



CBOT Exchange Open Interest Report - Monthly

	Open Interest AUG 2013	Open Interest AUG 2012	% CHG	Open Interest JUL 2013	% CHG
Interest Rate Futures					
30-YR BOND	688,117	645,694	6.6%	576,609	19.3%
10-YR NOTE	2,124,387	1,646,653	29.0%	2,342,207	-9.3%
5-YR NOTE	1,576,362	1,290,700	22.1%	1,611,675	-2.2%
2-YR NOTE	832,638	1,000,835	-16.8%	840,701	-1.0%
FED FUND	308,597	510,019	-39.5%	311,772	-1.0%
10-YR SWAP	7,969	12,000	-33.6%	8,082	-1.4%
5-YR SWAP	2,246	14,796	-84.8%	2,359	-4.8%
MINI EURODOLLAR	0	0	-	0	-
5-YR SWAP RATE	24,218	0	-	15,730	54.0%
2-YR SWAP RATE	17,605	0	-	13,586	29.6%
10-YR SWAP RATE	38,685	0	-	30,894	25.2%
7-YR SWAP	0	115	-100.0%	0	-
30-YR SWAP	7	71	-90.1%	8	-12.5%
ULTRA T-BOND	427,142	395,406	8.0%	381,297	12.0%
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	6,114	0	-	4,936	23.9%
Interest Rate Options					
30-YR BOND	290,927	273,456	6.4%	432,375	-32.7%
10-YR NOTE	1,653,763	1,231,103	34.3%	2,404,272	-31.2%
5-YR NOTE	905,928	292,119	210.1%	1,383,368	-34.5%
2-YR NOTE	42,375	298,683	-85.8%	294,900	-85.6%
FED FUND	5,517	120,044	-95.4%	4,817	14.5%
FLEX 30-YR BOND	0	1,600	-100.0%	0	-
FLEX 10-YR NOTE	0	0	-	0	-
FLEX 2-YR NOTE	0	0	-	0	-
ULTRA T-BOND	886	142	523.9%	1,941	-54.4%
FED FUNDS MIDCURVE	0	0	-	0	-
Equity Index Futures					
\$25 DJ	4	201	-98.0%	0	-
DJIA	14,781	12,786	15.6%	14,436	2.4%
MINI \$5 DOW	100,258	117,910	-15.0%	126,984	-21.0%
DJ US REAL ESTATE	2,866	872	228.7%	2,430	17.9%
Equity Index Options					
DJIA	107	397	-73.0%	98	9.2%
MINI \$5 DOW	21,057	12,573	67.5%	18,314	15.0%
Energy Futures					
ETHANOL FWD	2,734	33,842	-91.9%	3,124	-12.5%



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Energy Options					
ETHANOL FWD	0	330	-100.0%	0	-
Commodities and Alternative Investments					
Futures					
CORN	1,069,163	1,174,319	-9.0%	1,164,868	-8.2%
SOYBEAN	588,522	745,279	-21.0%	492,244	19.6%
SOYBEAN MEAL	268,723	256,980	4.6%	257,660	4.3%
SOYBEAN OIL	283,087	334,797	-15.4%	333,805	-15.2%
OATS	9,028	11,468	-21.3%	9,047	-0.2%
ROUGH RICE	9,292	13,333	-30.3%	10,872	-14.5%
WHEAT	359,061	441,806	-18.7%	406,607	-11.7%
MINI CORN	5,473	11,322	-51.7%	6,142	-10.9%
MINI SOYBEAN	16,390	13,316	23.1%	12,231	34.0%
MINI WHEAT	1,338	2,453	-45.5%	2,885	-53.6%
ETHANOL	6,655	11,273	-41.0%	8,301	-19.8%
DOW-UBS COMMOD INDEX	7,954	8,553	-7.0%	6,659	19.4%
GRAIN BASIS SWAPS	7,518	17,113	-56.1%	7,493	0.3%
DOW-UBS COMMOD INDEX SWA	1,682	114	1,375.4%	114	1,375.4%
FERTILIZER PRODUCTS	1,471	785	87.4%	916	60.6%
	170	0	-	0	-



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Commodities and Alternative Investments					
Options					
CORN	1,556,225	1,795,046	-13.3%	1,818,252	-14.4%
SOYBEAN	931,200	1,167,252	-20.2%	779,851	19.4%
SOYBEAN MEAL	151,066	176,322	-14.3%	126,522	19.4%
SOYBEAN OIL	103,379	175,333	-41.0%	95,773	7.9%
SOYBEAN CRUSH	886	397	123.2%	990	-10.5%
OATS	4,753	4,037	17.7%	4,298	10.6%
ROUGH RICE	2,059	1,630	26.3%	1,765	16.7%
WHEAT	294,192	407,643	-27.8%	326,267	-9.8%
CORN NEARBY+2 CAL SPRD	1,390	2,749	-49.4%	29,920	-95.4%
SOYBN NEARBY+2 CAL SPRD	217	45	382.2%	2,946	-92.6%
WHEAT NEARBY+2 CAL SPRD	1,986	814	144.0%	3,483	-43.0%
JULY-DEC CORN CAL SPRD	0	40	-100.0%	0	-
DEC-JULY WHEAT CAL SPRD	0	813	-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	66	26	153.8%	16	312.5%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
DEC-JULY CORN CAL SPRD	320	766	-58.2%	320	0.0%
DEC-DEC CORN CAL SPRD	1,020	1,020	0.0%	400	155.0%
NOV-JULY SOYBEAN CAL SPRD	50	976	-94.9%	0	-
SOY OIL NEARBY+2 CAL SPRD	130	350	-62.9%	150	-13.3%
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	-
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
WHEAT-CORN IC50	275	120	129.2%	210	31.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
SOYBEAN CORN RATIO	0	155	-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	6,054,087	5,516,289	9.7%	6,139,856	-1.4%
Equity Index Futures	117,909	131,769	-10.5%	143,850	-18.0%
Energy Futures	2,734	33,842	-91.9%	3,124	-12.5%
Commodities and Alternative Invest	2,635,527	3,042,911	-13.4%	2,719,844	-3.1%
TOTAL FUTURES	8,810,257	8,724,811	1.0%	9,006,674	-2.2%
TOTAL OPTIONS GROUP					
Interest Rate Options	2,899,396	2,217,147	30.8%	4,521,673	-35.9%
Equity Index Options	21,164	12,970	63.2%	18,412	14.9%
Energy Options	0	330	-100.0%	0	-
Commodities and Alternative Invest	3,049,214	3,735,669	-18.4%	3,191,163	-4.4%
TOTAL OPTIONS	5,969,774	5,966,116	0.1%	7,731,248	-22.8%



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TOTAL COMBINED					
Interest Rate	8,953,483	7,733,436	15.8%	10,661,529	-16.0%
Equity Index	139,073	144,739	-3.9%	162,262	-14.3%
Energy	2,734	34,172	-92.0%	3,124	-12.5%
Commodities and Alternative Invest	5,684,741	6,778,580	-16.1%	5,911,007	-3.8%
GRAND TOTAL	14,780,031	14,690,927	0.6%	16,737,922	-11.7%