

CBOT Exchange Open Interest Report - Monthly

	Open Interest FEB 2013	Open Interest FEB 2012	% CHG	Open Interest JAN 2013	% CHG
Interest Rate Futures					
30-YR BOND	707,088	625,061	13.1%	570,738	23.9%
10-YR NOTE	2,152,513	1,909,425	12.7%	1,956,567	10.0%
5-YR NOTE	1,856,672	1,415,997	31.1%	1,540,079	20.6%
2-YR NOTE	1,109,573	944,686	17.5%	1,031,961	7.5%
FED FUND	351,579	570,847	-38.4%	373,308	-5.8%
10-YR SWAP	12,505	10,637	17.6%	9,827	27.3%
5-YR SWAP	6,794	12,582	-46.0%	6,603	2.9%
MINI EURODOLLAR	0	0	-	0	-
5-YR SWAP RATE	6,988	0	-	3,372	107.2%
2-YR SWAP RATE	3,149	0	-	1,004	213.6%
10-YR SWAP RATE	9,028	0	-	5,904	52.9%
7-YR SWAP	0	612	-100.0%	0	-
30-YR SWAP	20	632	-96.8%	8	150.0%
ULTRA T-BOND	425,052	398,694	6.6%	371,193	14.5%
OTR 2-YR NOTE	0	0	-	0	-
OTR 5-YR NOTE	0	0	-	0	-
OTR 10-YR NOTE	0	18	-100.0%	0	-
30-YR SWAP RATE	906	0	-	805	12.5%

Interest Rate Options					
30-YR BOND	381,088	452,838	-15.8%	392,467	-2.9%
10-YR NOTE	1,963,776	1,151,169	70.6%	2,157,817	-9.0%
5-YR NOTE	1,144,513	270,195	323.6%	1,187,960	-3.7%
2-YR NOTE	166,719	140,901	18.3%	140,528	18.6%
FED FUND	32,161	476,558	-93.3%	33,777	-4.8%
FLEX 30-YR BOND	0	1,200	-100.0%	800	-100.0%
FLEX 10-YR NOTE	0	0	-	0	-
FLEX 2-YR NOTE	0	0	-	0	-
ULTRA T-BOND	2,190	3,659	-40.1%	3,229	-32.2%
FED FUNDS MIDCURVE	0	0	-	0	-

Equity Index Futures					
\$25 DJ	2	3	-33.3%	1	100.0%
DJIA	15,719	13,428	17.1%	10,769	46.0%
MINI \$5 DOW	135,561	109,774	23.5%	115,734	17.1%
DJ US REAL ESTATE	1,618	0	-	1,541	5.0%
DOW-UBS COMMOD INDEX	12,839	16,968	-24.3%	10,385	23.6%

Equity Index Options					
DJIA	169	260	-35.0%	175	-3.4%
MINI \$5 DOW	16,150	16,095	0.3%	12,282	31.5%

Energy Futures					
ETHANOL FWD	13,211	37,987	-65.2%	15,457	-14.5%

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Energy Options					
ETHANOL FWD	0	255	-100.0%	0	-
Commodities and Alternative Investments					
Futures					
CORN	1,213,305	1,271,991	-4.6%	1,268,697	-4.4%
SOYBEAN	599,837	548,460	9.4%	594,164	1.0%
SOYBEAN MEAL	278,451	193,592	43.8%	283,321	-1.7%
SOYBEAN OIL	320,458	303,384	5.6%	325,936	-1.7%
OATS	10,077	11,011	-8.5%	11,222	-10.2%
ROUGH RICE	13,061	14,911	-12.4%	14,801	-11.8%
WHEAT	449,086	446,067	0.7%	461,585	-2.7%
MINI CORN	5,597	9,556	-41.4%	7,988	-29.9%
MINI SOYBEAN	7,117	15,049	-52.7%	8,150	-12.7%
MINI WHEAT	2,987	2,175	37.3%	3,529	-15.4%
ETHANOL	11,207	11,343	-1.2%	9,154	22.4%
GRAIN BASIS SWAPS	7,493	8,395	-10.7%	6,387	17.3%
DOW-UBS COMMOD INDEX SWA	114	0	-	114	0.0%
FERTILIZER PRODUCTS	1,221	450	171.3%	1,400	-12.8%
Commodities and Alternative Investments					
Options					
CORN	1,303,845	1,139,146	14.5%	1,451,789	-10.2%
SOYBEAN	709,020	615,498	15.2%	939,552	-24.5%
SOYBEAN MEAL	119,604	60,416	98.0%	149,761	-20.1%
SOYBEAN OIL	112,551	143,581	-21.6%	142,628	-21.1%
SOYBEAN CRUSH	850	454	87.2%	836	1.7%
OATS	1,697	1,667	1.8%	3,737	-54.6%
ROUGH RICE	1,546	1,087	42.2%	2,499	-38.1%
WHEAT	293,895	208,834	40.7%	374,212	-21.5%
CORN NEARBY+2 CAL SPRD	6,091	7,087	-14.1%	6,758	-9.9%
SOYBN NEARBY+2 CAL SPRD	151	325	-53.5%	150	0.7%
WHEAT NEARBY+2 CAL SPRD	1,402	5,672	-75.3%	2,729	-48.6%
JULY-DEC CORN CAL SPRD	20,309	20,601	-1.4%	16,056	26.5%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	6,720	14,875	-54.8%	2,076	223.7%
JULY-DEC WHEAT CAL SPRD	644	600	7.3%	149	332.2%
JULY-JULY WHEAT CAL SPRD	0	1,045	-100.0%	1	-100.0%
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
DEC-JULY CORN CAL SPRD	102	0	-	102	0.0%
DEC-DEC CORN CAL SPRD	0	335	-100.0%	0	-
NOV-JULY SOYBEAN CAL SPRD	0	65	-100.0%	0	-
SOY OIL NEARBY+2 CAL SPRD	75	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	230	0	-	230	0.0%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
WHEAT-CORN ICSCO	20	120	-83.3%	0	-
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	10	11	-9.1%	145	-93.1%
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-



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TOTAL FUTURES GROUP					
Interest Rate Futures	6,641,867	5,889,191	12.8%	5,871,369	13.1%
Equity Index Futures	165,739	140,173	18.2%	138,430	19.7%
Energy Futures	13,211	37,987	-65.2%	15,457	-14.5%
Commodities and Alternative Invest	2,920,011	2,836,384	2.9%	2,996,448	-2.6%
TOTAL FUTURES	9,740,828	8,903,735	9.4%	9,021,704	8.0%
TOTAL OPTIONS GROUP					
Interest Rate Options	3,690,447	2,496,520	47.8%	3,916,578	-5.8%
Equity Index Options	16,319	16,355	-0.2%	12,457	31.0%
Energy Options	0	255	-100.0%	0	-
Commodities and Alternative Invest	2,578,762	2,221,419	16.1%	3,093,410	-16.6%
TOTAL OPTIONS	6,285,528	4,734,549	32.8%	7,022,445	-10.5%
TOTAL COMBINED					
Interest Rate	10,332,314	8,385,711	23.2%	9,787,947	5.6%
Equity Index	182,058	156,528	16.3%	150,887	20.7%
Energy	13,211	38,242	-65.5%	15,457	-14.5%
Commodities and Alternative Invest	5,498,773	5,057,803	8.7%	6,089,858	-9.7%
GRAND TOTAL	16,026,356	13,638,284	17.5%	16,044,149	-0.1%