

CBOT Exchange Open Interest Report - Monthly

	Open Interest NOV 2013	Open Interest NOV 2012	% CHG	Open Interest OCT 2013	% CHG
Interest Rate Futures					
30-YR BOND	753,132	689,944	9.2%	667,839	12.8%
10-YR NOTE	2,415,707	1,786,095	35.3%	2,206,356	9.5%
5-YR NOTE	2,012,277	1,521,569	32.3%	1,849,811	8.8%
2-YR NOTE	1,014,075	1,010,726	0.3%	940,037	7.9%
FED FUND	289,624	398,118	-27.3%	304,010	-4.7%
10-YR SWAP	0	12,769	-100.0%	0	-
5-YR SWAP	0	13,301	-100.0%	0	-
MINI EURODOLLAR	0	0	-	0	-
5-YR SWAP RATE	33,896	0	-	19,927	70.1%
2-YR SWAP RATE	5,105	0	-	5,445	-6.2%
10-YR SWAP RATE	46,344	0	-	39,967	16.0%
7-YR SWAP	0	0	-	0	-
30-YR SWAP	0	28	-100.0%	0	-
ULTRA T-BOND	489,300	409,642	19.4%	420,049	16.5%
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	6,181	0	-	6,115	1.1%
Interest Rate Options					
30-YR BOND	427,416	325,985	31.1%	352,471	21.3%
10-YR NOTE	1,920,367	1,062,504	80.7%	2,124,042	-9.6%
5-YR NOTE	581,755	471,586	23.4%	1,300,587	-55.3%
2-YR NOTE	15,623	263,997	-94.1%	140,553	-88.9%
FED FUND	14,466	52,696	-72.5%	18,367	-21.2%
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	12,533	1,032	1,114.4%	1,587	689.7%
FED FUNDS MIDCURVE	0	0	-	0	-
Equity Index Futures					
\$25 DJ	3	0	-	4	-25.0%
DJIA	13,823	15,205	-9.1%	13,563	1.9%
MINI \$5 DOW	135,626	90,296	50.2%	124,155	9.2%
DJ US REAL ESTATE	3,393	1,689	100.9%	3,335	1.7%
Equity Index Options					
DJIA	62	213	-70.9%	52	19.2%
MINI \$5 DOW	22,187	12,458	78.1%	21,225	4.5%
Energy Futures					
ETHANOL FWD	2,431	25,824	-90.6%	4,116	-40.9%



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Energy Options					
ETHANOL FWD	0	460	-100.0%	0	-
Commodities and Alternative Investments					
Futures					
CORN	1,202,579	1,221,881	-1.6%	1,325,416	-9.3%
SOYBEAN	619,303	599,710	3.3%	565,208	9.6%
SOYBEAN MEAL	272,258	217,826	25.0%	276,462	-1.5%
SOYBEAN OIL	337,054	316,130	6.6%	325,630	3.5%
OATS	8,482	10,000	-15.2%	10,768	-21.2%
ROUGH RICE	8,436	14,611	-42.3%	8,876	-5.0%
WHEAT	388,036	451,100	-14.0%	360,580	7.6%
MINI CORN	4,737	7,854	-39.7%	8,510	-44.3%
MINI SOYBEAN	11,591	8,221	41.0%	6,788	70.8%
MINI WHEAT	1,724	2,995	-42.4%	2,771	-37.8%
ETHANOL	3,409	10,573	-67.8%	4,015	-15.1%
DOW-UBS COMMOD INDEX	8,174	9,309	-12.2%	6,911	18.3%
GRAIN BASIS SWAPS	886	10,999	-91.9%	1,072	-17.4%
DOW-UBS COMMOD INDEX SWAP	1,682	114	1,375.4%	1,682	0.0%
FERTILIZER PRODUCTS	1,645	1,170	40.6%	1,655	-0.6%
DJ_UBS ROLL SELECT INDEX FU	170	0	-	170	0.0%

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Commodities and Alternative Investments					
Options					
CORN	944,806	1,021,641	-7.5%	1,782,889	-47.0%
SOYBEAN	543,033	853,362	-36.4%	446,265	21.7%
SOYBEAN MEAL	118,986	135,810	-12.4%	186,379	-36.2%
SOYBEAN OIL	68,354	151,730	-55.0%	123,988	-44.9%
SOYBEAN CRUSH	1,037	508	104.1%	955	8.6%
OATS	3,172	1,693	87.4%	6,283	-49.5%
ROUGH RICE	1,701	2,363	-28.0%	1,099	54.8%
WHEAT	219,970	225,672	-2.5%	355,669	-38.2%
CORN NEARBY+2 CAL SPRD	1,655	3,423	-51.7%	3,331	-50.3%
SOYBN NEARBY+2 CAL SPRD	875	5	17,400.0%	182	380.8%
WHEAT NEARBY+2 CAL SPRD	3,845	2,475	55.4%	7,277	-47.2%
JULY-DEC CORN CAL SPRD	2,545	3,520	-27.7%	1,980	28.5%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	175	900	-80.6%	150	16.7%
JULY-DEC WHEAT CAL SPRD	30	150	-80.0%	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	0	0	-	370	-100.0%
DEC-DEC CORN CAL SPRD	0	0	-	1,525	-100.0%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
SOY OIL NEARBY+2 CAL SPRD	50	0	-	125	-60.0%
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	-
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
WHEAT-CORN ICSD	57	0	-	296	-80.7%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	0	145	-100.0%	0	-
JAN-MAY SOYBEAN CAL SPRD	0	135	-100.0%	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
	105	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	7,065,641	5,842,192	20.9%	6,459,556	9.4%
Equity Index Futures	152,845	107,190	42.6%	141,057	8.4%
Energy Futures	2,431	25,824	-90.6%	4,116	-40.9%
Commodities and Alternative Invest	2,870,166	2,882,493	-0.4%	2,906,514	-1.3%
TOTAL FUTURES	10,091,083	8,857,699	13.9%	9,511,243	6.1%
TOTAL OPTIONS GROUP					
Interest Rate Options	2,972,160	2,178,600	36.4%	3,937,607	-24.5%
Equity Index Options	22,249	12,671	75.6%	21,277	4.6%
Energy Options	0	460	-100.0%	0	-
Commodities and Alternative Invest	1,910,396	2,403,532	-20.5%	2,918,763	-34.5%
TOTAL OPTIONS	4,904,805	4,595,263	6.7%	6,877,647	-28.7%



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TOTAL COMBINED					
Interest Rate	10,037,801	8,020,792	25.1%	10,397,163	-3.5%
Equity Index	175,094	119,861	46.1%	162,334	7.9%
Energy	2,431	26,284	-90.8%	4,116	-40.9%
Commodities and Alternative Invest	4,780,562	5,286,025	-9.6%	5,825,277	-17.9%
GRAND TOTAL	14,995,888	13,452,962	11.5%	16,388,890	-8.5%