

CBOT Exchange Volume Report - Monthly

	VOLUME JUL 2013	VOLUME JUL 2012	% CHG	VOLUME JUN 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Interest Rate Futures								
30-YR BOND	5,788,028	6,493,677	-10.9%	9,601,587	-39.7%	63,339,532	54,872,751	15.4%
10-YR NOTE	21,673,581	16,688,065	29.9%	32,912,676	-34.1%	204,350,884	163,758,204	24.8%
5-YR NOTE	11,763,360	7,291,672	61.3%	17,072,687	-31.1%	106,702,212	77,540,122	37.6%
2-YR NOTE	3,008,484	3,831,353	-21.5%	4,703,044	-36.0%	35,138,565	31,878,991	10.2%
FED FUND	310,328	620,173	-50.0%	546,961	-43.3%	2,728,566	4,264,592	-36.0%
10-YR SWAP	5,082	10,459	-51.4%	33,555	-84.9%	116,004	118,448	-2.1%
5-YR SWAP	9,971	12,196	-18.2%	21,153	-52.9%	72,219	170,344	-57.6%
MINI EURODOLLAR	0	0	0.0%	0	-	0	0	0.0%
5-YR SWAP RATE	24,789	0	-	49,716	-50.1%	201,113	0	-
2-YR SWAP RATE	6,871	0	-	10,570	-35.0%	55,993	0	-
10-YR SWAP RATE	29,884	0	-	87,338	-65.8%	295,345	0	-
7-YR SWAP	0	24	-100.0%	0	0.0%	0	3,027	-100.0%
30-YR SWAP	9	30	-70.0%	41	-78.0%	206	1,452	-85.8%
ULTRA T-BOND	1,054,879	868,084	21.5%	1,535,403	-31.3%	12,008,147	9,420,362	27.5%
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	2,230	0	-	14,256	-84.4%	51,724	0	-
Interest Rate Options								
30-YR BOND	1,520,104	1,030,438	47.5%	2,104,488	-27.8%	12,744,588	10,166,932	25.4%
10-YR NOTE	7,626,375	3,579,363	113.1%	10,754,966	-29.1%	53,101,257	32,588,114	62.9%
5-YR NOTE	2,120,989	496,686	327.0%	3,088,321	-31.3%	14,888,957	5,559,243	167.8%
2-YR NOTE	249,714	737,017	-66.1%	256,375	-2.6%	1,388,793	1,765,517	-21.3%
FED FUND	556	73,187	-99.2%	2,800	-80.1%	33,317	970,154	-96.6%
FLEX 30-YR BOND	0	3,200	-100.0%	0	0.0%	0	16,035	-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	4,631	907	410.6%	10,439	-55.6%	54,330	50,950	6.6%
FED FUNDS MIDCURVE	0	0	0.0%	0	-	0	0	0.0%
Equity Index Futures								
\$25 DJ	0	2	-100.0%	4	-100.0%	26	22	18.2%
DJIA	10,751	6,815	57.8%	16,342	-34.2%	84,282	102,638	-17.9%
MINI \$5 DOW	2,492,066	2,570,839	-3.1%	4,386,601	-43.2%	21,221,997	18,331,159	15.8%
DJ US REAL ESTATE	2,229	484	360.5%	7,231	-69.2%	19,859	3,366	490.0%
Equity Index Options								
DJIA	38	30	26.7%	56	-32.1%	4,368	824	430.1%
MINI \$5 DOW	11,151	6,718	66.0%	24,150	-53.8%	112,074	46,056	143.3%
Energy Futures								
ETHANOL FWD	2,164	38,501	-94.4%	2,148	0.7%	34,890	259,883	-86.6%

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Energy Options								
ETHANOL FWD	0	0	0.0%	0	0.0%	0	0	0.0%
Commodities and Alternative Investments								
Futures								
CORN	4,824,910	6,825,321	-29.3%	5,823,566	-17.1%	39,104,467	48,554,740	-19.5%
SOYBEAN	3,328,318	5,195,821	-35.9%	3,644,108	-8.7%	26,401,179	32,055,859	-17.6%
SOYBEAN MEAL	1,919,106	1,848,093	3.8%	1,839,506	4.3%	11,859,034	11,268,076	5.2%
SOYBEAN OIL	1,918,748	2,394,547	-19.9%	2,213,672	-13.3%	14,330,773	16,217,715	-11.6%
OATS	18,156	16,898	7.4%	28,267	-35.8%	166,955	175,804	-5.0%
ROUGH RICE	17,552	19,091	-8.1%	32,272	-45.6%	180,421	241,420	-25.3%
WHEAT	1,872,603	2,404,137	-22.1%	2,488,770	-24.8%	15,745,893	17,419,090	-9.6%
MINI CORN	13,155	29,249	-55.0%	14,581	-9.8%	119,430	175,800	-32.1%
MINI SOYBEAN	21,180	27,715	-23.6%	19,275	9.9%	169,954	243,287	-30.1%
MINI WHEAT	6,097	9,376	-35.0%	6,446	-5.4%	49,417	63,668	-22.4%
ETHANOL	27,053	35,450	-23.7%	30,695	-11.9%	226,229	203,871	11.0%
DOW-UBS COMMOD INDEX	4,810	3,623	32.8%	19,176	-74.9%	130,344	70,059	86.0%
GRAIN BASIS SWAPS	2,827	25,246	-88.8%	2,394	18.1%	33,112	189,213	-82.5%
DOW-UBS COMMOD INDEX SWA	0	0	0.0%	114	-100.0%	114	412	-72.3%
FERTILIZER PRODUCTS	610	170	258.8%	871	-30.0%	5,431	1,835	196.0%

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Commodities and Alternative Investments								
Options								
CORN	2,558,023	3,537,600	-27.7%	2,056,400	24.4%	14,371,292	16,657,406	-13.7%
SOYBEAN	1,303,225	2,460,585	-47.0%	1,135,109	14.8%	8,168,456	10,929,979	-25.3%
SOYBEAN MEAL	210,012	224,899	-6.6%	132,560	58.4%	988,593	885,672	11.6%
SOYBEAN OIL	127,142	208,483	-39.0%	118,802	7.0%	920,371	1,225,339	-24.9%
SOYBEAN CRUSH	617	160	285.6%	67	820.9%	2,102	573	266.8%
OATS	3,407	2,099	62.3%	2,564	32.9%	18,886	13,254	42.5%
ROUGH RICE	1,106	847	30.6%	1,270	-12.9%	9,970	8,277	20.5%
WHEAT	379,728	620,709	-38.8%	355,322	6.9%	2,925,972	3,202,857	-8.6%
CORN NEARBY+2 CAL SPRD	20,956	6,981	200.2%	29,878	-29.9%	121,517	47,663	155.0%
SOYBN NEARBY+2 CAL SPRD	2,071	0	0.0%	1,900	9.0%	4,124	675	511.0%
WHEAT NEARBY+2 CAL SPRD	2,530	3,225	-21.6%	1,727	46.5%	16,805	36,441	-53.9%
JULY-DEC CORN CAL SPRD	0	0	0.0%	19,606	-100.0%	89,255	97,644	-8.6%
DEC-JULY WHEAT CAL SPRD	0	725	-100.0%	0	0.0%	0	725	-100.0%
JULY-NOV SOYBEAN CAL SPRD	0	0	0.0%	8,000	-100.0%	58,977	94,792	-37.8%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	737	-100.0%	6,841	5,600	22.2%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	215	-100.0%	675	2,539	-73.4%
NOV-NOV SOYBEAN CAL SPRD	16	0	0.0%	0	0.0%	16	52	-69.2%
SOYMEAL NEARBY+2 CAL SPRD	100	0	0.0%	10	900.0%	115	0	0.0%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	190	265	-28.3%	200	-5.0%	1,294	2,619	-50.6%
DEC-DEC CORN CAL SPRD	192	458	-58.1%	0	0.0%	412	2,353	-82.5%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	14	-100.0%	460	50	820.0%
WHEAT-CORN ICSD	210	0	0.0%	50	320.0%	440	140	214.3%
DEC-JULY CORN CAL SPRD	272	511	-46.8%	0	0.0%	372	541	-31.2%
NOV-JULY SOYBEAN CAL SPRD	0	81	-100.0%	0	0.0%	0	1,071	-100.0%
SOYBEAN CORN RATIO	0	120	-100.0%	0	0.0%	0	131	-100.0%
AUG-NOV SOYBEAN CAL SPRD	343	935	-63.3%	15	2,186.7%	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	-
TOTAL FUTURES GROUP								
Interest Rate Futures	43,677,496	35,815,733	22.0%	66,588,987	-34.4%	425,060,510	342,028,988	24.3%
Equity Index Futures	2,505,046	2,578,140	-2.8%	4,410,178	-43.2%	21,326,164	18,437,185	15.7%
Energy Futures	2,164	38,501	-94.4%	2,148	0.7%	34,890	259,883	-86.6%
Commodities and Alternative Invest	13,975,125	18,834,737	-25.8%	16,163,713	-13.5%	108,522,753	126,880,849	-14.5%
TOTAL FUTURES	60,159,831	57,267,111	5.1%	87,165,026	-31.0%	554,944,317	487,606,905	13.8%
TOTAL OPTIONS GROUP								
Equity Index Options	11,189	6,748	65.8%	24,206	-53.8%	116,442	46,880	148.4%
Interest Rate Options	11,522,369	5,920,798	94.6%	16,217,389	-29.0%	82,211,642	51,118,095	60.8%
Energy Options	0	0	0.0%	0	0.0%	0	0	0.0%
Commodities and Alternative Invest	4,610,140	7,068,683	-34.8%	3,864,446	19.3%	27,707,388	33,218,359	-16.6%
TOTAL OPTIONS	16,143,698	12,996,229	24.2%	20,106,041	-19.7%	110,035,472	84,383,334	30.4%

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TOTAL COMBINED								
Interest Rate	55,199,865	41,736,531	32.3%	82,806,376	-33.3%	507,272,152	393,147,083	29.0%
Equity Index	2,516,235	2,584,888	-2.7%	4,434,384	-43.3%	21,442,606	18,484,065	16.0%
Energy	2,164	38,501	-94.4%	2,148	0.7%	34,890	259,883	-86.6%
Commodities and Alternative Invest	18,585,265	25,903,420	-28.3%	20,028,159	-7.2%	136,230,141	160,099,208	-14.9%
GRAND TOTAL	76,303,529	70,263,340	8.6%	107,271,067	-28.9%	664,979,789	571,990,239	16.3%