

## CBOT Exchange Open Interest Report - Monthly

	Open Interest JUL 2013	Open Interest JUL 2012	% CHG	Open Interest JUN 2013	% CHG
<b>Interest Rate Futures</b>					
30-YR BOND	576,609	617,099	-6.6%	542,089	6.4%
10-YR NOTE	2,342,207	1,761,788	32.9%	2,147,488	9.1%
5-YR NOTE	1,611,675	1,175,104	37.2%	1,543,136	4.4%
2-YR NOTE	840,701	1,063,177	-20.9%	795,426	5.7%
FED FUND	311,772	503,518	-38.1%	345,483	-9.8%
10-YR SWAP	8,082	9,951	-18.8%	7,782	3.9%
5-YR SWAP	2,359	14,378	-83.6%	2,269	4.0%
MINI EURODOLLAR	0	0	-	0	-
5-YR SWAP RATE	15,730	0	-	9,466	66.2%
2-YR SWAP RATE	13,586	0	-	7,011	93.8%
10-YR SWAP RATE	30,894	0	-	30,560	1.1%
7-YR SWAP	0	27	-100.0%	0	-
30-YR SWAP	8	68	-88.2%	1	700.0%
ULTRA T-BOND	381,297	355,549	7.2%	377,846	0.9%
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	4,936	0	-	4,104	20.3%
<b>Interest Rate Options</b>					
30-YR BOND	432,375	314,310	37.6%	513,832	-15.9%
10-YR NOTE	2,404,272	1,654,051	45.4%	2,645,807	-9.1%
5-YR NOTE	1,383,368	374,995	268.9%	1,443,419	-4.2%
2-YR NOTE	294,900	484,227	-39.1%	281,319	4.8%
FED FUND	4,817	169,709	-97.2%	6,326	-23.9%
FLEX 30-YR BOND	0	3,600	-100.0%	0	-
FLEX 10-YR NOTE	0	0	-	0	-
FLEX 2-YR NOTE	0	0	-	0	-
ULTRA T-BOND	1,941	3,761	-48.4%	3,100	-37.4%
FED FUNDS MIDCURVE	0	0	-	0	-
<b>Equity Index Futures</b>					
\$25 DJ	0	1	-100.0%	0	-
DJIA	14,436	11,562	24.9%	6,527	121.2%
MINI \$5 DOW	126,984	98,515	28.9%	95,299	33.2%
DJ US REAL ESTATE	2,430	583	316.8%	2,479	-2.0%
<b>Equity Index Options</b>					
DJIA	98	351	-72.1%	102	-3.9%
MINI \$5 DOW	18,314	12,367	48.1%	20,406	-10.3%
<b>Energy Futures</b>					
ETHANOL FWD	3,124	36,515	-91.4%	5,239	-40.4%



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<b>Energy Options</b>					
ETHANOL FWD	0	180	-100.0%	0	-
<b>Commodities and Alternative Investments</b>					
<b>Futures</b>					
CORN	1,164,868	1,190,237	-2.1%	1,093,487	6.5%
SOYBEAN	492,244	760,893	-35.3%	531,798	-7.4%
SOYBEAN MEAL	257,660	246,607	4.5%	301,002	-14.4%
SOYBEAN OIL	333,805	326,363	2.3%	338,475	-1.4%
OATS	9,047	10,480	-13.7%	10,197	-11.3%
ROUGH RICE	10,872	13,586	-20.0%	9,726	11.8%
WHEAT	406,607	467,908	-13.1%	387,377	5.0%
MINI CORN	6,142	10,436	-41.1%	5,809	5.7%
MINI SOYBEAN	12,231	13,475	-9.2%	11,908	2.7%
MINI WHEAT	2,885	2,274	26.9%	1,424	102.6%
ETHANOL	8,301	12,113	-31.5%	9,266	-10.4%
DOW-UBS COMMOD INDEX	6,659	8,525	-21.9%	5,347	24.5%
GRAIN BASIS SWAPS	7,493	19,023	-60.6%	5,784	29.5%
DOW-UBS COMMOD INDEX SWA	114	114	0.0%	228	-50.0%
FERTILIZER PRODUCTS	916	365	151.0%	1,156	-20.8%

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<b>Commodities and Alternative Investments</b>					
<b>Options</b>					
CORN	1,818,252	2,010,729	-9.6%	1,710,780	6.3%
SOYBEAN	779,851	1,110,030	-29.7%	724,133	7.7%
SOYBEAN MEAL	126,522	158,293	-20.1%	100,020	26.5%
SOYBEAN OIL	95,773	162,147	-40.9%	87,923	8.9%
SOYBEAN CRUSH	990	415	138.6%	437	126.5%
OATS	4,298	3,909	10.0%	2,928	46.8%
ROUGH RICE	1,765	1,964	-10.1%	997	77.0%
WHEAT	326,267	433,960	-24.8%	283,955	14.9%
CORN NEARBY+2 CAL SPRD	29,920	10,282	191.0%	25,541	17.1%
SOYBN NEARBY+2 CAL SPRD	2,946	50	5,792.0%	1,900	55.1%
WHEAT NEARBY+2 CAL SPRD	3,483	4,091	-14.9%	1,943	79.3%
JULY-DEC CORN CAL SPRD	0	0	-	0	-
DEC-JULY WHEAT CAL SPRD	0	725	-100.0%	0	-
JULY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
JULY-DEC WHEAT CAL SPRD	0	0	-	0	-
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	16	26	-38.5%	0	-
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
DEC-JULY CORN CAL SPRD	320	541	-40.9%	102	213.7%
DEC-DEC CORN CAL SPRD	400	793	-49.6%	220	81.8%
NOV-JULY SOYBEAN CAL SPRD	0	976	-100.0%	0	-
SOY OIL NEARBY+2 CAL SPRD	150	550	-72.7%	50	200.0%
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	-
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
WHEAT-CORN ICSCO	210	120	75.0%	200	5.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	20	-100.0%
SOYBEAN CORN RATIO	0	131	-100.0%	0	-
JAN-MAY SOYBEAN CAL SPRD	0	135	-100.0%	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	6,139,856	5,500,659	11.6%	5,812,661	5.6%
Equity Index Futures	143,850	110,661	30.0%	104,305	37.9%
Energy Futures	3,124	36,515	-91.4%	5,239	-40.4%
Commodities and Alternative Invest	2,719,844	3,082,399	-11.8%	2,712,984	0.3%
<b>TOTAL FUTURES</b>	<b>9,006,674</b>	<b>8,730,234</b>	<b>3.2%</b>	<b>8,635,189</b>	<b>4.3%</b>
<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	4,521,673	3,004,653	50.5%	4,893,803	-7.6%
Equity Index Options	18,412	12,718	44.8%	20,508	-10.2%
Energy Options	0	180	-100.0%	0	-
Commodities and Alternative Invest	3,191,163	3,899,867	-18.2%	2,941,149	8.5%
<b>TOTAL OPTIONS</b>	<b>7,731,248</b>	<b>6,917,418</b>	<b>11.8%</b>	<b>7,855,460</b>	<b>-1.6%</b>



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<b>TOTAL COMBINED</b>					
Interest Rate	10,661,529	8,505,312	25.4%	10,706,464	-0.4%
Equity Index	162,262	123,379	31.5%	124,813	30.0%
Energy	3,124	36,695	-91.5%	5,239	-40.4%
Commodities and Alternative Invest	5,911,007	6,982,266	-15.3%	5,654,133	4.5%
<b>GRAND TOTAL</b>	<b>16,737,922</b>	<b>15,647,652</b>	<b>7.0%</b>	<b>16,490,649</b>	<b>1.5%</b>