



## CBOT Exchange Open Interest Report - Monthly

	Open Interest JUN 2013	Open Interest JUN 2012	% CHG	Open Interest MAY 2013	% CHG
<b>Interest Rate Futures</b>					
30-YR BOND	542,089	613,923	-11.7%	603,763	-10.2%
10-YR NOTE	2,147,488	1,774,717	21.0%	2,286,977	-6.1%
5-YR NOTE	1,543,136	1,156,703	33.4%	1,722,675	-10.4%
2-YR NOTE	795,426	887,490	-10.4%	920,456	-13.6%
FED FUND	345,483	529,310	-34.7%	371,305	-7.0%
10-YR SWAP	7,782	9,194	-15.4%	10,618	-26.7%
5-YR SWAP	2,269	11,262	-79.9%	4,080	-44.4%
MINI EURODOLLAR	0	0	-	0	-
5-YR SWAP RATE	9,466	0	-	9,334	1.4%
2-YR SWAP RATE	7,011	0	-	8,097	-13.4%
10-YR SWAP RATE	30,560	0	-	29,351	4.1%
7-YR SWAP	0	3	-100.0%	0	-
30-YR SWAP	1	57	-98.2%	51	-98.0%
ULTRA T-BOND	377,846	345,819	9.3%	410,568	-8.0%
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	4,104	0	-	6,258	-34.4%
<b>Interest Rate Options</b>					
30-YR BOND	513,832	405,987	26.6%	555,469	-7.5%
10-YR NOTE	2,645,807	1,381,674	91.5%	2,183,445	21.2%
5-YR NOTE	1,443,419	311,629	363.2%	971,839	48.5%
2-YR NOTE	281,319	202,883	38.7%	193,869	45.1%
FED FUND	6,326	206,789	-96.9%	6,626	-4.5%
FLEX 30-YR BOND	0	1,200	-100.0%	0	-
FLEX 10-YR NOTE	0	0	-	0	-
FLEX 2-YR NOTE	0	0	-	0	-
ULTRA T-BOND	3,100	4,997	-38.0%	6,068	-48.9%
FED FUNDS MIDCURVE	0	0	-	0	-
<b>Equity Index Futures</b>					
\$25 DJ	0	0	-	3	-100.0%
DJIA	6,527	12,700	-48.6%	12,921	-49.5%
MINI \$5 DOW	95,299	92,872	2.6%	117,215	-18.7%
DJ US REAL ESTATE	2,479	479	417.5%	1,866	32.9%
DOW-UBS COMMOD INDEX	5,347	8,026	-33.4%	10,508	-49.1%
<b>Equity Index Options</b>					
DJIA	102	345	-70.4%	120	-15.0%
MINI \$5 DOW	20,406	12,486	63.4%	21,695	-5.9%
<b>Energy Futures</b>					
ETHANOL FWD	5,239	36,912	-85.8%	6,174	-15.1%

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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	1,093,487	1,028,741	6.3%	1,194,030	-8.4%
SOYBEAN	531,798	770,227	-31.0%	594,701	-10.6%
SOYBEAN MEAL	301,002	264,381	13.9%	283,552	6.2%
SOYBEAN OIL	338,475	346,164	-2.2%	373,573	-9.4%
OATS	10,197	8,883	14.8%	8,340	22.3%
ROUGH RICE	9,726	13,280	-26.8%	11,457	-15.1%
WHEAT	387,377	418,153	-7.4%	420,782	-7.9%
MINI CORN	5,809	8,157	-28.8%	7,119	-18.4%
MINI SOYBEAN	11,908	12,738	-6.5%	11,601	2.6%
MINI WHEAT	1,424	1,756	-18.9%	2,961	-51.9%
ETHANOL	9,266	11,157	-16.9%	10,071	-8.0%
GRAIN BASIS SWAPS	5,784	22,738	-74.6%	6,776	-14.6%
DOW-UBS COMMOD INDEX SWA	228	190	20.0%	114	100.0%
FERTILIZER PRODUCTS	1,156	540	114.1%	1,433	-19.3%
<b>Commodities and Alternative Investments</b>					
<b>Options</b>					
CORN	1,710,780	1,484,514	15.2%	1,902,293	-10.1%
SOYBEAN	724,133	873,329	-17.1%	878,759	-17.6%
SOYBEAN MEAL	100,020	114,349	-12.5%	112,893	-11.4%
SOYBEAN OIL	87,923	158,110	-44.4%	129,805	-32.3%
SOYBEAN CRUSH	437	314	39.2%	1,204	-63.7%
OATS	2,928	2,810	4.2%	3,535	-17.2%
ROUGH RICE	997	1,663	-40.0%	1,966	-49.3%
WHEAT	283,955	280,790	1.1%	381,498	-25.6%
CORN NEARBY+2 CAL SPRD	25,541	8,208	211.2%	30,294	-15.7%
SOYBN NEARBY+2 CAL SPRD	1,900	50	3,700.0%	51	3,625.5%
WHEAT NEARBY+2 CAL SPRD	1,943	3,199	-39.3%	3,010	-35.4%
JULY-DEC CORN CAL SPRD	0	0	-	31,451	-100.0%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	0	0	-	18,284	-100.0%
JULY-DEC WHEAT CAL SPRD	0	0	-	4,504	-100.0%
JULY-JULY WHEAT CAL SPRD	0	0	-	405	-100.0%
NOV-NOV SOYBEAN CAL SPRD	0	26	-100.0%	0	-
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	5	-100.0%
DEC-JULY CORN CAL SPRD	102	30	240.0%	102	0.0%
DEC-DEC CORN CAL SPRD	220	397	-44.6%	220	0.0%
NOV-JULY SOYBEAN CAL SPRD	0	960	-100.0%	0	-
SOY OIL NEARBY+2 CAL SPRD	50	300	-83.3%	382	-86.9%
JULY-DEC SOY OIL CAL SPRD	0	0	-	321	-100.0%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
WHEAT-CORN ICSSO	200	120	66.7%	195	2.6%
AUG-NOV SOYBEAN CAL SPRD	20	736	-97.3%	5	300.0%
SOYBEAN CORN RATIO	0	11	-100.0%	0	-
JAN-MAY SOYBEAN CAL SPRD	0	135	-100.0%	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-

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<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	5,812,661	5,328,478	9.1%	6,383,533	-8.9%
Equity Index Futures	109,652	114,077	-3.9%	142,513	-23.1%
Energy Futures	5,239	36,912	-85.8%	6,174	-15.1%
Commodities and Alternative Invest	2,707,637	2,907,105	-6.9%	2,926,510	-7.5%
<b>TOTAL FUTURES</b>	<b>8,635,189</b>	<b>8,386,572</b>	<b>3.0%</b>	<b>9,458,730</b>	<b>-8.7%</b>
<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	4,893,803	2,515,159	94.6%	3,917,316	24.9%
Equity Index Options	20,508	12,831	59.8%	21,815	-6.0%
Energy Options	0	180	-100.0%	0	-
Commodities and Alternative Invest	2,941,149	2,930,051	0.4%	3,501,182	-16.0%
<b>TOTAL OPTIONS</b>	<b>7,855,460</b>	<b>5,458,221</b>	<b>43.9%</b>	<b>7,440,313</b>	<b>5.6%</b>
<b>TOTAL COMBINED</b>					
Interest Rate	10,706,464	7,843,637	36.5%	10,300,849	3.9%
Equity Index	130,160	126,908	2.6%	164,328	-20.8%
Energy	5,239	37,092	-85.9%	6,174	-15.1%
Commodities and Alternative Invest	5,648,786	5,837,156	-3.2%	6,427,692	-12.1%
<b>GRAND TOTAL</b>	<b>16,490,649</b>	<b>13,844,793</b>	<b>19.1%</b>	<b>16,899,043</b>	<b>-2.4%</b>