



CBOT Exchange Volume Report - Monthly

	VOLUME JUN 2013	VOLUME JUN 2012	% CHG	VOLUME MAY 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Interest Rate Futures								
30-YR BOND	9,601,587	9,060,126	6.0%	13,337,545	-28.0%	57,551,504	48,379,074	19.0%
10-YR NOTE	32,912,676	24,036,432	36.9%	43,005,696	-23.5%	182,677,303	147,070,139	24.2%
5-YR NOTE	17,072,687	10,565,386	61.6%	23,914,441	-28.6%	94,938,852	70,248,450	35.1%
2-YR NOTE	4,703,044	3,626,153	29.7%	8,812,143	-46.6%	32,130,081	28,047,638	14.6%
FED FUND	546,961	579,586	-5.6%	440,265	24.2%	2,418,238	3,644,419	-33.6%
10-YR SWAP	33,555	37,081	-9.5%	18,883	77.7%	110,922	107,989	2.7%
5-YR SWAP	21,153	41,006	-48.4%	8,690	143.4%	62,248	158,148	-60.6%
MINI EURODOLLAR	0	0	0.0%	0	-	0	0	0.0%
5-YR SWAP RATE	49,716	0	-	31,599	57.3%	176,324	0	-
2-YR SWAP RATE	10,570	0	-	7,293	44.9%	49,122	0	-
10-YR SWAP RATE	87,338	0	-	73,538	18.8%	265,461	0	-
7-YR SWAP	0	3	-100.0%	0	0.0%	0	3,003	-100.0%
30-YR SWAP	41	218	-81.2%	60	-31.7%	197	1,422	-86.1%
ULTRA T-BOND	1,535,403	1,230,382	24.8%	2,848,498	-46.1%	10,953,268	8,552,278	28.1%
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	14,256	0	-	27,924	-48.9%	49,494	0	-
Interest Rate Options								
30-YR BOND	2,104,488	1,597,159	31.8%	2,815,958	-25.3%	11,224,484	9,136,494	22.9%
10-YR NOTE	10,754,966	4,070,890	164.2%	9,354,765	15.0%	45,474,882	29,008,751	56.8%
5-YR NOTE	3,088,321	603,868	411.4%	2,657,132	16.2%	12,767,968	5,062,557	152.2%
2-YR NOTE	256,375	168,849	51.8%	258,643	-0.9%	1,139,079	1,028,500	10.8%
FED FUND	2,800	120,395	-97.7%	2,300	21.7%	32,761	896,967	-96.3%
FLEX 30-YR BOND	0	500	-100.0%	0	0.0%	0	12,835	-100.0%
FLEX 10-YR NOTE	0	0	0.0%	200	-100.0%	400	1,150	-65.2%
FLEX 2-YR NOTE	0	0	0.0%	0	-	0	0	0.0%
ULTRA T-BOND	10,439	4,430	135.6%	12,134	-14.0%	49,699	50,043	-0.7%
FED FUNDS MIDCURVE	0	0	0.0%	0	-	0	0	0.0%
Equity Index Futures								
\$25 DJ	4	0	0.0%	0	0.0%	26	20	30.0%
DJIA	16,342	31,245	-47.7%	4,578	257.0%	73,531	95,823	-23.3%
MINI \$5 DOW	4,386,601	3,359,709	30.6%	3,212,088	36.6%	18,729,931	15,760,320	18.8%
DJ US REAL ESTATE	7,231	1,745	314.4%	1,467	392.9%	17,630	2,882	511.7%
DOW-UBS COMMOD INDEX	19,176	24,489	-21.7%	3,682	420.8%	125,534	66,436	89.0%
Equity Index Options								
DJIA	56	68	-17.6%	27	107.4%	4,330	794	445.3%
MINI \$5 DOW	24,150	9,814	146.1%	22,537	7.2%	100,923	39,338	156.6%

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Energy Futures								
ETHANOL FWD	2,148	52,391	-95.9%	2,599	-17.4%	32,726	221,382	-85.2%
Energy Options								
ETHANOL FWD	0	0	0.0%	0	0.0%	0	0	0.0%
Commodities and Alternative Investments								
Futures								
CORN	5,823,566	8,026,952	-27.4%	4,937,677	17.9%	34,279,557	41,729,419	-17.9%
SOYBEAN	3,644,108	4,887,633	-25.4%	3,522,905	3.4%	23,072,861	26,860,038	-14.1%
SOYBEAN MEAL	1,839,506	1,812,103	1.5%	1,558,286	18.0%	9,939,928	9,419,983	5.5%
SOYBEAN OIL	2,213,672	2,846,074	-22.2%	1,831,573	20.9%	12,412,025	13,823,168	-10.2%
OATS	28,267	31,967	-11.6%	16,891	67.3%	148,799	158,906	-6.4%
ROUGH RICE	32,272	47,219	-31.7%	14,123	128.5%	162,869	222,329	-26.7%
WHEAT	2,488,770	3,244,877	-23.3%	1,872,716	32.9%	13,873,290	15,014,953	-7.6%
MINI CORN	14,581	23,666	-38.4%	15,850	-8.0%	106,275	146,551	-27.5%
MINI SOYBEAN	19,275	23,392	-17.6%	23,945	-19.5%	148,774	215,572	-31.0%
MINI WHEAT	6,446	9,032	-28.6%	4,155	55.1%	43,320	54,292	-20.2%
ETHANOL	30,695	41,795	-26.6%	30,116	1.9%	199,176	168,421	18.3%
GRAIN BASIS SWAPS	2,394	34,853	-93.1%	1,879	27.4%	30,285	163,967	-81.5%
DOW-UBS COMMOD INDEX SWA	114	266	-57.1%	0	0.0%	114	412	-72.3%
FERTILIZER PRODUCTS	871	135	545.2%	665	31.0%	4,821	1,665	189.5%

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Commodities and Alternative Investments								
Options								
CORN	2,056,400	3,119,006	-34.1%	1,944,420	5.8%	11,813,269	13,119,806	-10.0%
SOYBEAN	1,135,109	1,686,718	-32.7%	1,378,350	-17.6%	6,865,231	8,469,394	-18.9%
SOYBEAN MEAL	132,560	164,543	-19.4%	125,968	5.2%	778,581	660,773	17.8%
SOYBEAN OIL	118,802	162,146	-26.7%	111,183	6.9%	793,229	1,016,856	-22.0%
SOYBEAN CRUSH	67	76	-11.8%	349	-80.8%	1,485	413	259.6%
OATS	2,564	2,750	-6.8%	2,356	8.8%	15,479	11,155	38.8%
ROUGH RICE	1,270	1,080	17.6%	498	155.0%	8,864	7,430	19.3%
WHEAT	355,322	524,665	-32.3%	370,621	-4.1%	2,546,244	2,582,148	-1.4%
CORN NEARBY+2 CAL SPRD	29,878	9,026	231.0%	26,355	13.4%	100,561	40,682	147.2%
SOYBN NEARBY+2 CAL SPRD	1,900	20	9,400.0%	51	3,625.5%	2,053	675	204.1%
WHEAT NEARBY+2 CAL SPRD	1,727	3,335	-48.2%	1,837	-6.0%	14,275	33,216	-57.0%
JULY-DEC CORN CAL SPRD	19,606	11,819	65.9%	22,401	-12.5%	89,255	97,644	-8.6%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	8,000	17,281	-53.7%	24,017	-66.7%	58,977	94,792	-37.8%
JULY-DEC WHEAT CAL SPRD	737	1,170	-37.0%	2,026	-63.6%	6,841	5,600	22.2%
JULY-JULY WHEAT CAL SPRD	215	329	-34.7%	66	225.8%	675	2,539	-73.4%
NOV-NOV SOYBEAN CAL SPRD	0	22	-100.0%	0	0.0%	0	52	-100.0%
SOYMEAL NEARBY+2 CAL SPRD	10	0	0.0%	5	100.0%	15	0	0.0%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	200	300	-33.3%	283	-29.3%	1,104	2,354	-53.1%
DEC-DEC CORN CAL SPRD	0	855	-100.0%	220	-100.0%	220	1,895	-88.4%
JULY-DEC SOY OIL CAL SPRD	14	50	-72.0%	49	-71.4%	460	50	820.0%
WHEAT-CORN ICSCO	50	0	0.0%	60	-16.7%	230	140	64.3%
DEC-JULY CORN CAL SPRD	0	5	-100.0%	0	0.0%	100	30	233.3%
NOV-JULY SOYBEAN CAL SPRD	0	424	-100.0%	0	0.0%	0	990	-100.0%
SOYBEAN CORN RATIO	0	0	0.0%	0	0.0%	0	11	-100.0%
AUG-NOV SOYBEAN CAL SPRD	15	796	-98.1%	5	200.0%	20	896	-97.8%
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	-
TOTAL FUTURES GROUP								
Interest Rate Futures	66,588,987	49,176,373	35.4%	92,526,575	-28.0%	381,383,014	306,213,255	24.5%
Equity Index Futures	4,429,354	3,417,188	29.6%	3,221,815	37.5%	18,946,652	15,925,481	19.0%
Energy Futures	2,148	52,391	-95.9%	2,599	-17.4%	32,726	221,382	-85.2%
Commodities and Alternative Invest	16,144,537	21,029,964	-23.2%	13,830,781	16.7%	94,422,094	107,979,676	-12.6%
TOTAL FUTURES	87,165,026	73,675,916	18.3%	109,581,770	-20.5%	494,784,486	430,339,794	15.0%
TOTAL OPTIONS GROUP								
Equity Index Options	24,206	9,882	145.0%	22,564	7.3%	105,253	40,132	162.3%
Interest Rate Options	16,217,389	6,566,091	147.0%	15,101,132	7.4%	70,689,273	45,197,297	56.4%
Energy Options	0	0	0.0%	0	0.0%	0	0	0.0%
Commodities and Alternative Invest	3,864,446	5,706,416	-32.3%	4,011,120	-3.7%	23,097,248	26,149,676	-11.7%
TOTAL OPTIONS	20,106,041	12,282,389	63.7%	19,134,816	5.1%	93,891,774	71,387,105	31.5%



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TOTAL COMBINED								
Interest Rate	82,806,376	55,742,464	48.6%	107,627,707	-23.1%	452,072,287	351,410,552	28.6%
Equity Index	4,453,560	3,427,070	30.0%	3,244,379	37.3%	19,051,905	15,965,613	19.3%
Energy	2,148	52,391	-95.9%	2,599	-17.4%	32,726	221,382	-85.2%
Commodities and Alternative Invest	20,008,983	26,736,380	-25.2%	17,841,901	12.1%	117,519,342	134,129,352	-12.4%
GRAND TOTAL	107,271,067	85,958,305	24.8%	128,716,586	-16.7%	588,676,260	501,726,899	17.3%