

CBOT Exchange Open Interest Report - Monthly

	Open Interest FEB 2014	Open Interest FEB 2013	% CHG	Open Interest JAN 2014	% CHG
Interest Rate Futures					
30-YR BOND	778,804	707,088	10.1%	679,691	14.6%
10-YR NOTE	2,426,204	2,152,513	12.7%	2,399,960	1.1%
5-YR NOTE	2,018,098	1,856,672	8.7%	1,920,457	5.1%
2-YR NOTE	916,245	1,109,573	-17.4%	890,333	2.9%
FED FUND	335,152	351,579	-4.7%	302,908	10.6%
10-YR SWAP	0	12,505	-100.0%	0	-
5-YR SWAP	0	6,794	-100.0%	0	-
5-YR SWAP RATE	27,511	6,988	293.7%	27,728	-0.8%
2-YR SWAP RATE	3,603	3,149	14.4%	2,358	52.8%
10-YR SWAP RATE	45,013	9,028	398.6%	49,771	-9.6%
7-YR SWAP	0	0	-	0	-
30-YR SWAP	0	20	-100.0%	0	-
ULTRA T-BOND	566,457	425,052	33.3%	459,298	23.3%
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	4,970	906	448.6%	5,132	-3.2%
Interest Rate Options					
30-YR BOND	270,594	381,088	-29.0%	378,301	-28.5%
10-YR NOTE	2,100,990	1,963,776	7.0%	1,986,609	5.8%
5-YR NOTE	759,237	1,144,513	-33.7%	1,017,217	-25.4%
2-YR NOTE	44,399	166,719	-73.4%	73,746	-39.8%
FED FUND	2,954	32,161	-90.8%	3,404	-13.2%
FLEX 30-YR BOND	0	0	-	0	-
FLEX 10-YR NOTE	0	0	-	0	-
ULTRA T-BOND	10,666	2,190	387.0%	6,235	71.1%
Equity Index Futures					
\$25 DJ	0	2	-100.0%	0	-
DJIA	13,417	15,719	-14.6%	10,754	24.8%
MINI \$5 DOW	127,274	135,561	-6.1%	118,880	7.1%
DJ US REAL ESTATE	4,708	1,618	191.0%	4,484	5.0%
Equity Index Options					
DJIA	15	169	-91.1%	13	15.4%
MINI \$5 DOW	19,748	16,150	22.3%	20,045	-1.5%
Energy Futures					
ETHANOL FWD	2,502	13,211	-81.1%	2,046	22.3%
Energy Options					
ETHANOL FWD	0	0	-	0	-

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Commodities and Alternative Investments					
Futures					
CORN	1,269,183	1,213,305	4.6%	1,305,295	-2.8%
SOYBEAN	677,477	599,837	12.9%	612,134	10.7%
SOYBEAN MEAL	312,630	278,451	12.3%	289,480	8.0%
SOYBEAN OIL	301,472	320,458	-5.9%	375,590	-19.7%
OATS	9,657	10,077	-4.2%	11,266	-14.3%
ROUGH RICE	7,563	13,061	-42.1%	7,567	-0.1%
WHEAT	488,444	449,086	8.8%	604,600	-19.2%
MINI CORN	6,229	5,597	11.3%	9,508	-34.5%
MINI SOYBEAN	12,201	7,117	71.4%	10,503	16.2%
MINI WHEAT	1,880	2,987	-37.1%	2,264	-17.0%
ETHANOL	5,498	11,207	-50.9%	5,047	8.9%
DOW-UBS COMMOD INDEX	13,893	12,839	8.2%	7,295	90.4%
GRAIN BASIS SWAPS	119	7,493	-98.4%	135	-11.9%
DOW-UBS COMMOD INDEX SWAP	1,682	114	1,375.4%	1,682	0.0%
FERTILIZER PRODUCTS	1,925	1,221	57.7%	1,640	17.4%
DJ_UBS ROLL SELECT INDEX FUTURES	424	0	-	424	0.0%

Commodities and Alternative Investments					
Options					
CORN	987,518	1,303,845	-24.3%	1,110,503	-11.1%
SOYBEAN	538,414	709,020	-24.1%	594,133	-9.4%
SOYBEAN MEAL	140,900	119,604	17.8%	137,023	2.8%
SOYBEAN OIL	84,238	112,551	-25.2%	86,752	-2.9%
SOYBEAN CRUSH	1,064	850	25.2%	1,397	-23.8%
OATS	4,360	1,697	156.9%	5,681	-23.3%
ROUGH RICE	1,165	1,546	-24.6%	1,332	-12.5%
WHEAT	297,945	293,895	1.4%	380,310	-21.7%
CORN NEARBY+2 CAL SPRD	7,894	6,091	29.6%	6,155	28.3%
SOYBN NEARBY+2 CAL SPRD	482	151	219.2%	50	864.0%
WHEAT NEARBY+2 CAL SPRD	4,333	1,402	209.1%	9,114	-52.5%
JULY-DEC CORN CAL SPRD	14,501	20,309	-28.6%	9,707	49.4%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	5,172	6,720	-23.0%	3,482	48.5%
JULY-DEC WHEAT CAL SPRD	1,846	644	186.6%	1,071	72.4%
JULY-JULY WHEAT CAL SPRD	200	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	1,150	75	1,433.3%	450	155.6%
JULY-DEC SOY OIL CAL SPRD	10	230	-95.7%	0	-
JULY-DEC SOYMEAL CAL SPRD	5	0	-	5	0.0%
WHEAT-CORN IC50	0	20	-100.0%	0	-
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	0	10	-100.0%	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	330	-100.0%
MAR-DEC CORN CAL SPRD	0	0	-	440	-100.0%

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TOTAL FUTURES GROUP					
Interest Rate Futures	7,122,057	6,641,867	7.2%	6,737,636	5.7%
Equity Index Futures	145,399	152,900	-4.9%	134,118	8.4%
Energy Futures	2,502	13,211	-81.1%	2,046	22.3%
Commodities and Alternative Invest	3,110,277	2,932,850	6.0%	3,244,430	-4.1%
TOTAL FUTURES	10,380,235	9,740,828	6.6%	10,118,230	2.6%
TOTAL OPTIONS GROUP					
Interest Rate Options	3,188,840	3,690,447	-13.6%	3,465,512	-8.0%
Equity Index Options	19,763	16,319	21.1%	20,058	-1.5%
Energy Options	0	0	-	0	-
Commodities and Alternative Invest	2,091,197	2,578,762	-18.9%	2,347,935	-10.9%
TOTAL OPTIONS	5,299,800	6,285,528	-15.7%	5,833,505	-9.1%
TOTAL COMBINED					
Interest Rate	10,310,897	10,332,314	-0.2%	10,203,148	1.1%
Equity Index	165,162	169,219	-2.4%	154,176	7.1%
Energy	2,502	13,211	-81.1%	2,046	22.3%
Commodities and Alternative Invest	5,201,474	5,511,612	-5.6%	5,592,365	-7.0%
GRAND TOTAL	15,680,035	16,026,356	-2.2%	15,951,735	-1.7%