



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%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



CBOT Exchange Open Interest Report - Monthly

	Open Interest MAR 2013	Open Interest MAR 2012	% CHG	Open Interest FEB 2013	% CHG
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 ICSSO	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	-

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



CBOT Exchange Open Interest Report - Monthly

	Open Interest MAR 2013	Open Interest MAR 2012	% CHG	Open Interest FEB 2013	% CHG
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%