

CBOT Exchange Open Interest Report - Monthly

	Open Interest APR 2013	Open Interest APR 2012	% CHG	Open Interest MAR 2013	% CHG
Interest Rate Futures					
30-YR BOND	719,500	576,675	24.8%	626,280	14.9%
10-YR NOTE	2,212,913	1,847,462	19.8%	2,198,221	0.7%
5-YR NOTE	1,907,382	1,332,831	43.1%	1,836,993	3.8%
2-YR NOTE	952,737	950,995	0.2%	926,131	2.9%
FED FUND	372,160	532,994	-30.2%	377,428	-1.4%
10-YR SWAP	8,741	7,973	9.6%	9,748	-10.3%
5-YR SWAP	3,495	8,880	-60.6%	3,062	14.1%
MINI EURODOLLAR	0	0	-	0	-
5-YR SWAP RATE	12,291	0	-	12,600	-2.5%
2-YR SWAP RATE	4,056	0	-	3,385	19.8%
10-YR SWAP RATE	18,546	0	-	17,569	5.6%
7-YR SWAP	0	39	-100.0%	0	-
30-YR SWAP	25	140	-82.1%	7	257.1%
ULTRA T-BOND	396,884	357,091	11.1%	371,801	6.7%
OTR 2-YR NOTE	0	0	-	0	-
OTR 5-YR NOTE	0	0	-	0	-
OTR 10-YR NOTE	0	2	-100.0%	0	-
30-YR SWAP RATE	507	0	-	531	-4.5%

Interest Rate Options					
30-YR BOND	487,033	428,038	13.8%	433,920	12.2%
10-YR NOTE	1,932,546	1,870,246	3.3%	1,717,862	12.5%
5-YR NOTE	974,319	605,966	60.8%	940,897	3.6%
2-YR NOTE	197,128	163,141	20.8%	196,349	0.4%
FED FUND	7,351	312,429	-97.6%	14,283	-48.5%
FLEX 30-YR BOND	0	1,000	-100.0%	0	-
FLEX 10-YR NOTE	0	0	-	0	-
FLEX 2-YR NOTE	0	0	-	0	-
ULTRA T-BOND	2,762	5,111	-46.0%	3,274	-15.6%
FED FUNDS MIDCURVE	0	0	-	0	-

Equity Index Futures					
\$25 DJ	100	1	9,900.0%	3	3,233.3%
DJIA	10,948	11,562	-5.3%	6,482	68.9%
MINI \$5 DOW	121,684	111,254	9.4%	114,175	6.6%
DJ US REAL ESTATE	2,008	308	551.9%	1,913	5.0%
DOW-UBS COMMOD INDEX	10,102	7,156	41.2%	9,221	9.6%

Equity Index Options					
DJIA	112	248	-54.8%	131	-14.5%
MINI \$5 DOW	15,391	11,479	34.1%	14,832	3.8%

Energy Futures					
ETHANOL FWD	8,401	40,036	-79.0%	10,916	-23.0%

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Energy Options					
ETHANOL FWD	0	180	-100.0%	0	-
Commodities and Alternative Investments					
Futures					
CORN	1,156,772	1,231,633	-6.1%	1,363,425	-15.2%
SOYBEAN	540,143	795,314	-32.1%	567,153	-4.8%
SOYBEAN MEAL	256,206	252,343	1.5%	265,947	-3.7%
SOYBEAN OIL	338,667	364,433	-7.1%	331,309	2.2%
OATS	8,625	10,655	-19.1%	11,672	-26.1%
ROUGH RICE	11,705	14,123	-17.1%	14,786	-20.8%
WHEAT	407,381	429,944	-5.2%	444,411	-8.3%
MINI CORN	5,661	9,072	-37.6%	7,718	-26.7%
MINI SOYBEAN	7,983	15,216	-47.5%	9,011	-11.4%
MINI WHEAT	2,946	1,926	53.0%	3,419	-13.8%
ETHANOL	10,271	12,209	-15.9%	11,408	-10.0%
GRAIN BASIS SWAPS	7,173	9,601	-25.3%	7,233	-0.8%
DOW-UBS COMMOD INDEX SWA	114	70	62.9%	114	0.0%
FERTILIZER PRODUCTS	988	970	1.9%	1,151	-14.2%
Commodities and Alternative Investments					
Options					
CORN	1,656,902	1,570,353	5.5%	1,589,247	4.3%
SOYBEAN	658,292	860,978	-23.5%	785,172	-16.2%
SOYBEAN MEAL	108,222	98,848	9.5%	124,119	-12.8%
SOYBEAN OIL	119,267	149,818	-20.4%	137,269	-13.1%
SOYBEAN CRUSH	1,201	500	140.2%	1,356	-11.4%
OATS	2,791	2,112	32.1%	3,253	-14.2%
ROUGH RICE	1,638	1,959	-16.4%	3,968	-58.7%
WHEAT	371,969	287,599	29.3%	416,008	-10.6%
CORN NEARBY+2 CAL SPRD	17,336	11,878	46.0%	16,174	7.2%
SOYBN NEARBY+2 CAL SPRD	0	315	-100.0%	151	-100.0%
WHEAT NEARBY+2 CAL SPRD	2,215	3,176	-30.3%	3,478	-36.3%
JULY-DEC CORN CAL SPRD	25,461	23,659	7.6%	25,317	0.6%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	14,229	31,563	-54.9%	10,190	39.6%
JULY-DEC WHEAT CAL SPRD	3,168	1,992	59.0%	838	278.0%
JULY-JULY WHEAT CAL SPRD	351	1,262	-72.2%	170	106.5%
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	542	-100.0%	0	-
NOV-JULY SOYBEAN CAL SPRD	0	110	-100.0%	0	-
SOY OIL NEARBY+2 CAL SPRD	327	100	227.0%	160	104.4%
JULY-DEC SOY OIL CAL SPRD	331	0	-	230	43.9%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
WHEAT-CORN ICSO	120	120	0.0%	20	500.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	0	11	-100.0%	10	-100.0%
JAN-MAY SOYBEAN CAL SPRD	0	70	-100.0%	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-

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TOTAL FUTURES GROUP					
Interest Rate Futures	6,609,237	5,615,082	17.7%	6,383,756	3.5%
Equity Index Futures	144,842	130,281	11.2%	131,794	9.9%
Energy Futures	8,401	40,036	-79.0%	10,916	-23.0%
Commodities and Alternative Invest	2,754,635	3,147,509	-12.5%	3,038,757	-9.3%
TOTAL FUTURES	9,517,115	8,932,908	6.5%	9,565,223	-0.5%
TOTAL OPTIONS GROUP					
Interest Rate Options	3,601,139	3,385,931	6.4%	3,306,585	8.9%
Equity Index Options	15,503	11,727	32.2%	14,963	3.6%
Energy Options	0	180	-100.0%	0	-
Commodities and Alternative Invest	2,983,922	3,046,991	-2.1%	3,117,232	-4.3%
TOTAL OPTIONS	6,600,564	6,444,829	2.4%	6,438,780	2.5%
TOTAL COMBINED					
Interest Rate	10,210,376	9,001,013	13.4%	9,690,341	5.4%
Equity Index	160,345	142,008	12.9%	146,757	9.3%
Energy	8,401	40,216	-79.1%	10,916	-23.0%
Commodities and Alternative Invest	5,738,557	6,194,500	-7.4%	6,155,989	-6.8%
GRAND TOTAL	16,117,679	15,377,737	4.8%	16,004,003	0.7%