

## CBOT Exchange Open Interest Report - Monthly

	Open Interest DEC 2020	Open Interest DEC 2019	% CHG	Open Interest NOV 2020	% CHG
<b>Interest Rate Futures</b>					
10-YR NOTE	3,229,739	3,623,839	-10.9%	3,268,600	-1.2%
10-YR SWAP RATE	186,837	158,936	17.6%	227,654	-17.9%
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	1,921,520	3,580,213	-46.3%	1,897,491	1.3%
2-YR SWAP RATE	34,989	38,545	-9.2%	32,833	6.6%
30-YR BOND	1,161,812	1,003,984	15.7%	1,181,995	-1.7%
30-YR SWAP RATE	3,847	2,864	34.3%	3,876	-0.7%
3-YR NOTE	11,809	0	-	7,362	60.4%
3-YR SWAP RATE	13,929	11,957	16.5%	10,658	30.7%
4-YR SWAP RATE	6,498	6,907	-5.9%	5,981	8.6%
5-YR NOTE	3,291,189	4,278,343	-23.1%	3,193,556	3.1%
5-YR SWAP RATE	57,522	64,146	-10.3%	76,287	-24.6%
7-YR SWAP RATE	20,227	18,803	7.6%	19,918	1.6%
FED FUND	1,119,168	1,911,620	-41.5%	1,092,812	2.4%
Ultra 10-Year Note	1,004,029	923,537	8.7%	963,339	4.2%
ULTRA T-BOND	1,044,130	1,247,024	-16.3%	1,044,100	0.0%
<b>Interest Rate Options</b>					
10-YR NOTE	2,157,105	3,116,891	-30.8%	2,170,220	-0.6%
2-YR NOTE	5,965	254,609	-97.7%	15,081	-60.4%
30-YR BOND	547,051	835,054	-34.5%	627,952	-12.9%
5-YR NOTE	457,281	1,487,376	-69.3%	629,928	-27.4%
FED FUND	152	6,650	-97.7%	151	0.7%
Ultra 10-Year Note	0	7,517	-100.0%	0	-
ULTRA T-BOND	462	29,241	-98.4%	135	242.2%
<b>Equity Index Futures</b>					
DJ US REAL ESTATE	29,253	38,696	-24.4%	27,008	8.3%
E-mini (\$5) Dow	85,062	107,260	-20.7%	93,747	-9.3%
MICRO MINI \$5 DOW	10,652	4,280	148.9%	19,264	-44.7%
S&P 500	0	0	-	0	-
<b>Equity Index Options</b>					
E-mini (\$5) Dow	846	1,110	-23.8%	1,552	-45.5%
<b>Energy Futures</b>					
ETHANOL	126	708	-82.2%	64	96.9%

## CBOT Exchange Open Interest Report - Monthly

	Open Interest DEC 2020	Open Interest DEC 2019	% CHG	Open Interest NOV 2020	% CHG
<b>Ag Products Futures</b>					
CHI WHEAT	402,613	411,204	-2.1%	402,739	0.0%
CORN	1,750,518	1,473,252	18.8%	1,671,152	4.7%
DJ_UBS ROLL SELECT INDEX FU	2,287	1,334	71.4%	2,178	5.0%
DOW-UBS COMMOD INDEX	24,906	15,326	62.5%	23,688	5.1%
FERTILIZER PRODUCTS	145	1,000	-85.5%	175	-17.1%
Intercommodity Spread	0	0	-	0	-
KC WHEAT	217,162	265,274	-18.1%	212,993	2.0%
MINI CORN	9,152	8,850	3.4%	6,439	42.1%
MINI SOYBEAN	13,682	8,299	64.9%	17,545	-22.0%
MINI WHEAT	4,654	1,508	208.6%	3,711	25.4%
OATS	4,882	4,720	3.4%	4,739	3.0%
ROUGH RICE	9,334	10,767	-13.3%	8,932	4.5%
SOYBEAN	889,698	713,572	24.7%	951,817	-6.5%
SOYBEAN MEAL	415,506	429,168	-3.2%	416,548	-0.3%
SOYBEAN OIL	469,214	500,970	-6.3%	476,475	-1.5%
WHEAT	28,080	18,739	49.8%	29,891	-6.1%

## CBOT Exchange Open Interest Report - Monthly

	Open Interest DEC 2020	Open Interest DEC 2019	% CHG	Open Interest NOV 2020	% CHG
<b>Ag Products Options</b>					
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
CHI WHEAT	270,496	321,108	-15.8%	249,522	8.4%
CORN	1,363,439	883,813	54.3%	1,150,889	18.5%
CORN NEARBY+2 CAL SPRD	1,865	1,900	-1.8%	1,600	16.6%
DEC-DEC CORN CAL SPRD	0	0	-	0	-
DEC-JULY CORN CAL SPRD	0	0	-	0	-
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
Intercommodity Spread	265	12,074	-97.8%	265	0.0%
JAN-MAR SOYBEAN CSO	0	0	-	10	-100.0%
JULY-DEC CORN CAL SPRD	5,732	21,506	-73.3%	5,652	1.4%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	29	0	-	29	0.0%
JULY-DEC WHEAT CAL SPRD	500	750	-33.3%	500	0.0%
JULY-JULY WHEAT CAL SPRD	30	0	-	10	200.0%
JULY-NOV SOYBEAN CAL SPRD	853	8,341	-89.8%	153	457.5%
KC WHEAT	43,768	63,895	-31.5%	34,166	28.1%
MAR-DEC CORN CAL SPRD	10	384	-97.4%	0	-
MAR-JULY CORN CAL SPRD	500	4,000	-87.5%	500	0.0%
MAR-JULY SOYBEAN CAL SPRD	20	0	-	20	0.0%
MAR-JULY WHEAT CAL SPRD	430	0	-	330	30.3%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
NOV-MAR SOYBEAN CSO	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
OATS	119	37	221.6%	51	133.3%
ROUGH RICE	792	537	47.5%	755	4.9%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-
SOYBEAN	831,106	440,572	88.6%	892,351	-6.9%
SOYBEAN CRUSH	1,402	245	472.2%	1,367	2.6%
SOYBEAN MEAL	173,559	88,365	96.4%	168,167	3.2%
SOYBEAN OIL	258,451	94,942	172.2%	210,239	22.9%
SOYBN NEARBY+2 CAL SPRD	20	25	-20.0%	5,990	-99.7%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
WHEAT	10	9,851	-99.9%	62	-83.9%
WHEAT-CORN ICSO	78	200	-61.0%	71	9.9%
WHEAT NEARBY+2 CAL SPRD	50	375	-86.7%	50	0.0%
<b>Ags Futures</b>					
FERTILIZER PRODUCTS	3,944	3,260	21.0%	5,474	-28.0%
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	13,118,185	16,881,658	-22.3%	13,037,402	0.6%
Equity Index Futures	124,967	150,236	-16.8%	140,019	-10.7%
Energy Futures	126	708	-82.2%	64	96.9%
Ag Products Futures	4,241,833	3,863,983	9.8%	4,229,022	0.3%
Ags Futures	3,944	3,260	21.0%	5,474	-28.0%
<b>TOTAL FUTURES</b>	<b>17,489,055</b>	<b>20,899,845</b>	<b>-16.3%</b>	<b>17,411,981</b>	<b>0.4%</b>

## CBOT Exchange Open Interest Report - Monthly

	Open Interest DEC 2020	Open Interest DEC 2019	% CHG	Open Interest NOV 2020	% CHG
<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	3,168,016	5,737,338	-44.8%	3,443,467	-8.0%
Equity Index Options	846	1,110	-23.8%	1,552	-45.5%
Ag Products Options	2,953,524	1,952,920	51.2%	2,722,749	8.5%
<b>TOTAL OPTIONS</b>	<b>6,122,386</b>	<b>7,691,368</b>	<b>-20.4%</b>	<b>6,167,768</b>	<b>-0.7%</b>
<b>TOTAL COMBINED</b>					
Interest Rate	16,286,201	22,618,996	-28.0%	16,480,869	-1.2%
Equity Index	125,813	151,346	-16.9%	141,571	-11.1%
Energy	126	708	-82.2%	64	96.9%
Ag Products	7,195,357	5,816,903	23.7%	6,951,771	3.5%
Ags	3,944	3,260	21.0%	5,474	-28.0%
<b>GRAND TOTAL</b>	<b>23,611,441</b>	<b>28,591,213</b>	<b>-17.4%</b>	<b>23,579,749</b>	<b>0.1%</b>