

## CBOT Exchange Open Interest Report - Monthly

	Open Interest DEC 2021	Open Interest DEC 2020	% CHG	Open Interest NOV 2021	% CHG
<b>Interest Rate Futures</b>					
10-YR NOTE	3,893,704	3,229,739	20.6%	3,805,378	2.3%
10-YR SWAP RATE	186,141	186,837	-0.4%	276,014	-32.6%
15-YR SWAP RATE	1,500	10,850	-86.2%	10,850	-86.2%
20-YR SWAP RATE	0	90	-100.0%	90	-100.0%
2-YR NOTE	1,960,430	1,921,520	2.0%	1,789,476	9.6%
2-YR SWAP RATE	129,443	34,989	270.0%	122,501	5.7%
30-YR BOND	1,199,037	1,161,812	3.2%	1,219,503	-1.7%
30-YR SWAP RATE	7,213	3,847	87.5%	9,133	-21.0%
3-YR NOTE	24,675	11,809	109.0%	24,853	-0.7%
3-YR SWAP RATE	68,124	13,929	389.1%	66,692	2.1%
4-YR SWAP RATE	11,436	6,498	76.0%	11,622	-1.6%
5-YR NOTE	3,762,255	3,291,189	14.3%	3,486,880	7.9%
5-YR SWAP RATE	112,549	57,522	95.7%	169,899	-33.8%
7-YR SWAP RATE	21,355	20,227	5.6%	21,598	-1.1%
FED FUND	1,375,475	1,119,168	22.9%	1,426,038	-3.5%
Ultra 10-Year Note	1,368,765	1,004,029	36.3%	1,428,740	-4.2%
ULTRA T-BOND	1,244,576	1,044,130	19.2%	1,242,681	0.2%
<b>Interest Rate Options</b>					
10-YR NOTE	2,103,306	2,157,105	-2.5%	2,377,980	-11.6%
2-YR NOTE	39,781	5,965	566.9%	10,002	297.7%
30-YR BOND	427,757	547,051	-21.8%	557,563	-23.3%
5-YR NOTE	936,425	457,281	104.8%	915,912	2.2%
FED FUND	0	152	-100.0%	0	-
Ultra 10-Year Note	0	0	-	0	-
ULTRA T-BOND	535	462	15.8%	448	19.4%
<b>Equity Index Futures</b>					
DJ US REAL ESTATE	46,534	29,253	59.1%	39,791	16.9%
E-mini (\$5) Dow	98,932	85,062	16.3%	101,603	-2.6%
MICRO MINI \$5 DOW	14,962	10,652	40.5%	34,151	-56.2%
S&P 500	0	0	-	0	-
<b>Equity Index Options</b>					
E-mini (\$5) Dow	893	846	5.6%	2,947	-69.7%
<b>Energy Futures</b>					
ETHANOL	0	126	-100.0%	0	-

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<b>Ag Products Futures</b>					
CHI WHEAT	353,764	402,613	-12.1%	371,575	-4.8%
CORN	1,512,771	1,750,518	-13.6%	1,405,105	7.7%
DJ_UBS ROLL SELECT INDEX FU	8,867	2,287	287.7%	8,391	5.7%
DOW-UBS COMMOD INDEX	40,396	24,906	62.2%	39,298	2.8%
FERTILIZER PRODUCTS	0	145	-100.0%	0	-
Intercommodity Spread	0	0	-	0	-
KC WHEAT	221,613	217,162	2.0%	227,423	-2.6%
MINI CORN	10,605	9,152	15.9%	8,081	31.2%
MINI SOYBEAN	13,801	13,682	0.9%	15,933	-13.4%
MINI WHEAT	3,809	4,654	-18.2%	4,032	-5.5%
OATS	4,330	4,882	-11.3%	4,853	-10.8%
ROUGH RICE	7,469	9,334	-20.0%	8,664	-13.8%
SOYBEAN	631,627	889,698	-29.0%	672,454	-6.1%
SOYBEAN MEAL	384,529	415,506	-7.5%	395,673	-2.8%
SOYBEAN OIL	372,571	469,214	-20.6%	399,439	-6.7%
WHEAT	22,192	28,080	-21.0%	25,297	-12.3%

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<b>Ag Products Options</b>					
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
CHI WHEAT	243,244	270,496	-10.1%	222,554	9.3%
CORN	1,045,629	1,363,439	-23.3%	928,063	12.7%
CORN NEARBY+2 CAL SPRD	34,707	1,865	1,761.0%	19,680	76.4%
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	0	265	-100.0%	0	-
JAN-MAR SOYBEAN CSO	0	0	-	0	-
JULY-DEC CORN CAL SPRD	10,643	5,732	85.7%	8,225	29.4%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	0	29	-100.0%	0	-
JULY-DEC WHEAT CAL SPRD	0	500	-100.0%	0	-
JULY-JULY WHEAT CAL SPRD	0	30	-100.0%	0	-
JULY-NOV SOYBEAN CAL SPRD	5,825	853	582.9%	2,360	146.8%
KC WHEAT	79,501	43,768	81.6%	75,752	4.9%
MAR-DEC CORN CAL SPRD	0	10	-100.0%	0	-
MAR-JULY CORN CAL SPRD	4,790	500	858.0%	3,490	37.2%
MAR-JULY SOYBEAN CAL SPRD	0	20	-100.0%	0	-
MAR-JULY WHEAT CAL SPRD	900	430	109.3%	700	28.6%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
NOV-MAR SOYBEAN CSO	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
OATS	577	119	384.9%	522	10.5%
ROUGH RICE	810	792	2.3%	1,359	-40.4%
SOYBEAN	411,054	831,106	-50.5%	404,025	1.7%
SOYBEAN CRUSH	241	1,402	-82.8%	219	10.0%
SOYBEAN MEAL	113,944	173,559	-34.3%	112,026	1.7%
SOYBEAN OIL	133,183	258,451	-48.5%	125,891	5.8%
SOYBN NEARBY+2 CAL SPRD	0	20	-100.0%	260	-100.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
WHEAT	328	10	3,180.0%	101	224.8%
WHEAT-CORN ICSO	20	78	-74.4%	20	0.0%
WHEAT NEARBY+2 CAL SPRD	501	50	902.0%	125	300.8%
<b>Aggs Futures</b>					
FERTILIZER PRODUCTS	4,405	3,944	11.7%	4,685	-6.0%
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	15,366,678	13,118,185	17.1%	15,111,948	1.7%
Equity Index Futures	160,428	124,967	28.4%	175,545	-8.6%
Energy Futures	0	126	-100.0%	0	-
Ag Products Futures	3,588,344	4,241,833	-15.4%	3,586,218	0.1%
Aggs Futures	4,405	3,944	11.7%	4,685	-6.0%
<b>TOTAL FUTURES</b>	<b>19,119,855</b>	<b>17,489,055</b>	<b>9.3%</b>	<b>18,878,396</b>	<b>1.3%</b>



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<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	3,507,804	3,168,016	10.7%	3,861,905	-9.2%
Equity Index Options	893	846	5.6%	2,947	-69.7%
Ag Products Options	2,085,897	2,953,524	-29.4%	1,905,372	9.5%
<b>TOTAL OPTIONS</b>	<b>5,594,594</b>	<b>6,122,386</b>	<b>-8.6%</b>	<b>5,770,224</b>	<b>-3.0%</b>
<b>TOTAL COMBINED</b>					
Interest Rate	18,874,482	16,286,201	15.9%	18,973,853	-0.5%
Equity Index	161,321	125,813	28.2%	178,492	-9.6%
Energy	0	126	-100.0%	0	-
Ag Products	5,674,241	7,195,357	-21.1%	5,491,590	3.3%
Ags	4,405	3,944	11.7%	4,685	-6.0%
<b>GRAND TOTAL</b>	<b>24,714,449</b>	<b>23,611,441</b>	<b>4.7%</b>	<b>24,648,620</b>	<b>0.3%</b>