

CBOT Exchange ADV Report - Monthly

June 2009

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	ADV JUN 2009	ADV JUN 2008	% CHG	ADV MAY 2009	% CHG	ADV Y.T.D 2009	ADV Y.T.D 2008	% CHG
Commodity Futures								
CORN	256,219	361,610	-29.1%	207,592	23.4%	206,206	266,752	-22.7%
SOYBEAN	156,349	177,674	-12.0%	131,776	18.6%	144,811	159,676	-9.3%
SOYBEAN MEAL	63,184	64,716	-2.4%	53,570	17.9%	51,582	58,203	-11.4%
SOYBEAN OIL	90,610	74,649	21.4%	60,145	50.7%	68,922	66,823	3.1%
SOUTH AMERICAN SOYBEAN	0	0	-	0	-	0	0	-
OATS	1,907	2,481	-23.1%	1,269	50.3%	1,390	2,304	-39.7%
ROUGH RICE	866	1,461	-40.7%	733	18.1%	806	1,950	-58.7%
WHEAT	106,858	104,079	2.7%	65,005	64.4%	73,429	85,228	-13.8%
MINI CORN	950	1,213	-21.7%	916	3.7%	837	896	-6.6%
MINI SOYBEAN	2,277	1,981	14.9%	2,182	4.4%	1,945	2,137	-9.0%
MINI WHEAT	319	506	-37.0%	251	27.1%	225	335	-32.8%
Commodity Options								
CORN	72,819	127,063	-42.7%	51,922	40.2%	57,359	85,786	-33.1%
SOYBEAN	45,127	36,084	25.1%	42,075	7.3%	37,494	44,486	-15.7%
SOYBEAN MEAL	4,210	4,745	-11.3%	4,556	-7.6%	3,615	3,729	-3.1%
SOYBEAN OIL	6,532	4,741	37.8%	5,397	21.0%	5,031	6,962	-27.7%
SOYBEAN CRUSH	59	12	391.7%	10	490.0%	16	13	23.1%
OATS	78	138	-43.5%	131	-40.5%	102	106	-3.8%
ROUGH RICE	26	56	-53.6%	42	-38.1%	58	154	-62.3%
WHEAT	20,211	19,023	6.2%	16,346	23.6%	16,104	18,328	-12.1%
CORN NEARBY+2 CAL SPRD	0	0	-	0	-	0	0	-
SOYBN NEARBY+2 CAL SPRD	2	0	-	0	-	0	0	-
WHEAT NEARBY+2 CAL SPRD	5	0	-	0	-	1	0	-
SOYBN OLD/NU CRP CAL SPRD	318	0	-	0	-	57	0	-
Interest Rate Futures								
30-YR BOND	235,998	341,754	-30.9%	323,253	-27.0%	236,096	417,904	-43.5%
10-YR NOTE	772,480	1,075,798	-28.2%	865,491	-10.7%	690,648	1,237,857	-44.2%
5-YR NOTE	377,946	709,727	-46.7%	482,914	-21.7%	357,826	789,515	-54.7%
2-YR NOTE	173,575	343,199	-49.4%	220,452	-21.3%	152,001	365,117	-58.4%
FED FUND	51,210	104,681	-51.1%	37,866	35.2%	40,952	86,538	-52.7%
30-YR INT RATE SWAP	494	615	-19.7%	181	172.9%	259	268	-3.4%
10-YR SWAP	9,504	7,795	21.9%	2,899	227.8%	4,493	4,175	7.6%
5-YR SWAP	10,541	8,714	21.0%	6,718	56.9%	6,473	3,715	74.2%
MINI EURODOLLAR	0	0	-	0	-	0	0	-
TARGET BINARY	0	0	-	0	-	0	0	-
7-YR SWAP	183	0	-	32	471.9%	55	0	-
3-YR NOTE	2,591	0	-	2,962	-12.5%	1,596	0	-
Interest Rate Options								
30-YR BOND	41,919	61,224	-31.5%	44,667	-6.2%	44,113	83,623	-47.2%
10-YR NOTE	201,230	246,685	-18.4%	195,008	3.2%	179,299	273,507	-34.4%
5-YR NOTE	24,426	53,918	-54.7%	24,030	1.6%	19,716	61,741	-68.1%
2-YR NOTE	15,327	9,719	57.7%	3,434	346.3%	6,937	10,746	-35.4%
FED FUND	15,517	27,122	-42.8%	14,480	7.2%	11,405	29,135	-60.9%
TARGET BINARY	0	14	-100.0%	0	-	0	63	-100.0%
FLEX 30-YR BOND	127	2,549	-95.0%	25	408.0%	450	1,472	-69.4%
FLEX 10-YR NOTE	50	0	-	0	-	9	71	-87.3%
FLEX 5-YR NOTE	0	0	-	0	-	0	4	-100.0%

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Equity Index Futures								
\$25 DJ	7	43	-83.7%	13	-46.2%	21	32	-34.4%
DJIA	2,312	5,772	-59.9%	1,629	41.9%	1,954	4,545	-57.0%
MINI \$5 DOW	138,725	204,397	-32.1%	158,078	-12.2%	182,234	186,310	-2.2%
DOW UBS ER	577	602	-4.2%	120	380.8%	263	287	-8.4%
Equity Index Options								
DJIA	12	172	-93.0%	35	-65.7%	80	276	-71.0%
MINI \$5 DOW	208	1,678	-87.6%	203	2.5%	249	950	-73.8%
Real Estate Futures								
DJ US REAL ESTATE	0	0	-	0	-	0	0	-
Metals Futures								
GOLD 100 OZ	0	15,904	-100.0%	0	-	0	21,301	-100.0%
SILVER 5000 OZ	0	1,729	-100.0%	0	-	0	3,435	-100.0%
MINI GOLD	0	6,015	-100.0%	0	-	0	8,472	-100.0%
MINI SILVER	0	2,081	-100.0%	0	-	0	2,962	-100.0%
Metals Options								
GOLD 100 OZ	0	96	-100.0%	0	-	0	174	-100.0%
SILVER 5000 OZ	0	6	-100.0%	0	-	0	18	-100.0%
Energy Futures								
ETHANOL	251	136	84.6%	202	24.3%	214	96	122.9%
ETHANOL FWD	819	1,280	-36.0%	572	43.2%	718	747	-3.9%
ETHANOL LAB	0	0	-	0	-	1	0	-
ETHANOL GCB	0	0	-	0	-	0	0	-
Energy Options								
ETHANOL FWD	107	238	-55.0%	77	39.0%	55	197	-72.1%
TOTAL FUTURES GROUP								
Commodity Futures	679,539	790,370	-14.0%	523,439	29.8%	550,153	644,304	-14.6%
Interest Rate Futures	1,634,522	2,592,283	-36.9%	1,942,768	-15.9%	1,490,399	2,905,089	-48.7%
Equity Index Futures	141,621	210,814	-32.8%	159,840	-11.4%	184,472	191,174	-3.5%
Real Estate Futures	0	0	-	0	-	0	0	-
Metals Futures	0	25,729	-100.0%	0	-	0	36,170	-100.0%
Energy Futures	1,070	1,416	-24.4%	774	38.2%	933	843	10.7%
TOTAL FUTURES	2,456,752	3,620,612	-32.1%	2,626,821	-6.5%	2,225,957	3,777,580	-41.1%
TOTAL OPTIONS GROUP								
Commodity Options	149,387	191,862	-22.1%	120,479	24.0%	119,837	159,564	-24.9%
Interest Rate Options	298,596	401,231	-25.6%	281,644	6.0%	261,929	460,362	-43.1%
Equity Index Options	220	1,850	-88.1%	238	-7.6%	329	1,226	-73.2%
Metals Options	0	102	-100.0%	0	-	0	192	-100.0%
Energy Options	107	238	-55.0%	77	39.0%	55	197	-72.1%
TOTAL OPTIONS	448,310	595,283	-24.7%	402,438	11.4%	382,150	621,541	-38.5%



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TOTAL COMBINED								
Commodity	828,926	982,232	-15.6%	643,918	28.7%	669,990	803,868	-16.7%
Interest Rate	1,933,118	2,993,514	-35.4%	2,224,412	-13.1%	1,752,328	3,365,451	-47.9%
Equity Index	141,841	212,664	-33.3%	160,078	-11.4%	184,801	192,400	-3.9%
Real Estate	0	0	-	0	-	0	0	-
Metals	0	25,831	-100.0%	0	-	0	36,362	-100.0%
Energy	1,177	1,654	-28.8%	851	38.3%	988	1,040	-5.0%
GRAND TOTAL	2,905,062	4,215,895	-31.1%	3,029,259	-4.1%	2,608,107	4,399,121	-40.7%