

## CBOT Exchange Open Interest Report - Monthly

|                                 | Open Interest<br>NOV 2025 | Open Interest<br>NOV 2024 | % CHG    | Open Interest<br>OCT 2025 | % CHG  |
|---------------------------------|---------------------------|---------------------------|----------|---------------------------|--------|
| <b>Interest Rate Futures</b>    |                           |                           |          |                           |        |
| 10-YR Eris LIBOR                | 0                         | 0                         | -        | 0                         | -      |
| 10-YR Eris SOFR                 | 172,398                   | 131,274                   | 31.3%    | 162,670                   | 6.0%   |
| 10-YR MAC LIBOR                 | 0                         | 0                         | -        | 0                         | -      |
| 10-YR MAC SOFR                  | 0                         | 0                         | -        | 0                         | -      |
| 10-YR NOTE                      | 5,747,733                 | 4,607,275                 | 24.8%    | 5,511,626                 | 4.3%   |
| 10Y YIELD                       | 1,902                     | 3,307                     | -42.5%   | 3,454                     | -44.9% |
| 15-YR ERIS SOFR                 | 5,330                     | 0                         | -        | 5,286                     | 0.8%   |
| 1-YR Eris SOFR                  | 5,141                     | 3,969                     | 29.5%    | 4,122                     | 24.7%  |
| 20-YR BOND                      | 0                         | 0                         | -        | 0                         | -      |
| 2-YR Eris LIBOR                 | 0                         | 0                         | -        | 0                         | -      |
| 2-YR Eris SOFR                  | 78,605                    | 37,537                    | 109.4%   | 83,128                    | -5.4%  |
| 2-YR NOTE                       | 4,392,884                 | 4,238,401                 | 3.6%     | 4,606,433                 | -4.6%  |
| 2Y YIELD                        | 20                        | 348                       | -94.3%   | 20                        | 0.0%   |
| 30-Year UMBS TBA Futures - 2.5% | 0                         | 0                         | -        | 0                         | -      |
| 30-Year UMBS TBA Futures - 3.0% | 0                         | 40                        | -100.0%  | 0                         | -      |
| 30-Year UMBS TBA Futures - 3.5% | 160                       | 180                       | -11.1%   | 286                       | -44.1% |
| 30-Year UMBS TBA Futures - 4.0% | 160                       | 60                        | 166.7%   | 158                       | 1.3%   |
| 30-Year UMBS TBA Futures - 4.5% | 1,249                     | 180                       | 593.9%   | 1,365                     | -8.5%  |
| 30-Year UMBS TBA Futures - 5.0% | 1,202                     | 401                       | 199.8%   | 1,573                     | -23.6% |
| 30-Year UMBS TBA Futures - 5.5% | 2,670                     | 2,142                     | 24.6%    | 4,523                     | -41.0% |
| 30-Year UMBS TBA Futures - 6.0% | 6,269                     | 156                       | 3,918.6% | 11,992                    | -47.7% |
| 30-YR BOND                      | 1,838,143                 | 1,849,472                 | -0.6%    | 1,920,369                 | -4.3%  |
| 30-YR Eris LIBOR                | 0                         | 0                         | -        | 0                         | -      |
| 30-YR ERIS SOFR                 | 2,120                     | 2,273                     | -6.7%    | 2,120                     | 0.0%   |
| 30Y YIELD                       | 1                         | 1                         | 0.0%     | 9                         | -88.9% |
| 3-YR Eris LIBOR                 | 0                         | 0                         | -        | 0                         | -      |
| 3-YR Eris SOFR                  | 33,158                    | 14,003                    | 136.8%   | 33,544                    | -1.2%  |
| 3-YR NOTE                       | 10,449                    | 6,214                     | 68.2%    | 8,777                     | 19.0%  |
| 4-YR Eris LIBOR                 | 0                         | 0                         | -        | 0                         | -      |
| 4-YR Eris SOFR                  | 7,307                     | 15,062                    | -51.5%   | 7,144                     | 2.3%   |
| 5-YR Eris LIBOR                 | 0                         | 0                         | -        | 0                         | -      |
| 5-YR Eris SOFR                  | 120,688                   | 102,025                   | 18.3%    | 115,132                   | 4.8%   |
| 5-YR MAC LIBOR                  | 0                         | 0                         | -        | 0                         | -      |
| 5-YR MAC SOFR                   | 0                         | 0                         | -        | 0                         | -      |
| 5-YR NOTE                       | 6,762,521                 | 6,145,973                 | 10.0%    | 6,990,134                 | -3.3%  |
| 5Y YIELD                        | 5                         | 0                         | -        | 0                         | -      |
| 7-YR Eris LIBOR                 | 0                         | 0                         | -        | 0                         | -      |
| 7-YR Eris SOFR                  | 23,205                    | 15,798                    | 46.9%    | 22,968                    | 1.0%   |
| BBG DURATION-HEDGED HY CR       | 904                       | 0                         | -        | 986                       | -8.3%  |
| BBG DURATION-HEDGED IG CRE      | 1,081                     | 331                       | 226.6%   | 1,488                     | -27.4% |
| BBG HY Credit Index             | 2,515                     | 224                       | 1,022.8% | 2,241                     | 12.2%  |
| BBG IG Credit Index             | 1,192                     | 513                       | 132.4%   | 1,592                     | -25.1% |
| FED FUND                        | 2,596,880                 | 1,997,119                 | 30.0%    | 2,616,811                 | -0.8%  |
| MICRO ULTRA 10-YEAR NOTE        | 564                       | 255                       | 121.2%   | 804                       | -29.9% |
| MICRO ULTRA T-BOND              | 825                       | 477                       | 73.0%    | 877                       | -5.9%  |
| MORTGAGE                        | 379                       | 0                         | -        | 357                       | 6.2%   |
| UBSBM                           | 100                       | 60                        | 66.7%    | 50                        | 100.0% |
| Ultra 10-Year Note              | 2,574,336                 | 2,200,923                 | 17.0%    | 2,487,802                 | 3.5%   |
| ULTRA T-BOND                    | 2,180,763                 | 1,767,991                 | 23.3%    | 2,125,134                 | 2.6%   |

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| <b>Interest Rate Options</b> |                           |                           |          |                           |        |
| 10-YR NOTE                   | 3,838,120                 | 2,700,788                 | 42.1%    | 4,394,762                 | -12.7% |
| 2-YR NOTE                    | 555,181                   | 145,847                   | 280.7%   | 845,759                   | -34.4% |
| 2-YR NOTEL                   | 0                         | 0                         | -        | 0                         | -      |
| 30-YR BOND                   | 1,021,452                 | 659,937                   | 54.8%    | 1,222,786                 | -16.5% |
| 5-YR NOTE                    | 1,043,203                 | 761,538                   | 37.0%    | 1,077,192                 | -3.2%  |
| 5-YR NTOE                    | 0                         | 0                         | -        | 0                         | 0.0%   |
| FED FUND                     | 0                         | 0                         | -        | 0                         | -      |
| Ultra 10-Year Note           | 30,894                    | 2,704                     | 1,042.5% | 40,538                    | -23.8% |
| ULTRA 10-YEAR NOTE           | 601                       | 0                         | -        | 0                         | -      |
| ULTRA T-BOND                 | 9,419                     | 5,052                     | 86.4%    | 9,955                     | -5.4%  |
| <b>Equity Index Futures</b>  |                           |                           |          |                           |        |
| AIR                          | 8,250                     | 656                       | 1,157.6% | 8,250                     | 0.0%   |
| DJ US REAL ESTATE SECTOR     | 63,368                    | 70,006                    | -9.5%    | 58,010                    | 9.2%   |
| E-mini (\$5) Dow             | 83,803                    | 92,561                    | -9.5%    | 87,360                    | -4.1%  |
| MICRO MINI \$5 DOW           | 24,587                    | 26,284                    | -6.5%    | 18,961                    | 29.7%  |
| SPOT-QUOTED DOW              | 675                       | 0                         | -        | 947                       | -28.7% |
| <b>Equity Index Options</b>  |                           |                           |          |                           |        |
| DJIA                         | 0                         | 0                         | 0.0%     | 0                         | 0.0%   |
| DJ US REAL ESTATE SECTOR     | 10                        | 0                         | -        | 10                        | 0.0%   |
| E-mini (\$5) Dow             | 117                       | 334                       | -65.0%   | 392                       | -70.2% |
| <b>Ag Products Futures</b>   |                           |                           |          |                           |        |
| BLOOMBERG COMMOD INDEX F     | 223,728                   | 180,337                   | 24.1%    | 210,449                   | 6.3%   |
| BLOOMBERG COMMOD INDEX S     | 0                         | 60,512                    | -100.0%  | 0                         | -      |
| CHI WHEAT                    | 396,414                   | 414,756                   | -4.4%    | 509,246                   | -22.2% |
| CORN                         | 1,452,809                 | 1,518,868                 | -4.3%    | 1,610,134                 | -9.8%  |
| DJ_UBS ROLL SELECT INDEX FU  | 26,782                    | 28,873                    | -7.2%    | 25,757                    | 4.0%   |
| DOW-UBS                      | 3                         | 0                         | -        | 7                         | -57.1% |
| FERTILIZER PRODUCTS          | 2,848                     | 4,154                     | -31.4%   | 2,806                     | 1.5%   |
| KC WHEAT                     | 268,326                   | 252,992                   | 6.1%     | 326,921                   | -17.9% |
| MINI CORN                    | 5,861                     | 6,406                     | -8.5%    | 10,914                    | -46.3% |
| MINI SOYBEAN                 | 18,202                    | 13,601                    | 33.8%    | 13,513                    | 34.7%  |
| MINI WHEAT                   | 1,942                     | 2,894                     | -32.9%   | 2,910                     | -33.3% |
| OATS                         | 4,028                     | 3,431                     | 17.4%    | 6,458                     | -37.6% |
| ROUGH RICE                   | 13,980                    | 10,718                    | 30.4%    | 13,486                    | 3.7%   |
| SOYBEAN                      | 967,104                   | 909,203                   | 6.4%     | 858,840                   | 12.6%  |
| SOYBEAN MEAL                 | 571,220                   | 589,505                   | -3.1%    | 616,331                   | -7.3%  |
| SOYBEAN OIL                  | 685,187                   | 553,464                   | 23.8%    | 698,718                   | -1.9%  |
| WHEAT                        | 2,165                     | 288                       | 651.7%   | 2,957                     | -26.8% |

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| <b>Ag Products Options</b> |                           |                           |              |                           |              |
| AUG-DEC SOYBEAN MEAL CSO   | 0                         | 0                         | -            | 0                         | -            |
| AUG-DEC SOYBEAN OIL CSO    | 0                         | 0                         | -            | 0                         | -            |
| AUG-NOV SOYBEAN CAL SPRD   | 0                         | 0                         | -            | 0                         | -            |
| BLOOMBERG COMMOD INDEX O   | 60                        | 16                        | 275.0%       | 60                        | 0.0%         |
| CHI WHEAT                  | 180,589                   | 224,702                   | -19.6%       | 238,407                   | -24.3%       |
| CORN                       | 1,123,755                 | 1,145,471                 | -1.9%        | 1,708,891                 | -34.2%       |
| CORN NEARBY+2 CAL SPRD     | 13,705                    | 7,830                     | 75.0%        | 34,846                    | -60.7%       |
| DEC-DEC CORN CAL SPRD      | 0                         | 0                         | -            | 7,697                     | -100.0%      |
| DEC-JUL SOYBEAN MEAL CSO   | 0                         | 0                         | -            | 0                         | -            |
| DEC-JULY CORN CAL SPRD     | 0                         | 0                         | -            | 17,074                    | -100.0%      |
| DEC-JULY WHEAT CAL SPRD    | 0                         | 0                         | -            | 0                         | -            |
| FERTILIZER PRODUCTS        | 425                       | 375                       | 13.3%        | 590                       | -28.0%       |
| JAN-MAR SOYBEAN CSO        | 0                         | 0                         | -            | 0                         | -            |
| JAN-MAY SOYBEAN CAL SPRD   | 6,000                     | 300                       | 1,900.0%     | 150                       | 3,900.0%     |
| JULY-DEC CORN CAL SPRD     | 6,045                     | 7,600                     | -20.5%       | 5,045                     | 19.8%        |
| JULY-DEC SOYMEAL CAL SPRD  | 0                         | 0                         | -            | 0                         | -            |
| JULY-DEC SOY OIL CAL SPRD  | 0                         | 0                         | -            | 0                         | -            |
| JULY-DEC WHEAT CAL SPRD    | 100                       | 0                         | -            | 0                         | -            |
| JULY-JULY WHEAT CAL SPRD   | 0                         | 0                         | -            | 0                         | -            |
| JULY-NOV SOYBEAN CAL SPRD  | 11,575                    | 58                        | 19,856.9%    | 10,994                    | 5.3%         |
| KC WHEAT                   | 39,413                    | 35,287                    | 11.7%        | 61,870                    | -36.3%       |
| MAR-JULY CORN CAL SPRD     | 3,440                     | 4,030                     | -14.6%       | 2,440                     | 41.0%        |
| MAR-JULY SOYBEAN CAL SPRD  | 50                        | 7,485                     | -99.3%       | 50                        | 0.0%         |
| MAR-JULY WHEAT CAL SPRD    | 0                         | 302                       | -100.0%      | 0                         | -            |
| NOV-JULY SOYBEAN CAL SPRD  | 0                         | 0                         | -            | 0                         | -            |
| NOV-MAR SOYBEAN CSO        | 0                         | 0                         | -            | 0                         | -            |
| NOV-NOV SOYBEAN CAL SPRD   | 0                         | 0                         | -            | 0                         | -            |
| OATS                       | 52                        | 13                        | 300.0%       | 226                       | -77.0%       |
| ROUGH RICE                 | 1,459                     | 2,765                     | -47.2%       | 1,629                     | -10.4%       |
| SEP-DEC SOYBEAN MEAL CSO   | 0                         | 0                         | -            | 0                         | -            |
| SEP-DEC SOYBEAN OIL CSO    | 0                         | 0                         | -            | 0                         | -            |
| SOYBEAN                    | 807,033                   | 820,728                   | -1.7%        | 846,763                   | -4.7%        |
| SOYBEAN CRUSH              | 510                       | 0                         | -            | 195                       | 161.5%       |
| SOYBEAN MEAL               | 238,426                   | 193,880                   | 23.0%        | 337,835                   | -29.4%       |
| SOYBEAN OIL                | 315,330                   | 222,710                   | 41.6%        | 405,841                   | -22.3%       |
| SOYBN NEARBY+2 CAL SPRD    | 14,185                    | 14,105                    | 0.6%         | 11,575                    | 22.5%        |
| SOYMEAL NEARBY+2 CAL SPRD  | 0                         | 0                         | -            | 600                       | -100.0%      |
| SOY OIL NEARBY+2 CAL SPRD  | 1,750                     | 0                         | -            | 1,750                     | 0.0%         |
| WHEAT                      | 1,739                     | 260                       | 568.8%       | 2,768                     | -37.2%       |
| WHEAT-CORN ICSCO           | 0                         | 500                       | -100.0%      | 0                         | -            |
| WHEAT NEARBY+2 CAL SPRD    | 0                         | 0                         | -            | 330                       | -100.0%      |
| <b>TOTAL FUTURES GROUP</b> |                           |                           |              |                           |              |
| Interest Rate Futures      | 26,572,859                | 23,143,984                | 14.8%        | 26,734,975                | -0.6%        |
| Equity Index Futures       | 180,683                   | 189,507                   | -4.7%        | 173,528                   | 4.1%         |
| Ag Products Futures        | 4,640,599                 | 4,550,002                 | 2.0%         | 4,909,447                 | -5.5%        |
| <b>TOTAL FUTURES</b>       | <b>31,394,141</b>         | <b>27,883,493</b>         | <b>12.6%</b> | <b>31,817,950</b>         | <b>-1.3%</b> |

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| <b>TOTAL OPTIONS GROUP</b> |                           |                           |              |                           |               |
| Interest Rate Options      | 6,498,870                 | 4,275,866                 | 52.0%        | 7,590,992                 | -14.4%        |
| Equity Index Options       | 127                       | 334                       | -62.0%       | 402                       | -68.4%        |
| Ag Products Options        | 2,765,641                 | 2,688,417                 | 2.9%         | 3,697,626                 | -25.2%        |
| <b>TOTAL OPTIONS</b>       | <b>9,264,638</b>          | <b>6,964,617</b>          | <b>33.0%</b> | <b>11,289,020</b>         | <b>-17.9%</b> |
| <b>TOTAL COMBINED</b>      |                           |                           |              |                           |               |
| Interest Rate              | 33,071,729                | 27,419,850                | 20.6%        | 34,325,967                | -3.7%         |
| Equity Index               | 180,810                   | 189,841                   | -4.8%        | 173,930                   | 4.0%          |
| Ag Products                | 7,406,240                 | 7,238,419                 | 2.3%         | 8,607,073                 | -14.0%        |
| <b>GRAND TOTAL</b>         | <b>40,658,779</b>         | <b>34,848,110</b>         | <b>16.7%</b> | <b>43,106,970</b>         | <b>-5.7%</b>  |