

CBOT Exchange Open Interest Report - Monthly

	Open Interest DEC 2013	Open Interest DEC 2012	% CHG	Open Interest NOV 2013	% CHG
Interest Rate Futures					
30-YR BOND	648,082	543,239	19.3%	753,132	-13.9%
10-YR NOTE	2,212,224	1,621,897	36.4%	2,415,707	-8.4%
5-YR NOTE	1,873,550	1,528,815	22.5%	2,012,277	-6.9%
2-YR NOTE	759,365	1,034,325	-26.6%	1,014,075	-25.1%
FED FUND	305,092	447,169	-31.8%	289,624	5.3%
10-YR SWAP	0	8,990	-100.0%	0	-
5-YR SWAP	0	7,804	-100.0%	0	-
MINI EURODOLLAR	0	0	-	0	-
5-YR SWAP RATE	34,001	2,713	1,153.3%	33,896	0.3%
2-YR SWAP RATE	1,155	802	44.0%	5,105	-77.4%
10-YR SWAP RATE	51,890	4,886	962.0%	46,344	12.0%
7-YR SWAP	0	0	-	0	-
30-YR SWAP	0	2	-100.0%	0	-
ULTRA T-BOND	452,058	348,705	29.6%	489,300	-7.6%
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	5,123	27	18,874.1%	6,181	-17.1%
Interest Rate Options					
30-YR BOND	354,267	347,482	2.0%	427,416	-17.1%
10-YR NOTE	1,654,844	1,246,289	32.8%	1,920,367	-13.8%
5-YR NOTE	811,877	440,358	84.4%	581,755	39.6%
2-YR NOTE	22,981	214,227	-89.3%	15,623	47.1%
FED FUND	9,268	45,746	-79.7%	14,466	-35.9%
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	5,928	3,957	49.8%	12,533	-52.7%
FED FUNDS MIDCURVE	0	0	-	0	-
Equity Index Futures					
\$25 DJ	0	0	0.0%	3	-100.0%
DJIA	7,237	8,565	-15.5%	13,823	-47.6%
MINI \$5 DOW	119,639	93,686	27.7%	135,626	-11.8%
DJ US REAL ESTATE	4,052	1,378	194.0%	3,393	19.4%
Equity Index Options					
DJIA	12	123	-90.2%	62	-80.6%
MINI \$5 DOW	16,137	10,813	49.2%	22,187	-27.3%
Energy Futures					
ETHANOL FWD	1,319	21,959	-94.0%	2,431	-45.7%



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Energy Options					
ETHANOL FWD	0	0	0.0%	0	-
Commodities and Alternative Investments					
Futures					
CORN	1,203,205	1,128,702	6.6%	1,202,579	0.1%
SOYBEAN	576,092	546,611	5.4%	619,303	-7.0%
SOYBEAN MEAL	262,217	212,334	23.5%	272,258	-3.7%
SOYBEAN OIL	339,805	305,710	11.2%	337,054	0.8%
OATS	9,331	9,724	-4.0%	8,482	10.0%
ROUGH RICE	6,959	14,260	-51.2%	8,436	-17.5%
WHEAT	565,900	456,627	23.9%	388,036	45.8%
MINI CORN	7,041	6,388	10.2%	4,737	48.6%
MINI SOYBEAN	6,167	4,943	24.8%	11,591	-46.8%
MINI WHEAT	2,010	3,146	-36.1%	1,724	16.6%
ETHANOL	3,143	8,587	-63.4%	3,409	-7.8%
DOW-UBS COMMOD INDEX	7,514	6,146	22.3%	8,174	-8.1%
GRAIN BASIS SWAPS	215	8,014	-97.3%	886	-75.7%
DOW-UBS COMMOD INDEX SWAP	1,682	114	1,375.4%	1,682	0.0%
FERTILIZER PRODUCTS	1,260	1,320	-4.5%	1,645	-23.4%
DJ_UBS ROLL SELECT INDEX FU	424	0	-	170	149.4%

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Commodities and Alternative Investments					
Options					
CORN	967,058	1,244,259	-22.3%	944,806	2.4%
SOYBEAN	495,295	741,104	-33.2%	543,033	-8.8%
SOYBEAN MEAL	112,457	130,781	-14.0%	118,986	-5.5%
SOYBEAN OIL	59,248	126,323	-53.1%	68,354	-13.3%
SOYBEAN CRUSH	1,093	680	60.7%	1,037	5.4%
OATS	3,719	3,114	19.4%	3,172	17.2%
ROUGH RICE	457	1,725	-73.5%	1,701	-73.1%
WHEAT	289,723	292,191	-0.8%	219,970	31.7%
CORN NEARBY+2 CAL SPRD	2,055	5,222	-60.6%	1,655	24.2%
SOYBN NEARBY+2 CAL SPRD	0	135	-100.0%	875	-100.0%
WHEAT NEARBY+2 CAL SPRD	6,210	3,931	58.0%	3,845	61.5%
JULY-DEC CORN CAL SPRD	2,670	4,658	-42.7%	2,545	4.9%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	800	950	-15.8%	175	357.1%
JULY-DEC WHEAT CAL SPRD	460	149	208.7%	30	1,433.3%
JULY-JULY WHEAT CAL SPRD	0	1	-100.0%	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
DEC-JULY CORN CAL SPRD	0	2	-100.0%	0	-
DEC-DEC CORN CAL SPRD	0	0	-	0	-
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
SOY OIL NEARBY+2 CAL SPRD	250	0	-	50	400.0%
JULY-DEC SOY OIL CAL SPRD	0	10	-100.0%	0	-
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
WHEAT-CORN ICSCO	56	0	-	57	-1.8%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	0	145	-100.0%	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
MAR-DEC CORN CAL SPRD	380	0	-	50	660.0%
MAR-JULY WHEAT CAL SPRD	50	0	-	55	-9.1%
TOTAL FUTURES GROUP					
Interest Rate Futures	6,342,540	5,549,374	14.3%	7,065,641	-10.2%
Equity Index Futures	130,928	103,629	26.3%	152,845	-14.3%
Energy Futures	1,319	21,959	-94.0%	2,431	-45.7%
Commodities and Alternative Invest	2,992,965	2,712,626	10.3%	2,870,166	4.3%
TOTAL FUTURES	9,467,752	8,387,588	12.9%	10,091,083	-6.2%
TOTAL OPTIONS GROUP					
Interest Rate Options	2,859,165	2,298,859	24.4%	2,972,160	-3.8%
Equity Index Options	16,149	10,936	47.7%	22,249	-27.4%
Energy Options	0	0	#DIV/0	0	-
Commodities and Alternative Invest	1,941,981	2,555,380	-24.0%	1,910,396	1.7%
TOTAL OPTIONS	4,817,295	4,865,175	-1.0%	4,904,805	-1.8%



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TOTAL COMBINED					
Interest Rate	9,201,705	7,848,233	17.2%	10,037,801	-8.3%
Equity Index	147,077	114,565	28.4%	175,094	-16.0%
Energy	1,319	21,959	-94.0%	2,431	-45.7%
Commodities and Alternative Invest	4,934,946	5,268,006	-6.3%	4,780,562	3.2%
GRAND TOTAL	14,285,047	13,252,763	7.8%	14,995,888	-4.7%