

CBOT Exchange Open Interest Report - Monthly

	Open Interest MAY 2013	Open Interest MAY 2012	% CHG	Open Interest APR 2013	% CHG
Interest Rate Futures					
30-YR BOND	603,763	741,599	-18.6%	719,500	-16.1%
10-YR NOTE	2,286,977	2,012,970	13.6%	2,212,913	3.3%
5-YR NOTE	1,722,675	1,300,391	32.5%	1,907,382	-9.7%
2-YR NOTE	920,456	991,488	-7.2%	952,737	-3.4%
FED FUND	371,305	553,694	-32.9%	372,160	-0.2%
10-YR SWAP	10,618	8,633	23.0%	8,741	21.5%
5-YR SWAP	4,080	10,210	-60.0%	3,495	16.7%
MINI EURODOLLAR	0	0	-	0	-
5-YR SWAP RATE	9,334	0	-	12,291	-24.1%
2-YR SWAP RATE	8,097	0	-	4,056	99.6%
10-YR SWAP RATE	29,351	0	-	18,546	58.3%
7-YR SWAP	0	36	-100.0%	0	-
30-YR SWAP	51	122	-58.2%	25	104.0%
ULTRA T-BOND	410,568	386,551	6.2%	396,884	3.4%
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	6,258	0	-	507	1,134.3%

Interest Rate Options					
30-YR BOND	555,469	541,118	2.7%	487,033	14.1%
10-YR NOTE	2,183,445	1,514,781	44.1%	1,932,546	13.0%
5-YR NOTE	971,839	266,484	264.7%	974,319	-0.3%
2-YR NOTE	193,869	119,633	62.1%	197,128	-1.7%
FED FUND	6,626	284,032	-97.7%	7,351	-9.9%
FLEX 30-YR BOND	0	1,800	-100.0%	0	-
FLEX 10-YR NOTE	0	0	-	0	-
FLEX 2-YR NOTE	0	0	-	0	-
ULTRA T-BOND	6,068	5,931	2.3%	2,762	119.7%
FED FUNDS MIDCURVE	0	0	-	0	-

Equity Index Futures					
\$25 DJ	3	0	-	100	-97.0%
DJIA	12,921	19,479	-33.7%	10,948	18.0%
MINI \$5 DOW	117,215	106,248	10.3%	121,684	-3.7%
DJ US REAL ESTATE	1,866	362	415.5%	2,008	-7.1%
DOW-UBS COMMOD INDEX	10,508	8,316	26.4%	10,102	4.0%

Equity Index Options					
DJIA	120	465	-74.2%	112	7.1%
MINI \$5 DOW	21,695	16,401	32.3%	15,391	41.0%

Energy Futures					
ETHANOL FWD	6,174	35,862	-82.8%	8,401	-26.5%

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Energy Options					
ETHANOL FWD	0	180	-100.0%	0	-
Commodities and Alternative Investments					
Futures					
CORN	1,194,030	1,181,167	1.1%	1,156,772	3.2%
SOYBEAN	594,701	767,720	-22.5%	540,143	10.1%
SOYBEAN MEAL	283,552	241,665	17.3%	256,206	10.7%
SOYBEAN OIL	373,573	396,283	-5.7%	338,667	10.3%
OATS	8,340	11,508	-27.5%	8,625	-3.3%
ROUGH RICE	11,457	14,589	-21.5%	11,705	-2.1%
WHEAT	420,782	426,641	-1.4%	407,381	3.3%
MINI CORN	7,119	6,753	5.4%	5,661	25.8%
MINI SOYBEAN	11,601	13,271	-12.6%	7,983	45.3%
MINI WHEAT	2,961	1,784	66.0%	2,946	0.5%
ETHANOL	10,071	12,570	-19.9%	10,271	-1.9%
GRAIN BASIS SWAPS	6,776	15,103	-55.1%	7,173	-5.5%
DOW-UBS COMMOD INDEX SWA	114	76	50.0%	114	0.0%
FERTILIZER PRODUCTS	1,433	615	133.0%	988	45.0%
Commodities and Alternative Investments					
Options					
CORN	1,902,293	1,620,613	17.4%	1,656,902	14.8%
SOYBEAN	878,759	1,011,681	-13.1%	658,292	33.5%
SOYBEAN MEAL	112,893	138,901	-18.7%	108,222	4.3%
SOYBEAN OIL	129,805	208,437	-37.7%	119,267	8.8%
SOYBEAN CRUSH	1,204	516	133.3%	1,201	0.2%
OATS	3,535	3,909	-9.6%	2,791	26.7%
ROUGH RICE	1,966	2,487	-20.9%	1,638	20.0%
WHEAT	381,498	351,073	8.7%	371,969	2.6%
CORN NEARBY+2 CAL SPRD	30,294	13,898	118.0%	17,336	74.7%
SOYBN NEARBY+2 CAL SPRD	51	345	-85.2%	0	-
WHEAT NEARBY+2 CAL SPRD	3,010	5,807	-48.2%	2,215	35.9%
JULY-DEC CORN CAL SPRD	31,451	20,936	50.2%	25,461	23.5%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	18,284	38,860	-52.9%	14,229	28.5%
JULY-DEC WHEAT CAL SPRD	4,504	2,167	107.8%	3,168	42.2%
JULY-JULY WHEAT CAL SPRD	405	1,029	-60.6%	351	15.4%
NOV-NOV SOYBEAN CAL SPRD	0	26	-100.0%	0	-
SOYMEAL NEARBY+2 CAL SPRD	5	0	-	0	-
DEC-JULY CORN CAL SPRD	102	25	308.0%	102	0.0%
DEC-DEC CORN CAL SPRD	220	707	-68.9%	0	-
NOV-JULY SOYBEAN CAL SPRD	0	591	-100.0%	0	-
SOY OIL NEARBY+2 CAL SPRD	382	100	282.0%	327	16.8%
JULY-DEC SOY OIL CAL SPRD	321	0	-	331	-3.0%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
WHEAT-CORN ICSO	195	120	62.5%	120	62.5%
AUG-NOV SOYBEAN CAL SPRD	5	100	-95.0%	0	-
SOYBEAN CORN RATIO	0	11	-100.0%	0	-
JAN-MAY SOYBEAN CAL SPRD	0	135	-100.0%	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-

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TOTAL FUTURES GROUP					
Interest Rate Futures	6,383,533	6,005,694	6.3%	6,609,237	-3.4%
Equity Index Futures	142,513	134,405	6.0%	144,842	-1.6%
Energy Futures	6,174	35,862	-82.8%	8,401	-26.5%
Commodities and Alternative Invest	2,926,510	3,089,745	-5.3%	2,754,635	6.2%
TOTAL FUTURES	9,458,730	9,265,706	2.1%	9,517,115	-0.6%
TOTAL OPTIONS GROUP					
Interest Rate Options	3,917,316	2,733,779	43.3%	3,601,139	8.8%
Equity Index Options	21,815	16,866	29.3%	15,503	40.7%
Energy Options	0	180	-100.0%	0	-
Commodities and Alternative Invest	3,501,182	3,422,474	2.3%	2,983,922	17.3%
TOTAL OPTIONS	7,440,313	6,173,299	20.5%	6,600,564	12.7%
TOTAL COMBINED					
Interest Rate	10,300,849	8,739,473	17.9%	10,210,376	0.9%
Equity Index	164,328	151,271	8.6%	160,345	2.5%
Energy	6,174	36,042	-82.9%	8,401	-26.5%
Commodities and Alternative Invest	6,427,692	6,512,219	-1.3%	5,738,557	12.0%
GRAND TOTAL	16,899,043	15,439,005	9.5%	16,117,679	4.8%