

CBOT Exchange Volume Report - Monthly

	VOLUME MAY 2013	VOLUME MAY 2012	% CHG	VOLUME APR 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Interest Rate Futures								
30-YR BOND	13,337,545	11,326,654	17.8%	8,269,692	61.3%	47,949,917	39,318,948	22.0%
10-YR NOTE	43,005,696	32,255,555	33.3%	23,858,980	80.2%	149,764,627	123,033,707	21.7%
5-YR NOTE	23,914,441	14,647,279	63.3%	11,023,937	116.9%	77,866,165	59,683,064	30.5%
2-YR NOTE	8,812,143	6,748,598	30.6%	3,169,708	178.0%	27,427,037	24,421,485	12.3%
FED FUND	440,265	558,603	-21.2%	260,859	68.8%	1,871,277	3,064,833	-38.9%
10-YR SWAP	18,883	12,378	52.6%	7,798	142.2%	77,367	70,908	9.1%
5-YR SWAP	8,690	15,645	-44.5%	4,724	84.0%	41,095	117,142	-64.9%
MINI EURODOLLAR	0	0	0.0%	0	-	0	0	0.0%
5-YR SWAP RATE	31,599	0	-	21,270	48.6%	126,608	0	-
2-YR SWAP RATE	7,293	0	-	5,139	41.9%	38,552	0	-
10-YR SWAP RATE	73,538	0	-	21,195	247.0%	178,123	0	-
7-YR SWAP	0	3	-100.0%	0	0.0%	0	3,000	-100.0%
30-YR SWAP	60	94	-36.2%	34	76.5%	156	1,204	-87.0%
ULTRA T-BOND	2,848,498	2,284,643	24.7%	1,479,587	92.5%	9,417,865	7,321,896	28.6%
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	27,924	0	-	1,858	1,402.9%	35,238	0	-
Interest Rate Options								
30-YR BOND	2,815,958	1,997,354	41.0%	1,814,757	55.2%	9,119,996	7,539,335	21.0%
10-YR NOTE	9,354,765	5,291,324	76.8%	5,499,879	70.1%	34,719,916	24,937,861	39.2%
5-YR NOTE	2,657,132	744,541	256.9%	1,248,444	112.8%	9,679,647	4,458,689	117.1%
2-YR NOTE	258,643	204,182	26.7%	67,563	282.8%	882,704	859,651	2.7%
FED FUND	2,300	69,992	-96.7%	1,500	53.3%	29,961	776,572	-96.1%
FLEX 30-YR BOND	0	800	-100.0%	0	0.0%	0	12,335	-100.0%
FLEX 10-YR NOTE	200	1,150	-82.6%	200	0.0%	400	1,150	-65.2%
FLEX 2-YR NOTE	0	0	0.0%	0	-	0	0	0.0%
ULTRA T-BOND	12,134	13,217	-8.2%	8,350	45.3%	39,260	45,613	-13.9%
FED FUNDS MIDCURVE	0	0	0.0%	0	-	0	0	0.0%
Equity Index Futures								
\$25 DJ	0	3	-100.0%	1	-100.0%	22	20	10.0%
DJIA	4,578	12,265	-62.7%	9,017	-49.2%	57,189	64,578	-11.4%
MINI \$5 DOW	3,212,088	3,488,489	-7.9%	3,417,808	-6.0%	14,343,330	12,400,611	15.7%
DJ US REAL ESTATE	1,467	491	198.8%	1,319	11.2%	10,399	1,137	814.6%
DOW-UBS COMMOD INDEX	3,682	4,720	-22.0%	4,887	-24.7%	106,358	41,947	153.6%
Equity Index Options								
DJIA	27	269	-90.0%	57	-52.6%	4,274	726	488.7%
MINI \$5 DOW	22,537	11,909	89.2%	15,601	44.5%	76,773	29,524	160.0%

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Energy Futures								
ETHANOL FWD	2,599	23,635	-89.0%	7,650	-66.0%	30,578	168,991	-81.9%
Energy Options								
ETHANOL FWD	0	0	0.0%	0	0.0%	0	0	0.0%
Commodities and Alternative Investments Futures								
CORN	4,937,677	6,162,509	-19.9%	7,089,870	-30.4%	28,455,991	33,702,467	-15.6%
SOYBEAN	3,522,905	4,556,168	-22.7%	4,516,479	-22.0%	19,428,753	21,972,405	-11.6%
SOYBEAN MEAL	1,558,286	1,481,239	5.2%	1,985,554	-21.5%	8,100,422	7,607,880	6.5%
SOYBEAN OIL	1,831,573	2,333,545	-21.5%	2,453,700	-25.4%	10,198,353	10,977,094	-7.1%
OATS	16,891	28,013	-39.7%	31,035	-45.6%	120,532	126,939	-5.0%
ROUGH RICE	14,123	26,035	-45.8%	40,409	-65.0%	130,597	175,110	-25.4%
WHEAT	1,872,716	2,670,684	-29.9%	2,888,914	-35.2%	11,384,520	11,770,076	-3.3%
MINI CORN	15,850	16,368	-3.2%	18,364	-13.7%	91,694	122,885	-25.4%
MINI SOYBEAN	23,945	20,854	14.8%	19,635	22.0%	129,499	192,180	-32.6%
MINI WHEAT	4,155	8,591	-51.6%	6,854	-39.4%	36,874	45,260	-18.5%
ETHANOL	30,116	38,420	-21.6%	40,033	-24.8%	168,481	126,626	33.1%
GRAIN BASIS SWAPS	1,879	46,718	-96.0%	11,415	-83.5%	27,891	129,114	-78.4%
DOW-UBS COMMOD INDEX SWA	0	76	-100.0%	0	0.0%	0	146	-100.0%
FERTILIZER PRODUCTS	665	135	392.6%	1,365	-51.3%	3,950	1,530	158.2%

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Commodities and Alternative Investments								
Options								
CORN	1,944,420	2,226,735	-12.7%	2,507,362	-22.5%	9,756,869	10,000,800	-2.4%
SOYBEAN	1,378,350	1,828,063	-24.6%	1,062,810	29.7%	5,730,122	6,782,676	-15.5%
SOYBEAN MEAL	125,968	140,987	-10.7%	138,701	-9.2%	646,021	496,230	30.2%
SOYBEAN OIL	111,183	213,165	-47.8%	163,279	-31.9%	674,427	854,710	-21.1%
SOYBEAN CRUSH	349	83	320.5%	197	77.2%	1,418	337	320.8%
OATS	2,356	3,242	-27.3%	3,450	-31.7%	12,915	8,405	53.7%
ROUGH RICE	498	1,190	-58.2%	1,662	-70.0%	7,594	6,350	19.6%
WHEAT	370,621	534,449	-30.7%	430,626	-13.9%	2,190,922	2,057,483	6.5%
CORN NEARBY+2 CAL SPRD	26,355	6,762	289.8%	21,204	24.3%	70,683	31,656	123.3%
SOYBN NEARBY+2 CAL SPRD	51	30	70.0%	76	-32.9%	153	655	-76.6%
WHEAT NEARBY+2 CAL SPRD	1,837	5,016	-63.4%	3,837	-52.1%	12,548	29,881	-58.0%
JULY-DEC CORN CAL SPRD	22,401	25,050	-10.6%	10,196	119.7%	69,649	85,825	-18.8%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	24,017	21,949	9.4%	11,611	106.8%	50,977	77,511	-34.2%
JULY-DEC WHEAT CAL SPRD	2,026	1,664	21.8%	3,293	-38.5%	6,104	4,430	37.8%
JULY-JULY WHEAT CAL SPRD	66	600	-89.0%	208	-68.3%	460	2,210	-79.2%
NOV-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	30	-100.0%
SOYMEAL NEARBY+2 CAL SPRD	5	0	0.0%	0	-	5	0	0.0%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	283	0	0.0%	261	8.4%	904	2,054	-56.0%
DEC-DEC CORN CAL SPRD	220	220	0.0%	0	0.0%	220	1,040	-78.8%
JULY-DEC SOY OIL CAL SPRD	49	0	0.0%	157	-68.8%	446	0	0.0%
WHEAT-CORN ICSD	60	0	0.0%	100	-40.0%	180	140	28.6%
DEC-JULY CORN CAL SPRD	0	25	-100.0%	0	0.0%	100	25	300.0%
NOV-JULY SOYBEAN CAL SPRD	0	481	-100.0%	0	0.0%	0	566	-100.0%
SOYBEAN CORN RATIO	0	0	0.0%	0	0.0%	0	11	-100.0%
AUG-NOV SOYBEAN CAL SPRD	5	100	-95.0%	0	0.0%	5	100	-95.0%
MAY-NOV SOYBEAN CAL SPRD	0	0	-	80	-100.0%	80	0	-
JAN-MAY SOYBEAN CAL SPRD	0	65	-100.0%	0	0.0%	0	135	-100.0%
TOTAL FUTURES GROUP								
Interest Rate Futures	92,526,575	67,849,452	36.4%	48,124,781	92.3%	314,794,027	257,036,882	22.5%
Equity Index Futures	3,221,815	3,505,968	-8.1%	3,433,032	-6.2%	14,517,298	12,508,293	16.1%
Energy Futures	2,599	23,635	-89.0%	7,650	-66.0%	30,578	168,991	-81.9%
Commodities and Alternative Invest	13,830,781	17,389,355	-20.5%	19,103,627	-27.6%	78,277,557	86,949,712	-10.0%
TOTAL FUTURES	109,581,770	88,768,410	23.4%	70,669,090	55.1%	407,619,460	356,663,878	14.3%
TOTAL OPTIONS GROUP								
Equity Index Options	22,564	12,178	85.3%	15,658	44.1%	81,047	30,250	167.9%
Interest Rate Options	15,101,132	8,322,560	81.4%	8,640,693	74.8%	54,471,884	38,631,206	41.0%
Energy Options	0	0	0.0%	0	0.0%	0	0	0.0%
Commodities and Alternative Invest	4,011,120	5,009,876	-19.9%	4,359,110	-8.0%	19,232,802	20,443,260	-5.9%
TOTAL OPTIONS	19,134,816	13,344,614	43.4%	13,015,461	47.0%	73,785,733	59,104,716	24.8%



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TOTAL COMBINED								
Interest Rate	107,627,707	76,172,012	41.3%	56,765,474	89.6%	369,265,911	295,668,088	24.9%
Equity Index	3,244,379	3,518,146	-7.8%	3,448,690	-5.9%	14,598,345	12,538,543	16.4%
Energy	2,599	23,635	-89.0%	7,650	-66.0%	30,578	168,991	-81.9%
Commodities and Alternative Invest	17,841,901	22,399,231	-20.3%	23,462,737	-24.0%	97,510,359	107,392,972	-9.2%
GRAND TOTAL	128,716,586	102,113,024	26.1%	83,684,551	53.8%	481,405,193	415,768,594	15.8%