

## CBOT Exchange Open Interest Report - Monthly

	Open Interest APR 2015	Open Interest APR 2014	% CHG	Open Interest MAR 2015	% CHG
<b>Interest Rate Futures</b>					
30-YR BOND	435,022	727,782	-40.2%	429,050	1.4%
10-YR NOTE	2,879,786	2,567,002	12.2%	2,769,351	4.0%
5-YR NOTE	2,082,180	2,118,211	-1.7%	1,994,762	4.4%
2-YR NOTE	1,428,146	1,114,236	28.2%	1,354,166	5.5%
FED FUND	836,445	360,461	132.0%	777,368	7.6%
10-YR SWAP	0	0	-	0	-
5-YR SWAP	0	0	-	0	-
5-YR SWAP RATE	39,434	47,738	-17.4%	37,966	3.9%
2-YR SWAP RATE	3,741	13,088	-71.4%	4,217	-11.3%
10-YR SWAP RATE	47,165	51,819	-9.0%	45,371	4.0%
30-YR SWAP	0	0	-	0	-
ULTRA T-BOND	583,619	479,564	21.7%	570,448	2.3%
30-YR SWAP RATE	1,797	3,661	-50.9%	1,886	-4.7%
<b>Interest Rate Options</b>					
30-YR BOND	352,604	414,485	-14.9%	292,862	20.4%
10-YR NOTE	2,221,224	2,328,175	-4.6%	1,822,544	21.9%
5-YR NOTE	679,611	1,023,969	-33.6%	618,407	9.9%
2-YR NOTE	138,612	193,358	-28.3%	105,776	31.0%
FED FUND	108,960	7,406	1,371.2%	96,980	12.4%
FLEX 30-YR BOND	0	0	-	0	-
FLEX 10-YR NOTE	0	0	-	0	-
ULTRA T-BOND	2,088	10,108	-79.3%	3,477	-39.9%
<b>Equity Index Futures</b>					
\$25 DJ	0	10	-100.0%	0	-
DJIA	5,588	4,921	13.6%	4,453	25.5%
MINI \$5 DOW	109,069	123,928	-12.0%	97,604	11.7%
DJ US REAL ESTATE	5,631	3,859	45.9%	5,069	11.1%
<b>Equity Index Options</b>					
DJIA	11	26	-57.7%	12	-8.3%
MINI \$5 DOW	12,559	18,971	-33.8%	18,963	-33.8%
<b>Energy Futures</b>					
ETHANOL FWD	643	1,260	-49.0%	472	36.2%
<b>Energy Options</b>					
ETHANOL FWD	0	0	-	0	-

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<b>Commodities and Alternative Investments</b>					
<b>Futures</b>					
CORN	1,294,226	1,357,629	-4.7%	1,352,918	-4.3%
SOYBEAN	675,480	605,736	11.5%	765,313	-11.7%
SOYBEAN MEAL	329,468	311,968	5.6%	346,637	-5.0%
SOYBEAN OIL	376,654	308,708	22.0%	383,784	-1.9%
OATS	7,515	7,284	3.2%	9,569	-21.5%
ROUGH RICE	10,780	8,029	34.3%	9,228	16.8%
WHEAT	610,888	504,451	21.1%	588,999	3.7%
MINI CORN	5,083	10,225	-50.3%	6,827	-25.5%
MINI SOYBEAN	12,939	17,226	-24.9%	14,176	-8.7%
MINI WHEAT	1,652	3,362	-50.9%	1,675	-1.4%
ETHANOL	7,594	7,472	1.6%	6,724	12.9%
DOW-UBS COMMOD INDEX	17,888	16,754	6.8%	13,628	31.3%
GRAIN BASIS SWAPS	0	0	-	0	-
DOW-UBS COMMOD INDEX SWA	0	1,682	-100.0%	0	-
FERTILIZER PRODUCTS	3,265	985	231.5%	2,130	53.3%
DJ_UBS ROLL SELECT INDEX FU	1,084	423	156.3%	1,084	0.0%

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<b>Commodities and Alternative Investments</b>					
<b>Options</b>					
CORN	1,449,544	1,265,511	14.5%	1,443,922	0.4%
SOYBEAN	729,322	635,117	14.8%	863,873	-15.6%
SOYBEAN MEAL	174,125	175,944	-1.0%	188,621	-7.7%
SOYBEAN OIL	85,974	105,853	-18.8%	115,247	-25.4%
SOYBEAN CRUSH	260	723	-64.0%	631	-58.8%
OATS	3,235	2,829	14.4%	3,864	-16.3%
ROUGH RICE	1,463	1,963	-25.5%	2,641	-44.6%
WHEAT	396,871	408,259	-2.8%	435,774	-8.9%
CORN NEARBY+2 CAL SPRD	4,763	6,850	-30.5%	5,956	-20.0%
SOYBN NEARBY+2 CAL SPRD	200	275	-27.3%	220	-9.1%
WHEAT NEARBY+2 CAL SPRD	7,128	6,786	5.0%	11,391	-37.4%
JULY-DEC CORN CAL SPRD	9,115	26,906	-66.1%	8,965	1.7%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	12,434	13,198	-5.8%	11,115	11.9%
JULY-DEC WHEAT CAL SPRD	3,646	3,080	18.4%	2,296	58.8%
JULY-JULY WHEAT CAL SPRD	0	358	-100.0%	0	-
NOV-NOV SOYBEAN CAL SPRD	33	0	-	33	0.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	300	-100.0%
DEC-JULY CORN CAL SPRD	100	0	-	100	0.0%
DEC-DEC CORN CAL SPRD	528	191	176.4%	444	18.9%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
SOY OIL NEARBY+2 CAL SPRD	50	250	-80.0%	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	0	30	-100.0%	1,300	-100.0%
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	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	-
MAR-JULY CORN CAL SPRD	0	0	-	0	-
DEC-JUL SOYBEAN OIL CSO	0	0	-	0	-
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	8,337,335	7,483,562	11.4%	7,984,585	4.4%
Equity Index Futures	120,288	132,718	-9.4%	107,126	12.3%
Energy Futures	643	1,260	-49.0%	472	36.2%
Commodities and Alternative Invest	3,354,516	3,161,934	6.1%	3,502,692	-4.2%
<b>TOTAL FUTURES</b>	<b>11,812,782</b>	<b>10,779,474</b>	<b>9.6%</b>	<b>11,594,875</b>	<b>1.9%</b>

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<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	3,503,099	3,977,501	-11.9%	2,940,046	19.2%
Equity Index Options	12,570	18,997	-33.8%	18,975	-33.8%
Energy Options	0	0	-	0	-
Commodities and Alternative Invest	2,878,816	2,655,003	8.4%	3,096,768	-7.0%
<b>TOTAL OPTIONS</b>	<b>6,394,485</b>	<b>6,651,501</b>	<b>-3.9%</b>	<b>6,055,789</b>	<b>5.6%</b>
<b>TOTAL COMBINED</b>					
Interest Rate	11,840,434	11,461,063	3.3%	10,924,631	8.4%
Equity Index	132,858	151,715	-12.4%	126,101	5.4%
Energy	643	1,260	-49.0%	472	36.2%
Commodities and Alternative Invest	6,233,332	5,816,937	7.2%	6,599,460	-5.5%
<b>GRAND TOTAL</b>	<b>18,207,267</b>	<b>17,430,975</b>	<b>4.5%</b>	<b>17,650,664</b>	<b>3.2%</b>

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