



CBOT Exchange Open Interest Report - Monthly

	Open Interest JUN 2015	Open Interest JUN 2014	% CHG	Open Interest MAY 2015	% CHG
Interest Rate Futures					
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%
Interest Rate Options					
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%
Equity Index Futures					
\$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%
Equity Index Options					
DJIA	0	205	-100.0%	11	-100.0%
MINI \$5 DOW	11,396	14,333	-20.5%	12,143	-6.2%
Energy Futures					
ETHANOL FWD	341	2,085	-83.6%	477	-28.5%
Energy Options					
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 JUN 2015	Open Interest JUN 2014	% CHG	Open Interest MAY 2015	% CHG
Commodities and Alternative Investments					
Futures					
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%

*** 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 JUN 2015	Open Interest JUN 2014	% CHG	Open Interest MAY 2015	% CHG
Commodities and Alternative Investments					
Options					
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	-
TOTAL FUTURES GROUP					
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%
TOTAL FUTURES	11,598,224	10,701,046	8.4%	12,030,666	-3.6%

*** 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 JUN 2015	Open Interest JUN 2014	% CHG	Open Interest MAY 2015	% CHG
TOTAL OPTIONS GROUP					
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%
TOTAL OPTIONS	7,302,284	6,079,883	20.1%	6,430,557	13.6%
TOTAL COMBINED					
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%
GRAND TOTAL	18,900,508	16,780,929	12.6%	18,461,223	2.4%

*** 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.