

CBOT Exchange Volume Report - Monthly

	VOLUME MAR 2013	VOLUME MAR 2012	% CHG	VOLUME FEB 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Interest Rate Futures								
30-YR BOND	7,691,908	7,335,199	4.9%	10,758,614	-28.5%	26,342,680	22,101,472	19.2%
10-YR NOTE	24,606,733	24,188,905	1.7%	33,572,351	-26.7%	82,899,951	70,071,332	18.3%
5-YR NOTE	11,971,061	12,251,882	-2.3%	18,750,452	-36.2%	42,927,787	36,054,961	19.1%
2-YR NOTE	3,786,499	4,858,255	-22.1%	7,408,753	-48.9%	15,445,186	14,103,994	9.5%
FED FUND	347,081	671,370	-48.3%	272,827	27.2%	1,170,153	1,880,480	-37.8%
10-YR SWAP	37,679	35,320	6.7%	7,817	382.0%	50,686	50,547	0.3%
5-YR SWAP	18,030	53,283	-66.2%	4,970	262.8%	27,681	87,512	-68.4%
MINI EURODOLLAR	0	0	0.0%	0	-	0	0	0.0%
5-YR SWAP RATE	36,313	0	-	25,648	41.6%	73,739	0	-
2-YR SWAP RATE	9,588	0	-	12,780	-25.0%	26,120	0	-
10-YR SWAP RATE	46,675	0	-	21,126	120.9%	83,390	0	-
7-YR SWAP	0	1,023	-100.0%	0	0.0%	0	2,979	-100.0%
30-YR SWAP	16	505	-96.8%	23	-30.4%	62	974	-93.6%
ULTRA T-BOND	1,434,978	1,207,122	18.9%	2,486,038	-42.3%	5,089,780	4,153,896	22.5%
OTR 2-YR NOTE	0	80	-100.0%	0	0.0%	0	141	-100.0%
OTR 10-YR NOTE	0	57	-100.0%	0	0.0%	0	297	-100.0%
OTR 5-YR NOTE	0	0	0.0%	0	0.0%	0	212	-100.0%
30-YR SWAP RATE	1,562	0	-	1,730	-9.7%	5,456	0	-
Interest Rate Options								
30-YR BOND	1,619,560	1,538,598	5.3%	1,418,785	14.2%	4,489,281	4,373,014	2.7%
10-YR NOTE	6,133,501	6,659,076	-7.9%	6,237,666	-1.7%	19,865,272	14,574,185	36.3%
5-YR NOTE	1,206,835	1,208,415	-0.1%	2,561,639	-52.9%	5,774,071	2,817,380	104.9%
2-YR NOTE	107,553	311,105	-65.4%	240,559	-55.3%	556,498	544,997	2.1%
FED FUND	5,602	311,346	-98.2%	4,978	12.5%	26,161	557,199	-95.3%
FLEX 30-YR BOND	0	6,160	-100.0%	0	0.0%	0	8,435	-100.0%
FLEX 10-YR NOTE	0	0	0.0%	0	0.0%	0	0	0.0%
FLEX 2-YR NOTE	0	0	0.0%	0	-	0	0	0.0%
ULTRA T-BOND	5,930	7,415	-20.0%	4,752	24.8%	18,776	23,741	-20.9%
FED FUNDS MIDCURVE	0	0	0.0%	0	-	0	0	0.0%
Equity Index Futures								
\$25 DJ	16	6	166.7%	1	1,500.0%	21	12	75.0%
DJIA	21,803	33,083	-34.1%	10,989	98.4%	43,594	46,333	-5.9%
MINI \$5 DOW	3,044,934	2,582,850	17.9%	2,525,230	20.6%	7,713,434	6,513,361	18.4%
DJ US REAL ESTATE	5,547	235	2,260.4%	1,258	340.9%	7,613	245	3,007.3%
DOW-UBS COMMOD INDEX	60,931	17,532	247.5%	22,912	165.9%	97,789	35,414	176.1%
Equity Index Options								
DJIA	4,069	74	5,398.6%	55	7,298.2%	4,190	336	1,147.0%
MINI \$5 DOW	14,637	2,934	398.9%	14,239	2.8%	38,635	13,202	192.6%

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Energy Futures								
ETHANOL FWD	7,157	47,199	-84.8%	5,762	24.2%	20,329	117,375	-82.7%
Energy Options								
ETHANOL FWD	0	0	0.0%	0	0.0%	0	0	0.0%
Commodities and Alternative Investments								
Futures								
CORN	4,929,471	6,538,505	-24.6%	6,347,618	-22.3%	16,428,444	20,121,969	-18.4%
SOYBEAN	3,193,028	4,388,043	-27.2%	4,568,355	-30.1%	11,389,369	12,101,301	-5.9%
SOYBEAN MEAL	1,277,939	1,545,280	-17.3%	1,758,322	-27.3%	4,556,582	4,212,159	8.2%
SOYBEAN OIL	1,465,886	2,107,215	-30.4%	2,403,583	-39.0%	5,913,080	5,911,547	0.0%
OATS	16,949	29,511	-42.6%	34,411	-50.7%	72,606	76,139	-4.6%
ROUGH RICE	19,926	33,233	-40.0%	40,127	-50.3%	76,065	101,010	-24.7%
WHEAT	1,937,346	2,088,460	-7.2%	2,679,049	-27.7%	6,622,890	6,536,101	1.3%
MINI CORN	19,056	24,845	-23.3%	20,294	-6.1%	57,480	81,526	-29.5%
MINI SOYBEAN	23,782	41,397	-42.6%	35,034	-32.1%	85,919	129,088	-33.4%
MINI WHEAT	8,022	9,317	-13.9%	10,644	-24.6%	25,865	28,190	-8.2%
ETHANOL	37,290	25,690	45.2%	31,990	16.6%	98,332	62,202	58.1%
GRAIN BASIS SWAPS	5,129	16,687	-69.3%	2,440	110.2%	14,597	52,522	-72.2%
DOW-UBS COMMOD INDEX SWA	0	70	-100.0%	0	0.0%	0	70	-100.0%
FERTILIZER PRODUCTS	460	445	3.4%	730	-37.0%	1,920	1,015	89.2%

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Commodities and Alternative Investments								
Options								
CORN	1,764,893	2,137,641	-17.4%	1,545,239	14.2%	5,305,087	5,837,031	-9.1%
SOYBEAN	897,699	1,333,401	-32.7%	1,218,669	-26.3%	3,288,962	3,513,176	-6.4%
SOYBEAN MEAL	106,144	93,090	14.0%	126,162	-15.9%	381,352	249,528	52.8%
SOYBEAN OIL	123,433	161,552	-23.6%	136,013	-9.2%	399,965	471,974	-15.3%
SOYBEAN CRUSH	555	102	444.1%	161	244.7%	872	224	289.3%
OATS	2,444	1,874	30.4%	2,590	-5.6%	7,109	4,008	77.4%
ROUGH RICE	2,900	1,966	47.5%	1,182	145.3%	5,434	3,648	49.0%
WHEAT	490,144	426,541	14.9%	456,377	7.4%	1,389,675	1,148,798	21.0%
CORN NEARBY+2 CAL SPRD	14,787	11,604	27.4%	5,685	160.1%	23,124	19,334	19.6%
SOYBN NEARBY+2 CAL SPRD	0	45	-100.0%	1	-100.0%	26	210	-87.6%
WHEAT NEARBY+2 CAL SPRD	3,207	3,344	-4.1%	1,238	159.0%	6,874	19,759	-65.2%
JULY-DEC CORN CAL SPRD	9,713	13,804	-29.6%	11,271	-13.8%	37,052	43,496	-14.8%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	7,534	13,145	-42.7%	5,478	37.5%	15,349	31,510	-51.3%
JULY-DEC WHEAT CAL SPRD	290	1,335	-78.3%	495	-41.4%	785	1,935	-59.4%
JULY-JULY WHEAT CAL SPRD	185	375	-50.7%	1	18,400.0%	186	1,490	-87.5%
NOV-NOV SOYBEAN CAL SPRD	0	30	-100.0%	0	0.0%	0	30	-100.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	185	680	-72.8%	175	5.7%	360	1,744	-79.4%
DEC-DEC CORN CAL SPRD	0	300	-100.0%	0	0.0%	0	675	-100.0%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	240	0	0.0%
WHEAT-CORN ICSD	0	15	-100.0%	20	-100.0%	20	140	-85.7%
DEC-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	100	0	0.0%
NOV-JULY SOYBEAN CAL SPRD	0	40	-100.0%	0	0.0%	0	40	-100.0%
SOYBEAN CORN RATIO	0	0	0.0%	0	0.0%	0	11	-100.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
TOTAL FUTURES GROUP								
Interest Rate Futures	49,988,123	50,603,001	-1.2%	73,323,129	-31.8%	174,142,671	148,508,797	17.3%
Equity Index Futures	3,133,231	2,633,706	19.0%	2,560,390	22.4%	7,862,451	6,595,365	19.2%
Energy Futures	7,157	47,199	-84.8%	5,762	24.2%	20,329	117,375	-82.7%
Commodities and Alternative Invest	12,934,284	16,848,698	-23.2%	17,932,597	-27.9%	45,343,149	49,414,839	-8.2%
TOTAL FUTURES	66,062,795	70,132,604	-5.8%	93,821,878	-29.6%	227,368,600	204,636,376	11.1%
TOTAL OPTIONS GROUP								
Equity Index Options	18,706	3,008	521.9%	14,294	30.9%	42,825	13,538	216.3%
Interest Rate Options	9,078,981	10,042,115	-9.6%	10,468,379	-13.3%	30,730,059	22,898,951	34.2%
Energy Options	0	0	0.0%	0	0.0%	0	0	0.0%
Commodities and Alternative Invest	3,424,113	4,200,884	-18.5%	3,510,757	-2.5%	10,862,572	11,348,761	-4.3%
TOTAL OPTIONS	12,521,800	14,246,007	-12.1%	13,993,430	-10.5%	41,635,456	34,261,250	21.5%



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TOTAL COMBINED								
Interest Rate	59,067,104	60,645,116	-2.6%	83,791,508	-29.5%	204,872,730	171,407,748	19.5%
Equity Index	3,151,937	2,636,714	19.5%	2,574,684	22.4%	7,905,276	6,608,903	19.6%
Energy	7,157	47,199	-84.8%	5,762	24.2%	20,329	117,375	-82.7%
Commodities and Alternative Invest	16,358,397	21,049,582	-22.3%	21,443,354	-23.7%	56,205,721	60,763,600	-7.5%
GRAND TOTAL	78,584,595	84,378,611	-6.9%	107,815,308	-27.1%	269,004,056	238,897,626	12.6%