

## CBOT Exchange Open Interest Report - Monthly

	Open Interest JUN 2016	Open Interest JUN 2015	% CHG	Open Interest MAY 2016	% CHG
<b>Interest Rate Futures</b>					
30-YR BOND	554,903	481,405	15.3%	564,537	-1.7%
10-YR NOTE	2,764,842	2,731,898	1.2%	2,629,971	5.1%
5-YR NOTE	2,691,845	2,121,212	26.9%	2,556,335	5.3%
2-YR NOTE	1,056,960	1,191,530	-11.3%	1,007,329	4.9%
FED FUND	923,535	906,380	1.9%	1,008,114	-8.4%
5-YR SWAP RATE	26,036	32,493	-19.9%	30,830	-15.5%
2-YR SWAP RATE	0	2,704	-100.0%	76	-100.0%
10-YR SWAP RATE	25,446	45,571	-44.2%	28,250	-9.9%
7-YR SWAP	0	0	-	0	-
ULTRA T-BOND	580,145	587,765	-1.3%	615,498	-5.7%
30-YR SWAP RATE	651	926	-29.7%	1,322	-50.8%
Ultra 10-Year Note	138,740	0	-	159,304	-12.9%
<b>Interest Rate Options</b>					
30-YR BOND	456,864	544,319	-16.1%	344,627	32.6%
10-YR NOTE	2,385,981	2,415,124	-1.2%	1,964,669	21.4%
5-YR NOTE	987,182	623,780	58.3%	805,694	22.5%
2-YR NOTE	80,010	262,760	-69.6%	86,581	-7.6%
FED FUND	20,826	117,431	-82.3%	17,315	20.3%
FLEX 30-YR BOND	0	0	-	0	-
ULTRA T-BOND	3,266	2,936	11.2%	3,201	2.0%
Ultra 10-Year Note	1,230	0	-	1,123	9.5%
<b>Equity Index Futures</b>					
\$25 DJ	0	0	-	0	-
DJIA	0	0	-	0	-
MINI \$5 DOW	102,849	91,810	12.0%	123,710	-16.9%
DJ US REAL ESTATE	8,581	5,230	64.1%	9,623	-10.8%
<b>Equity Index Options</b>					
DJIA	0	0	-	0	-
MINI \$5 DOW	13,826	11,396	21.3%	15,352	-9.9%
<b>Energy Futures</b>					
ETHANOL FWD	163	341	-52.2%	142	14.8%



## CBOT Exchange Open Interest Report - Monthly

	Open Interest JUN 2016	Open Interest JUN 2015	% CHG	Open Interest MAY 2016	% CHG
<b>Commodities and Alternative Investments</b>					
<b>Futures</b>					
CORN	1,306,209	1,309,238	-0.2%	1,411,470	-7.5%
SOYBEAN	783,848	666,172	17.7%	885,689	-11.5%
SOYBEAN MEAL	379,669	393,430	-3.5%	380,177	-0.1%
SOYBEAN OIL	360,550	380,673	-5.3%	407,531	-11.5%
OATS	9,877	7,213	36.9%	10,529	-6.2%
ROUGH RICE	9,290	9,586	-3.1%	9,721	-4.4%
MINI CORN	9,325	7,223	29.1%	8,878	5.0%
MINI SOYBEAN	34,167	16,241	110.4%	31,848	7.3%
MINI WHEAT	1,152	1,574	-26.8%	1,557	-26.0%
ETHANOL	4,953	7,251	-31.7%	5,333	-7.1%
DOW-UBS COMMOD INDEX	16,397	22,678	-27.7%	21,255	-22.9%
GRAIN BASIS SWAPS	0	0	-	0	-
DOW-UBS COMMOD INDEX SWA	0	0	-	0	-
FERTILIZER PRODUCTS	3,465	3,155	9.8%	3,210	7.9%
DJ_UBS ROLL SELECT INDEX FU	496	1,167	-57.5%	415	19.5%
KC WHEAT	217,345	183,912	18.2%	230,478	-5.7%
CHI WHEAT	415,288	389,446	6.6%	415,962	-0.2%
Intercommodity Spread	0	0	-	0	-

## CBOT Exchange Open Interest Report - Monthly

	Open Interest JUN 2016	Open Interest JUN 2015	% CHG	Open Interest MAY 2016	% CHG
<b>Commodities and Alternative Investments</b>					
<b>Options</b>					
CORN	1,594,176	1,737,456	-8.2%	1,500,182	6.3%
SOYBEAN	1,070,281	907,588	17.9%	1,142,389	-6.3%
SOYBEAN MEAL	212,753	174,598	21.9%	256,680	-17.1%
SOYBEAN OIL	134,740	85,981	56.7%	186,317	-27.7%
SOYBEAN CRUSH	741	62	1,095.2%	1,411	-47.5%
OATS	1,650	3,032	-45.6%	2,867	-42.4%
ROUGH RICE	2,098	1,695	23.8%	2,812	-25.4%
WHEAT	0	0	-	0	-
CORN NEARBY+2 CAL SPRD	9,976	10,256	-2.7%	11,324	-11.9%
SOYBN NEARBY+2 CAL SPRD	0	100	-100.0%	0	-
WHEAT NEARBY+2 CAL SPRD	975	7,255	-86.6%	3,207	-69.6%
JULY-DEC CORN CAL SPRD	0	0	-	17,844	-100.0%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	0	0	-	19,344	-100.0%
JULY-DEC WHEAT CAL SPRD	0	0	-	7,367	-100.0%
JULY-JULY WHEAT CAL SPRD	0	0	-	350	-100.0%
NOV-NOV SOYBEAN CAL SPRD	206	33	524.2%	170	21.2%
SOYMEAL NEARBY+2 CAL SPRD	600	0	-	900	-33.3%
DEC-JULY CORN CAL SPRD	200	3,970	-95.0%	0	-
DEC-DEC CORN CAL SPRD	6,448	806	700.0%	3,242	98.9%
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	200	480	-58.3%	260	-23.1%
AUG-NOV SOYBEAN CAL SPRD	20	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	-
MAR-JULY CORN CAL SPRD	0	0	-	0	-
KC WHEAT	39,685	27,137	46.2%	46,218	-14.1%
CHI WHEAT	241,498	363,089	-33.5%	312,001	-22.6%
Intercommodity Spread	0	0	-	2,000	-100.0%
SEP-DEC SOYBEAN MEAL CSO	0	1,000	-100.0%	0	-
AUG-DEC SOYBEAN MEAL CSO	5	0	-	0	-
DEC-JUL SOYBEAN OIL CSO	0	0	-	0	-
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	8,763,103	8,101,884	8.2%	8,601,566	1.9%
Equity Index Futures	111,430	97,040	14.8%	133,333	-16.4%
Energy Futures	163	341	-52.2%	142	14.8%
Commodities and Alternative Invest	3,552,031	3,398,959	4.5%	3,824,053	-7.1%
<b>TOTAL FUTURES</b>	<b>12,426,727</b>	<b>11,598,224</b>	<b>7.1%</b>	<b>12,559,094</b>	<b>-1.1%</b>



## CBOT Exchange Open Interest Report - Monthly

	Open Interest JUN 2016	Open Interest JUN 2015	% CHG	Open Interest MAY 2016	% CHG
<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	3,935,359	3,966,350	-0.8%	3,223,210	22.1%
Equity Index Options	13,826	11,396	21.3%	15,352	-9.9%
Commodities and Alternative Invest	3,316,252	3,324,538	-0.2%	3,516,885	-5.7%
<b>TOTAL OPTIONS</b>	<b>7,265,437</b>	<b>7,302,284</b>	<b>-0.5%</b>	<b>6,755,447</b>	<b>7.5%</b>
<b>TOTAL COMBINED</b>					
Interest Rate	12,698,462	12,068,234	5.2%	11,824,776	7.4%
Equity Index	125,256	108,436	15.5%	148,685	-15.8%
Energy	163	341	-52.2%	142	14.8%
Commodities and Alternative Invest	6,868,283	6,723,497	2.2%	7,340,938	-6.4%
<b>GRAND TOTAL</b>	<b>19,692,164</b>	<b>18,900,508</b>	<b>4.2%</b>	<b>19,314,541</b>	<b>2.0%</b>