

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% |