



CBOT Exchange Open Interest Report - Monthly

	Open Interest MAY 2021	Open Interest MAY 2020	% CHG	Open Interest APR 2021	% CHG
Interest Rate Futures					
10-YR NOTE	4,347,753	3,399,671	27.9%	4,199,070	3.5%
10-YR SWAP RATE	249,385	155,457	60.4%	253,481	-1.6%
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	2,285,934	2,222,631	2.8%	2,310,010	-1.0%
2-YR SWAP RATE	48,428	43,373	11.7%	51,365	-5.7%
30-YR BOND	1,200,569	1,027,299	16.9%	1,186,426	1.2%
30-YR SWAP RATE	3,413	3,804	-10.3%	3,413	0.0%
3-YR NOTE	12,592	0	-	14,818	-15.0%
3-YR SWAP RATE	28,910	13,710	110.9%	26,500	9.1%
4-YR SWAP RATE	10,491	7,249	44.7%	9,589	9.4%
5-YR NOTE	3,528,794	3,508,431	0.6%	3,419,549	3.2%
5-YR SWAP RATE	83,357	90,903	-8.3%	88,985	-6.3%
7-YR SWAP RATE	21,243	19,555	8.6%	21,211	0.2%
FED FUND	1,181,807	1,799,572	-34.3%	1,090,446	8.4%
Ultra 10-Year Note	1,660,484	925,616	79.4%	1,504,186	10.4%
ULTRA T-BOND	1,188,220	1,067,742	11.3%	1,138,049	4.4%
Interest Rate Options					
10-YR NOTE	2,648,435	1,550,881	70.8%	3,633,626	-27.1%
2-YR NOTE	1,461	103,704	-98.6%	35,394	-95.9%
30-YR BOND	456,127	422,627	7.9%	555,352	-17.9%
5-YR NOTE	889,154	1,000,867	-11.2%	1,165,051	-23.7%
FED FUND	0	756	-100.0%	0	-
Ultra 10-Year Note	0	0	-	0	-
ULTRA T-BOND	313	376	-16.8%	336	-6.8%
Equity Index Futures					
DJ US REAL ESTATE	31,931	58,933	-45.8%	27,848	14.7%
E-mini (\$5) Dow	100,706	76,355	31.9%	93,509	7.7%
MICRO MINI \$5 DOW	25,340	25,854	-2.0%	27,132	-6.6%
S&P 500	0	0	-	0	-
Equity Index Options					
E-mini (\$5) Dow	1,613	2,962	-45.5%	1,293	24.7%
Energy Futures					
ETHANOL	32	298	-89.3%	31	3.2%



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Ag Products Futures					
CHI WHEAT	397,122	393,860	0.8%	423,742	-6.3%
CORN	1,730,784	1,488,890	16.2%	1,669,392	3.7%
DJ_UBS ROLL SELECT INDEX FU	3,486	1,306	166.9%	3,050	14.3%
DOW-UBS COMMOD INDEX	45,721	20,601	121.9%	32,515	40.6%
FERTILIZER PRODUCTS	0	470	-100.0%	0	-
Intercommodity Spread	0	0	-	0	-
KC WHEAT	221,451	229,473	-3.5%	219,509	0.9%
MINI CORN	15,722	6,203	153.5%	12,852	22.3%
MINI SOYBEAN	26,122	8,340	213.2%	21,928	19.1%
MINI WHEAT	5,314	2,772	91.7%	4,580	16.0%
OATS	4,131	5,467	-24.4%	4,894	-15.6%
ROUGH RICE	8,706	12,179	-28.5%	9,084	-4.2%
SOYBEAN	806,286	875,128	-7.9%	808,855	-0.3%
SOYBEAN MEAL	402,522	456,690	-11.9%	400,833	0.4%
SOYBEAN OIL	530,168	479,630	10.5%	489,232	8.4%
WHEAT	29,264	26,620	9.9%	21,397	36.8%



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Ag Products Options					
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
CHI WHEAT	315,075	374,064	-15.8%	326,798	-3.6%
CORN	2,066,248	1,184,253	74.5%	1,795,508	15.1%
CORN NEARBY+2 CAL SPRD	16,095	9,410	71.0%	3,425	369.9%
DEC-DEC CORN CAL SPRD	630	1,423	-55.7%	200	215.0%
DEC-JULY CORN CAL SPRD	100	226	-55.8%	0	-
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
Intercommodity Spread	55	12,820	-99.6%	54	1.9%
JAN-MAR SOYBEAN CSO	0	0	-	0	-
JULY-DEC CORN CAL SPRD	13,902	25,426	-45.3%	11,867	17.1%
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	3,271	-83.2%	550	0.0%
JULY-JULY WHEAT CAL SPRD	30	120	-75.0%	30	0.0%
JULY-NOV SOYBEAN CAL SPRD	1,533	11,598	-86.8%	1,543	-0.6%
KC WHEAT	60,371	66,115	-8.7%	52,562	14.9%
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	900	-100.0%	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
OATS	341	1,127	-69.7%	296	15.2%
ROUGH RICE	1,880	4,083	-54.0%	1,256	49.7%
SOYBEAN	963,129	677,869	42.1%	855,124	12.6%
SOYBEAN CRUSH	637	742	-14.2%	637	0.0%
SOYBEAN MEAL	193,056	157,480	22.6%	175,807	9.8%
SOYBEAN OIL	263,339	130,542	101.7%	216,373	21.7%
SOYBN NEARBY+2 CAL SPRD	200	350	-42.9%	0	-
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
WHEAT	704	3,400	-79.3%	0	-
WHEAT-CORN IC SO	620	1,185	-47.7%	515	20.4%
WHEAT NEARBY+2 CAL SPRD	0	1,750	-100.0%	0	-
Ags Futures					
FERTILIZER PRODUCTS	4,219	3,705	13.9%	3,520	19.9%
TOTAL FUTURES GROUP					
Interest Rate Futures	15,862,320	14,295,953	11.0%	15,328,038	3.5%
Equity Index Futures	157,977	161,142	-2.0%	148,489	6.4%
Energy Futures	32	298	-89.3%	31	3.2%
Ag Products Futures	4,226,799	4,007,629	5.5%	4,121,863	2.5%
Ags Futures	4,219	3,705	13.9%	3,520	19.9%
TOTAL FUTURES	20,251,347	18,468,727	9.7%	19,601,941	3.3%



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TOTAL OPTIONS GROUP					
Interest Rate Options	3,995,490	3,079,211	29.8%	5,389,759	-25.9%
Equity Index Options	1,613	2,962	-45.5%	1,293	24.7%
Ag Products Options	3,898,524	2,668,154	46.1%	3,442,574	13.2%
TOTAL OPTIONS	7,895,627	5,750,327	37.3%	8,833,626	-10.6%
TOTAL COMBINED					
Interest Rate	19,857,810	17,375,164	14.3%	20,717,797	-4.2%
Equity Index	159,590	164,104	-2.8%	149,782	6.5%
Energy	32	298	-89.3%	31	3.2%
Ag Products	8,125,323	6,675,783	21.7%	7,564,437	7.4%
Ags	4,219	3,705	13.9%	3,520	19.9%
GRAND TOTAL	28,146,974	24,219,054	16.2%	28,435,567	-1.0%