

CBOT Exchange Open Interest Report - Monthly

	Open Interest MAR 2013	Open Interest MAR 2012	% CHG	Open Interest FEB 2013	% CHG
Interest Rate Futures					
30-YR BOND	626,280	564,798	10.9%	707,088	-11.4%
10-YR NOTE	2,198,221	1,736,367	26.6%	2,152,513	2.1%
5-YR NOTE	1,836,993	1,308,503	40.4%	1,856,672	-1.1%
2-YR NOTE	926,131	817,609	13.3%	1,109,573	-16.5%
FED FUND	377,428	580,118	-34.9%	351,579	7.4%
10-YR SWAP	9,748	10,521	-7.3%	12,505	-22.0%
5-YR SWAP	3,062	7,804	-60.8%	6,794	-54.9%
MINI EURODOLLAR	0	0	-	0	-
5-YR SWAP RATE	12,600	0	-	6,988	80.3%
2-YR SWAP RATE	3,385	0	-	3,149	7.5%
10-YR SWAP RATE	17,569	0	-	9,028	94.6%
7-YR SWAP	0	21	-100.0%	0	-
30-YR SWAP	7	165	-95.8%	20	-65.0%
ULTRA T-BOND	371,801	345,696	7.6%	425,052	-12.5%
OTR 2-YR NOTE	0	0	-	0	-
OTR 5-YR NOTE	0	0	-	0	-
OTR 10-YR NOTE	0	37	-100.0%	0	-
30-YR SWAP RATE	531	0	-	906	-41.4%

Interest Rate Options					
30-YR BOND	433,920	439,910	-1.4%	381,088	13.9%
10-YR NOTE	1,717,862	1,713,826	0.2%	1,963,776	-12.5%
5-YR NOTE	940,897	568,969	65.4%	1,144,513	-17.8%
2-YR NOTE	196,349	233,875	-16.0%	166,719	17.8%
FED FUND	14,283	364,213	-96.1%	32,161	-55.6%
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	3,274	1,534	113.4%	2,190	49.5%
FED FUNDS MIDCURVE	0	0	-	0	-

Equity Index Futures					
\$25 DJ	3	1	200.0%	2	50.0%
DJIA	6,482	11,202	-42.1%	15,719	-58.8%
MINI \$5 DOW	114,175	105,793	7.9%	135,561	-15.8%
DJ US REAL ESTATE	1,913	215	789.8%	1,618	18.2%
DOW-UBS COMMOD INDEX	9,221	7,495	23.0%	12,839	-28.2%

Equity Index Options					
DJIA	131	209	-37.3%	169	-22.5%
MINI \$5 DOW	14,832	10,263	44.5%	16,150	-8.2%

Energy Futures					
ETHANOL FWD	10,916	39,420	-72.3%	13,211	-17.4%

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Energy Options					
ETHANOL FWD	0	180	-100.0%	0	-
Commodities and Alternative Investments					
Futures					
CORN	1,363,425	1,338,084	1.9%	1,213,305	12.4%
SOYBEAN	567,153	720,428	-21.3%	599,837	-5.4%
SOYBEAN MEAL	265,947	253,036	5.1%	278,451	-4.5%
SOYBEAN OIL	331,309	363,886	-9.0%	320,458	3.4%
OATS	11,672	10,846	7.6%	10,077	15.8%
ROUGH RICE	14,786	15,836	-6.6%	13,061	13.2%
WHEAT	444,411	460,256	-3.4%	449,086	-1.0%
MINI CORN	7,718	11,573	-33.3%	5,597	37.9%
MINI SOYBEAN	9,011	19,801	-54.5%	7,117	26.6%
MINI WHEAT	3,419	2,495	37.0%	2,987	14.5%
ETHANOL	11,408	12,268	-7.0%	11,207	1.8%
GRAIN BASIS SWAPS	7,233	7,315	-1.1%	7,493	-3.5%
DOW-UBS COMMOD INDEX SWA	114	70	62.9%	114	0.0%
FERTILIZER PRODUCTS	1,151	745	54.5%	1,221	-5.7%
Commodities and Alternative Investments					
Options					
CORN	1,589,247	1,568,082	1.3%	1,303,845	21.9%
SOYBEAN	785,172	804,595	-2.4%	709,020	10.7%
SOYBEAN MEAL	124,119	85,807	44.6%	119,604	3.8%
SOYBEAN OIL	137,269	168,825	-18.7%	112,551	22.0%
SOYBEAN CRUSH	1,356	556	143.9%	850	59.5%
OATS	3,253	2,433	33.7%	1,697	91.7%
ROUGH RICE	3,968	2,239	77.2%	1,546	156.7%
WHEAT	416,008	328,926	26.5%	293,895	41.5%
CORN NEARBY+2 CAL SPRD	16,174	15,711	2.9%	6,091	165.5%
SOYBN NEARBY+2 CAL SPRD	151	370	-59.2%	151	0.0%
WHEAT NEARBY+2 CAL SPRD	3,478	5,915	-41.2%	1,402	148.1%
JULY-DEC CORN CAL SPRD	25,317	24,081	5.1%	20,309	24.7%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	10,190	19,363	-47.4%	6,720	51.6%
JULY-DEC WHEAT CAL SPRD	838	1,545	-45.8%	644	30.1%
JULY-JULY WHEAT CAL SPRD	170	1,195	-85.8%	0	-
NOV-NOV SOYBEAN CAL SPRD	0	26	-100.0%	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	635	-100.0%	0	-
NOV-JULY SOYBEAN CAL SPRD	0	65	-100.0%	0	-
SOY OIL NEARBY+2 CAL SPRD	160	525	-69.5%	75	113.3%
JULY-DEC SOY OIL CAL SPRD	230	0	-	230	0.0%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
WHEAT-CORN ICSO	20	120	-83.3%	20	0.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	10	11	-9.1%	10	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-



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TOTAL FUTURES GROUP					
Interest Rate Futures	6,383,756	5,371,639	18.8%	6,641,867	-3.9%
Equity Index Futures	131,794	124,706	5.7%	165,739	-20.5%
Energy Futures	10,916	39,420	-72.3%	13,211	-17.4%
Commodities and Alternative Invest	3,038,757	3,216,639	-5.5%	2,920,011	4.1%
TOTAL FUTURES	9,565,223	8,752,404	9.3%	9,740,828	-1.8%
TOTAL OPTIONS GROUP					
Interest Rate Options	3,306,585	3,323,127	-0.5%	3,690,447	-10.4%
Equity Index Options	14,963	10,472	42.9%	16,319	-8.3%
Energy Options	0	180	-100.0%	0	-
Commodities and Alternative Invest	3,117,232	3,031,025	2.8%	2,578,762	20.9%
TOTAL OPTIONS	6,438,780	6,364,804	1.2%	6,285,528	2.4%
TOTAL COMBINED					
Interest Rate	9,690,341	8,694,766	11.5%	10,332,314	-6.2%
Equity Index	146,757	135,178	8.6%	182,058	-19.4%
Energy	10,916	39,600	-72.4%	13,211	-17.4%
Commodities and Alternative Invest	6,155,989	6,247,664	-1.5%	5,498,773	12.0%
GRAND TOTAL	16,004,003	15,117,208	5.9%	16,026,356	-0.1%