

CBOT Exchange Open Interest Report - Monthly

	Open Interest APR 2022	Open Interest APR 2021	% CHG	Open Interest MAR 2022	% CHG
Interest Rate Futures					
10-YR NOTE	3,669,253	4,199,070	-12.6%	3,710,448	-1.1%
10-YR SWAP RATE	76,679	253,481	-69.7%	71,525	7.2%
15-YR SWAP RATE	0	10,850	-100.0%	0	-
20-YR BOND	1,729	0	-	1,869	-7.5%
20-YR SWAP RATE	0	90	-100.0%	0	-
2-YR NOTE	2,208,841	2,310,010	-4.4%	2,248,633	-1.8%
2-YR SWAP RATE	164,619	51,365	220.5%	162,905	1.1%
30-YR BOND	1,160,985	1,186,426	-2.1%	1,128,103	2.9%
30-YR SWAP RATE	2,273	3,413	-33.4%	2,273	0.0%
3-YR NOTE	9,362	14,818	-36.8%	10,526	-11.1%
3-YR SWAP RATE	64,275	26,500	142.5%	59,525	8.0%
4-YR SWAP RATE	18,539	9,589	93.3%	18,678	-0.7%
5-YR NOTE	3,777,409	3,419,549	10.5%	3,730,161	1.3%
5-YR SWAP RATE	57,830	88,985	-35.0%	48,196	20.0%
7-YR SWAP RATE	23,231	21,211	9.5%	22,283	4.3%
FED FUND	2,139,844	1,090,446	96.2%	2,148,862	-0.4%
Ultra 10-Year Note	1,271,103	1,504,186	-15.5%	1,342,858	-5.3%
ULTRA T-BOND	1,282,162	1,138,049	12.7%	1,293,255	-0.9%
Interest Rate Options					
10-YR NOTE	2,646,448	3,633,626	-27.2%	3,108,952	-14.9%
2-YR NOTE	15,114	35,394	-57.3%	10,181	48.5%
30-YR BOND	416,238	555,352	-25.0%	511,128	-18.6%
5-YR NOTE	1,251,689	1,165,051	7.4%	1,659,560	-24.6%
FED FUND	0	0	-	0	-
Ultra 10-Year Note	110	0	-	0	-
ULTRA T-BOND	1,468	336	336.9%	3,953	-62.9%
Equity Index Futures					
DJ US REAL ESTATE	39,314	27,848	41.2%	39,655	-0.9%
E-mini (\$5) Dow	81,549	93,509	-12.8%	65,746	24.0%
MICRO MINI \$5 DOW	17,254	27,132	-36.4%	11,297	52.7%
S&P 500	0	0	-	0	-
Equity Index Options					
E-mini (\$5) Dow	1,514	1,293	17.1%	1,739	-12.9%
Energy Futures					
ETHANOL	0	31	-100.0%	0	-

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Ag Products Futures					
CHI WHEAT	322,552	423,742	-23.9%	344,105	-6.3%
CORN	1,508,977	1,669,392	-9.6%	1,532,938	-1.6%
DJ_UBS ROLL SELECT INDEX FU	11,283	3,050	269.9%	11,655	-3.2%
DOW-UBS COMMOD INDEX	33,559	32,515	3.2%	33,216	1.0%
FERTILIZER PRODUCTS	0	0	-	0	-
Intercommodity Spread	0	0	-	0	-
KC WHEAT	172,362	219,509	-21.5%	178,555	-3.5%
MINI CORN	17,036	12,852	32.6%	16,536	3.0%
MINI SOYBEAN	26,175	21,928	19.4%	28,611	-8.5%
MINI WHEAT	4,873	4,580	6.4%	5,819	-16.3%
OATS	3,125	4,894	-36.1%	3,093	1.0%
ROUGH RICE	10,553	9,084	16.2%	10,267	2.8%
SOYBEAN	696,120	808,855	-13.9%	761,472	-8.6%
SOYBEAN MEAL	366,366	400,833	-8.6%	398,535	-8.1%
SOYBEAN OIL	362,613	489,232	-25.9%	343,732	5.5%
WHEAT	3,313	21,397	-84.5%	4,963	-33.2%

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Ag Products Options					
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
CHI WHEAT	310,525	326,798	-5.0%	365,308	-15.0%
CORN	1,835,283	1,795,508	2.2%	1,639,742	11.9%
CORN NEARBY+2 CAL SPRD	21,088	3,425	515.7%	60,788	-65.3%
DEC-DEC CORN CAL SPRD	0	200	-100.0%	0	-
DEC-JULY CORN CAL SPRD	2,540	0	-	1,500	69.3%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
Intercommodity Spread	0	54	-100.0%	0	-
JAN-MAR SOYBEAN CSO	0	0	-	0	-
JULY-DEC CORN CAL SPRD	20,681	11,867	74.3%	21,799	-5.1%
JULY-DEC SOY OIL CAL SPRD	0	29	-100.0%	0	-
JULY-DEC WHEAT CAL SPRD	3,050	550	454.5%	3,250	-6.2%
JULY-JULY WHEAT CAL SPRD	1	30	-96.7%	1	0.0%
JULY-NOV SOYBEAN CAL SPRD	15,913	1,543	931.3%	10,234	55.5%
KC WHEAT	59,565	52,562	13.3%	68,733	-13.3%
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	335	296	13.2%	635	-47.2%
ROUGH RICE	3,275	1,256	160.7%	2,107	55.4%
SOYBEAN	628,365	855,124	-26.5%	747,779	-16.0%
SOYBEAN CRUSH	61	637	-90.4%	236	-74.2%
SOYBEAN MEAL	140,134	175,807	-20.3%	175,488	-20.1%
SOYBEAN OIL	173,631	216,373	-19.8%	178,086	-2.5%
SOYBN NEARBY+2 CAL SPRD	700	0	-	4,185	-83.3%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	400	-100.0%
WHEAT	400	0	-	400	0.0%
WHEAT-CORN ICSD	1,000	515	94.2%	1,000	0.0%
WHEAT NEARBY+2 CAL SPRD	3,150	0	-	16,011	-80.3%
Ags Futures					
FERTILIZER PRODUCS	3,157	3,520	-10.3%	4,237	-25.5%
TOTAL FUTURES GROUP					
Interest Rate Futures	15,928,134	15,328,038	3.9%	16,000,100	-0.4%
Equity Index Futures	138,117	148,489	-7.0%	116,698	18.4%
Energy Futures	0	31	-100.0%	0	-
Ag Products Futures	3,538,907	4,121,863	-14.1%	3,673,497	-3.7%
Ags Futures	3,157	3,520	-10.3%	4,237	-25.5%
TOTAL FUTURES	19,608,315	19,601,941	0.0%	19,794,532	-0.9%

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TOTAL OPTIONS GROUP					
Interest Rate Options	4,331,067	5,389,759	-19.6%	5,293,774	-18.2%
Equity Index Options	1,514	1,293	17.1%	1,739	-12.9%
Ag Products Options	3,219,997	3,442,574	-6.5%	3,297,982	-2.4%
TOTAL OPTIONS	7,552,578	8,833,626	-14.5%	8,593,495	-12.1%
TOTAL COMBINED					
Interest Rate	20,259,201	20,717,797	-2.2%	21,293,874	-4.9%
Equity Index	139,631	149,782	-6.8%	118,437	17.9%
Energy	0	31	-100.0%	0	-
Ag Products	6,758,904	7,564,437	-10.6%	6,971,479	-3.0%
Ags	3,157	3,520	-10.3%	4,237	-25.5%
GRAND TOTAL	27,160,893	28,435,567	-4.5%	28,388,027	-4.3%