

CBOT Exchange Open Interest Report - Monthly

	Open Interest JUN 2014	Open Interest JUN 2013	% CHG	Open Interest MAY 2014	% CHG
Interest Rate Futures					
30-YR BOND	747,041	542,089	37.8%	801,093	-6.7%
10-YR NOTE	2,608,563	2,147,488	21.5%	2,772,856	-5.9%
5-YR NOTE	2,040,457	1,543,136	32.2%	2,111,299	-3.4%
2-YR NOTE	1,088,422	795,426	36.8%	1,091,685	-0.3%
FED FUND	436,853	345,483	26.4%	373,557	16.9%
10-YR SWAP	0	7,782	-100.0%	0	-
5-YR SWAP	0	2,269	-100.0%	0	-
5-YR SWAP RATE	33,102	9,466	249.7%	46,667	-29.1%
2-YR SWAP RATE	2,751	7,011	-60.8%	20,581	-86.6%
10-YR SWAP RATE	51,594	30,560	68.8%	55,440	-6.9%
7-YR SWAP	0	0	-	0	-
30-YR SWAP	0	1	-100.0%	0	-
ULTRA T-BOND	483,287	377,846	27.9%	560,895	-13.8%
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	3,154	4,104	-23.1%	3,249	-2.9%
Interest Rate Options					
30-YR BOND	321,419	513,832	-37.4%	305,204	5.3%
10-YR NOTE	2,089,099	2,645,807	-21.0%	2,024,059	3.2%
5-YR NOTE	837,773	1,443,419	-42.0%	785,712	6.6%
2-YR NOTE	56,691	281,319	-79.8%	88,258	-35.8%
FED FUND	6,915	6,326	9.3%	7,406	-6.6%
FLEX 30-YR BOND	0	0	-	0	-
FLEX 10-YR NOTE	0	0	-	0	-
ULTRA T-BOND	15,240	3,100	391.6%	9,528	59.9%
Equity Index Futures					
\$25 DJ	0	0	-	11	-100.0%
DJIA	3,301	6,527	-49.4%	4,878	-32.3%
MINI \$5 DOW	119,050	95,299	24.9%	131,501	-9.5%
DJ US REAL ESTATE	4,852	2,479	95.7%	3,765	28.9%
Equity Index Options					
DJIA	205	102	101.0%	216	-5.1%
MINI \$5 DOW	14,333	20,406	-29.8%	23,419	-38.8%
Energy Futures					
ETHANOL FWD	2,085	5,239	-60.2%	1,442	44.6%

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Energy Options					
ETHANOL FWD	0	0	-	0	-
Commodities and Alternative Investments					
Futures					
CORN	1,289,102	1,093,487	17.9%	1,344,704	-4.1%
SOYBEAN	598,141	531,798	12.5%	621,704	-3.8%
SOYBEAN MEAL	301,696	301,002	0.2%	323,267	-6.7%
SOYBEAN OIL	310,691	338,475	-8.2%	326,377	-4.8%
OATS	7,193	10,197	-29.5%	7,966	-9.7%
ROUGH RICE	8,455	9,726	-13.1%	8,110	4.3%
WHEAT	502,660	387,377	29.8%	527,445	-4.7%
MINI CORN	8,758	5,809	50.8%	10,841	-19.2%
MINI SOYBEAN	21,188	11,908	77.9%	21,655	-2.2%
MINI WHEAT	1,492	1,424	4.8%	3,782	-60.5%
ETHANOL	6,483	9,266	-30.0%	6,981	-7.1%
DOW-UBS COMMOD INDEX	14,864	5,347	178.0%	16,025	-7.2%
GRAIN BASIS SWAPS	0	5,784	-100.0%	52	-100.0%
DOW-UBS COMMOD INDEX SWA	3,364	228	1,375.4%	1,682	100.0%
FERTILIZER PRODUCTS	2,025	1,156	75.2%	1,865	8.6%
DJ_UBS ROLL SELECT INDEX FU	422	0	-	423	-0.2%

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Commodities and Alternative Investments					
Options					
CORN	1,403,219	1,710,780	-18.0%	1,379,369	1.7%
SOYBEAN	672,793	724,133	-7.1%	763,496	-11.9%
SOYBEAN MEAL	192,893	100,020	92.9%	228,955	-15.8%
SOYBEAN OIL	133,059	87,923	51.3%	140,899	-5.6%
SOYBEAN CRUSH	440	437	0.7%	801	-45.1%
OATS	2,390	2,928	-18.4%	4,053	-41.0%
ROUGH RICE	2,101	997	110.7%	2,570	-18.2%
WHEAT	294,546	283,955	3.7%	437,890	-32.7%
CORN NEARBY+2 CAL SPRD	22,345	25,541	-12.5%	26,627	-16.1%
SOYBN NEARBY+2 CAL SPRD	471	1,900	-75.2%	631	-25.4%
WHEAT NEARBY+2 CAL SPRD	8,566	1,943	340.9%	11,703	-26.8%
JULY-DEC CORN CAL SPRD	0	0	-	29,692	-100.0%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	0	0	-	13,689	-100.0%
JULY-DEC WHEAT CAL SPRD	0	0	-	3,192	-100.0%
JULY-JULY WHEAT CAL SPRD	0	0	-	408	-100.0%
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	221	220	0.5%	221	0.0%
NOV-JULY SOYBEAN CAL SPRD	441	0	-	41	975.6%
SOY OIL NEARBY+2 CAL SPRD	345	50	590.0%	250	38.0%
JULY-DEC SOY OIL CAL SPRD	0	0	-	225	-100.0%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	5	-100.0%
WHEAT-CORN IC SO	2,125	200	962.5%	1,825	16.4%
AUG-NOV SOYBEAN CAL SPRD	1,448	20	7,140.0%	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	-
DEC-JUL SOYBEAN OIL CSO	155	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	7,495,224	5,812,661	28.9%	7,837,322	-4.4%
Equity Index Futures	127,203	104,305	22.0%	140,155	-9.2%
Energy Futures	2,085	5,239	-60.2%	1,442	44.6%
Commodities and Alternative Invest	3,076,534	2,712,984	13.4%	3,222,879	-4.5%
TOTAL FUTURES	10,701,046	8,635,189	23.9%	11,201,798	-4.5%

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TOTAL OPTIONS GROUP					
Interest Rate Options	3,327,137	4,893,803	-32.0%	3,220,167	3.3%
Equity Index Options	14,538	20,508	-29.1%	23,635	-38.5%
Energy Options	0	0	-	0	-
Commodities and Alternative Invest	2,738,208	2,941,149	-6.9%	3,047,192	-10.1%
TOTAL OPTIONS	6,079,883	7,855,460	-22.6%	6,290,994	-3.4%
TOTAL COMBINED					
Interest Rate	10,822,361	10,706,464	1.1%	11,057,489	-2.1%
Equity Index	141,741	124,813	13.6%	163,790	-13.5%
Energy	2,085	5,239	-60.2%	1,442	44.6%
Commodities and Alternative Invest	5,814,742	5,654,133	2.8%	6,270,071	-7.3%
GRAND TOTAL	16,780,929	16,490,649	1.8%	17,492,792	-4.1%

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