



CBOT Exchange Open Interest Report - Monthly

	Open Interest APR 2016	Open Interest APR 2015	% CHG	Open Interest MAR 2016	% CHG
Interest Rate Futures					
30-YR BOND	513,090	435,022	17.9%	507,005	1.2%
10-YR NOTE	2,689,202	2,879,786	-6.6%	2,650,463	1.5%
5-YR NOTE	2,487,435	2,082,180	19.5%	2,489,899	-0.1%
2-YR NOTE	1,046,599	1,428,146	-26.7%	989,754	5.7%
FED FUND	958,305	836,445	14.6%	874,740	9.6%
5-YR SWAP RATE	30,347	39,434	-23.0%	32,460	-6.5%
2-YR SWAP RATE	76	3,741	-98.0%	13	484.6%
10-YR SWAP RATE	25,213	47,165	-46.5%	26,771	-5.8%
7-YR SWAP	0	0	-	0	-
ULTRA T-BOND	621,932	583,619	6.6%	616,363	0.9%
30-YR SWAP RATE	1,294	1,797	-28.0%	857	51.0%
Ultra 10-Year Note	115,416	0	-	106,560	8.3%
Interest Rate Options					
30-YR BOND	377,269	352,604	7.0%	431,968	-12.7%
10-YR NOTE	2,088,958	2,221,224	-6.0%	1,929,561	8.3%
5-YR NOTE	784,928	679,611	15.5%	736,374	6.6%
2-YR NOTE	117,233	138,612	-15.4%	89,136	31.5%
FED FUND	22,681	108,960	-79.2%	42,342	-46.4%
FLEX 30-YR BOND	0	0	-	0	-
ULTRA T-BOND	4,047	2,088	93.8%	3,254	24.4%
Ultra 10-Year Note	400	0	-	400	0.0%
Equity Index Futures					
\$25 DJ	0	0	-	0	-
DJIA	0	5,588	-100.0%	0	-
MINI \$5 DOW	125,796	109,069	15.3%	108,337	16.1%
DJ US REAL ESTATE	8,671	5,631	54.0%	8,584	1.0%
Equity Index Options					
DJIA	0	11	-100.0%	0	-
MINI \$5 DOW	15,414	12,559	22.7%	14,557	5.9%
Energy Futures					
ETHANOL FWD	132	643	-79.5%	146	-9.6%



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Commodities and Alternative Investments					
Futures					
CORN	1,372,504	1,294,226	6.0%	1,389,765	-1.2%
SOYBEAN	794,400	675,480	17.6%	774,306	2.6%
SOYBEAN MEAL	351,187	329,468	6.6%	375,408	-6.5%
SOYBEAN OIL	412,824	376,654	9.6%	453,877	-9.0%
OATS	9,260	7,515	23.2%	11,107	-16.6%
ROUGH RICE	10,004	10,780	-7.2%	13,149	-23.9%
MINI CORN	5,936	5,083	16.8%	5,792	2.5%
MINI SOYBEAN	23,789	12,939	83.9%	13,439	77.0%
MINI WHEAT	1,338	1,652	-19.0%	1,122	19.3%
ETHANOL	4,824	7,594	-36.5%	3,830	26.0%
DOW-UBS COMMOD INDEX	22,121	17,888	23.7%	18,433	20.0%
GRAIN BASIS SWAPS	0	0	-	0	-
DOW-UBS COMMOD INDEX SWA	0	0	-	0	-
FERTILIZER PRODUCTS	3,125	3,265	-4.3%	4,155	-24.8%
DJ_UBS ROLL SELECT INDEX FU	332	1,084	-69.4%	332	0.0%
KC WHEAT	200,282	165,496	21.0%	207,597	-3.5%
Intercommodity Spread	0	0	-	0	-
CHI WHEAT	382,164	445,392	-14.2%	434,924	-12.1%



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Commodities and Alternative Investments					
Options					
CORN	1,387,273	1,449,544	-4.3%	1,312,683	5.7%
SOYBEAN	1,005,127	729,322	37.8%	864,392	16.3%
SOYBEAN MEAL	192,471	174,125	10.5%	172,517	11.6%
SOYBEAN OIL	159,534	85,974	85.6%	194,632	-18.0%
SOYBEAN CRUSH	1,240	260	376.9%	2,483	-50.1%
OATS	2,317	3,235	-28.4%	3,237	-28.4%
ROUGH RICE	1,757	1,463	20.1%	2,816	-37.6%
WHEAT	0	0	-	0	-
CORN NEARBY+2 CAL SPRD	2,662	4,763	-44.1%	5,688	-53.2%
SOYBN NEARBY+2 CAL SPRD	0	200	-100.0%	350	-100.0%
WHEAT NEARBY+2 CAL SPRD	2,045	7,128	-71.3%	7,069	-71.1%
JULY-DEC CORN CAL SPRD	14,910	9,115	63.6%	13,347	11.7%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	16,900	12,434	35.9%	7,021	140.7%
JULY-DEC WHEAT CAL SPRD	11,240	3,646	208.3%	8,620	30.4%
JULY-JULY WHEAT CAL SPRD	230	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	104	33	215.2%	129	-19.4%
SOYMEAL NEARBY+2 CAL SPRD	100	0	-	2,475	-96.0%
DEC-JULY CORN CAL SPRD	0	100	-100.0%	0	-
DEC-DEC CORN CAL SPRD	2,161	528	309.3%	1,778	21.5%
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 ICSCO	120	0	-	1	11,900.0%
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	-	0	-
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-
KC WHEAT	39,416	55,709	-29.2%	45,578	-13.5%
Intercommodity Spread	1,850	527	251.0%	1,850	0.0%
MAR-JULY CORN CAL SPRD	0	0	-	0	-
CHI WHEAT	338,631	340,635	-0.6%	365,133	-7.3%
DEC-JUL SOYBEAN OIL CSO	0	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	8,488,909	8,337,335	1.8%	8,294,885	2.3%
Equity Index Futures	134,467	120,288	11.8%	116,921	15.0%
Energy Futures	132	643	-79.5%	146	-9.6%
Commodities and Alternative Invest	3,594,090	3,354,516	7.1%	3,707,236	-3.1%
TOTAL FUTURES	12,217,598	11,812,782	3.4%	12,119,188	0.8%



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TOTAL OPTIONS GROUP					
Interest Rate Options	3,395,516	3,503,099	-3.1%	3,233,035	5.0%
Equity Index Options	15,414	12,570	22.6%	14,557	5.9%
Commodities and Alternative Invest	3,180,088	2,878,816	10.5%	3,011,799	5.6%
TOTAL OPTIONS	6,591,018	6,394,485	3.1%	6,259,391	5.3%
TOTAL COMBINED					
Interest Rate	11,884,425	11,840,434	0.4%	11,527,920	3.1%
Equity Index	149,881	132,858	12.8%	131,478	14.0%
Energy	132	643	-79.5%	146	-9.6%
Commodities and Alternative Invest	6,774,178	6,233,332	8.7%	6,719,035	0.8%
GRAND TOTAL	18,808,616	18,207,267	3.3%	18,378,579	2.3%