



CBOT Exchange Open Interest Report - Monthly

	Open Interest NOV 2015	Open Interest NOV 2014	% CHG	Open Interest OCT 2015	% CHG
Interest Rate Futures					
30-YR BOND	518,835	952,595	-45.5%	480,579	8.0%
10-YR NOTE	2,770,441	2,785,884	-0.6%	2,738,783	1.2%
5-YR NOTE	2,538,998	1,993,533	27.4%	2,491,537	1.9%
2-YR NOTE	1,016,009	1,396,393	-27.2%	1,157,976	-12.3%
FED FUND	842,296	736,109	14.4%	912,091	-7.7%
10-YR SWAP	0	0	-	0	-
5-YR SWAP	0	0	-	0	-
5-YR SWAP RATE	33,641	53,067	-36.6%	39,675	-15.2%
2-YR SWAP RATE	3,656	16,762	-78.2%	3,961	-7.7%
10-YR SWAP RATE	34,707	52,260	-33.6%	41,910	-17.2%
7-YR SWAP	1,458	0	-	930	56.8%
30-YR SWAP	0	0	-	0	-
ULTRA T-BOND	662,651	587,651	12.8%	641,185	3.3%
30-YR SWAP RATE	641	2,728	-76.5%	864	-25.8%
Interest Rate Options					
30-YR BOND	354,670	235,649	50.5%	394,566	-10.1%
10-YR NOTE	1,694,613	2,343,740	-27.7%	1,777,876	-4.7%
5-YR NOTE	727,407	493,043	47.5%	838,563	-13.3%
2-YR NOTE	75,715	101,226	-25.2%	89,897	-15.8%
FED FUND	72,588	20,789	249.2%	87,834	-17.4%
FLEX 30-YR BOND	0	0	-	0	-
FLEX 10-YR NOTE	0	0	-	0	-
ULTRA T-BOND	1,933	1,528	26.5%	5,387	-64.1%
Equity Index Futures					
\$25 DJ	0	0	-	0	-
DJIA	0	10,698	-100.0%	0	-
MINI \$5 DOW	104,929	142,932	-26.6%	91,146	15.1%
DJ US REAL ESTATE	5,912	5,141	15.0%	6,790	-12.9%
Equity Index Options					
DJIA	0	32	-100.0%	0	-
MINI \$5 DOW	16,224	27,827	-41.7%	27,072	-40.1%
Energy Futures					
ETHANOL FWD	214	1,542	-86.1%	190	12.6%
Energy Options					
ETHANOL FWD	0	0	-	0	-



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Commodities and Alternative Investments					
Futures					
CORN	1,295,784	1,197,127	8.2%	1,349,249	-4.0%
SOYBEAN	691,099	671,393	2.9%	636,357	8.6%
SOYBEAN MEAL	416,686	365,899	13.9%	412,163	1.1%
SOYBEAN OIL	441,243	375,754	17.4%	440,181	0.2%
OATS	8,822	8,232	7.2%	10,952	-19.4%
ROUGH RICE	12,669	9,763	29.8%	12,287	3.1%
MINI CORN	4,649	4,872	-4.6%	9,894	-53.0%
MINI SOYBEAN	9,104	17,657	-48.4%	6,295	44.6%
MINI WHEAT	919	1,374	-33.1%	1,559	-41.1%
ETHANOL	4,709	5,303	-11.2%	5,526	-14.8%
DOW-UBS COMMOD INDEX	20,156	12,217	65.0%	19,061	5.7%
GRAIN BASIS SWAPS	0	0	-	0	-
DOW-UBS COMMOD INDEX SWA	0	0	-	0	-
FERTILIZER PRODUCTS	4,085	3,630	12.5%	3,860	5.8%
DJ_UBS ROLL SELECT INDEX FU	500	589	-15.1%	500	0.0%
CHI WHEAT	364,273	372,988	-2.3%	384,867	-5.4%
KC WHEAT	191,303	144,165	32.7%	198,662	-3.7%
Intercommodity Spread	0	0	-	0	-



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Commodities and Alternative Investments					
Options					
CORN	807,547	994,054	-18.8%	1,385,113	-41.7%
SOYBEAN	655,523	831,801	-21.2%	530,120	23.7%
SOYBEAN MEAL	139,992	205,809	-32.0%	201,176	-30.4%
SOYBEAN OIL	119,376	104,665	14.1%	170,807	-30.1%
SOYBEAN CRUSH	966	1,046	-7.6%	649	48.8%
OATS	2,845	3,527	-19.3%	5,203	-45.3%
ROUGH RICE	2,459	1,789	37.5%	2,266	8.5%
WHEAT	75	0	-	0	-
CORN NEARBY+2 CAL SPRD	7,980	4,231	88.6%	10,307	-22.6%
SOYBN NEARBY+2 CAL SPRD	0	285	-100.0%	0	-
WHEAT NEARBY+2 CAL SPRD	5,334	1,530	248.6%	17,236	-69.1%
JULY-DEC CORN CAL SPRD	5,056	2,455	105.9%	4,710	7.3%
DEC-JULY WHEAT CAL SPRD	0	0	-	35	-100.0%
JULY-NOV SOYBEAN CAL SPRD	3,275	1,869	75.2%	1,222	168.0%
JULY-DEC WHEAT CAL SPRD	0	0	-	0	-
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
DEC-JULY CORN CAL SPRD	0	0	-	4,700	-100.0%
DEC-DEC CORN CAL SPRD	0	0	-	1,768	-100.0%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
SOY OIL NEARBY+2 CAL SPRD	0	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	-
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
WHEAT-CORN ICSCO	25	2,310	-98.9%	2,735	-99.1%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	0	400	-100.0%	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
MAR-DEC CORN CAL SPRD	0	0	-	0	-
NOV-DEC SOYBEAN CSO	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	5,273	80	6,491.3%	5,130	2.8%
CHI WHEAT	206,792	196,971	5.0%	312,979	-33.9%
KC WHEAT	24,299	33,134	-26.7%	35,826	-32.2%
DEC-JUL SOYBEAN OIL CSO	0	0	-	0	-
MAR-JULY CORN CAL SPRD	200	200	0.0%	0	-
Intercommodity Spread	0	0	-	365	-100.0%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	8,423,333	8,576,982	-1.8%	8,509,491	-1.0%
Equity Index Futures	110,841	158,771	-30.2%	97,936	13.2%
Energy Futures	214	1,542	-86.1%	190	12.6%
Commodities and Alternative Invest	3,466,001	3,190,963	8.6%	3,491,413	-0.7%
TOTAL FUTURES	12,000,389	11,928,258	0.6%	12,099,030	-0.8%

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TOTAL OPTIONS GROUP					
Interest Rate Options	2,926,926	3,195,975	-8.4%	3,194,123	-8.4%
Equity Index Options	16,224	27,859	-41.8%	27,072	-40.1%
Energy Options	0	0	-	0	-
Commodities and Alternative Invest	1,987,017	2,386,156	-16.7%	2,692,347	-26.2%
TOTAL OPTIONS	4,930,167	5,609,990	-12.1%	5,913,542	-16.6%
TOTAL COMBINED					
Interest Rate	11,350,259	11,772,957	-3.6%	11,703,614	-3.0%
Equity Index	127,065	186,630	-31.9%	125,008	1.6%
Energy	214	1,542	-86.1%	190	12.6%
Commodities and Alternative Invest	5,453,018	5,577,119	-2.2%	6,183,760	-11.8%
GRAND TOTAL	16,930,556	17,538,248	-3.5%	18,012,572	-6.0%