

CBOT Exchange Volume Report - Monthly

	VOLUME APR 2013	VOLUME APR 2012	% CHG	VOLUME MAR 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Interest Rate Futures								
30-YR BOND	8,269,692	5,890,822	40.4%	7,691,908	7.5%	34,612,372	27,992,294	23.6%
10-YR NOTE	23,858,980	20,706,820	15.2%	24,606,733	-3.0%	106,758,931	90,778,152	17.6%
5-YR NOTE	11,023,937	8,980,824	22.7%	11,971,061	-7.9%	53,951,724	45,035,785	19.8%
2-YR NOTE	3,169,708	3,568,893	-11.2%	3,786,499	-16.3%	18,614,894	17,672,887	5.3%
FED FUND	260,859	625,750	-58.3%	347,081	-24.8%	1,431,012	2,506,230	-42.9%
10-YR SWAP	7,798	7,983	-2.3%	37,679	-79.3%	58,484	58,530	-0.1%
5-YR SWAP	4,724	13,985	-66.2%	18,030	-73.8%	32,405	101,497	-68.1%
MINI EURODOLLAR	0	0	0.0%	0	-	0	0	0.0%
5-YR SWAP RATE	21,270	0	-	36,313	-41.4%	95,009	0	-
2-YR SWAP RATE	5,139	0	-	9,588	-46.4%	31,259	0	-
10-YR SWAP RATE	21,195	0	-	46,675	-54.6%	104,585	0	-
7-YR SWAP	0	18	-100.0%	0	0.0%	0	2,997	-100.0%
30-YR SWAP	34	136	-75.0%	16	112.5%	96	1,110	-91.4%
ULTRA T-BOND	1,479,587	883,357	67.5%	1,434,978	3.1%	6,569,367	5,037,253	30.4%
OTR 2-YR NOTE	0	0	0.0%	0	0.0%	0	141	-100.0%
OTR 10-YR NOTE	0	45	-100.0%	0	0.0%	0	342	-100.0%
OTR 5-YR NOTE	0	0	0.0%	0	0.0%	0	212	-100.0%
30-YR SWAP RATE	1,858	0	-	1,562	19.0%	7,314	0	-
Interest Rate Options								
30-YR BOND	1,814,757	1,168,967	55.2%	1,619,560	12.1%	6,304,038	5,541,981	13.8%
10-YR NOTE	5,499,879	5,072,352	8.4%	6,133,501	-10.3%	25,365,151	19,646,537	29.1%
5-YR NOTE	1,248,444	896,768	39.2%	1,206,835	3.4%	7,022,515	3,714,148	89.1%
2-YR NOTE	67,563	110,472	-38.8%	107,553	-37.2%	624,061	655,469	-4.8%
FED FUND	1,500	149,381	-99.0%	5,602	-73.2%	27,661	706,580	-96.1%
FLEX 30-YR BOND	0	3,100	-100.0%	0	0.0%	0	11,535	-100.0%
FLEX 10-YR NOTE	200	0	0.0%	0	0.0%	200	0	0.0%
FLEX 2-YR NOTE	0	0	0.0%	0	-	0	0	0.0%
ULTRA T-BOND	8,350	8,655	-3.5%	5,930	40.8%	27,126	32,396	-16.3%
FED FUNDS MIDCURVE	0	0	0.0%	0	-	0	0	0.0%
Equity Index Futures								
\$25 DJ	1	5	-80.0%	16	-93.8%	22	17	29.4%
DJIA	9,017	5,980	50.8%	21,803	-58.6%	52,611	52,313	0.6%
MINI \$5 DOW	3,417,808	2,398,761	42.5%	3,044,934	12.2%	11,131,242	8,912,122	24.9%
DJ US REAL ESTATE	1,319	401	228.9%	5,547	-76.2%	8,932	646	1,282.7%
DOW-UBS COMMOD INDEX	4,887	1,813	169.6%	60,931	-92.0%	102,676	37,227	175.8%
Equity Index Options								
DJIA	57	121	-52.9%	4,069	-98.6%	4,247	457	829.3%
MINI \$5 DOW	15,601	4,413	253.5%	14,637	6.6%	54,236	17,615	207.9%

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Energy Futures								
ETHANOL FWD	7,650	27,981	-72.7%	7,157	6.9%	27,979	145,356	-80.8%
Energy Options								
ETHANOL FWD	0	0	0.0%	0	0.0%	0	0	0.0%
Commodities and Alternative Investments								
Futures								
CORN	7,089,870	7,417,989	-4.4%	4,929,471	43.8%	23,518,314	27,539,958	-14.6%
SOYBEAN	4,516,479	5,314,936	-15.0%	3,193,028	41.4%	15,905,848	17,416,237	-8.7%
SOYBEAN MEAL	1,985,554	1,914,482	3.7%	1,277,939	55.4%	6,542,136	6,126,641	6.8%
SOYBEAN OIL	2,453,700	2,732,002	-10.2%	1,465,886	67.4%	8,366,780	8,643,549	-3.2%
OATS	31,035	22,787	36.2%	16,949	83.1%	103,641	98,926	4.8%
ROUGH RICE	40,409	48,065	-15.9%	19,926	102.8%	116,474	149,075	-21.9%
WHEAT	2,888,914	2,563,291	12.7%	1,937,346	49.1%	9,511,804	9,099,392	4.5%
MINI CORN	18,364	24,991	-26.5%	19,056	-3.6%	75,844	106,517	-28.8%
MINI SOYBEAN	19,635	42,238	-53.5%	23,782	-17.4%	105,554	171,326	-38.4%
MINI WHEAT	6,854	8,479	-19.2%	8,022	-14.6%	32,719	36,669	-10.8%
ETHANOL	40,033	26,004	53.9%	37,290	7.4%	138,365	88,206	56.9%
GRAIN BASIS SWAPS	11,415	29,874	-61.8%	5,129	122.6%	26,012	82,396	-68.4%
DOW-UBS COMMOD INDEX SWA	0	0	0.0%	0	0.0%	0	70	-100.0%
FERTILIZER PRODUCTS	1,365	380	259.2%	460	196.7%	3,285	1,395	135.5%

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Commodities and Alternative Investments								
Options								
CORN	2,507,362	1,937,034	29.4%	1,764,893	42.1%	7,812,449	7,774,065	0.5%
SOYBEAN	1,062,810	1,441,437	-26.3%	897,699	18.4%	4,351,772	4,954,613	-12.2%
SOYBEAN MEAL	138,701	105,715	31.2%	106,144	30.7%	520,053	355,243	46.4%
SOYBEAN OIL	163,279	169,571	-3.7%	123,433	32.3%	563,244	641,545	-12.2%
SOYBEAN CRUSH	197	30	556.7%	555	-64.5%	1,069	254	320.9%
OATS	3,450	1,155	198.7%	2,444	41.2%	10,559	5,163	104.5%
ROUGH RICE	1,662	1,512	9.9%	2,900	-42.7%	7,096	5,160	37.5%
WHEAT	430,626	374,236	15.1%	490,144	-12.1%	1,820,301	1,523,034	19.5%
CORN NEARBY+2 CAL SPRD	21,204	5,560	281.4%	14,787	43.4%	44,328	24,894	78.1%
SOYBN NEARBY+2 CAL SPRD	76	415	-81.7%	0	0.0%	102	625	-83.7%
WHEAT NEARBY+2 CAL SPRD	3,837	5,106	-24.9%	3,207	19.6%	10,711	24,865	-56.9%
JULY-DEC CORN CAL SPRD	10,196	17,279	-41.0%	9,713	5.0%	47,248	60,775	-22.3%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	11,611	24,052	-51.7%	7,534	54.1%	26,960	55,562	-51.5%
JULY-DEC WHEAT CAL SPRD	3,293	831	296.3%	290	1,035.5%	4,078	2,766	47.4%
JULY-JULY WHEAT CAL SPRD	208	120	73.3%	185	12.4%	394	1,610	-75.5%
NOV-NOV SOYBEAN CAL SPRD	0	0	0.0%	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	261	310	-15.8%	185	41.1%	621	2,054	-69.8%
DEC-DEC CORN CAL SPRD	0	145	-100.0%	0	0.0%	0	820	-100.0%
JULY-DEC SOY OIL CAL SPRD	157	0	0.0%	0	0.0%	397	0	0.0%
WHEAT-CORN ICSD	100	0	0.0%	0	0.0%	120	140	-14.3%
DEC-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	100	0	0.0%
NOV-JULY SOYBEAN CAL SPRD	0	45	-100.0%	0	0.0%	0	85	-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	70	-100.0%	0	0.0%	0	70	-100.0%
MAY-NOV SOYBEAN CAL SPRD	80	0	-	0	-	80	0	-
TOTAL FUTURES GROUP								
Interest Rate Futures	48,124,781	40,678,633	18.3%	49,988,123	-3.7%	222,267,452	189,187,430	17.5%
Equity Index Futures	3,433,032	2,406,960	42.6%	3,133,231	9.6%	11,295,483	9,002,325	25.5%
Energy Futures	7,650	27,981	-72.7%	7,157	6.9%	27,979	145,356	-80.8%
Commodities and Alternative Invest	19,103,627	20,145,518	-5.2%	12,934,284	47.7%	64,446,776	69,560,357	-7.4%
TOTAL FUTURES	70,669,090	63,259,092	11.7%	66,062,795	7.0%	298,037,690	267,895,468	11.3%
TOTAL OPTIONS GROUP								
Equity Index Options	15,658	4,534	245.3%	18,706	-16.3%	58,483	18,072	223.6%
Interest Rate Options	8,640,693	7,409,695	16.6%	9,078,981	-4.8%	39,370,752	30,308,646	29.9%
Energy Options	0	0	0.0%	0	0.0%	0	0	0.0%
Commodities and Alternative Invest	4,359,110	4,084,623	6.7%	3,424,113	27.3%	15,221,682	15,433,384	-1.4%
TOTAL OPTIONS	13,015,461	11,498,852	13.2%	12,521,800	3.9%	54,650,917	45,760,102	19.4%



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TOTAL COMBINED								
Interest Rate	56,765,474	48,088,328	18.0%	59,067,104	-3.9%	261,638,204	219,496,076	19.2%
Equity Index	3,448,690	2,411,494	43.0%	3,151,937	9.4%	11,353,966	9,020,397	25.9%
Energy	7,650	27,981	-72.7%	7,157	6.9%	27,979	145,356	-80.8%
Commodities and Alternative Invest	23,462,737	24,230,141	-3.2%	16,358,397	43.4%	79,668,458	84,993,741	-6.3%
GRAND TOTAL	83,684,551	74,757,944	11.9%	78,584,595	6.5%	352,688,607	313,655,570	12.4%