

## CBOT Exchange Volume Report - Monthly

	VOLUME AUG 2013	VOLUME AUG 2012	% CHG	VOLUME JUL 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
<b>Interest Rate Futures</b>								
30-YR BOND	8,792,671	8,685,745	1.2%	5,788,028	51.9%	72,132,203	63,558,496	13.5%
10-YR NOTE	31,715,326	25,178,825	26.0%	21,673,581	46.3%	236,066,210	188,937,029	24.9%
5-YR NOTE	18,021,885	13,493,362	33.6%	11,763,360	53.2%	124,724,097	91,033,484	37.0%
2-YR NOTE	6,380,467	6,593,608	-3.2%	3,008,484	112.1%	41,519,032	38,472,599	7.9%
FED FUND	343,113	528,850	-35.1%	310,328	10.6%	3,071,679	4,793,442	-35.9%
10-YR SWAP	6,650	9,010	-26.2%	5,082	30.9%	122,654	127,458	-3.8%
5-YR SWAP	5,550	11,430	-51.4%	9,971	-44.3%	77,769	181,774	-57.2%
MINI EURODOLLAR	0	0	0.0%	0	-	0	0	0.0%
5-YR SWAP RATE	50,661	0	-	24,789	104.4%	251,774	0	-
2-YR SWAP RATE	7,282	0	-	6,871	6.0%	63,275	0	-
10-YR SWAP RATE	58,558	0	-	29,884	96.0%	353,903	0	-
7-YR SWAP	0	114	-100.0%	0	0.0%	0	3,141	-100.0%
30-YR SWAP	1	9	-88.9%	9	-88.9%	207	1,461	-85.8%
ULTRA T-BOND	2,270,919	1,887,263	20.3%	1,054,879	115.3%	14,279,066	11,307,625	26.3%
OTR 2-YR NOTE	0	0	0.0%	0	0.0%	0	141	-100.0%
OTR 10-YR NOTE	0	0	0.0%	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	5,481	0	-	2,230	145.8%	57,205	0	-
<b>Interest Rate Options</b>								
30-YR BOND	1,300,021	1,386,581	-6.2%	1,520,104	-14.5%	14,044,609	11,553,513	21.6%
10-YR NOTE	7,115,667	5,437,009	30.9%	7,626,375	-6.7%	60,216,924	38,025,123	58.4%
5-YR NOTE	1,761,529	888,021	98.4%	2,120,989	-16.9%	16,650,486	6,447,264	158.3%
2-YR NOTE	128,985	292,458	-55.9%	249,714	-48.3%	1,517,778	2,057,975	-26.2%
FED FUND	950	37,258	-97.5%	556	70.9%	34,267	1,007,412	-96.6%
FLEX 30-YR BOND	0	1,200	-100.0%	0	0.0%	0	17,235	-100.0%
FLEX 10-YR NOTE	0	0	0.0%	0	0.0%	400	1,150	-65.2%
FLEX 2-YR NOTE	0	0	0.0%	0	-	0	0	0.0%
ULTRA T-BOND	4,940	1,370	260.6%	4,631	6.7%	59,270	52,320	13.3%
FED FUNDS MIDCURVE	0	0	0.0%	0	-	0	0	0.0%
<b>Equity Index Futures</b>								
\$25 DJ	34	0	0.0%	0	0.0%	60	22	172.7%
DJIA	8,949	11,230	-20.3%	10,751	-16.8%	93,231	113,868	-18.1%
MINI \$5 DOW	2,820,518	2,235,967	26.1%	2,492,066	13.2%	24,042,515	20,567,126	16.9%
DJ US REAL ESTATE	3,190	1,293	146.7%	2,229	43.1%	23,049	4,659	394.7%
<b>Equity Index Options</b>								
DJIA	28	74	-62.2%	38	-26.3%	4,396	898	389.5%
MINI \$5 DOW	14,318	4,723	203.2%	11,151	28.4%	126,392	50,779	148.9%
<b>Energy Futures</b>								
ETHANOL FWD	2,092	27,793	-92.5%	2,164	-3.3%	36,982	287,676	-87.1%

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<b>Energy Options</b>								
ETHANOL FWD	0	150	-100.0%	0	0.0%	0	150	-100.0%
<b>Commodities and Alternative Investments</b>								
<b>Futures</b>								
CORN	6,128,160	6,003,030	2.1%	4,824,910	27.0%	45,232,627	54,557,770	-17.1%
SOYBEAN	4,132,867	3,879,260	6.5%	3,328,318	24.2%	30,534,046	35,935,119	-15.0%
SOYBEAN MEAL	1,797,272	1,594,801	12.7%	1,919,106	-6.3%	13,656,306	12,862,877	6.2%
SOYBEAN OIL	1,850,146	2,206,024	-16.1%	1,918,748	-3.6%	16,180,919	18,423,739	-12.2%
OATS	16,459	20,154	-18.3%	18,156	-9.3%	183,414	195,958	-6.4%
ROUGH RICE	26,945	37,502	-28.2%	17,552	53.5%	207,366	278,922	-25.7%
WHEAT	2,487,001	2,433,363	2.2%	1,872,603	32.8%	18,232,894	19,852,453	-8.2%
MINI CORN	21,625	21,836	-1.0%	13,155	64.4%	141,055	197,636	-28.6%
MINI SOYBEAN	27,768	20,106	38.1%	21,180	31.1%	197,722	263,393	-24.9%
MINI WHEAT	12,754	6,730	89.5%	6,097	109.2%	62,171	70,398	-11.7%
ETHANOL	22,140	23,875	-7.3%	27,053	-18.2%	248,369	227,746	9.1%
DOW-UBS COMMOD INDEX	7,698	2,299	234.8%	4,810	60.0%	138,042	72,358	90.8%
GRAIN BASIS SWAPS	500	18,804	-97.3%	2,827	-82.3%	33,612	208,017	-83.8%
DOW-UBS COMMOD INDEX SWA	1,568	38	4,026.3%	0	0.0%	1,682	450	273.8%
FERTILIZER PRODUCTS	905	470	92.6%	610	48.4%	6,336	2,305	174.9%
	170	0	-	0	-	170	0	-

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<b>Commodities and Alternative Investments</b>								
<b>Options</b>								
CORN	2,589,395	2,444,899	5.9%	2,558,023	1.2%	16,960,687	19,102,305	-11.2%
SOYBEAN	1,969,139	1,869,930	5.3%	1,303,225	51.1%	10,137,595	12,799,909	-20.8%
SOYBEAN MEAL	274,209	171,737	59.7%	210,012	30.6%	1,262,802	1,057,409	19.4%
SOYBEAN OIL	117,362	230,624	-49.1%	127,142	-7.7%	1,037,733	1,455,963	-28.7%
SOYBEAN CRUSH	88	2	4,300.0%	617	-85.7%	2,190	575	280.9%
OATS	2,430	2,283	6.4%	3,407	-28.7%	21,316	15,537	37.2%
ROUGH RICE	1,889	1,161	62.7%	1,106	70.8%	11,859	9,438	25.7%
WHEAT	282,124	500,869	-43.7%	379,728	-25.7%	3,208,096	3,703,726	-13.4%
CORN NEARBY+2 CAL SPRD	30,439	11,254	170.5%	20,956	45.3%	151,956	58,917	157.9%
SOYBN NEARBY+2 CAL SPRD	4,002	45	8,793.3%	2,071	93.2%	8,126	720	1,028.6%
WHEAT NEARBY+2 CAL SPRD	4,838	1,492	224.3%	2,530	91.2%	21,643	37,933	-42.9%
JULY-DEC CORN CAL SPRD	0	70	-100.0%	0	0.0%	89,255	97,714	-8.7%
DEC-JULY WHEAT CAL SPRD	0	198	-100.0%	0	0.0%	0	923	-100.0%
JULY-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	58,977	94,792	-37.8%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0.0%	6,841	5,600	22.2%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	675	2,539	-73.4%
NOV-NOV SOYBEAN CAL SPRD	50	0	0.0%	16	212.5%	66	52	26.9%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	100	-100.0%	115	0	0.0%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	180	300	-40.0%	190	-5.3%	1,474	2,919	-49.5%
DEC-DEC CORN CAL SPRD	755	380	98.7%	192	293.2%	1,167	2,733	-57.3%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	460	50	820.0%
WHEAT-CORN ICSD	165	0	0.0%	210	-21.4%	605	140	332.1%
DEC-JULY CORN CAL SPRD	0	225	-100.0%	272	-100.0%	372	766	-51.4%
NOV-JULY SOYBEAN CAL SPRD	50	0	0.0%	0	0.0%	50	1,071	-95.3%
SOYBEAN CORN RATIO	0	24	-100.0%	0	0.0%	0	155	-100.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	343	-100.0%	363	1,831	-80.2%
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	135	-100.0%
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	0.0%	80	0	-
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	67,658,564	56,388,216	20.0%	43,677,496	54.9%	492,719,074	398,417,204	23.7%
Equity Index Futures	2,832,691	2,248,490	26.0%	2,505,046	13.1%	24,158,855	20,685,675	16.8%
Energy Futures	2,092	27,793	-92.5%	2,164	-3.3%	36,982	287,676	-87.1%
Commodities and Alternative Invest	16,533,978	16,268,292	1.6%	13,975,125	18.3%	125,056,731	143,149,141	-12.6%
<b>TOTAL FUTURES</b>	<b>87,027,325</b>	<b>74,932,791</b>	<b>16.1%</b>	<b>60,159,831</b>	<b>44.7%</b>	<b>641,971,642</b>	<b>562,539,696</b>	<b>14.1%</b>
<b>TOTAL OPTIONS GROUP</b>								
Equity Index Options	14,346	4,797	199.1%	11,189	28.2%	130,788	51,677	153.1%
Interest Rate Options	10,312,092	8,043,897	28.2%	11,522,369	-10.5%	92,523,734	59,161,992	56.4%
Energy Options	0	150	-100.0%	0	0.0%	0	150	-100.0%
Commodities and Alternative Invest	5,277,115	5,235,493	0.8%	4,610,140	14.5%	32,984,503	38,453,852	-14.2%
<b>TOTAL OPTIONS</b>	<b>15,603,553</b>	<b>13,284,337</b>	<b>17.5%</b>	<b>16,143,698</b>	<b>-3.3%</b>	<b>125,639,025</b>	<b>97,667,671</b>	<b>28.6%</b>



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<b>TOTAL COMBINED</b>								
Interest Rate	77,970,656	64,432,113	21.0%	55,199,865	41.3%	585,242,808	457,579,196	27.9%
Equity Index	2,847,037	2,253,287	26.4%	2,516,235	13.1%	24,289,643	20,737,352	17.1%
Energy	2,092	27,943	-92.5%	2,164	-3.3%	36,982	287,826	-87.2%
Commodities and Alternative Invest	21,811,093	21,503,785	1.4%	18,585,265	17.4%	158,041,234	181,602,993	-13.0%
<b>GRAND TOTAL</b>	<b>102,630,878</b>	<b>88,217,128</b>	<b>16.3%</b>	<b>76,303,529</b>	<b>34.5%</b>	<b>767,610,667</b>	<b>660,207,367</b>	<b>16.3%</b>