



## CBOT Exchange Open Interest Report - Monthly

	Open Interest MAR 2015	Open Interest MAR 2014	% CHG	Open Interest FEB 2015	% CHG
<b>Interest Rate Futures</b>					
30-YR BOND	429,050	728,155	-41.1%	448,881	-4.4%
10-YR NOTE	2,769,351	2,544,155	8.9%	2,655,114	4.3%
5-YR NOTE	1,994,762	2,000,881	-0.3%	1,939,125	2.9%
2-YR NOTE	1,354,166	1,014,534	33.5%	1,361,535	-0.5%
FED FUND	777,368	340,243	128.5%	718,422	8.2%
10-YR SWAP	0	0	-	0	-
5-YR SWAP	0	0	-	0	-
5-YR SWAP RATE	37,966	30,769	23.4%	36,881	2.9%
2-YR SWAP RATE	4,217	3,924	7.5%	6,093	-30.8%
10-YR SWAP RATE	45,371	40,303	12.6%	56,112	-19.1%
30-YR SWAP	0	0	-	0	-
ULTRA T-BOND	570,448	484,762	17.7%	599,354	-4.8%
30-YR SWAP RATE	1,886	3,567	-47.1%	2,900	-35.0%
<b>Interest Rate Options</b>					
30-YR BOND	292,862	450,984	-35.1%	214,561	36.5%
10-YR NOTE	1,822,544	2,146,362	-15.1%	2,148,875	-15.2%
5-YR NOTE	618,407	963,043	-35.8%	588,757	5.0%
2-YR NOTE	105,776	150,785	-29.8%	106,086	-0.3%
FED FUND	96,980	5,556	1,645.5%	56,662	71.2%
FLEX 30-YR BOND	0	0	-	0	-
FLEX 10-YR NOTE	0	0	-	0	-
ULTRA T-BOND	3,477	13,780	-74.8%	1,293	168.9%
<b>Equity Index Futures</b>					
\$25 DJ	0	0	-	0	-
DJIA	4,453	3,564	24.9%	9,191	-51.6%
MINI \$5 DOW	97,604	130,172	-25.0%	116,247	-16.0%
DJ US REAL ESTATE	5,069	5,095	-0.5%	6,680	-24.1%
<b>Equity Index Options</b>					
DJIA	12	15	-20.0%	13	-7.7%
MINI \$5 DOW	18,963	16,504	14.9%	23,172	-18.2%
<b>Energy Futures</b>					
ETHANOL FWD	472	1,501	-68.6%	245	92.7%
<b>Energy Options</b>					
ETHANOL FWD	0	0	-	0	-

\*\*\* Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



## CBOT Exchange Open Interest Report - Monthly

	Open Interest MAR 2015	Open Interest MAR 2014	% CHG	Open Interest FEB 2015	% CHG
<b>Commodities and Alternative Investments</b>					
<b>Futures</b>					
CORN	1,352,918	1,341,961	0.8%	1,245,936	8.6%
SOYBEAN	765,313	635,842	20.4%	673,336	13.7%
SOYBEAN MEAL	346,637	315,697	9.8%	350,098	-1.0%
SOYBEAN OIL	383,784	312,185	22.9%	357,665	7.3%
OATS	9,569	8,976	6.6%	8,677	10.3%
ROUGH RICE	9,228	8,246	11.9%	9,256	-0.3%
WHEAT	588,999	513,336	14.7%	564,170	4.4%
MINI CORN	6,827	11,156	-38.8%	5,008	36.3%
MINI SOYBEAN	14,176	16,890	-16.1%	13,444	5.4%
MINI WHEAT	1,675	4,050	-58.6%	1,721	-2.7%
ETHANOL	6,724	5,726	17.4%	6,795	-1.0%
DOW-UBS COMMOD INDEX	13,628	14,346	-5.0%	13,110	4.0%
GRAIN BASIS SWAPS	0	16	-100.0%	0	-
DOW-UBS COMMOD INDEX SWA	0	1,682	-100.0%	0	-
FERTILIZER PRODUCTS	2,130	1,715	24.2%	4,200	-49.3%
DJ_UBS ROLL SELECT INDEX FU	1,084	423	156.3%	420	158.1%

\*\*\* Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



## CBOT Exchange Open Interest Report - Monthly

	Open Interest MAR 2015	Open Interest MAR 2014	% CHG	Open Interest FEB 2015	% CHG
<b>Commodities and Alternative Investments</b>					
<b>Options</b>					
CORN	1,443,922	1,266,601	14.0%	1,090,256	32.4%
SOYBEAN	863,873	655,341	31.8%	789,369	9.4%
SOYBEAN MEAL	188,621	169,777	11.1%	184,919	2.0%
SOYBEAN OIL	115,247	121,129	-4.9%	101,527	13.5%
SOYBEAN CRUSH	631	1,107	-43.0%	591	6.8%
OATS	3,864	4,519	-14.5%	3,450	12.0%
ROUGH RICE	2,641	2,009	31.5%	1,633	61.7%
WHEAT	435,774	495,941	-12.1%	354,256	23.0%
CORN NEARBY+2 CAL SPRD	5,956	11,643	-48.8%	4,368	36.4%
SOYBN NEARBY+2 CAL SPRD	220	1,174	-81.3%	220	0.0%
WHEAT NEARBY+2 CAL SPRD	11,391	5,064	124.9%	5,627	102.4%
JULY-DEC CORN CAL SPRD	8,965	25,441	-64.8%	8,405	6.7%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	11,115	9,466	17.4%	8,039	38.3%
JULY-DEC WHEAT CAL SPRD	2,296	2,098	9.4%	1,535	49.6%
JULY-JULY WHEAT CAL SPRD	0	218	-100.0%	0	-
NOV-NOV SOYBEAN CAL SPRD	33	0	-	0	-
SOYMEAL NEARBY+2 CAL SPRD	300	0	-	200	50.0%
DEC-JULY CORN CAL SPRD	100	0	-	100	0.0%
DEC-DEC CORN CAL SPRD	444	182	144.0%	316	40.5%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
SOY OIL NEARBY+2 CAL SPRD	50	1,201	-95.8%	50	0.0%
JULY-DEC SOY OIL CAL SPRD	25	225	-88.9%	25	0.0%
JULY-DEC SOYMEAL CAL SPRD	0	5	-100.0%	0	-
WHEAT-CORN ICSCO	1,300	5	25,900.0%	1,500	-13.3%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
MAY-NOV SOYBEAN CAL SPRD	0	250	-100.0%	0	-
MAR-DEC CORN CAL SPRD	0	0	-	0	-
NOV-DEC SOYBEAN CSO	0	50	-100.0%	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
MAR-JULY CORN CAL SPRD	0	0	-	0	-
DEC-JUL SOYBEAN OIL CSO	0	0	-	0	-
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	7,984,585	7,191,293	11.0%	7,824,417	2.0%
Equity Index Futures	107,126	138,831	-22.8%	132,118	-18.9%
Energy Futures	472	1,501	-68.6%	245	92.7%
Commodities and Alternative Invest	3,502,692	3,192,247	9.7%	3,253,836	7.6%
<b>TOTAL FUTURES</b>	<b>11,594,875</b>	<b>10,523,872</b>	<b>10.2%</b>	<b>11,210,616</b>	<b>3.4%</b>

\*\*\* Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



## CBOT Exchange Open Interest Report - Monthly

	Open Interest MAR 2015	Open Interest MAR 2014	% CHG	Open Interest FEB 2015	% CHG
<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	2,940,046	3,730,510	-21.2%	3,116,234	-5.7%
Equity Index Options	18,975	16,519	14.9%	23,185	-18.2%
Energy Options	0	0	-	0	-
Commodities and Alternative Invest	3,096,768	2,773,446	11.7%	2,556,386	21.1%
<b>TOTAL OPTIONS</b>	<b>6,055,789</b>	<b>6,520,475</b>	<b>-7.1%</b>	<b>5,695,805</b>	<b>6.3%</b>
<b>TOTAL COMBINED</b>					
Interest Rate	10,924,631	10,921,803	0.0%	10,940,651	-0.1%
Equity Index	126,101	155,350	-18.8%	155,303	-18.8%
Energy	472	1,501	-68.6%	245	92.7%
Commodities and Alternative Invest	6,599,460	5,965,693	10.6%	5,810,222	13.6%
<b>GRAND TOTAL</b>	<b>17,650,664</b>	<b>17,044,347</b>	<b>3.6%</b>	<b>16,906,421</b>	<b>4.4%</b>

\*\*\* Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.