

CBOT Exchange Open Interest Report - Monthly

	Open Interest MAR 2022	Open Interest MAR 2021	% CHG	Open Interest FEB 2022	% CHG
Interest Rate Futures					
10-YR NOTE	3,710,448	3,892,960	-4.7%	3,704,696	0.2%
10-YR SWAP RATE	71,525	211,297	-66.1%	140,340	-49.0%
15-YR SWAP RATE	0	10,850	-100.0%	1,500	-100.0%
20-YR BOND	1,869	0	-	0	-
20-YR SWAP RATE	0	90	-100.0%	0	-
2-YR NOTE	2,248,633	2,352,959	-4.4%	2,028,866	10.8%
2-YR SWAP RATE	162,905	48,389	236.7%	138,739	17.4%
30-YR BOND	1,128,103	1,185,169	-4.8%	1,126,001	0.2%
30-YR SWAP RATE	2,273	3,413	-33.4%	2,463	-7.7%
3-YR NOTE	10,526	14,642	-28.1%	14,131	-25.5%
3-YR SWAP RATE	59,525	25,097	137.2%	63,642	-6.5%
4-YR SWAP RATE	18,678	9,890	88.9%	18,390	1.6%
5-YR NOTE	3,730,161	3,585,357	4.0%	3,918,410	-4.8%
5-YR SWAP RATE	48,196	74,606	-35.4%	95,471	-49.5%
7-YR SWAP RATE	22,283	21,055	5.8%	24,564	-9.3%
FED FUND	2,148,862	1,123,455	91.3%	2,140,066	0.4%
Ultra 10-Year Note	1,342,858	1,394,104	-3.7%	1,358,144	-1.1%
ULTRA T-BOND	1,293,255	1,135,760	13.9%	1,278,424	1.2%
Interest Rate Options					
10-YR NOTE	3,108,952	3,255,387	-4.5%	2,656,266	17.0%
2-YR NOTE	10,181	31,579	-67.8%	14,305	-28.8%
30-YR BOND	511,128	708,677	-27.9%	365,249	39.9%
5-YR NOTE	1,659,560	1,263,822	31.3%	1,308,423	26.8%
FED FUND	0	0	-	0	0.0%
Ultra 10-Year Note	0	0	-	0	-
ULTRA T-BOND	3,953	301	1,213.3%	1,255	215.0%
Equity Index Futures					
DJ US REAL ESTATE	39,655	27,650	43.4%	42,534	-6.8%
E-mini (\$5) Dow	65,746	91,246	-27.9%	76,491	-14.0%
MICRO MINI \$5 DOW	11,297	18,936	-40.3%	34,112	-66.9%
S&P 500	0	0	-	0	-
Equity Index Options					
E-mini (\$5) Dow	1,739	1,285	35.3%	1,497	16.2%
Energy Futures					
ETHANOL	0	80	-100.0%	0	-

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Ag Products Futures					
CHI WHEAT	344,105	422,097	-18.5%	372,678	-7.7%
CORN	1,532,938	1,747,966	-12.3%	1,467,483	4.5%
DJ_UBS ROLL SELECT INDEX FU	11,655	2,941	296.3%	9,051	28.8%
DOW-UBS COMMOD INDEX	33,216	35,106	-5.4%	41,024	-19.0%
FERTILIZER PRODUCTS	0	0	-	0	-
Intercommodity Spread	0	0	-	0	-
KC WHEAT	178,555	230,608	-22.6%	208,469	-14.3%
MINI CORN	16,536	10,934	51.2%	11,173	48.0%
MINI SOYBEAN	28,611	21,575	32.6%	25,383	12.7%
MINI WHEAT	5,819	4,951	17.5%	4,381	32.8%
OATS	3,093	4,345	-28.8%	3,173	-2.5%
ROUGH RICE	10,267	9,316	10.2%	8,604	19.3%
SOYBEAN	761,472	871,903	-12.7%	763,404	-0.3%
SOYBEAN MEAL	398,535	413,528	-3.6%	397,503	0.3%
SOYBEAN OIL	343,732	492,304	-30.2%	377,015	-8.8%
WHEAT	4,963	21,849	-77.3%	12,089	-58.9%

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Ag Products Options					
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
CHI WHEAT	365,308	263,868	38.4%	286,089	27.7%
CORN	1,639,742	1,822,619	-10.0%	1,186,514	38.2%
CORN NEARBY+2 CAL SPRD	60,788	12,155	400.1%	44,117	37.8%
DEC-DEC CORN CAL SPRD	0	0	-	0	-
DEC-JULY CORN CAL SPRD	1,500	0	-	1,200	25.0%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
Intercommodity Spread	0	52	-100.0%	0	-
JAN-MAR SOYBEAN CSO	0	0	-	0	-
JULY-DEC CORN CAL SPRD	21,799	9,952	119.0%	21,926	-0.6%
JULY-DEC SOY OIL CAL SPRD	0	29	-100.0%	0	-
JULY-DEC WHEAT CAL SPRD	3,250	550	490.9%	2,000	62.5%
JULY-JULY WHEAT CAL SPRD	1	30	-96.7%	0	-
JULY-NOV SOYBEAN CAL SPRD	10,234	1,176	770.2%	8,226	24.4%
KC WHEAT	68,733	55,307	24.3%	59,536	15.4%
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	300	0	-	300	0.0%
NOV-MAR SOYBEAN CSO	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
OATS	635	363	74.9%	397	59.9%
ROUGH RICE	2,107	1,880	12.1%	1,111	89.6%
SOYBEAN	747,779	964,472	-22.5%	690,892	8.2%
SOYBEAN CRUSH	236	1,377	-82.9%	216	9.3%
SOYBEAN MEAL	175,488	210,251	-16.5%	153,858	14.1%
SOYBEAN OIL	178,086	263,556	-32.4%	140,899	26.4%
SOYBN NEARBY+2 CAL SPRD	4,185	2,238	87.0%	1,900	120.3%
SOYMEAL NEARBY+2 CAL SPRD	400	0	-	0	-
WHEAT	400	25	1,500.0%	473	-15.4%
WHEAT-CORN IC SO	1,000	465	115.1%	0	-
WHEAT NEARBY+2 CAL SPRD	16,011	1,208	1,225.4%	2,400	567.1%
Ags Futures					
FERTILIZER PRODUCS	4,237	2,630	61.1%	4,447	-4.7%
TOTAL FUTURES GROUP					
Interest Rate Futures	16,000,100	15,089,093	6.0%	16,053,847	-0.3%
Equity Index Futures	116,698	137,832	-15.3%	153,137	-23.8%
Energy Futures	0	80	-100.0%	0	-
Ag Products Futures	3,673,497	4,289,423	-14.4%	3,701,430	-0.8%
Ags Futures	4,237	2,630	61.1%	4,447	-4.7%
TOTAL FUTURES	19,794,532	19,519,058	1.4%	19,912,861	-0.6%

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TOTAL OPTIONS GROUP					
Interest Rate Options	5,293,774	5,259,766	0.6%	4,345,498	21.8%
Equity Index Options	1,739	1,285	35.3%	1,497	16.2%
Ag Products Options	3,297,982	3,611,573	-8.7%	2,602,054	26.7%
TOTAL OPTIONS	8,593,495	8,872,624	-3.1%	6,949,049	23.7%
TOTAL COMBINED					
Interest Rate	21,293,874	20,348,859	4.6%	20,399,345	4.4%
Equity Index	118,437	139,117	-14.9%	154,634	-23.4%
Energy	0	80	-100.0%	0	-
Ag Products	6,971,479	7,900,996	-11.8%	6,303,484	10.6%
Ags	4,237	2,630	61.1%	4,447	-4.7%
GRAND TOTAL	28,388,027	28,391,682	0.0%	26,861,910	5.7%