



CBOT Exchange Open Interest Report - Monthly

	Open Interest SEP 2013	Open Interest SEP 2012	% CHG	Open Interest AUG 2013	% CHG
Interest Rate Futures					
30-YR BOND	640,794	566,641	13.1%	688,117	-6.9%
10-YR NOTE	1,962,426	1,675,583	17.1%	2,124,387	-7.6%
5-YR NOTE	1,699,388	1,458,692	16.5%	1,576,362	7.8%
2-YR NOTE	906,565	941,964	-3.8%	832,638	8.9%
FED FUND	321,834	450,206	-28.5%	308,597	4.3%
10-YR SWAP	0	11,333	-100.0%	7,969	-100.0%
5-YR SWAP	0	13,545	-100.0%	2,246	-100.0%
MINI EURODOLLAR	0	0	-	0	-
5-YR SWAP RATE	19,576	0	-	24,218	-19.2%
2-YR SWAP RATE	1,207	0	-	17,605	-93.1%
10-YR SWAP RATE	41,756	0	-	38,685	7.9%
7-YR SWAP	0	0	-	0	-
30-YR SWAP	0	19	-100.0%	7	-100.0%
ULTRA T-BOND	401,879	364,820	10.2%	427,142	-5.9%
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	4,838	0	-	6,114	-20.9%
Interest Rate Options					
30-YR BOND	352,944	495,243	-28.7%	290,927	21.3%
10-YR NOTE	1,636,169	1,420,324	15.2%	1,653,763	-1.1%
5-YR NOTE	1,178,990	363,258	224.6%	905,928	30.1%
2-YR NOTE	66,304	280,938	-76.4%	42,375	56.5%
FED FUND	7,517	99,020	-92.4%	5,517	36.3%
FLEX 30-YR BOND	0	800	-100.0%	0	-
FLEX 10-YR NOTE	0	0	-	0	-
FLEX 2-YR NOTE	0	0	-	0	-
ULTRA T-BOND	2,601	245	961.6%	886	193.6%
FED FUNDS MIDCURVE	0	0	-	0	-
Equity Index Futures					
\$25 DJ	2	0	-	4	-50.0%
DJIA	7,513	16,195	-53.6%	14,781	-49.2%
MINI \$5 DOW	122,751	127,696	-3.9%	100,258	22.4%
DJ US REAL ESTATE	3,295	1,203	173.9%	2,866	15.0%
Equity Index Options					
DJIA	54	183	-70.5%	107	-49.5%
MINI \$5 DOW	17,767	8,715	103.9%	21,057	-15.6%
Energy Futures					
ETHANOL FWD	3,274	34,636	-90.5%	2,734	19.8%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



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Energy Options					
ETHANOL FWD	0	1,380	-100.0%	0	-
Commodities and Alternative Investments					
Futures					
CORN	1,171,028	1,201,645	-2.5%	1,069,163	9.5%
SOYBEAN	622,627	724,998	-14.1%	588,522	5.8%
SOYBEAN MEAL	259,209	214,071	21.1%	268,723	-3.5%
SOYBEAN OIL	305,864	290,647	5.2%	283,087	8.0%
OATS	11,050	11,108	-0.5%	9,028	22.4%
ROUGH RICE	9,873	14,948	-34.0%	9,292	6.3%
WHEAT	359,680	455,232	-21.0%	359,061	0.2%
MINI CORN	6,472	11,957	-45.9%	5,473	18.3%
MINI SOYBEAN	14,777	13,820	6.9%	16,390	-9.8%
MINI WHEAT	1,905	2,856	-33.3%	1,338	42.4%
ETHANOL	5,429	10,809	-49.8%	6,655	-18.4%
DOW-UBS COMMOD INDEX	7,307	8,292	-11.9%	7,954	-8.1%
GRAIN BASIS SWAPS	1,124	18,747	-94.0%	7,518	-85.0%
DOW-UBS COMMOD INDEX SWA	1,682	114	1,375.4%	1,682	0.0%
FERTILIZER PRODUCTS	1,568	955	64.2%	1,471	6.6%
DJ_UBS ROLL SELECT INDEX FL	170	0	-	170	0.0%



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Commodities and Alternative Investments					
Options					
CORN	1,639,882	1,928,080	-14.9%	1,556,225	5.4%
SOYBEAN	934,304	1,242,879	-24.8%	931,200	0.3%
SOYBEAN MEAL	177,307	191,846	-7.6%	151,066	17.4%
SOYBEAN OIL	107,292	188,993	-43.2%	103,379	3.8%
SOYBEAN CRUSH	1,113	447	149.0%	886	25.6%
OATS	5,629	4,423	27.3%	4,753	18.4%
ROUGH RICE	2,151	1,761	22.1%	2,059	4.5%
WHEAT	339,701	452,727	-25.0%	294,192	15.5%
CORN NEARBY+2 CAL SPRD	3,095	3,893	-20.5%	1,390	122.7%
SOYBN NEARBY+2 CAL SPRD	242	40	505.0%	217	11.5%
WHEAT NEARBY+2 CAL SPRD	3,146	1,014	210.3%	1,986	58.4%
JULY-DEC CORN CAL SPRD	420	911	-53.9%	0	-
DEC-JULY WHEAT CAL SPRD	0	887	-100.0%	0	-
JULY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
JULY-DEC WHEAT CAL SPRD	0	0	-	0	-
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	411	26	1,480.8%	66	522.7%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
DEC-JULY CORN CAL SPRD	330	993	-66.8%	320	3.1%
DEC-DEC CORN CAL SPRD	1,129	1,078	4.7%	1,020	10.7%
NOV-JULY SOYBEAN CAL SPRD	50	976	-94.9%	50	0.0%
SOY OIL NEARBY+2 CAL SPRD	0	133	-100.0%	130	-100.0%
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	-
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
WHEAT-CORN IC50	205	120	70.8%	275	-25.5%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	0	155	-100.0%	0	-
JAN-MAY SOYBEAN CAL SPRD	0	135	-100.0%	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	6,000,263	5,482,803	9.4%	6,054,087	-0.9%
Equity Index Futures	133,561	145,094	-7.9%	117,909	13.3%
Energy Futures	3,274	34,636	-90.5%	2,734	19.8%
Commodities and Alternative Invest	2,779,765	2,980,199	-6.7%	2,635,527	5.5%
TOTAL FUTURES	8,916,863	8,642,732	3.2%	8,810,257	1.2%
TOTAL OPTIONS GROUP					
Interest Rate Options	3,244,525	2,659,828	22.0%	2,899,396	11.9%
Equity Index Options	17,821	8,898	100.3%	21,164	-15.8%
Energy Options	0	1,380	-100.0%	0	-
Commodities and Alternative Invest	3,216,407	4,021,517	-20.0%	3,049,214	5.5%
TOTAL OPTIONS	6,478,753	6,691,623	-3.2%	5,969,774	8.5%



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TOTAL COMBINED					
Interest Rate	9,244,788	8,142,631	13.5%	8,953,483	3.3%
Equity Index	151,382	153,992	-1.7%	139,073	8.9%
Energy	3,274	36,016	-90.9%	2,734	19.8%
Commodities and Alternative Invest	5,996,172	7,001,716	-14.4%	5,684,741	5.5%
GRAND TOTAL	15,395,616	15,334,355	0.4%	14,780,031	4.2%