

## CBOT Exchange Open Interest Report - Monthly

	Open Interest JAN 2015	Open Interest JAN 2014	% CHG	Open Interest DEC 2015	% CHG
<b>Interest Rate Futures</b>					
30-YR BOND	755,708	679,691	11.2%	879,287	-14.1%
10-YR NOTE	2,682,425	2,399,960	11.8%	2,608,757	2.8%
5-YR NOTE	1,848,356	1,920,457	-3.8%	1,834,632	0.7%
2-YR NOTE	1,337,164	890,333	50.2%	1,243,158	7.6%
FED FUND	747,051	302,908	146.6%	748,614	-0.2%
10-YR SWAP	0	0	-	0	-
5-YR SWAP	0	0	-	0	-
5-YR SWAP RATE	36,389	27,728	31.2%	33,576	8.4%
2-YR SWAP RATE	6,405	2,358	171.6%	6,153	4.1%
10-YR SWAP RATE	53,186	49,771	6.9%	51,163	4.0%
30-YR SWAP	0	0	-	0	-
ULTRA T-BOND	506,012	459,298	10.2%	524,052	-3.4%
30-YR SWAP RATE	2,872	5,132	-44.0%	1,942	47.9%
<b>Interest Rate Options</b>					
30-YR BOND	526,187	378,301	39.1%	382,609	37.5%
10-YR NOTE	3,979,702	1,986,609	100.3%	3,204,136	24.2%
5-YR NOTE	708,245	1,017,217	-30.4%	692,697	2.2%
2-YR NOTE	161,493	73,746	119.0%	243,938	-33.8%
FED FUND	25,625	3,404	652.8%	21,389	19.8%
FLEX 30-YR BOND	0	0	-	0	-
FLEX 10-YR NOTE	0	0	-	0	-
ULTRA T-BOND	13,039	6,235	109.1%	5,850	122.9%
<b>Equity Index Futures</b>					
\$25 DJ	0	0	-	0	-
DJIA	10,790	10,754	0.3%	4,623	133.4%
MINI \$5 DOW	103,181	118,880	-13.2%	116,054	-11.1%
DJ US REAL ESTATE	6,595	4,484	47.1%	5,717	15.4%
<b>Equity Index Options</b>					
DJIA	12	13	-7.7%	12	0.0%
MINI \$5 DOW	20,167	20,045	0.6%	18,944	6.5%
<b>Energy Futures</b>					
ETHANOL FWD	195	2,046	-90.5%	1,345	-85.5%
<b>Energy Options</b>					
ETHANOL FWD	0	0	-	0	-

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<b>Commodities and Alternative Investments</b>					
<b>Futures</b>					
CORN	1,354,045	1,305,295	3.7%	1,236,694	9.5%
SOYBEAN	694,971	612,134	13.5%	599,377	15.9%
SOYBEAN MEAL	366,168	289,480	26.5%	341,247	7.3%
SOYBEAN OIL	406,051	375,590	8.1%	355,341	14.3%
OATS	7,871	11,266	-30.1%	8,169	-3.6%
ROUGH RICE	10,168	7,567	34.4%	8,930	13.9%
WHEAT	583,208	604,600	-3.5%	503,057	15.9%
MINI CORN	6,863	9,508	-27.8%	7,003	-2.0%
MINI SOYBEAN	12,743	10,503	21.3%	11,668	9.2%
MINI WHEAT	2,041	2,264	-9.8%	1,975	3.3%
ETHANOL	6,782	5,047	34.4%	5,730	18.4%
DOW-UBS COMMOD INDEX	12,646	7,295	73.4%	10,088	25.4%
GRAIN BASIS SWAPS	0	135	-100.0%	0	-
DOW-UBS COMMOD INDEX SWA	0	1,682	-100.0%	0	-
FERTILIZER PRODUCTS	4,045	1,640	146.6%	3,260	24.1%
DJ_UBS ROLL SELECT INDEX FU	420	424	-0.9%	588	-28.6%

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<b>Commodities and Alternative Investments</b>					
<b>Options</b>					
CORN	1,276,609	1,110,503	15.0%	1,067,884	19.5%
SOYBEAN	869,001	594,133	46.3%	712,978	21.9%
SOYBEAN MEAL	233,045	137,023	70.1%	194,283	20.0%
SOYBEAN OIL	124,846	86,752	43.9%	90,495	38.0%
SOYBEAN CRUSH	863	1,397	-38.2%	807	6.9%
OATS	4,977	5,681	-12.4%	3,951	26.0%
ROUGH RICE	1,809	1,332	35.8%	802	125.6%
WHEAT	441,893	380,310	16.2%	361,424	22.3%
CORN NEARBY+2 CAL SPRD	9,173	6,155	49.0%	8,122	12.9%
SOYBN NEARBY+2 CAL SPRD	220	50	340.0%	220	0.0%
WHEAT NEARBY+2 CAL SPRD	8,470	9,114	-7.1%	3,926	115.7%
JULY-DEC CORN CAL SPRD	6,129	9,707	-36.9%	2,955	107.4%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	6,108	3,482	75.4%	2,663	129.4%
JULY-DEC WHEAT CAL SPRD	390	1,071	-63.6%	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	-	0	-
DEC-DEC CORN CAL SPRD	304	0	-	204	49.0%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
SOY OIL NEARBY+2 CAL SPRD	50	450	-88.9%	50	0.0%
JULY-DEC SOY OIL CAL SPRD	25	0	-	0	-
JULY-DEC SOYMEAL CAL SPRD	0	5	-100.0%	0	-
WHEAT-CORN ICSCO	9,185	0	-	5,510	66.7%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
MAR-DEC CORN CAL SPRD	4,075	440	826.1%	3,725	9.4%
NOV-DEC SOYBEAN CSO	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	193	330	-41.5%	80	141.3%
MAR-JULY CORN CAL SPRD	500	0	-	500	0.0%
DEC-JUL SOYBEAN OIL CSO	0	0	-	0	-
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	7,975,568	6,737,636	18.4%	7,931,334	0.6%
Equity Index Futures	120,566	134,118	-10.1%	126,394	-4.6%
Energy Futures	195	2,046	-90.5%	1,345	-85.5%
Commodities and Alternative Invest	3,468,022	3,244,430	6.9%	3,093,127	12.1%
<b>TOTAL FUTURES</b>	<b>11,564,351</b>	<b>10,118,230</b>	<b>14.3%</b>	<b>11,152,200</b>	<b>3.7%</b>

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<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	5,414,291	3,465,512	56.2%	4,550,619	19.0%
Equity Index Options	20,179	20,058	0.6%	18,956	6.5%
Energy Options	0	0	-	0	-
Commodities and Alternative Invest	2,997,865	2,347,935	27.7%	2,460,579	21.8%
<b>TOTAL OPTIONS</b>	<b>8,432,335</b>	<b>5,833,505</b>	<b>44.6%</b>	<b>7,030,154</b>	<b>19.9%</b>
<b>TOTAL COMBINED</b>					
Interest Rate	13,389,859	10,203,148	31.2%	12,481,953	7.3%
Equity Index	140,745	154,176	-8.7%	145,350	-3.2%
Energy	195	2,046	-90.5%	1,345	-85.5%
Commodities and Alternative Invest	6,465,887	5,592,365	15.6%	5,553,706	16.4%
<b>GRAND TOTAL</b>	<b>19,996,686</b>	<b>15,951,735</b>	<b>25.4%</b>	<b>18,182,354</b>	<b>10.0%</b>

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