

## CBOT Exchange Volume Report - Monthly

	VOLUME APR 2012	VOLUME APR 2011	% CHG	VOLUME MAR 2012	% CHG	VOLUME Y.T.D 2012	VOLUME Y.T.D 2011	% CHG
<b>Interest Rate Futures</b>								
30-YR BOND	5,890,822	5,528,415	6.6%	7,335,199	-19.7%	27,992,294	28,175,763	-0.7%
10-YR NOTE	20,706,820	20,162,771	2.7%	24,188,905	-14.4%	90,778,152	99,455,534	-8.7%
5-YR NOTE	8,980,824	11,371,889	-21.0%	12,251,882	-26.7%	45,035,785	55,028,512	-18.2%
2-YR NOTE	3,568,893	5,363,732	-33.5%	4,858,255	-26.5%	17,672,887	25,974,729	-32.0%
FED FUND	625,750	1,125,229	-44.4%	671,370	-6.8%	2,506,230	4,504,189	-44.4%
10-YR SWAP	7,983	10,762	-25.8%	35,320	-77.4%	58,530	98,851	-40.8%
5-YR SWAP	13,985	27,931	-49.9%	53,283	-73.8%	101,497	264,873	-61.7%
MINI EURODOLLAR	0	0	0.0%	0	0.0%	0	0	0.0%
7-YR SWAP	18	240	-92.5%	1,023	-98.2%	2,997	3,334	-10.1%
30-YR SWAP	136	354	-61.6%	505	-73.1%	1,110	3,066	-63.8%
3-YR NOTE	0	0	0.0%	0	-	0	0	0.0%
ULTRA T-BOND	883,357	577,567	52.9%	1,207,122	-26.8%	5,037,253	3,782,097	33.2%
OTR 2-YR NOTE	0	1,777	-100.0%	80	-100.0%	141	19,276	-99.3%
OTR 10-YR NOTE	45	3,014	-98.5%	57	-21.1%	342	32,203	-98.9%
OTR 5-YR NOTE	0	2,650	-100.0%	0	0.0%	212	27,226	-99.2%
<b>Interest Rate Options</b>								
30-YR BOND	1,168,967	683,835	70.9%	1,538,598	-24.0%	5,541,981	2,951,715	87.8%
10-YR NOTE	5,072,352	3,988,261	27.2%	6,659,076	-23.8%	19,646,537	18,198,823	8.0%
5-YR NOTE	896,768	822,159	9.1%	1,208,415	-25.8%	3,714,148	3,470,008	7.0%
2-YR NOTE	110,472	330,525	-66.6%	311,105	-64.5%	655,469	1,241,672	-47.2%
FED FUND	149,381	498,508	-70.0%	311,346	-52.0%	706,580	1,583,554	-55.4%
FLEX 30-YR BOND	3,100	0	0.0%	6,160	-49.7%	11,535	9,000	28.2%
FLEX 10-YR NOTE	0	600	-100.0%	0	0.0%	0	3,650	-100.0%
FLEX 2-YR NOTE	0	0	-	0	0.0%	0	0	-
10-YR SWAP	0	0	0.0%	0	-	0	0	0.0%
ULTRA T-BOND	8,655	6,107	41.7%	7,415	16.7%	32,396	36,443	-11.1%
FED FUNDS MIDCURVE	0	0	-	0	0.0%	0	0	-
<b>Equity Index Futures</b>								
\$25 DJ	5	20	-75.0%	6	-16.7%	17	104	-83.7%
DJIA	5,980	22,807	-73.8%	33,083	-81.9%	52,313	79,978	-34.6%
MINI \$5 DOW	2,398,761	1,830,753	31.0%	2,582,850	-7.1%	8,912,122	9,115,103	-2.2%
DOW-UBS COMMOD INDEX	1,813	5,311	-65.9%	17,532	-89.7%	37,227	31,491	18.2%
<b>Equity Index Options</b>								
DJIA	121	82	47.6%	74	63.5%	457	417	9.6%
MINI \$5 DOW	4,413	6,993	-36.9%	2,934	50.4%	17,615	38,829	-54.6%
<b>Energy Futures</b>								
ETHANOL FWD	27,981	50,952	-45.1%	47,199	-40.7%	145,356	210,110	-30.8%
ETHANOL LAB	0	0	0.0%	0	-	0	0	0.0%

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<b>Energy Options</b>								
ETHANOL FWD	0	2,075	-100.0%	0	0.0%	0	7,948	-100.0%
<b>Commodities and Alternative Investments</b>								
<b>Futures</b>								
CORN	7,417,989	8,715,138	-14.9%	6,538,505	13.5%	27,539,958	29,721,635	-7.3%
SOYBEAN	5,314,936	4,143,101	28.3%	4,388,043	21.1%	17,416,237	16,199,161	7.5%
SOYBEAN MEAL	1,914,482	1,546,888	23.8%	1,545,280	23.9%	6,126,641	5,575,618	9.9%
SOYBEAN OIL	2,732,002	2,276,708	20.0%	2,107,215	29.6%	8,643,549	8,518,400	1.5%
OATS	22,787	35,451	-35.7%	29,511	-22.8%	98,926	137,972	-28.3%
ROUGH RICE	48,065	53,413	-10.0%	33,233	44.6%	149,075	241,881	-38.4%
WHEAT	2,563,291	2,475,855	3.5%	2,088,460	22.7%	9,099,392	8,860,719	2.7%
MINI CORN	24,991	38,313	-34.8%	24,845	0.6%	106,517	128,897	-17.4%
MINI SOYBEAN	42,238	34,588	22.1%	41,397	2.0%	171,326	138,799	23.4%
MINI WHEAT	8,479	14,744	-42.5%	9,317	-9.0%	36,669	50,180	-26.9%
DJ US REAL ESTATE	401	0	-	235	70.6%	646	0	-
ETHANOL	26,004	16,665	56.0%	25,690	1.2%	88,206	63,498	38.9%
GRAIN BASIS SWAPS	29,874	13,293	124.7%	16,687	79.0%	82,396	69,674	18.3%
DOW-UBS COMMOD INDEX SWA	0	0	0.0%	70	-100.0%	70	0	0.0%
DISTILLERS DRIED GRAIN	0	0	0.0%	0	-	0	0	0.0%
FERTILIZER PRODUCTS	380	0	-	445	-14.6%	1,395	0	-

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<b>Commodities and Alternative Investments</b>								
<b>Options</b>								
CORN	1,937,034	2,393,765	-19.1%	2,137,641	-9.4%	7,774,065	9,495,103	-18.1%
SOYBEAN	1,441,437	951,456	51.5%	1,333,401	8.1%	4,954,613	4,436,624	11.7%
SOYBEAN MEAL	105,715	80,868	30.7%	93,090	13.6%	355,243	347,796	2.1%
SOYBEAN OIL	169,571	196,068	-13.5%	161,552	5.0%	641,545	878,732	-27.0%
SOYBEAN CRUSH	30	153	-80.4%	102	-70.6%	254	408	-37.7%
OATS	1,155	1,711	-32.5%	1,874	-38.4%	5,163	8,709	-40.7%
ROUGH RICE	1,512	4,367	-65.4%	1,966	-23.1%	5,160	17,926	-71.2%
WHEAT	374,236	435,192	-14.0%	426,541	-12.3%	1,523,034	1,779,586	-14.4%
CORN NEARBY+2 CAL SPRD	5,560	5,480	1.5%	11,604	-52.1%	24,894	14,707	69.3%
SOYBN NEARBY+2 CAL SPRD	415	6,386	-93.5%	45	822.2%	625	14,701	-95.7%
WHEAT NEARBY+2 CAL SPRD	5,106	3,226	58.3%	3,344	52.7%	24,865	12,697	95.8%
JULY-DEC CORN CAL SPRD	17,279	3,429	403.9%	13,804	25.2%	60,775	26,154	132.4%
DEC-JULY WHEAT CAL SPRD	0	499	-100.0%	0	0.0%	0	729	-100.0%
JULY-NOV SOYBEAN CAL SPRD	24,052	13,747	75.0%	13,145	83.0%	55,562	73,738	-24.6%
JULY-DEC WHEAT CAL SPRD	831	100	731.0%	1,335	-37.8%	2,766	900	207.3%
JULY-JULY WHEAT CAL SPRD	120	964	-87.6%	375	-68.0%	1,610	3,969	-59.4%
NOV-NOV SOYBEAN CAL SPRD	0	1,405	-100.0%	30	-100.0%	30	2,710	-98.9%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	0.0%	0	50	-100.0%
SOY OIL NEARBY+2 CAL SPRD	310	25	1,140.0%	680	-54.4%	2,054	770	166.8%
DEC-DEC CORN CAL SPRD	145	25	480.0%	300	-51.7%	820	70	1,071.4%
JULY-DEC SOY OIL CAL SPRD	0	50	-100.0%	0	0.0%	0	555	-100.0%
WHEAT-CORN ICSD	0	295	-100.0%	15	-100.0%	140	785	-82.2%
DEC-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	0	50	-100.0%
NOV-JULY SOYBEAN CAL SPRD	45	0	0.0%	40	12.5%	85	0	0.0%
SOYBEAN CORN RATIO	0	50	-100.0%	0	0.0%	11	50	-78.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
JAN-MAY SOYBEAN CAL SPRD	70	0	-	0	0.0%	70	0	-
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	40,678,633	44,176,331	-7.9%	50,603,001	-19.6%	189,187,430	217,369,653	-13.0%
Equity Index Futures	2,406,559	1,858,891	29.5%	2,633,471	-8.6%	9,001,679	9,226,676	-2.4%
Energy Futures	27,981	50,952	-45.1%	47,199	-40.7%	145,356	210,110	-30.8%
Commodities and Alternative Invest	20,145,919	19,364,157	4.0%	16,848,933	19.6%	69,561,003	69,706,434	-0.2%
<b>TOTAL FUTURES</b>	<b>63,259,092</b>	<b>65,450,331</b>	<b>-3.3%</b>	<b>70,132,604</b>	<b>-9.8%</b>	<b>267,895,468</b>	<b>296,512,873</b>	<b>-9.7%</b>
<b>TOTAL OPTIONS GROUP</b>								
Equity Index Options	4,534	7,075	-35.9%	3,008	50.7%	18,072	39,246	-54.0%
Interest Rate Options	7,409,695	6,329,995	17.1%	10,042,115	-26.2%	30,308,646	27,494,865	10.2%
Energy Options	0	2,075	-100.0%	0	0.0%	0	7,948	-100.0%
Commodities and Alternative Invest	4,084,623	4,099,261	-0.4%	4,200,884	-2.8%	15,433,384	17,117,519	-9.8%
<b>TOTAL OPTIONS</b>	<b>11,498,852</b>	<b>10,438,406</b>	<b>10.2%</b>	<b>14,246,007</b>	<b>-19.3%</b>	<b>45,760,102</b>	<b>44,659,578</b>	<b>2.5%</b>



A CME/Chicago Board of Trade/NYMEX Company

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<b>TOTAL COMBINED</b>								
Interest Rate	48,088,328	50,506,326	-4.8%	60,645,116	-20.7%	219,496,076	244,864,518	-10.4%
Equity Index	2,411,093	1,865,966	29.2%	2,636,479	-8.5%	9,019,751	9,265,922	-2.7%
Energy	27,981	53,027	-47.2%	47,199	-40.7%	145,356	218,058	-33.3%
Commodities and Alternative Invest	24,230,542	23,463,418	3.3%	21,049,817	15.1%	84,994,387	86,823,953	-2.1%
<b>GRAND TOTAL</b>	<b>74,757,944</b>	<b>75,888,737</b>	<b>-1.5%</b>	<b>84,378,611</b>	<b>-11.4%</b>	<b>313,655,570</b>	<b>341,172,451</b>	<b>-8.1%</b>