



CBOT Exchange Open Interest Report - Monthly

	Open Interest FEB 2016	Open Interest FEB 2015	% CHG	Open Interest JAN 2016	% CHG
Interest Rate Futures					
30-YR BOND	552,033	448,881	23.0%	537,846	2.6%
10-YR NOTE	3,023,189	2,655,114	13.9%	2,989,848	1.1%
5-YR NOTE	2,674,183	1,939,125	37.9%	2,700,285	-1.0%
2-YR NOTE	1,072,083	1,361,535	-21.3%	1,123,555	-4.6%
FED FUND	837,540	718,422	16.6%	863,919	-3.1%
5-YR SWAP RATE	41,253	36,881	11.9%	32,177	28.2%
2-YR SWAP RATE	2,533	6,093	-58.4%	2,119	19.5%
10-YR SWAP RATE	32,655	56,112	-41.8%	30,092	8.5%
7-YR SWAP	788	0	-	1,733	-54.5%
ULTRA T-BOND	629,740	599,354	5.1%	635,062	-0.8%
30-YR SWAP RATE	1,051	2,900	-63.8%	1,005	4.6%
Ultra 10-Year Note	76,535	0	-	56,390	35.7%
Interest Rate Options					
30-YR BOND	476,468	214,561	122.1%	416,559	14.4%
10-YR NOTE	2,052,399	2,148,875	-4.5%	1,804,186	13.8%
5-YR NOTE	615,672	588,757	4.6%	1,147,840	-46.4%
2-YR NOTE	76,314	106,086	-28.1%	74,807	2.0%
FED FUND	49,234	56,662	-13.1%	62,492	-21.2%
FLEX 30-YR BOND	0	0	-	0	-
ULTRA T-BOND	1,984	1,293	53.4%	4,742	-58.2%
Ultra 10-Year Note	0	0	-	0	-
Equity Index Futures					
\$25 DJ	0	0	-	0	-
DJIA	0	9,191	-100.0%	0	-
MINI \$5 DOW	60,329	116,247	-48.1%	64,120	-5.9%
DJ US REAL ESTATE	6,129	6,680	-8.2%	6,561	-6.6%
Equity Index Options					
DJIA	0	13	-100.0%	0	-
MINI \$5 DOW	23,341	23,172	0.7%	21,283	9.7%
Energy Futures					
ETHANOL FWD	206	245	-15.9%	78	164.1%



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Commodities and Alternative Investments					
Futures					
CORN	1,327,763	1,245,936	6.6%	1,370,959	-3.2%
SOYBEAN	695,334	673,336	3.3%	701,302	-0.9%
SOYBEAN MEAL	393,602	350,098	12.4%	414,902	-5.1%
SOYBEAN OIL	383,756	357,665	7.3%	413,747	-7.2%
OATS	10,507	8,677	21.1%	9,699	8.3%
ROUGH RICE	12,255	9,256	32.4%	12,975	-5.5%
MINI CORN	4,448	5,008	-11.2%	7,420	-40.1%
MINI SOYBEAN	5,538	13,444	-58.8%	7,441	-25.6%
MINI WHEAT	888	1,721	-48.4%	1,124	-21.0%
ETHANOL	4,192	6,795	-38.3%	4,189	0.1%
DOW-UBS COMMOD INDEX	17,489	13,110	33.4%	16,455	6.3%
GRAIN BASIS SWAPS	0	0	-	0	-
DOW-UBS COMMOD INDEX SWA	0	0	-	0	-
FERTILIZER PRODUCTS	4,525	4,200	7.7%	4,695	-3.6%
DJ_UBS ROLL SELECT INDEX FU	333	420	-20.7%	250	33.2%
KC WHEAT	213,417	163,093	30.9%	219,586	-2.8%
CHI WHEAT	426,170	401,077	6.3%	406,429	4.9%
Intercommodity Spread	0	0	-	0	-



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Commodities and Alternative Investments					
Options					
CORN	942,841	1,090,256	-13.5%	1,029,927	-8.5%
SOYBEAN	662,507	789,369	-16.1%	710,361	-6.7%
SOYBEAN MEAL	144,693	184,919	-21.8%	175,518	-17.6%
SOYBEAN OIL	131,826	101,527	29.8%	146,278	-9.9%
SOYBEAN CRUSH	1,995	591	237.6%	1,682	18.6%
OATS	2,347	3,450	-32.0%	3,785	-38.0%
ROUGH RICE	2,039	1,633	24.9%	2,916	-30.1%
WHEAT	0	0	-	175	-100.0%
CORN NEARBY+2 CAL SPRD	5,363	4,368	22.8%	10,328	-48.1%
SOYBN NEARBY+2 CAL SPRD	50	220	-77.3%	0	-
WHEAT NEARBY+2 CAL SPRD	7,911	5,627	40.6%	9,904	-20.1%
JULY-DEC CORN CAL SPRD	10,477	8,405	24.7%	8,827	18.7%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	5,086	8,039	-36.7%	4,525	12.4%
JULY-DEC WHEAT CAL SPRD	7,597	1,535	394.9%	4,847	56.7%
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYMEAL NEARBY+2 CAL SPRD	0	200	-100.0%	0	-
DEC-JULY CORN CAL SPRD	0	100	-100.0%	0	-
DEC-DEC CORN CAL SPRD	700	316	121.5%	0	-
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
SOY OIL NEARBY+2 CAL SPRD	0	50	-100.0%	0	-
JULY-DEC SOY OIL CAL SPRD	0	25	-100.0%	0	-
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
WHEAT-CORN IC50	1	1,500	-99.9%	5,070	-100.0%
AUG-NOV SOYBEAN CAL SPRD	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	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	3,684	-100.0%
KC WHEAT	38,176	52,205	-26.9%	35,387	7.9%
CHI WHEAT	282,927	302,051	-6.3%	326,847	-13.4%
Intercommodity Spread	1,850	0	-	250	640.0%
MAR-JULY CORN CAL SPRD	0	0	-	3,753	-100.0%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-
DEC-JUL SOYBEAN OIL CSO	0	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	8,943,583	7,824,417	14.3%	8,974,031	-0.3%
Equity Index Futures	66,458	132,118	-49.7%	70,681	-6.0%
Energy Futures	206	245	-15.9%	78	164.1%
Commodities and Alternative Invest	3,500,217	3,253,836	7.6%	3,591,173	-2.5%
TOTAL FUTURES	12,510,464	11,210,616	11.6%	12,635,963	-1.0%



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TOTAL OPTIONS GROUP					
Interest Rate Options	3,272,071	3,116,234	5.0%	3,510,626	-6.8%
Equity Index Options	23,341	23,185	0.7%	21,283	9.7%
Commodities and Alternative Invest	2,248,386	2,556,386	-12.0%	2,484,064	-9.5%
TOTAL OPTIONS	5,543,798	5,695,805	-2.7%	6,015,973	-7.8%
TOTAL COMBINED					
Interest Rate	12,215,654	10,940,651	11.7%	12,484,657	-2.2%
Equity Index	89,799	155,303	-42.2%	91,964	-2.4%
Energy	206	245	-15.9%	78	164.1%
Commodities and Alternative Invest	5,748,603	5,810,222	-1.1%	6,075,237	-5.4%
GRAND TOTAL	18,054,262	16,906,421	6.8%	18,651,936	-3.2%