



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%

*** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

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.



CBOT Exchange Open Interest Report - Monthly

	Open Interest OCT 2014	Open Interest OCT 2013	% CHG	Open Interest SEP 2014	% CHG
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%

*** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

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.



CBOT Exchange Open Interest Report - Monthly

	Open Interest OCT 2014	Open Interest OCT 2013	% CHG	Open Interest SEP 2014	% CHG
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 IC50	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%

*** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

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.



CBOT Exchange Open Interest Report - Monthly

	Open Interest OCT 2014	Open Interest OCT 2013	% CHG	Open Interest SEP 2014	% CHG
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%

*** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

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.