

**CBOT Exchange Open Interest Report - Monthly**

October 2009

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	Open Interest OCT 2009	Open Interest OCT 2008	% CHG	Open Interest SEP 2009	% CHG
<b>Commodity Futures</b>					
CORN	958,573	989,541	-3.1%	854,372	12.2%
SOYBEAN	422,117	306,550	37.7%	449,622	-6.1%
SOYBEAN MEAL	148,245	144,427	2.6%	151,221	-2.0%
SOYBEAN OIL	235,620	253,519	-7.1%	209,535	12.4%
SOUTH AMERICAN SOYBEAN	0	0		0	
OATS	13,093	15,708	-16.6%	13,260	-1.3%
ROUGH RICE	13,726	7,159	91.7%	11,264	21.9%
WHEAT	339,088	280,125	21.0%	333,834	1.6%
MINI CORN	11,164	8,814	26.7%	10,306	8.3%
MINI SOYBEAN	11,404	9,297	22.7%	22,345	-49.0%
MINI WHEAT	1,670	1,870	-10.7%	1,463	14.1%
<b>Commodity Options</b>					
CORN	1,419,622	2,056,806	-31.0%	1,353,044	4.9%
SOYBEAN	358,033	335,627	6.7%	635,974	-43.7%
SOYBEAN MEAL	80,559	92,842	-13.2%	66,698	20.8%
SOYBEAN OIL	177,330	193,112	-8.2%	142,808	24.2%
SOYBEAN CRUSH	579	550	5.3%	855	-32.3%
OATS	4,769	3,915	21.8%	2,850	67.3%
ROUGH RICE	1,264	1,436	-12.0%	3,465	-63.5%
WHEAT	331,171	420,573	-21.3%	287,662	15.1%
CORN NEARBY+2 CAL SPRD	90	0		90	0.0%
SOYBN NEARBY+2 CAL SPRD	50	0		60	-16.7%
WHEAT NEARBY+2 CAL SPRD	300	0		300	0.0%
DEC-JULY WHEAT CAL SPRD	50	0		50	0.0%
JULY-NOV SOYBEAN CAL SPRD	775	0		0	
NOV-NOV SOYBEAN CAL SPRD	0	0		717	-100.0%
<b>Interest Rate Futures</b>					
30-YR BOND	731,629	726,602	0.7%	748,814	-2.3%
10-YR NOTE	1,251,066	1,287,594	-2.8%	1,153,689	8.4%
5-YR NOTE	773,409	1,334,772	-42.1%	806,620	-4.1%
2-YR NOTE	977,463	704,640	38.7%	816,644	19.7%
FED FUND	534,350	606,412	-11.9%	468,560	14.0%
TARGET BINARY	0	0		0	
10-YR SWAP	15,538	31,225	-50.2%	18,212	-14.7%
5-YR SWAP	39,277	55,583	-29.3%	30,928	27.0%
MINI EURODOLLAR	2	2	0.0%	2	0.0%
7-YR SWAP	2,964	9	32833.3%	2,788	6.3%
30-YR SWAP	2,468	5,327	-53.7%	2,361	4.5%
3-YR NOTE	3,712	0		7,961	-53.4%
<b>Interest Rate Options</b>					
30-YR BOND	328,384	559,148	-41.3%	224,951	46.0%
10-YR NOTE	1,195,528	1,435,285	-16.7%	996,509	20.0%
5-YR NOTE	151,409	461,904	-67.2%	137,524	10.1%
2-YR NOTE	145,482	165,926	-12.3%	122,125	19.1%
FED FUND	1,048,023	1,122,140	-6.6%	966,693	8.4%
TARGET BINARY	0	0		0	
FLEX 30-YR BOND	0	6,120	-100.0%	0	
FLEX 10-YR NOTE	0	0		0	
FLEX 5-YR NOTE	0	0		0	
FLEX 2-YR NOTE	0	0		0	

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<b>Equity Index Futures</b>					
\$25 DJ	30	72	-58.3%	20	50.0%
DJIA	15,715	26,595	-40.9%	13,288	18.3%
MINI \$5 DOW	65,372	108,429	-39.7%	73,059	-10.5%
DOW-UBS COMMOD INDEX	11,460	2,954	287.9%	10,354	10.7%
<b>Equity Index Options</b>					
DJIA	1,007	3,559	-71.7%	544	85.1%
MINI \$5 DOW	13,462	55,539	-75.8%	9,895	36.0%
<b>Real Estate Futures</b>					
DJ US REAL ESTATE	0	0		0	
<b>Metals Futures</b>					
GOLD 100 OZ	0	0		0	
SILVER 5000 OZ	0	0		0	
MINI GOLD	0	0		0	
MINI SILVER	0	0		0	
<b>Metals Options</b>					
GOLD 100 OZ	0	0		0	
SILVER 5000 OZ	0	0		0	
<b>Energy Futures</b>					
ETHANOL	5,575	3,055	82.5%	4,940	12.9%
ETHANOL FWD	36,732	28,562	28.6%	29,296	25.4%
ETHANOL PREV	0	0		0	
ETHANOL LAB	120	0		120	0.0%
ETHANOL GCB	0	129	-100.0%	0	
<b>Energy Options</b>					
ETHANOL FWD	3,185	9,828	-67.6%	4,255	-25.1%
<b>TOTAL FUTURES GROUP</b>					
Commodity Futures	2,154,700	2,017,010	6.8%	2,057,222	4.7%
Interest Rate Futures	4,331,878	4,752,166	-8.8%	4,056,579	6.8%
Equity Index Futures	92,577	138,050	-32.9%	96,721	-4.3%
Real Estate Futures	0	0		0	
Metals Futures	0	0		0	
Energy Futures	42,427	31,746	33.6%	34,356	23.5%
<b>TOTAL FUTURES</b>	<b>6,621,582</b>	<b>6,938,972</b>	<b>-4.6%</b>	<b>6,244,878</b>	<b>6.0%</b>
<b>TOTAL OPTIONS GROUP</b>					
Commodity Options	2,374,592	3,104,861	-23.5%	2,494,573	-4.8%
Interest Rate Options	2,868,826	3,750,523	-23.5%	2,447,802	17.2%
Equity Index Options	14,469	59,098	-75.5%	10,439	38.6%
Metals Options	0	0		0	
Energy Options	3,185	9,828	-67.6%	4,255	-25.1%
<b>TOTAL OPTIONS</b>	<b>5,261,072</b>	<b>6,924,310</b>	<b>-24.0%</b>	<b>4,957,069</b>	<b>6.1%</b>



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<b>TOTAL COMBINED</b>					
Commodity	4,529,292	5,121,871	-11.6%	4,551,795	-0.5%
Interest Rate	7,200,704	8,502,689	-15.3%	6,504,381	10.7%
Equity Index	107,046	197,148	-45.7%	107,160	-0.1%
Real Estate	0	0		0	
Metals	0	0		0	
Energy	45,612	41,574	9.7%	38,611	18.1%
<b>GRAND TOTAL</b>	<b>11,882,654</b>	<b>13,863,282</b>	<b>-14.3%</b>	<b>11,201,947</b>	<b>6.1%</b>