14.8%	143,965	-8.8%
Energy	88	456	-80.7%	99	-11.1%
Ag Products	7,390,563	5,911,771	25.0%	8,286,999	-10.8%
Ags	4,545	3,620	25.6%	4,645	-2.2%
GRAND TOTAL	27,295,385	31,621,348	-13.7%	27,166,474	0.5%