

CBOT Exchange Open Interest Report - Monthly

	Open Interest OCT 2014	Open Interest OCT 2013	% CHG	Open Interest SEP 2014	% CHG
Interest Rate Futures					
30-YR BOND	828,934	667,839	24.1%	870,160	-4.7%
10-YR NOTE	2,763,299	2,206,356	25.2%	2,734,204	1.1%
5-YR NOTE	1,925,183	1,849,811	4.1%	2,100,012	-8.3%
2-YR NOTE	1,327,584	940,037	41.2%	1,612,769	-17.7%
FED FUND	693,072	304,010	128.0%	600,910	15.3%
10-YR SWAP	0	0	-	0	-
5-YR SWAP	0	0	-	0	-
5-YR SWAP RATE	54,230	19,927	172.1%	46,220	17.3%
2-YR SWAP RATE	16,470	5,445	202.5%	14,472	13.8%
10-YR SWAP RATE	51,313	39,967	28.4%	51,427	-0.2%
7-YR SWAP	0	0	-	0	-
30-YR SWAP	0	0	-	0	-
ULTRA T-BOND	510,679	420,049	21.6%	514,897	-0.8%
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	2,720	6,115	-55.5%	2,606	4.4%
Interest Rate Options					
30-YR BOND	500,413	352,471	42.0%	395,343	26.6%
10-YR NOTE	2,821,061	2,124,042	32.8%	2,357,603	19.7%
5-YR NOTE	1,229,440	1,300,587	-5.5%	853,270	44.1%
2-YR NOTE	148,197	140,553	5.4%	146,355	1.3%
FED FUND	19,270	18,367	4.9%	18,478	4.3%
FLEX 30-YR BOND	0	0	-	0	-
FLEX 10-YR NOTE	0	0	-	0	-
ULTRA T-BOND	10,006	1,587	530.5%	14,219	-29.6%
Equity Index Futures					
\$25 DJ	0	4	-100.0%	10	-100.0%
DJIA	11,280	13,563	-16.8%	7,466	51.1%
MINI \$5 DOW	124,928	124,155	0.6%	138,457	-9.8%
DJ US REAL ESTATE	5,500	3,335	64.9%	4,759	15.6%
Equity Index Options					
DJIA	38	52	-26.9%	41	-7.3%
MINI \$5 DOW	29,940	21,225	41.1%	21,037	42.3%
Energy Futures					
ETHANOL FWD	1,478	4,116	-64.1%	1,606	-8.0%

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Energy Options					
ETHANOL FWD	0	0	-	0	-
Commodities and Alternative Investments					
Futures					
CORN	1,289,260	1,325,416	-2.7%	1,284,842	0.3%
SOYBEAN	659,450	565,208	16.7%	774,895	-14.9%
SOYBEAN MEAL	371,840	276,462	34.5%	351,039	5.9%
SOYBEAN OIL	405,879	325,630	24.6%	377,903	7.4%
OATS	10,033	10,768	-6.8%	9,184	9.2%
ROUGH RICE	9,932	8,876	11.9%	10,949	-9.3%
WHEAT	576,455	360,580	59.9%	574,531	0.3%
MINI CORN	13,036	8,510	53.2%	10,275	26.9%
MINI SOYBEAN	13,055	6,788	92.3%	21,851	-40.3%
MINI WHEAT	2,164	2,771	-21.9%	1,774	22.0%
ETHANOL	6,646	4,015	65.5%	6,363	4.4%
DOW-UBS COMMOD INDEX	11,232	6,911	62.5%	11,174	0.5%
GRAIN BASIS SWAPS	0	1,072	-100.0%	0	-
DOW-UBS COMMOD INDEX SWA	0	1,682	-100.0%	1,682	-100.0%
FERTILIZER PRODUCTS	3,685	1,655	122.7%	2,660	38.5%
DJ_UBS ROLL SELECT INDEX FU	589	170	246.5%	589	0.0%

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Commodities and Alternative Investments					
Options					
CORN	1,704,109	1,782,889	-4.4%	1,565,882	8.8%
SOYBEAN	813,110	446,265	82.2%	1,085,650	-25.1%
SOYBEAN MEAL	262,684	186,379	40.9%	225,134	16.7%
SOYBEAN OIL	171,540	123,988	38.4%	148,992	15.1%
SOYBEAN CRUSH	791	955	-17.2%	973	-18.7%
OATS	5,454	6,283	-13.2%	4,849	12.5%
ROUGH RICE	1,448	1,099	31.8%	2,410	-39.9%
WHEAT	420,978	355,669	18.4%	409,502	2.8%
CORN NEARBY+2 CAL SPRD	4,913	3,331	47.5%	3,838	28.0%
SOYBN NEARBY+2 CAL SPRD	205	182	12.6%	245	-16.3%
WHEAT NEARBY+2 CAL SPRD	5,853	7,277	-19.6%	5,378	8.8%
JULY-DEC CORN CAL SPRD	1,355	1,980	-31.6%	1,380	-1.8%
DEC-JULY WHEAT CAL SPRD	610	0	-	180	238.9%
JULY-NOV SOYBEAN CAL SPRD	1,345	150	796.7%	940	43.1%
JULY-DEC WHEAT CAL SPRD	0	0	-	0	-
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
DEC-JULY CORN CAL SPRD	860	370	132.4%	800	7.5%
DEC-DEC CORN CAL SPRD	890	1,525	-41.6%	747	19.1%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	991	-100.0%
SOY OIL NEARBY+2 CAL SPRD	250	125	100.0%	50	400.0%
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	-
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
WHEAT-CORN ICSD	5,735	296	1,837.5%	5,735	0.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	400	0	-	400	0.0%
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
MAR-DEC CORN CAL SPRD	0	0	-	0	-
NOV-DEC SOYBEAN CSO	0	0	-	690	-100.0%
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
DEC-JUL SOYBEAN OIL CSO	185	0	-	185	0.0%
TOTAL FUTURES GROUP					
Interest Rate Futures	8,173,484	6,459,556	26.5%	8,547,677	-4.4%
Equity Index Futures	141,708	141,057	0.5%	150,692	-6.0%
Energy Futures	1,478	4,116	-64.1%	1,606	-8.0%
Commodities and Alternative Invest	3,373,256	2,906,514	16.1%	3,439,711	-1.9%
TOTAL FUTURES	11,689,926	9,511,243	22.9%	12,139,686	-3.7%

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TOTAL OPTIONS GROUP					
Interest Rate Options	4,728,387	3,937,607	20.1%	3,785,268	24.9%
Equity Index Options	29,978	21,277	40.9%	21,078	42.2%
Energy Options	0	0	-	0	-
Commodities and Alternative Invest	3,402,715	2,918,763	16.6%	3,464,951	-1.8%
TOTAL OPTIONS	8,161,080	6,877,647	18.7%	7,271,297	12.2%
TOTAL COMBINED					
Interest Rate	12,901,871	10,397,163	24.1%	12,332,945	4.6%
Equity Index	171,686	162,334	5.8%	171,770	0.0%
Energy	1,478	4,116	-64.1%	1,606	-8.0%
Commodities and Alternative Invest	6,775,971	5,825,277	16.3%	6,904,662	-1.9%
GRAND TOTAL	19,851,006	16,388,890	21.1%	19,410,983	2.3%

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