

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%



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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 ICSCO	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%