

## CBOT Exchange Open Interest Report - Monthly

	Open Interest APR 2014	Open Interest APR 2013	% CHG	Open Interest MAR 2014	% CHG
<b>Interest Rate Futures</b>					
30-YR BOND	727,782	719,500	1.2%	728,155	-0.1%
10-YR NOTE	2,567,002	2,212,913	16.0%	2,544,155	0.9%
5-YR NOTE	2,118,211	1,907,382	11.1%	2,000,881	5.9%
2-YR NOTE	1,114,236	952,737	17.0%	1,014,534	9.8%
FED FUND	360,461	372,160	-3.1%	340,243	5.9%
10-YR SWAP	0	8,741	-100.0%	0	-
5-YR SWAP	0	3,495	-100.0%	0	-
5-YR SWAP RATE	47,738	12,291	288.4%	30,769	55.1%
2-YR SWAP RATE	13,075	4,056	222.4%	3,924	233.2%
10-YR SWAP RATE	51,819	18,546	179.4%	40,303	28.6%
7-YR SWAP	0	0	-	0	-
30-YR SWAP	0	25	-100.0%	0	-
ULTRA T-BOND	479,564	396,884	20.8%	484,762	-1.1%
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	3,661	507	622.1%	3,567	2.6%
<b>Interest Rate Options</b>					
30-YR BOND	414,485	487,033	-14.9%	450,984	-8.1%
10-YR NOTE	2,328,175	1,932,546	20.5%	2,146,362	8.5%
5-YR NOTE	1,023,969	974,319	5.1%	963,043	6.3%
2-YR NOTE	193,358	197,128	-1.9%	150,785	28.2%
FED FUND	7,406	7,351	0.7%	5,556	33.3%
FLEX 30-YR BOND	0	0	-	0	-
FLEX 10-YR NOTE	0	0	-	0	-
ULTRA T-BOND	10,108	2,762	266.0%	13,780	-26.6%
<b>Equity Index Futures</b>					
\$25 DJ	10	100	-90.0%	0	-
DJIA	4,921	10,948	-55.1%	3,564	38.1%
MINI \$5 DOW	123,928	121,684	1.8%	130,172	-4.8%
DJ US REAL ESTATE	3,859	2,008	92.2%	5,095	-24.3%
<b>Equity Index Options</b>					
DJIA	26	112	-76.8%	15	73.3%
MINI \$5 DOW	18,971	15,391	23.3%	16,504	14.9%
<b>Energy Futures</b>					
ETHANOL FWD	1,260	8,401	-85.0%	1,501	-16.1%

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<b>Energy Options</b>					
ETHANOL FWD	0	0	-	0	-
<b>Commodities and Alternative Investments</b>					
<b>Futures</b>					
CORN	1,357,629	1,156,772	17.4%	1,341,961	1.2%
SOYBEAN	605,736	540,143	12.1%	635,842	-4.7%
SOYBEAN MEAL	311,968	256,206	21.8%	315,697	-1.2%
SOYBEAN OIL	308,708	338,667	-8.8%	312,185	-1.1%
OATS	7,284	8,625	-15.5%	8,976	-18.9%
ROUGH RICE	8,029	11,705	-31.4%	8,246	-2.6%
WHEAT	504,451	407,381	23.8%	513,336	-1.7%
MINI CORN	10,225	5,661	80.6%	11,156	-8.3%
MINI SOYBEAN	17,226	7,983	115.8%	16,890	2.0%
MINI WHEAT	3,362	2,946	14.1%	4,050	-17.0%
ETHANOL	7,472	10,271	-27.3%	5,726	30.5%
DOW-UBS COMMOD INDEX	16,754	10,102	65.8%	14,346	16.8%
GRAIN BASIS SWAPS	0	7,173	-100.0%	16	-100.0%
DOW-UBS COMMOD INDEX SWA	1,682	114	1,375.4%	1,682	0.0%
FERTILIZER PRODUCTS	985	988	-0.3%	1,715	-42.6%
DJ_UBS ROLL SELECT INDEX FU	423	0	-	423	0.0%

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<b>Commodities and Alternative Investments</b>					
<b>Options</b>					
CORN	1,265,511	1,656,902	-23.6%	1,266,601	-0.1%
SOYBEAN	635,117	658,292	-3.5%	655,341	-3.1%
SOYBEAN MEAL	175,944	108,222	62.6%	169,777	3.6%
SOYBEAN OIL	105,853	119,267	-11.2%	121,129	-12.6%
SOYBEAN CRUSH	723	1,201	-39.8%	1,107	-34.7%
OATS	2,829	2,791	1.4%	4,519	-37.4%
ROUGH RICE	1,963	1,638	19.8%	2,009	-2.3%
WHEAT	408,259	371,969	9.8%	495,941	-17.7%
CORN NEARBY+2 CAL SPRD	6,850	17,336	-60.5%	11,643	-41.2%
SOYBN NEARBY+2 CAL SPRD	275	0	-	1,174	-76.6%
WHEAT NEARBY+2 CAL SPRD	6,786	2,215	206.4%	5,064	34.0%
JULY-DEC CORN CAL SPRD	26,906	25,461	5.7%	25,441	5.8%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	13,198	14,229	-7.2%	9,466	39.4%
JULY-DEC WHEAT CAL SPRD	3,080	3,168	-2.8%	2,098	46.8%
JULY-JULY WHEAT CAL SPRD	358	351	2.0%	218	64.2%
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	191	0	-	182	4.9%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
SOY OIL NEARBY+2 CAL SPRD	250	327	-23.5%	1,201	-79.2%
JULY-DEC SOY OIL CAL SPRD	225	331	-32.0%	225	0.0%
JULY-DEC SOYMEAL CAL SPRD	5	0	-	5	0.0%
WHEAT-CORN ICSD	30	120	-75.0%	5	500.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	250	-100.0%
MAR-DEC CORN CAL SPRD	0	0	-	0	-
NOV-DEC SOYBEAN CSO	650	0	-	50	1,200.0%
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	7,483,549	6,609,237	13.2%	7,191,293	4.1%
Equity Index Futures	132,718	134,740	-1.5%	138,831	-4.4%
Energy Futures	1,260	8,401	-85.0%	1,501	-16.1%
Commodities and Alternative Invest	3,161,934	2,764,737	14.4%	3,192,247	-0.9%
<b>TOTAL FUTURES</b>	<b>10,779,461</b>	<b>9,517,115</b>	<b>13.3%</b>	<b>10,523,872</b>	<b>2.4%</b>

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<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	3,977,501	3,601,139	10.5%	3,730,510	6.6%
Equity Index Options	18,997	15,503	22.5%	16,519	15.0%
<b>TOTAL COMBINED</b>					
Interest Rate	11,461,050	10,210,376	12.2%	10,921,803	4.9%
Equity Index	151,715	150,243	1.0%	155,350	-2.3%
Energy	1,260	8,401	-85.0%	1,501	-16.1%
Commodities and Alternative Invest	5,816,937	5,748,659	1.2%	5,965,693	-2.5%
<b>GRAND TOTAL</b>	<b>17,430,962</b>	<b>16,117,679</b>	<b>8.1%</b>	<b>17,044,347</b>	<b>2.3%</b>

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