

## CBOT Exchange Open Interest Report - Monthly

	Open Interest OCT 2015	Open Interest OCT 2014	% CHG	Open Interest SEP 2015	% CHG
<b>Interest Rate Futures</b>					
30-YR BOND	480,579	828,934	-42.0%	496,675	-3.2%
10-YR NOTE	2,738,783	2,763,299	-0.9%	2,787,878	-1.8%
5-YR NOTE	2,491,537	1,925,183	29.4%	2,459,140	1.3%
2-YR NOTE	1,157,976	1,327,584	-12.8%	1,136,316	1.9%
FED FUND	912,091	693,072	31.6%	924,464	-1.3%
10-YR SWAP	0	0	-	0	-
5-YR SWAP	0	0	-	0	-
5-YR SWAP RATE	39,675	54,230	-26.8%	39,756	-0.2%
2-YR SWAP RATE	3,961	16,470	-76.0%	3,911	1.3%
10-YR SWAP RATE	41,910	51,313	-18.3%	43,537	-3.7%
7-YR SWAP	930	0	-	190	389.5%
30-YR SWAP	0	0	-	0	-
ULTRA T-BOND	641,185	510,679	25.6%	636,335	0.8%
30-YR SWAP RATE	864	2,720	-68.2%	828	4.3%
<b>Interest Rate Options</b>					
30-YR BOND	394,566	500,413	-21.2%	431,916	-8.6%
10-YR NOTE	1,777,876	2,821,061	-37.0%	1,865,581	-4.7%
5-YR NOTE	838,563	1,229,440	-31.8%	728,293	15.1%
2-YR NOTE	89,897	148,197	-39.3%	90,071	-0.2%
FED FUND	87,834	19,270	355.8%	48,507	81.1%
FLEX 30-YR BOND	0	0	-	0	-
FLEX 10-YR NOTE	0	0	-	0	-
ULTRA T-BOND	5,387	10,006	-46.2%	3,303	63.1%
<b>Equity Index Futures</b>					
\$25 DJ	0	0	-	0	-
DJIA	0	11,280	-100.0%	0	-
MINI \$5 DOW	91,146	124,928	-27.0%	66,433	37.2%
DJ US REAL ESTATE	6,790	5,500	23.5%	6,449	5.3%
<b>Equity Index Options</b>					
DJIA	0	38	-100.0%	0	-
MINI \$5 DOW	27,072	29,940	-9.6%	23,193	16.7%
<b>Energy Futures</b>					
ETHANOL FWD	190	1,478	-87.1%	149	27.5%
<b>Energy Options</b>					
ETHANOL FWD	0	0	-	0	-



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<b>Commodities and Alternative Investments</b>					
<b>Futures</b>					
CORN	1,349,249	1,289,260	4.7%	1,308,170	3.1%
SOYBEAN	636,357	659,450	-3.5%	704,298	-9.6%
SOYBEAN MEAL	412,163	371,840	10.8%	368,036	12.0%
SOYBEAN OIL	440,181	405,879	8.5%	402,054	9.5%
OATS	10,952	10,033	9.2%	8,895	23.1%
ROUGH RICE	12,287	9,932	23.7%	11,543	6.4%
MINI CORN	9,894	13,036	-24.1%	8,212	20.5%
MINI SOYBEAN	6,295	13,055	-51.8%	14,080	-55.3%
MINI WHEAT	1,559	2,164	-28.0%	1,333	17.0%
ETHANOL	5,526	6,646	-16.9%	4,824	14.6%
DOW-UBS COMMOD INDEX	19,061	11,232	69.7%	20,116	-5.2%
GRAIN BASIS SWAPS	0	0	-	0	-
DOW-UBS COMMOD INDEX SWA	0	0	-	0	-
FERTILIZER PRODUCTS	3,860	3,685	4.7%	2,840	35.9%
DJ_UBS ROLL SELECT INDEX FU	500	589	-15.1%	500	0.0%
KC WHEAT	198,662	157,770	25.9%	186,013	6.8%
CHI WHEAT	384,867	418,685	-8.1%	368,089	4.6%
Intercommodity Spread	0	0	-	0	-

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<b>Commodities and Alternative Investments</b>					
<b>Options</b>					
CORN	1,385,113	1,704,109	-18.7%	1,397,555	-0.9%
SOYBEAN	530,120	813,110	-34.8%	894,804	-40.8%
SOYBEAN MEAL	201,176	262,684	-23.4%	192,968	4.3%
SOYBEAN OIL	170,807	171,540	-0.4%	127,502	34.0%
SOYBEAN CRUSH	649	791	-18.0%	767	-15.4%
OATS	5,203	5,454	-4.6%	4,766	9.2%
ROUGH RICE	2,266	1,448	56.5%	2,578	-12.1%
WHEAT	0	0	-	0	-
CORN NEARBY+2 CAL SPRD	10,307	4,913	109.8%	7,145	44.3%
SOYBN NEARBY+2 CAL SPRD	0	205	-100.0%	100	-100.0%
WHEAT NEARBY+2 CAL SPRD	17,236	5,853	194.5%	14,937	15.4%
JULY-DEC CORN CAL SPRD	4,710	1,355	247.6%	185	2,445.9%
DEC-JULY WHEAT CAL SPRD	35	610	-94.3%	35	0.0%
JULY-NOV SOYBEAN CAL SPRD	1,222	1,345	-9.1%	220	455.5%
JULY-DEC WHEAT CAL SPRD	0	0	-	0	-
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	200	-100.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
DEC-JULY CORN CAL SPRD	4,700	860	446.5%	3,265	44.0%
DEC-DEC CORN CAL SPRD	1,768	890	98.7%	1,406	25.7%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	68	-100.0%
SOY OIL NEARBY+2 CAL SPRD	0	250	-100.0%	0	-
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	-
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
WHEAT-CORN ICSCO	2,735	5,735	-52.3%	3,265	-16.2%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	0	400	-100.0%	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	5,130	0	-	0	-
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-
KC WHEAT	35,826	53,078	-32.5%	29,192	22.7%
CHI WHEAT	312,979	367,900	-14.9%	271,206	15.4%
MAR-JULY CORN CAL SPRD	0	0	-	0	-
Intercommodity Spread	365	0	-	40	812.5%
DEC-JUL SOYBEAN OIL CSO	0	185	-100.0%	0	-
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	8,509,491	8,173,484	4.1%	8,529,030	-0.2%
Equity Index Futures	97,936	141,708	-30.9%	72,882	34.4%
Energy Futures	190	1,478	-87.1%	149	27.5%
Commodities and Alternative Invest	3,491,413	3,373,256	3.5%	3,409,003	2.4%
<b>TOTAL FUTURES</b>	<b>12,099,030</b>	<b>11,689,926</b>	<b>3.5%</b>	<b>12,011,064</b>	<b>0.7%</b>



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<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	3,194,123	4,728,387	-32.4%	3,167,671	0.8%
Equity Index Options	27,072	29,978	-9.7%	23,193	16.7%
Energy Options	0	0	-	0	-
Commodities and Alternative Invest	2,692,347	3,402,715	-20.9%	2,952,204	-8.8%
<b>TOTAL OPTIONS</b>	<b>5,913,542</b>	<b>8,161,080</b>	<b>-27.5%</b>	<b>6,143,068</b>	<b>-3.7%</b>
<b>TOTAL COMBINED</b>					
Interest Rate	11,703,614	12,901,871	-9.3%	11,696,701	0.1%
Equity Index	125,008	171,686	-27.2%	96,075	30.1%
Energy	190	1,478	-87.1%	149	27.5%
Commodities and Alternative Invest	6,183,760	6,775,971	-8.7%	6,361,207	-2.8%
<b>GRAND TOTAL</b>	<b>18,012,572</b>	<b>19,851,006</b>	<b>-9.3%</b>	<b>18,154,132</b>	<b>-0.8%</b>