

CBOT Exchange Open Interest Report - Monthly

	Open Interest MAR 2016	Open Interest MAR 2015	% CHG	Open Interest FEB 2016	% CHG
Interest Rate Futures					
30-YR BOND	507,005	429,050	18.2%	552,033	-8.2%
10-YR NOTE	2,650,463	2,769,351	-4.3%	3,023,189	-12.3%
5-YR NOTE	2,489,899	1,994,762	24.8%	2,674,183	-6.9%
2-YR NOTE	989,754	1,354,166	-26.9%	1,072,083	-7.7%
FED FUND	874,740	777,368	12.5%	837,540	4.4%
5-YR SWAP RATE	32,460	37,966	-14.5%	41,253	-21.3%
2-YR SWAP RATE	13	4,217	-99.7%	2,533	-99.5%
10-YR SWAP RATE	26,771	45,371	-41.0%	32,655	-18.0%
7-YR SWAP	0	0	-	788	-100.0%
ULTRA T-BOND	616,363	570,448	8.0%	629,740	-2.1%
30-YR SWAP RATE	857	1,886	-54.6%	1,051	-18.5%
Ultra 10-Year Note	106,560	0	-	76,535	39.2%
Interest Rate Options					
30-YR BOND	431,968	292,862	47.5%	476,468	-9.3%
10-YR NOTE	1,929,561	1,822,544	5.9%	2,052,399	-6.0%
5-YR NOTE	736,374	618,407	19.1%	615,672	19.6%
2-YR NOTE	89,136	105,776	-15.7%	76,314	16.8%
FED FUND	42,342	96,980	-56.3%	49,234	-14.0%
FLEX 30-YR BOND	0	0	-	0	-
ULTRA T-BOND	3,254	3,477	-6.4%	1,984	64.0%
Ultra 10-Year Note	400	0	-	0	-
Equity Index Futures					
\$25 DJ	0	0	-	0	-
DJIA	0	4,453	-100.0%	0	-
MINI \$5 DOW	108,337	97,604	11.0%	60,329	79.6%
DJ US REAL ESTATE	8,584	5,069	69.3%	6,129	40.1%
Equity Index Options					
DJIA	0	12	-100.0%	0	-
MINI \$5 DOW	14,557	18,963	-23.2%	23,341	-37.6%
Energy Futures					
ETHANOL FWD	146	472	-69.1%	206	-29.1%



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Commodities and Alternative Investments					
Futures					
CORN	1,389,765	1,352,918	2.7%	1,327,763	4.7%
SOYBEAN	774,306	765,313	1.2%	695,334	11.4%
SOYBEAN MEAL	375,408	346,637	8.3%	393,602	-4.6%
SOYBEAN OIL	453,877	383,784	18.3%	383,756	18.3%
OATS	11,107	9,569	16.1%	10,507	5.7%
ROUGH RICE	13,149	9,228	42.5%	12,255	7.3%
MINI CORN	5,792	6,827	-15.2%	4,448	30.2%
MINI SOYBEAN	13,439	14,176	-5.2%	5,538	142.7%
MINI WHEAT	1,122	1,675	-33.0%	888	26.4%
ETHANOL	3,830	6,724	-43.0%	4,192	-8.6%
DOW-UBS COMMOD INDEX	18,433	13,628	35.3%	17,489	5.4%
GRAIN BASIS SWAPS	0	0	-	0	-
DOW-UBS COMMOD INDEX SWA	0	0	-	0	-
FERTILIZER PRODUCTS	4,155	2,130	95.1%	4,525	-8.2%
DJ_UBS ROLL SELECT INDEX FU	332	1,084	-69.4%	333	-0.3%
KC WHEAT	207,597	154,976	34.0%	213,417	-2.7%
CHI WHEAT	434,924	434,023	0.2%	426,170	2.1%
Intercommodity Spread	0	0	-	0	-

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Commodities and Alternative Investments					
Options					
CORN	1,312,683	1,443,922	-9.1%	942,841	39.2%
SOYBEAN	864,392	863,873	0.1%	662,507	30.5%
SOYBEAN MEAL	172,517	188,621	-8.5%	144,693	19.2%
SOYBEAN OIL	194,632	115,247	68.9%	131,826	47.6%
SOYBEAN CRUSH	2,483	631	293.5%	1,995	24.5%
OATS	3,237	3,864	-16.2%	2,347	37.9%
ROUGH RICE	2,816	2,641	6.6%	2,039	38.1%
WHEAT	0	0	-	0	-
CORN NEARBY+2 CAL SPRD	5,688	5,956	-4.5%	5,363	6.1%
SOYBN NEARBY+2 CAL SPRD	350	220	59.1%	50	600.0%
WHEAT NEARBY+2 CAL SPRD	7,069	11,391	-37.9%	7,911	-10.6%
JULY-DEC CORN CAL SPRD	13,347	8,965	48.9%	10,477	27.4%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	7,021	11,115	-36.8%	5,086	38.0%
JULY-DEC WHEAT CAL SPRD	8,620	2,296	275.4%	7,597	13.5%
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	129	33	290.9%	0	-
SOYMEAL NEARBY+2 CAL SPRD	2,475	300	725.0%	0	-
DEC-JULY CORN CAL SPRD	0	100	-100.0%	0	-
DEC-DEC CORN CAL SPRD	1,778	444	300.5%	700	154.0%
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 ICSCO	1	1,300	-99.9%	1	0.0%
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	-
KC WHEAT	45,578	52,307	-12.9%	38,176	19.4%
CHI WHEAT	365,133	383,467	-4.8%	282,927	29.1%
Intercommodity Spread	1,850	0	-	1,850	0.0%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-
MAR-JULY CORN CAL SPRD	0	0	-	0	-
DEC-JUL SOYBEAN OIL CSO	0	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	8,294,885	7,984,585	3.9%	8,943,583	-7.3%
Equity Index Futures	116,921	107,126	9.1%	66,458	75.9%
Energy Futures	146	472	-69.1%	206	-29.1%
Commodities and Alternative Invest	3,707,236	3,502,692	5.8%	3,500,217	5.9%
TOTAL FUTURES	12,119,188	11,594,875	4.5%	12,510,464	-3.1%



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TOTAL OPTIONS GROUP					
Interest Rate Options	3,233,035	2,940,046	10.0%	3,272,071	-1.2%
Equity Index Options	14,557	18,975	-23.3%	23,341	-37.6%
Commodities and Alternative Invest	3,011,799	3,096,768	-2.7%	2,248,386	34.0%
TOTAL OPTIONS	6,259,391	6,055,789	3.4%	5,543,798	12.9%
 TOTAL COMBINED					
Interest Rate	11,527,920	10,924,631	5.5%	12,215,654	-5.6%
Equity Index	131,478	126,101	4.3%	89,799	46.4%
Energy	146	472	-69.1%	206	-29.1%
Commodities and Alternative Invest	6,719,035	6,599,460	1.8%	5,748,603	16.9%
GRAND TOTAL	18,378,579	17,650,664	4.1%	18,054,262	1.8%