

CBOT Exchange Open Interest Report - Monthly

	Open Interest JAN 2014	Open Interest JAN 2013	% CHG	Open Interest DEC 2014	% CHG
Interest Rate Futures					
30-YR BOND	679,691	570,738	19.1%	648,082	4.9%
10-YR NOTE	2,399,960	1,956,567	22.7%	2,212,224	8.5%
5-YR NOTE	1,920,457	1,540,079	24.7%	1,873,550	2.5%
2-YR NOTE	890,333	1,031,961	-13.7%	759,365	17.2%
FED FUND	302,908	373,308	-18.9%	305,092	-0.7%
10-YR SWAP	0	9,827	-100.0%	0	-
5-YR SWAP	0	6,603	-100.0%	0	-
5-YR SWAP RATE	27,728	3,372	722.3%	34,001	-18.4%
2-YR SWAP RATE	2,358	1,004	134.9%	1,155	104.2%
10-YR SWAP RATE	49,771	5,904	743.0%	51,890	-4.1%
7-YR SWAP	0	0	-	0	-
30-YR SWAP	0	8	-100.0%	0	-
ULTRA T-BOND	459,298	371,193	23.7%	452,058	1.6%
OTR 2-YR NOTE	0	0	-	0	-
OTR 5-YR NOTE	0	0	-	0	-
OTR 10-YR NOTE	0	0	-	0	-
30-YR SWAP RATE	5,132	805	537.5%	5,123	0.2%

Interest Rate Options					
30-YR BOND	378,301	392,467	-3.6%	354,267	6.8%
10-YR NOTE	1,986,609	2,157,817	-7.9%	1,654,844	20.0%
5-YR NOTE	1,017,217	1,187,960	-14.4%	811,877	25.3%
2-YR NOTE	73,746	140,528	-47.5%	22,981	220.9%
FED FUND	3,404	33,777	-89.9%	9,268	-63.3%
FLEX 30-YR BOND	0	800	-100.0%	0	-
FLEX 10-YR NOTE	0	0	-	0	-
ULTRA T-BOND	6,235	3,229	93.1%	5,928	5.2%

Equity Index Futures					
\$25 DJ	0	1	-100.0%	0	-
DJIA	10,754	10,769	-0.1%	7,237	48.6%
MINI \$5 DOW	118,880	115,734	2.7%	119,639	-0.6%
DJ US REAL ESTATE	4,484	1,541	191.0%	4,052	10.7%

Equity Index Options					
DJIA	13	175	-92.6%	12	8.3%
MINI \$5 DOW	20,045	12,282	63.2%	16,137	24.2%

Energy Futures					
ETHANOL FWD	2,046	15,457	-86.8%	1,319	55.1%

Energy Options					
ETHANOL FWD	0	0	-	0	-

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Commodities and Alternative Investments					
Futures					
CORN	1,305,295	1,268,697	2.9%	1,203,205	8.5%
SOYBEAN	612,134	594,164	3.0%	576,092	6.3%
SOYBEAN MEAL	289,480	283,321	2.2%	262,217	10.4%
SOYBEAN OIL	375,590	325,936	15.2%	339,805	10.5%
OATS	11,266	11,222	0.4%	9,331	20.7%
ROUGH RICE	7,567	14,801	-48.9%	6,959	8.7%
WHEAT	604,600	461,585	31.0%	565,900	6.8%
MINI CORN	9,508	7,988	19.0%	7,041	35.0%
MINI SOYBEAN	10,503	8,150	28.9%	6,167	70.3%
MINI WHEAT	2,264	3,529	-35.8%	2,010	12.6%
ETHANOL	5,047	9,154	-44.9%	3,143	60.6%
DOW-UBS COMMOD INDEX	7,295	10,385	-29.8%	7,514	-2.9%
GRAIN BASIS SWAPS	135	6,387	-97.9%	215	-37.2%
DOW-UBS COMMOD INDEX SWA	1,682	114	1,375.4%	1,682	0.0%
FERTILIZER PRODUCTS	1,640	1,400	17.1%	1,260	30.2%
DJ_UBS ROLL SELECT INDEX FU	424	0	-	424	0.0%

Commodities and Alternative Investments					
Options					
CORN	1,110,503	1,451,789	-23.5%	967,058	14.8%
SOYBEAN	594,133	939,552	-36.8%	495,295	20.0%
SOYBEAN MEAL	137,023	149,761	-8.5%	112,457	21.8%
SOYBEAN OIL	86,752	142,628	-39.2%	59,248	46.4%
SOYBEAN CRUSH	1,397	836	67.1%	1,093	27.8%
OATS	5,681	3,737	52.0%	3,719	52.8%
ROUGH RICE	1,332	2,499	-46.7%	457	191.5%
WHEAT	380,310	374,212	1.6%	289,723	31.3%
CORN NEARBY+2 CAL SPRD	6,155	6,758	-8.9%	2,055	199.5%
SOYBN NEARBY+2 CAL SPRD	50	150	-66.7%	0	-
WHEAT NEARBY+2 CAL SPRD	9,114	2,729	234.0%	6,210	46.8%
JULY-DEC CORN CAL SPRD	9,707	16,056	-39.5%	2,670	263.6%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	3,482	2,076	67.7%	800	335.3%
JULY-DEC WHEAT CAL SPRD	1,071	149	618.8%	460	132.8%
JULY-JULY WHEAT CAL SPRD	0	1	-100.0%	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
DEC-JULY CORN CAL SPRD	0	102	-100.0%	0	-
DEC-DEC CORN CAL SPRD	0	0	-	0	-
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
SOY OIL NEARBY+2 CAL SPRD	450	0	-	250	80.0%
JULY-DEC SOY OIL CAL SPRD	0	230	-100.0%	0	-
JULY-DEC SOYMEAL CAL SPRD	5	0	-	0	-
WHEAT-CORN ICSD	0	0	-	56	-100.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	0	145	-100.0%	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	330	0	-	50	560.0%
MAR-DEC CORN CAL SPRD	440	0	-	380	15.8%

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TOTAL FUTURES GROUP					
Interest Rate Futures	6,737,636	5,871,369	14.8%	6,342,540	6.2%
Equity Index Futures	134,118	128,045	4.7%	130,928	2.4%
Energy Futures	2,046	15,457	-86.8%	1,319	55.1%
Commodities and Alternative Invest	3,244,430	3,006,833	7.9%	2,992,965	8.4%
TOTAL FUTURES	10,118,230	9,021,704	12.2%	9,467,752	6.9%
TOTAL OPTIONS GROUP					
Interest Rate Options	3,465,512	3,916,578	-11.5%	2,859,165	21.2%
Equity Index Options	20,058	12,457	61.0%	16,149	24.2%
Energy Options	0	0	-	0	-
Commodities and Alternative Invest	2,347,935	3,093,410	-24.1%	1,941,981	20.9%
TOTAL OPTIONS	5,833,505	7,022,445	-16.9%	4,817,295	21.1%
TOTAL COMBINED					
Interest Rate	10,203,148	9,787,947	4.2%	9,201,705	10.9%
Equity Index	154,176	140,502	9.7%	147,077	4.8%
Energy	2,046	15,457	-86.8%	1,319	55.1%
Commodities and Alternative Invest	5,592,365	6,100,243	-8.3%	4,934,946	13.3%
GRAND TOTAL	15,951,735	16,044,149	-0.6%	14,285,047	11.7%