

CBOT Exchange Open Interest Report - Monthly

July 2008

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	Open Interest JUL 2008	Open Interest JUL 2007	% CHG	Open Interest JUN 2008	% CHG
Commodity Futures					
CORN	1,228,618	1,219,615	0.7%	1,321,717	-7.0%
SOYBEAN	394,816	509,020	-22.4%	476,634	-17.2%
SOYBEAN MEAL	186,077	202,116	-7.9%	226,328	-17.8%
SOYBEAN OIL	246,219	297,365	-17.2%	259,007	-4.9%
SOUTH AMERICAN SOYBEAN	0	0		0	
OATS	15,969	13,969	14.3%	18,007	-11.3%
ROUGH RICE	13,202	15,833	-16.6%	14,865	-11.2%
WHEAT	335,565	437,581	-23.3%	341,562	-1.8%
MINI CORN	11,269	12,852	-12.3%	12,159	-7.3%
MINI SOYBEAN	22,448	19,837	13.2%	21,679	3.5%
MINI WHEAT	2,260	4,112	-45.0%	2,350	-3.8%
Commodity Options					
CORN	2,015,048	1,494,926	34.8%	1,854,665	8.6%
SOYBEAN	518,509	513,193	1.0%	483,672	7.2%
SOYBEAN MEAL	86,214	50,528	70.6%	80,539	7.0%
SOYBEAN OIL	143,397	98,284	45.9%	141,310	1.5%
SOYBEAN CRUSH	692	685	1.0%	697	-0.7%
OATS	3,907	3,855	1.3%	3,212	21.6%
ROUGH RICE	3,205	5,016	-36.1%	2,895	10.7%
WHEAT	338,960	263,998	28.4%	306,442	10.6%
Interest Rate Futures					
30-YR BOND	875,121	1,012,550	-13.6%	891,737	-1.9%
10-YR NOTE	1,776,869	2,945,613	-39.7%	1,846,465	-3.8%
5-YR NOTE	1,558,521	1,644,091	-5.2%	1,536,677	1.4%
2-YR NOTE	886,203	1,037,964	-14.6%	934,070	-5.1%
FED FUND	637,288	548,470	16.2%	722,660	-11.8%
30-YR INT RATE SWAP	4,542	563	706.7%	3,271	38.9%
10-YR SWAP	55,951	65,963	-15.2%	55,649	0.5%
5-YR SWAP	57,042	33,264	71.5%	58,311	-2.2%
MINI EURODOLLAR	2	3	-33.3%	2	0.0%
Interest Rate Options					
30-YR BOND	718,238	784,431	-8.4%	721,467	-0.4%
10-YR NOTE	2,445,614	3,056,461	-20.0%	2,176,855	12.3%
5-YR NOTE	715,295	966,611	-26.0%	649,135	10.2%
2-YR NOTE	205,609	50,845	304.4%	206,435	-0.4%
FED FUND	887,793	1,193,958	-25.6%	611,614	45.2%
TARGET BINARY	358	9,364	-96.2%	258	38.8%
FLEX 30-YR BOND	2,800	0	-	27,100	-89.7%
FLEX 10-YR NOTE	0	131,975	-100.0%	0	
FLEX 5-YR NOTE	0	0		0	
FLEX 2-YR NOTE	0	0		0	
Equity Index Futures					
\$25 DJ	59	94	-37.2%	33	78.8%
DJIA	32,032	35,404	-9.5%	27,038	18.5%
MINI \$5 DOW	114,920	91,756	25.2%	94,627	21.4%
DOW AIGER	5,866	4,926	19.1%	5,581	5.1%

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Equity Index Options					
DJIA	2,992	8,934	-66.5%	2,051	45.9%
MINI \$5 DOW	51,270	25,360	102.2%	39,448	30.0%
Real Estate Futures					
DJ US REAL ESTATE	0	133	-100.0%	0	
Metals Futures					
GOLD 100 OZ	10,870	20,164	-46.1%	11,229	-3.2%
SILVER 5000 OZ	3,068	6,886	-55.4%	3,191	-3.9%
MINI GOLD	6,060	4,855	24.8%	9,413	-35.6%
MINI SILVER	4,402	5,029	-12.5%	4,039	9.0%
Metals Options					
GOLD 100 OZ	2,290	2,046	11.9%	1,944	17.8%
SILVER 5000 OZ	108	46	134.8%	61	77.0%
Energy Futures					
ETHANOL	2,763	1,100	151.2%	2,659	3.9%
ETHANOL FWD	25,460	7,590	235.4%	21,994	15.8%
ETHANOL PREV	0	0		0	
Energy Options					
ETHANOL FWD	18,103	0		18,777	-3.6%
TOTAL FUTURES GROUP					
Commodity Futures	2,456,443	2,732,300	-10.1%	2,694,308	-8.8%
Interest Rate Futures	5,851,539	7,288,481	-19.7%	6,048,842	-3.3%
Equity Index Futures	152,877	132,180	15.7%	127,279	20.1%
Real Estate Futures	0	133	-100.0%	0	
Metals Futures	24,400	36,934	-33.9%	27,872	-12.5%
Energy Futures	28,223	8,690	224.8%	24,653	14.5%
TOTAL FUTURES	8,513,482	10,198,718	-16.5%	8,922,954	-4.6%
TOTAL OPTIONS GROUP					
Commodity Options	3,109,932	2,430,485	28.0%	2,873,432	8.2%
Interest Rate Options	4,975,707	6,193,645	-19.7%	4,392,864	13.3%
Equity Index Options	54,262	34,294	58.2%	41,499	30.8%
Metals Options	2,398	2,092	14.6%	2,005	19.6%
Energy Options	18,103	0		18,777	-3.6%
TOTAL OPTIONS	8,160,402	8,660,516	-5.8%	7,328,577	11.4%
TOTAL COMBINED					
Commodity	5,566,375	5,162,785	7.8%	5,567,740	-0.0%
Interest Rate	10,827,246	13,482,126	-19.7%	10,441,706	3.7%
Equity Index	207,139	166,474	24.4%	168,778	22.7%
Real Estate	0	133	-100.0%	0	
Metals	26,798	39,026	-31.3%	29,877	-10.3%
Energy	46,326	8,690	433.1%	43,430	6.7%
GRAND TOTAL	16,673,884	18,859,234	-11.6%	16,251,531	2.6%