



CBOT Exchange Open Interest Report - Monthly

	Open Interest JUL 2013	Open Interest JUL 2012	% CHG	Open Interest JUN 2013	% CHG
Interest Rate Futures					
30-YR BOND	576,609	617,099	-6.6%	542,089	6.4%
10-YR NOTE	2,342,207	1,761,788	32.9%	2,147,488	9.1%
5-YR NOTE	1,611,675	1,175,104	37.2%	1,543,136	4.4%
2-YR NOTE	840,701	1,063,177	-20.9%	795,426	5.7%
FED FUND	311,772	503,518	-38.1%	345,483	-9.8%
10-YR SWAP	8,082	9,951	-18.8%	7,782	3.9%
5-YR SWAP	2,359	14,378	-83.6%	2,269	4.0%
MINI EURODOLLAR	0	0	-	0	-
5-YR SWAP RATE	15,730	0	-	9,466	66.2%
2-YR SWAP RATE	13,586	0	-	7,011	93.8%
10-YR SWAP RATE	30,894	0	-	30,560	1.1%
7-YR SWAP	0	27	-100.0%	0	-
30-YR SWAP	8	68	-88.2%	1	700.0%
ULTRA T-BOND	381,297	355,549	7.2%	377,846	0.9%
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	4,936	0	-	4,104	20.3%
Interest Rate Options					
30-YR BOND	432,375	314,310	37.6%	513,832	-15.9%
10-YR NOTE	2,404,272	1,654,051	45.4%	2,645,807	-9.1%
5-YR NOTE	1,383,368	374,995	268.9%	1,443,419	-4.2%
2-YR NOTE	294,900	484,227	-39.1%	281,319	4.8%
FED FUND	4,817	169,709	-97.2%	6,326	-23.9%
FLEX 30-YR BOND	0	3,600	-100.0%	0	-
FLEX 10-YR NOTE	0	0	-	0	-
FLEX 2-YR NOTE	0	0	-	0	-
ULTRA T-BOND	1,941	3,761	-48.4%	3,100	-37.4%
FED FUNDS MIDCURVE	0	0	-	0	-
Equity Index Futures					
\$25 DJ	0	1	-100.0%	0	-
DJIA	14,436	11,562	24.9%	6,527	121.2%
MINI \$5 DOW	126,984	98,515	28.9%	95,299	33.2%
DJ US REAL ESTATE	2,430	583	316.8%	2,479	-2.0%
Equity Index Options					
DJIA	98	351	-72.1%	102	-3.9%
MINI \$5 DOW	18,314	12,367	48.1%	20,406	-10.3%
Energy Futures					
ETHANOL FWD	3,124	36,515	-91.4%	5,239	-40.4%

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.



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Energy Options					
ETHANOL FWD	0	180	-100.0%	0	-
Commodities and Alternative Investments					
Futures					
CORN	1,164,868	1,190,237	-2.1%	1,093,487	6.5%
SOYBEAN	492,244	760,893	-35.3%	531,798	-7.4%
SOYBEAN MEAL	257,660	246,607	4.5%	301,002	-14.4%
SOYBEAN OIL	333,805	326,363	2.3%	338,475	-1.4%
OATS	9,047	10,480	-13.7%	10,197	-11.3%
ROUGH RICE	10,872	13,586	-20.0%	9,726	11.8%
WHEAT	406,607	467,908	-13.1%	387,377	5.0%
MINI CORN	6,142	10,436	-41.1%	5,809	5.7%
MINI SOYBEAN	12,231	13,475	-9.2%	11,908	2.7%
MINI WHEAT	2,885	2,274	26.9%	1,424	102.6%
ETHANOL	8,301	12,113	-31.5%	9,266	-10.4%
DOW-UBS COMMOD INDEX	6,659	8,525	-21.9%	5,347	24.5%
GRAIN BASIS SWAPS	7,493	19,023	-60.6%	5,784	29.5%
DOW-UBS COMMOD INDEX SWA	114	114	0.0%	228	-50.0%
FERTILIZER PRODUCTS	916	365	151.0%	1,156	-20.8%



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Commodities and Alternative Investments					
Options					
CORN	1,818,252	2,010,729	-9.6%	1,710,780	6.3%
SOYBEAN	779,851	1,110,030	-29.7%	724,133	7.7%
SOYBEAN MEAL	126,522	158,293	-20.1%	100,020	26.5%
SOYBEAN OIL	95,773	162,147	-40.9%	87,923	8.9%
SOYBEAN CRUSH	990	415	138.6%	437	126.5%
OATS	4,298	3,909	10.0%	2,928	46.8%
ROUGH RICE	1,765	1,964	-10.1%	997	77.0%
WHEAT	326,267	433,960	-24.8%	283,955	14.9%
CORN NEARBY+2 CAL SPRD	29,920	10,282	191.0%	25,541	17.1%
SOYBN NEARBY+2 CAL SPRD	2,946	50	5,792.0%	1,900	55.1%
WHEAT NEARBY+2 CAL SPRD	3,483	4,091	-14.9%	1,943	79.3%
JULY-DEC CORN CAL SPRD	0	0	-	0	-
DEC-JULY WHEAT CAL SPRD	0	725	-100.0%	0	-
JULY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
JULY-DEC WHEAT CAL SPRD	0	0	-	0	-
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	16	26	-38.5%	0	-
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
DEC-JULY CORN CAL SPRD	320	541	-40.9%	102	213.7%
DEC-DEC CORN CAL SPRD	400	793	-49.6%	220	81.8%
NOV-JULY SOYBEAN CAL SPRD	0	976	-100.0%	0	-
SOY OIL NEARBY+2 CAL SPRD	150	550	-72.7%	50	200.0%
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	-
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
WHEAT-CORN IC50	210	120	75.0%	200	5.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	20	-100.0%
SOYBEAN CORN RATIO	0	131	-100.0%	0	-
JAN-MAY SOYBEAN CAL SPRD	0	135	-100.0%	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	6,139,856	5,500,659	11.6%	5,812,661	5.6%
Equity Index Futures	143,850	110,661	30.0%	104,305	37.9%
Energy Futures	3,124	36,515	-91.4%	5,239	-40.4%
Commodities and Alternative Invest	2,719,844	3,082,399	-11.8%	2,712,984	0.3%
TOTAL FUTURES	9,006,674	8,730,234	3.2%	8,635,189	4.3%
TOTAL OPTIONS GROUP					
Interest Rate Options	4,521,673	3,004,653	50.5%	4,893,803	-7.6%
Equity Index Options	18,412	12,718	44.8%	20,508	-10.2%
Energy Options	0	180	-100.0%	0	-
Commodities and Alternative Invest	3,191,163	3,899,867	-18.2%	2,941,149	8.5%
TOTAL OPTIONS	7,731,248	6,917,418	11.8%	7,855,460	-1.6%



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TOTAL COMBINED					
Interest Rate	10,661,529	8,505,312	25.4%	10,706,464	-0.4%
Equity Index	162,262	123,379	31.5%	124,813	30.0%
Energy	3,124	36,695	-91.5%	5,239	-40.4%
Commodities and Alternative Invest	5,911,007	6,982,266	-15.3%	5,654,133	4.5%
GRAND TOTAL	16,737,922	15,647,652	7.0%	16,490,649	1.5%