

**CBOT Exchange Open Interest Report - Monthly**

	Open Interest FEB 2022	Open Interest FEB 2021	% CHG	Open Interest JAN 2022	% CHG
<b>Interest Rate Futures</b>					
10-YR NOTE	3,704,696	3,598,393	3.0%	3,886,686	-4.7%
10-YR SWAP RATE	140,340	234,682	-40.2%	142,571	-1.6%
15-YR SWAP RATE	1,500	10,850	-86.2%	1,500	0.0%
20-YR SWAP RATE	0	90	-100.0%	0	-
2-YR NOTE	2,028,866	2,235,087	-9.2%	2,267,652	-10.5%
2-YR SWAP RATE	138,739	39,442	251.8%	141,162	-1.7%
30-YR BOND	1,126,001	1,237,393	-9.0%	1,195,838	-5.8%
30-YR SWAP RATE	2,463	3,413	-27.8%	2,909	-15.3%
3-YR NOTE	14,131	12,366	14.3%	22,892	-38.3%
3-YR SWAP RATE	63,642	19,121	232.8%	68,312	-6.8%
4-YR SWAP RATE	18,390	9,945	84.9%	16,479	11.6%
5-YR NOTE	3,918,410	3,619,345	8.3%	4,021,457	-2.6%
5-YR SWAP RATE	95,471	107,226	-11.0%	88,533	7.8%
7-YR SWAP RATE	24,564	20,204	21.6%	22,120	11.0%
FED FUND	2,140,066	1,189,482	79.9%	1,850,734	15.6%
Ultra 10-Year Note	1,358,144	1,275,334	6.5%	1,373,520	-1.1%
ULTRA T-BOND	1,278,424	1,157,158	10.5%	1,285,331	-0.5%
<b>Interest Rate Options</b>					
10-YR NOTE	2,656,266	3,008,655	-11.7%	3,072,115	-13.5%
2-YR NOTE	14,305	5,459	162.0%	29,391	-51.3%
30-YR BOND	365,249	649,561	-43.8%	484,847	-24.7%
5-YR NOTE	1,308,423	1,335,493	-2.0%	1,248,696	4.8%
FED FUND	0	50	-100.0%	21	-100.0%
Ultra 10-Year Note	0	0	-	438	-100.0%
ULTRA T-BOND	1,255	174	621.3%	1,202	4.4%
<b>Equity Index Futures</b>					
DJ US REAL ESTATE	42,534	25,293	68.2%	42,295	0.6%
E-mini (\$5) Dow	76,491	85,510	-10.5%	87,921	-13.0%
MICRO MINI \$5 DOW	34,112	19,141	78.2%	29,171	16.9%
S&P 500	0	0	-	0	-
<b>Equity Index Options</b>					
E-mini (\$5) Dow	1,497	1,322	13.2%	1,253	19.5%
<b>Energy Futures</b>					
ETHANOL	0	88	-100.0%	0	-



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<b>Ag Products Futures</b>					
CHI WHEAT	372,678	416,739	-10.6%	390,629	-4.6%
CORN	1,467,483	1,810,927	-19.0%	1,556,572	-5.7%
DJ_UBS ROLL SELECT INDEX FU	9,051	2,723	232.4%	8,772	3.2%
DOW-UBS COMMOD INDEX	41,024	51,887	-20.9%	48,303	-15.1%
FERTILIZER PRODUCTS	0	120	-100.0%	0	-
Intercommodity Spread	0	0	-	0	-
KC WHEAT	208,469	225,641	-7.6%	217,765	-4.3%
MINI CORN	11,173	9,302	20.1%	13,347	-16.3%
MINI SOYBEAN	25,383	18,324	38.5%	23,797	6.7%
MINI WHEAT	4,381	4,542	-3.5%	4,039	8.5%
OATS	3,173	4,290	-26.0%	3,714	-14.6%
ROUGH RICE	8,604	9,003	-4.4%	8,113	6.1%
SOYBEAN	763,404	850,440	-10.2%	772,627	-1.2%
SOYBEAN MEAL	397,503	407,422	-2.4%	407,543	-2.5%
SOYBEAN OIL	377,015	472,058	-20.1%	428,406	-12.0%
WHEAT	12,089	21,593	-44.0%	14,934	-19.1%

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<b>Ag Products Options</b>					
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
CHI WHEAT	286,089	261,638	9.3%	334,147	-14.4%
CORN	1,186,514	1,547,698	-23.3%	1,235,334	-4.0%
CORN NEARBY+2 CAL SPRD	44,117	10,482	320.9%	55,317	-20.2%
DEC-DEC CORN CAL SPRD	0	0	-	0	-
DEC-JULY CORN CAL SPRD	1,200	0	-	0	-
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
Intercommodity Spread	0	51	-100.0%	0	-
JAN-MAR SOYBEAN CSO	0	0	-	0	-
JULY-DEC CORN CAL SPRD	21,926	9,037	142.6%	13,289	65.0%
JULY-DEC SOY OIL CAL SPRD	0	29	-100.0%	0	-
JULY-DEC WHEAT CAL SPRD	2,000	550	263.6%	0	-
JULY-JULY WHEAT CAL SPRD	0	30	-100.0%	0	-
JULY-NOV SOYBEAN CAL SPRD	8,226	753	992.4%	8,071	1.9%
KC WHEAT	59,536	47,345	25.7%	91,404	-34.9%
MAR-DEC CORN CAL SPRD	0	0	-	0	-
MAR-JULY CORN CAL SPRD	0	0	-	7,974	-100.0%
MAR-JULY SOYBEAN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	1,050	-100.0%
NOV-JULY SOYBEAN CAL SPRD	300	0	-	0	-
NOV-MAR SOYBEAN CSO	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
OATS	397	213	86.4%	630	-37.0%
ROUGH RICE	1,111	783	41.9%	647	71.7%
SOYBEAN	690,892	845,465	-18.3%	576,816	19.8%
SOYBEAN CRUSH	216	1,182	-81.7%	262	-17.6%
SOYBEAN MEAL	153,858	190,816	-19.4%	147,354	4.4%
SOYBEAN OIL	140,899	167,708	-16.0%	142,830	-1.4%
SOYBN NEARBY+2 CAL SPRD	1,900	20	9,400.0%	0	-
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
WHEAT	473	499	-5.2%	0	100.0%
WHEAT-CORN IC SO	0	115	-100.0%	0	-
WHEAT NEARBY+2 CAL SPRD	2,400	1,138	110.9%	500	380.0%
<b>Ags Futures</b>					
FERTILIZER PRODUCS	4,447	4,545	-2.2%	4,655	-4.5%
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	16,053,847	14,769,531	8.7%	16,387,696	-2.0%
Equity Index Futures	153,137	129,944	17.8%	159,387	-3.9%
Energy Futures	0	88	-100.0%	0	-
Ag Products Futures	3,701,430	4,305,011	-14.0%	3,898,561	-5.1%
Ags Futures	4,447	4,545	-2.2%	4,655	-4.5%
<b>TOTAL FUTURES</b>	<b>19,912,861</b>	<b>19,209,119</b>	<b>3.7%</b>	<b>20,450,299</b>	<b>-2.6%</b>



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<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	4,345,498	4,999,392	-13.1%	4,836,710	-10.2%
Equity Index Options	1,497	1,322	13.2%	1,253	19.5%
Ag Products Options	2,602,054	3,085,552	-15.7%	2,615,625	-0.5%
<b>TOTAL OPTIONS</b>	<b>6,949,049</b>	<b>8,086,266</b>	<b>-14.1%</b>	<b>7,453,588</b>	<b>-6.8%</b>
<b>TOTAL COMBINED</b>					
Interest Rate	20,399,345	19,768,923	3.2%	21,224,406	-3.9%
Equity Index	154,634	131,266	17.8%	160,640	-3.7%
Energy	0	88	-100.0%	0	-
Ag Products	6,303,484	7,390,563	-14.7%	6,514,186	-3.2%
Ags	4,447	4,545	-2.2%	4,655	-4.5%
<b>GRAND TOTAL</b>	<b>26,861,910</b>	<b>27,295,385</b>	<b>-1.6%</b>	<b>27,903,887</b>	<b>-3.7%</b>