

CBOT Exchange Open Interest Report - Monthly

	Open Interest OCT 2013	Open Interest OCT 2012	% CHG	Open Interest SEP 2013	% CHG
Interest Rate Futures					
30-YR BOND	667,839	554,821	20.4%	640,794	4.2%
10-YR NOTE	2,206,356	1,723,384	28.0%	1,962,426	12.4%
5-YR NOTE	1,849,811	1,339,232	38.1%	1,699,388	8.9%
2-YR NOTE	940,037	938,849	0.1%	906,565	3.7%
FED FUND	304,010	420,699	-27.7%	321,834	-5.5%
10-YR SWAP	0	12,455	-100.0%	0	-
5-YR SWAP	0	14,127	-100.0%	0	-
MINI EURODOLLAR	0	0	-	0	-
5-YR SWAP RATE	19,927	0	-	19,576	1.8%
2-YR SWAP RATE	5,445	0	-	1,207	351.1%
10-YR SWAP RATE	39,967	0	-	41,756	-4.3%
7-YR SWAP	0	0	-	0	-
30-YR SWAP	0	27	-100.0%	0	-
ULTRA T-BOND	420,049	353,273	18.9%	401,879	4.5%
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	6,115	0	-	4,838	26.4%
Interest Rate Options					
30-YR BOND	352,471	454,058	-22.4%	352,944	-0.1%
10-YR NOTE	2,124,042	1,695,737	25.3%	1,636,169	29.8%
5-YR NOTE	1,300,587	618,701	110.2%	1,178,990	10.3%
2-YR NOTE	140,553	318,453	-55.9%	66,304	112.0%
FED FUND	18,367	71,801	-74.4%	7,517	144.3%
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	1,587	447	255.0%	2,601	-39.0%
FED FUNDS MIDCURVE	0	0	-	0	-
Equity Index Futures					
\$25 DJ	4	0	-	2	100.0%
DJIA	13,563	13,300	2.0%	7,513	80.5%
MINI \$5 DOW	124,155	106,467	16.6%	122,751	1.1%
DJ US REAL ESTATE	3,335	971	243.5%	3,295	1.2%
Equity Index Options					
DJIA	52	196	-73.5%	54	-3.7%
MINI \$5 DOW	21,225	10,708	98.2%	17,767	19.5%
Energy Futures					
ETHANOL FWD	4,116	28,991	-85.8%	3,274	25.7%



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Energy Options					
ETHANOL FWD	0	920	-100.0%	0	-
Commodities and Alternative Investments					
Futures					
CORN	1,325,416	1,286,956	3.0%	1,171,028	13.2%
SOYBEAN	565,208	633,974	-10.8%	622,627	-9.2%
SOYBEAN MEAL	276,462	224,187	23.3%	259,209	6.7%
SOYBEAN OIL	325,630	334,166	-2.6%	305,864	6.5%
OATS	10,768	12,845	-16.2%	11,050	-2.6%
ROUGH RICE	8,876	13,893	-36.1%	9,873	-10.1%
WHEAT	360,580	466,197	-22.7%	359,680	0.3%
MINI CORN	8,510	8,167	4.2%	6,472	31.5%
MINI SOYBEAN	6,788	9,149	-25.8%	14,777	-54.1%
MINI WHEAT	2,771	2,955	-6.2%	1,905	45.5%
ETHANOL	4,015	11,013	-63.5%	5,429	-26.0%
DOW-UBS COMMOD INDEX	6,911	6,758	2.3%	7,307	-5.4%
GRAIN BASIS SWAPS	1,072	13,494	-92.1%	1,124	-4.6%
DOW-UBS COMMOD INDEX SWA	1,682	114	1,375.4%	1,682	0.0%
FERTILIZER PRODUCTS	1,655	430	284.9%	1,568	5.5%
DJ_UBS ROLL SELECT INDEX FL	170	0	-	170	0.0%

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Commodities and Alternative Investments					
Options					
CORN	1,782,889	1,944,905	-8.3%	1,639,882	8.7%
SOYBEAN	446,265	695,700	-35.9%	934,304	-52.2%
SOYBEAN MEAL	186,379	200,058	-6.8%	177,307	5.1%
SOYBEAN OIL	123,988	224,675	-44.8%	107,292	15.6%
SOYBEAN CRUSH	955	272	251.1%	1,113	-14.2%
OATS	6,283	4,654	35.0%	5,629	11.6%
ROUGH RICE	1,099	1,226	-10.4%	2,151	-48.9%
WHEAT	355,669	463,504	-23.3%	339,701	4.7%
CORN NEARBY+2 CAL SPRD	3,331	7,020	-52.5%	3,095	7.6%
SOYBN NEARBY+2 CAL SPRD	182	0	-	242	-24.8%
WHEAT NEARBY+2 CAL SPRD	7,277	2,564	183.8%	3,146	131.3%
JULY-DEC CORN CAL SPRD	1,980	1,792	10.5%	420	371.4%
DEC-JULY WHEAT CAL SPRD	0	967	-100.0%	0	-
JULY-NOV SOYBEAN CAL SPRD	150	200	-25.0%	0	-
JULY-DEC WHEAT CAL SPRD	0	150	-100.0%	0	-
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	411	-100.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
DEC-JULY CORN CAL SPRD	370	918	-59.7%	330	12.1%
DEC-DEC CORN CAL SPRD	1,525	1,331	14.6%	1,129	35.1%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	50	-100.0%
SOY OIL NEARBY+2 CAL SPRD	125	133	-6.0%	0	-
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	-
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
WHEAT-CORN ICSCO	296	140	111.4%	205	44.4%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	0	144	-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	6,459,556	5,356,867	20.6%	6,000,263	7.7%
Equity Index Futures	141,057	120,738	16.8%	133,561	5.6%
Energy Futures	4,116	28,991	-85.8%	3,274	25.7%
Commodities and Alternative Invest	2,906,514	3,024,298	-3.9%	2,779,765	4.6%
TOTAL FUTURES	9,511,243	8,530,894	11.5%	8,916,863	6.7%
TOTAL OPTIONS GROUP					
Interest Rate Options	3,937,607	3,159,997	24.6%	3,244,525	21.4%
Equity Index Options	21,277	10,904	95.1%	17,821	19.4%
Energy Options	0	920	-100.0%	0	-
Commodities and Alternative Invest	2,918,763	3,550,488	-17.8%	3,216,407	-9.3%
TOTAL OPTIONS	6,877,647	6,722,309	2.3%	6,478,753	6.2%



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TOTAL COMBINED					
Interest Rate	10,397,163	8,516,864	22.1%	9,244,788	12.5%
Equity Index	162,334	131,642	23.3%	151,382	7.2%
Energy	4,116	29,911	-86.2%	3,274	25.7%
Commodities and Alternative Invest	5,825,277	6,574,786	-11.4%	5,996,172	-2.9%
GRAND TOTAL	16,388,890	15,253,203	7.4%	15,395,616	6.5%