

## CBOT Exchange Open Interest Report - Monthly

	Open Interest JUN 2015	Open Interest JUN 2014	% CHG	Open Interest MAY 2015	% CHG
<b>Interest Rate Futures</b>					
30-YR BOND	481,405	747,041	-35.6%	476,469	1.0%
10-YR NOTE	2,731,898	2,608,563	4.7%	2,864,973	-4.6%
5-YR NOTE	2,121,212	2,040,457	4.0%	2,117,814	0.2%
2-YR NOTE	1,191,530	1,088,422	9.5%	1,199,638	-0.7%
FED FUND	906,380	436,853	107.5%	863,489	5.0%
10-YR SWAP	0	0	-	0	-
5-YR SWAP	0	0	-	0	-
5-YR SWAP RATE	32,493	33,102	-1.8%	37,397	-13.1%
2-YR SWAP RATE	2,704	2,751	-1.7%	2,798	-3.4%
10-YR SWAP RATE	45,571	51,594	-11.7%	49,747	-8.4%
30-YR SWAP	0	0	-	0	-
ULTRA T-BOND	587,765	483,287	21.6%	642,935	-8.6%
30-YR SWAP RATE	926	3,154	-70.6%	1,989	-53.4%
<b>Interest Rate Options</b>					
30-YR BOND	544,319	321,419	69.3%	409,291	33.0%
10-YR NOTE	2,415,124	2,089,099	15.6%	2,069,673	16.7%
5-YR NOTE	623,780	837,773	-25.5%	405,111	54.0%
2-YR NOTE	262,760	56,691	363.5%	29,769	782.7%
FED FUND	117,431	6,915	1,598.2%	116,806	0.5%
FLEX 30-YR BOND	0	0	-	0	-
FLEX 10-YR NOTE	0	0	-	0	-
ULTRA T-BOND	2,936	15,240	-80.7%	1,650	77.9%
<b>Equity Index Futures</b>					
\$25 DJ	0	0	-	0	-
DJIA	0	3,301	-100.0%	7,705	-100.0%
MINI \$5 DOW	91,810	119,050	-22.9%	111,018	-17.3%
DJ US REAL ESTATE	5,230	4,852	7.8%	6,338	-17.5%
<b>Equity Index Options</b>					
DJIA	0	205	-100.0%	11	-100.0%
MINI \$5 DOW	11,396	14,333	-20.5%	12,143	-6.2%
<b>Energy Futures</b>					
ETHANOL FWD	341	2,085	-83.6%	477	-28.5%
<b>Energy Options</b>					
ETHANOL FWD	0	0	-	0	-

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<b>Commodities and Alternative Investments</b>					
<b>Futures</b>					
CORN	1,309,238	1,289,102	1.6%	1,437,826	-8.9%
SOYBEAN	666,172	598,141	11.4%	742,080	-10.2%
SOYBEAN MEAL	393,430	301,696	30.4%	385,788	2.0%
SOYBEAN OIL	380,673	310,691	22.5%	406,196	-6.3%
OATS	7,213	7,193	0.3%	9,092	-20.7%
ROUGH RICE	9,586	8,455	13.4%	12,078	-20.6%
WHEAT	573,358	502,660	14.1%	604,803	-5.2%
MINI CORN	7,223	8,758	-17.5%	5,949	21.4%
MINI SOYBEAN	16,241	21,188	-23.3%	14,342	13.2%
MINI WHEAT	1,574	1,492	5.5%	2,014	-21.8%
ETHANOL	7,251	6,483	11.8%	7,517	-3.5%
DOW-UBS COMMOD INDEX	22,678	14,864	52.6%	15,740	44.1%
GRAIN BASIS SWAPS	0	0	-	0	-
DOW-UBS COMMOD INDEX SWA	0	3,364	-100.0%	0	-
FERTILIZER PRODUCTS	3,155	2,025	55.8%	3,370	-6.4%
DJ_UBS ROLL SELECT INDEX FU	1,167	422	176.5%	1,084	7.7%

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<b>Commodities and Alternative Investments</b>					
<b>Options</b>					
CORN	1,737,456	1,403,219	23.8%	1,695,587	2.5%
SOYBEAN	907,588	672,793	34.9%	840,941	7.9%
SOYBEAN MEAL	174,598	192,893	-9.5%	204,448	-14.6%
SOYBEAN OIL	85,981	133,059	-35.4%	104,917	-18.0%
SOYBEAN CRUSH	62	440	-85.9%	418	-85.2%
OATS	3,032	2,390	26.9%	3,633	-16.5%
ROUGH RICE	1,695	2,101	-19.3%	2,135	-20.6%
WHEAT	390,226	294,546	32.5%	480,605	-18.8%
CORN NEARBY+2 CAL SPRD	10,256	22,345	-54.1%	8,879	15.5%
SOYBN NEARBY+2 CAL SPRD	100	471	-78.8%	250	-60.0%
WHEAT NEARBY+2 CAL SPRD	7,255	8,566	-15.3%	11,782	-38.4%
JULY-DEC CORN CAL SPRD	0	0	-	10,317	-100.0%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	0	0	-	14,949	-100.0%
JULY-DEC WHEAT CAL SPRD	0	0	-	4,546	-100.0%
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	33	0	-	33	0.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
DEC-JULY CORN CAL SPRD	3,970	0	-	500	694.0%
DEC-DEC CORN CAL SPRD	806	221	264.7%	568	41.9%
NOV-JULY SOYBEAN CAL SPRD	0	441	-100.0%	0	-
SOY OIL NEARBY+2 CAL SPRD	0	345	-100.0%	50	-100.0%
JULY-DEC SOY OIL CAL SPRD	0	0	-	45	-100.0%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
WHEAT-CORN ICSCO	480	2,125	-77.4%	1,500	-68.0%
AUG-NOV SOYBEAN CAL SPRD	0	1,448	-100.0%	0	-
SOYBEAN CORN RATIO	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
MAR-DEC CORN CAL SPRD	0	0	-	0	-
NOV-DEC SOYBEAN CSO	0	650	-100.0%	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
SEP-DEC SOYBEAN MEAL CSO	1,000	0	-	0	-
DEC-JUL SOYBEAN OIL CSO	0	155	-100.0%	0	-
MAR-JULY CORN CAL SPRD	0	0	-	0	-
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	8,101,884	7,495,224	8.1%	8,257,249	-1.9%
Equity Index Futures	97,040	127,203	-23.7%	125,061	-22.4%
Energy Futures	341	2,085	-83.6%	477	-28.5%
Commodities and Alternative Invest	3,398,959	3,076,534	10.5%	3,647,879	-6.8%
<b>TOTAL FUTURES</b>	<b>11,598,224</b>	<b>10,701,046</b>	<b>8.4%</b>	<b>12,030,666</b>	<b>-3.6%</b>

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<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	3,966,350	3,327,137	19.2%	3,032,300	30.8%
Equity Index Options	11,396	14,538	-21.6%	12,154	-6.2%
Energy Options	0	0	-	0	-
Commodities and Alternative Invest	3,324,538	2,738,208	21.4%	3,386,103	-1.8%
<b>TOTAL OPTIONS</b>	<b>7,302,284</b>	<b>6,079,883</b>	<b>20.1%</b>	<b>6,430,557</b>	<b>13.6%</b>
<b>TOTAL COMBINED</b>					
Interest Rate	12,068,234	10,822,361	11.5%	11,289,549	6.9%
Equity Index	108,436	141,741	-23.5%	137,215	-21.0%
Energy	341	2,085	-83.6%	477	-28.5%
Commodities and Alternative Invest	6,723,497	5,814,742	15.6%	7,033,982	-4.4%
<b>GRAND TOTAL</b>	<b>18,900,508</b>	<b>16,780,929</b>	<b>12.6%</b>	<b>18,461,223</b>	<b>2.4%</b>

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