



CBOT Exchange Open Interest Report - Monthly

	Open Interest MAY 2014	Open Interest MAY 2013	% CHG	Open Interest APR 2014	% CHG
Interest Rate Futures					
30-YR BOND	801,093	603,763	32.7%	727,782	10.1%
10-YR NOTE	2,772,856	2,286,977	21.2%	2,567,002	8.0%
5-YR NOTE	2,111,299	1,722,675	22.6%	2,118,211	-0.3%
2-YR NOTE	1,091,685	920,456	18.6%	1,114,236	-2.0%
FED FUND	373,557	371,305	0.6%	360,461	3.6%
10-YR SWAP	0	10,618	-100.0%	0	-
5-YR SWAP	0	4,080	-100.0%	0	-
5-YR SWAP RATE	46,667	9,334	400.0%	47,738	-2.2%
2-YR SWAP RATE	20,581	8,097	154.2%	13,088	57.3%
10-YR SWAP RATE	55,440	29,351	88.9%	51,819	7.0%
7-YR SWAP	0	0	-	0	-
30-YR SWAP	0	51	-100.0%	0	-
ULTRA T-BOND	560,895	410,568	36.6%	479,564	17.0%
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	3,249	6,258	-48.1%	3,661	-11.3%
Interest Rate Options					
30-YR BOND	305,204	555,469	-45.1%	414,485	-26.4%
10-YR NOTE	2,024,059	2,183,445	-7.3%	2,328,175	-13.1%
5-YR NOTE	785,712	971,839	-19.2%	1,023,969	-23.3%
2-YR NOTE	88,258	193,869	-54.5%	193,358	-54.4%
FED FUND	7,406	6,626	11.8%	7,406	0.0%
FLEX 30-YR BOND	0	0	-	0	-
FLEX 10-YR NOTE	0	0	-	0	-
ULTRA T-BOND	9,528	6,068	57.0%	10,108	-5.7%
Equity Index Futures					
\$25 DJ	11	3	266.7%	10	10.0%
DJIA	4,878	12,921	-62.2%	4,921	-0.9%
MINI \$5 DOW	131,501	117,215	12.2%	123,928	6.1%
DJ US REAL ESTATE	3,765	1,866	101.8%	3,859	-2.4%
Equity Index Options					
DJIA	216	120	80.0%	26	730.8%
MINI \$5 DOW	23,419	21,695	7.9%	18,971	23.4%
Energy Futures					
ETHANOL FWD	1,442	6,174	-76.6%	1,260	14.4%

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Energy Options					
ETHANOL FWD	0	0	-	0	-
Commodities and Alternative Investments					
Futures					
CORN	1,344,704	1,194,030	12.6%	1,357,629	-1.0%
SOYBEAN	621,704	594,701	4.5%	605,736	2.6%
SOYBEAN MEAL	323,267	283,552	14.0%	311,968	3.6%
SOYBEAN OIL	326,377	373,573	-12.6%	308,708	5.7%
OATS	7,966	8,340	-4.5%	7,284	9.4%
ROUGH RICE	8,110	11,457	-29.2%	8,029	1.0%
WHEAT	527,445	420,782	25.3%	504,451	4.6%
MINI CORN	10,841	7,119	52.3%	10,225	6.0%
MINI SOYBEAN	21,655	11,601	86.7%	17,226	25.7%
MINI WHEAT	3,782	2,961	27.7%	3,362	12.5%
ETHANOL	6,981	10,071	-30.7%	7,472	-6.6%
DOW-UBS COMMOD INDEX	16,025	10,508	52.5%	16,754	-4.4%
GRAIN BASIS SWAPS	52	6,776	-99.2%	0	-
DOW-UBS COMMOD INDEX SWA	1,682	114	1,375.4%	1,682	0.0%
FERTILIZER PRODUCTS	1,865	1,433	30.1%	985	89.3%
DJ_UBS ROLL SELECT INDEX FU	423	0	-	423	0.0%

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Commodities and Alternative Investments					
Options					
CORN	1,379,369	1,902,293	-27.5%	1,265,511	9.0%
SOYBEAN	763,496	878,759	-13.1%	635,117	20.2%
SOYBEAN MEAL	228,955	112,893	102.8%	175,944	30.1%
SOYBEAN OIL	140,899	129,805	8.5%	105,853	33.1%
SOYBEAN CRUSH	801	1,204	-33.5%	723	10.8%
OATS	4,053	3,535	14.7%	2,829	43.3%
ROUGH RICE	2,570	1,966	30.7%	1,963	30.9%
WHEAT	437,890	381,498	14.8%	408,259	7.3%
CORN NEARBY+2 CAL SPRD	26,627	30,294	-12.1%	6,850	288.7%
SOYBN NEARBY+2 CAL SPRD	631	51	1,137.3%	275	129.5%
WHEAT NEARBY+2 CAL SPRD	11,703	3,010	288.8%	6,786	72.5%
JULY-DEC CORN CAL SPRD	29,692	31,451	-5.6%	26,906	10.4%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	13,689	18,284	-25.1%	13,198	3.7%
JULY-DEC WHEAT CAL SPRD	3,192	4,504	-29.1%	3,080	3.6%
JULY-JULY WHEAT CAL SPRD	408	405	0.7%	358	14.0%
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYMEAL NEARBY+2 CAL SPRD	0	5	-100.0%	0	-
DEC-JULY CORN CAL SPRD	0	102	-100.0%	0	-
DEC-DEC CORN CAL SPRD	221	220	0.5%	191	15.7%
NOV-JULY SOYBEAN CAL SPRD	41	0	-	0	-
SOY OIL NEARBY+2 CAL SPRD	250	382	-34.6%	250	0.0%
JULY-DEC SOY OIL CAL SPRD	225	321	-29.9%	225	0.0%
JULY-DEC SOYMEAL CAL SPRD	5	0	-	5	0.0%
WHEAT-CORN ICSD	1,825	195	835.9%	30	5,983.3%
AUG-NOV SOYBEAN CAL SPRD	0	5	-100.0%	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	0	0	-	0	-
NOV-DEC SOYBEAN CSO	650	0	-	650	0.0%
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	7,837,322	6,383,533	22.8%	7,483,562	4.7%
Equity Index Futures	140,155	132,005	6.2%	132,718	5.6%
Energy Futures	1,442	6,174	-76.6%	1,260	14.4%
Commodities and Alternative Invest	3,222,879	2,937,018	9.7%	3,161,934	1.9%
TOTAL FUTURES	11,201,798	9,458,730	18.4%	10,779,474	3.9%

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TOTAL OPTIONS GROUP					
Interest Rate Options	3,220,167	3,917,316	-17.8%	3,977,501	-19.0%
Equity Index Options	23,635	21,815	8.3%	18,997	24.4%
TOTAL COMBINED					
Energy Options	11,057,489	10,300,849	7.3%	11,461,063	-3.5%
Interest Rate	163,790	153,820	6.5%	151,715	8.0%
Equity Index	1,442	6,174	-76.6%	1,260	14.4%
Commodities and Alternative Invest	6,270,071	6,438,200	-2.6%	5,816,937	7.8%
GRAND TOTAL	17,492,792	16,899,043	3.5%	17,430,975	0.4%

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