



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%

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	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 IC50	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%