

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry JUN 2013	Open Outcry JUN 2012	% CHG	ELEC JUN 2013	ELEC JUN 2012	% CHG	Open Outcry Y.T.D 2013	Open Outcry Y.T.D 2012	% CHG	ELEC Y.T.D 2013	ELEC Y.T.D 2012	% CHG
Interest Rate Futures												
30-YR BOND	48,800	40,915	19.3%	9,420,221	8,814,252	6.9%	644,990	604,204	6.8%	56,167,988	46,943,597	19.6%
10-YR NOTE	193,959	115,219	68.3%	31,869,887	23,241,028	37.1%	2,505,217	1,455,280	72.1%	175,369,744	142,230,140	23.3%
5-YR NOTE	83,924	48,542	72.9%	15,759,514	9,729,160	62.0%	1,983,754	1,289,210	53.9%	87,867,326	65,105,658	35.0%
2-YR NOTE	35,023	16,442	113.0%	4,224,506	3,376,493	25.1%	1,087,485	469,471	131.6%	28,552,794	26,122,386	9.3%
FED FUND	60	5,669	-98.9%	546,901	573,917	-4.7%	646	15,290	-95.8%	2,415,192	3,621,592	-33.3%
10-YR SWAP	0	130	-100.0%	30,555	36,951	-17.3%	79	3,273	-97.6%	93,293	104,716	-10.9%
5-YR SWAP	0	1,316	-100.0%	21,153	39,690	-46.7%	97	4,274	-97.7%	58,300	153,874	-62.1%
MINI EURODOLLAR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
5-YR SWAP RATE	140	-	-	44,430	-	-	364	-	-	160,832	-	-
2-YR SWAP RATE	0	-	-	9,608	-	-	37	-	-	47,623	-	-
10-YR SWAP RATE	330	-	-	71,032	-	-	1,314	-	-	213,869	-	-
7-YR SWAP	0	0	0.0%	0	3	-100.0%	0	0	0.0%	0	3,003	-100.0%
30-YR SWAP	0	28	-100.0%	41	190	-78.4%	0	121	-100.0%	197	1,301	-84.9%
ULTRA T-BOND	6,550	2,290	186.0%	1,445,358	1,124,175	28.6%	323,584	361,910	-10.6%	10,059,232	7,610,623	32.2%
OTR 10-YR NOTE	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	342	-100.0%
OTR 5-YR NOTE	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	212	-100.0%
OTR 2-YR NOTE	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	141	-100.0%
30-YR SWAP RATE	0	-	-	12,628	-	-	0	-	-	41,316	-	-
Interest Rate Options												
30-YR BOND	959,923	743,445	29.1%	1,144,085	853,714	34.0%	4,021,260	4,252,581	-5.4%	7,116,484	4,875,913	46.0%
10-YR NOTE	4,490,291	1,968,998	128.0%	6,174,716	2,052,892	200.8%	19,973,314	15,139,872	31.9%	24,881,766	13,617,473	82.7%
5-YR NOTE	1,867,488	419,609	345.1%	1,109,783	184,259	502.3%	6,665,231	3,488,884	91.0%	5,352,834	1,541,973	247.1%
2-YR NOTE	201,270	133,483	50.8%	55,105	35,366	55.8%	844,812	832,808	1.4%	284,267	195,692	45.3%
FED FUND	2,800	118,495	-97.6%	0	1,900	-100.0%	32,755	850,908	-96.2%	6	46,059	-100.0%
FLEX 30-YR BOND	0	500	-100.0%	0	0	0.0%	0	12,835	-100.0%	0	0	0.0%
FLEX 10-YR NOTE	0	0	0.0%	0	0	0.0%	400	1,150	-65.2%	0	0	0.0%
FLEX 2-YR NOTE	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ULTRA T-BOND	4,125	3,483	18.4%	6,314	947	566.7%	17,730	33,492	-47.1%	31,969	16,551	93.2%
FED FUNDS MIDCURVE	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%

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Equity Index Futures												
\$25 DJ	0	0	0.0%	4	0	0.0%	0	0	0.0%	26	20	30.0%
DJIA	11,543	23,028	-49.9%	2,302	1,748	31.7%	35,224	57,551	-38.8%	8,473	10,302	-17.8%
MINI \$5 DOW	0	0	0.0%	4,386,601	3,358,711	30.6%	0	0	0.0%	18,729,931	15,756,229	18.9%
DJ US REAL ESTATE	0	0	0.0%	2,768	1,383	100.1%	0	0	0.0%	11,873	2,224	433.9%
DOW-UBS COMMOD INDEX	0	0	0.0%	16,931	23,489	-27.9%	0	0	0.0%	122,009	63,436	92.3%
Equity Index Options												
DJIA	56	68	-17.6%	0	0	0.0%	4,330	772	460.9%	0	22	-100.0%
MINI \$5 DOW	0	0	0.0%	24,150	9,814	146.1%	0	0	0.0%	100,923	39,338	156.6%
Energy Futures												
ETHANOL FWD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Energy Options												
ETHANOL FWD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%

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Commodities and Alternative Investments Futures												
CORN	173,982	597,589	-70.9%	5,360,505	7,081,461	-24.3%	1,035,065	2,708,589	-61.8%	31,923,059	37,560,967	-15.0%
SOYBEAN	80,575	279,890	-71.2%	3,380,976	4,440,462	-23.9%	461,943	1,546,358	-70.1%	21,714,206	24,356,345	-10.8%
SOYBEAN MEAL	40,855	103,040	-60.4%	1,703,376	1,620,445	5.1%	273,977	627,734	-56.4%	9,225,369	8,329,989	10.7%
SOYBEAN OIL	46,279	173,777	-73.4%	2,101,505	2,617,619	-19.7%	308,263	932,468	-66.9%	11,787,490	12,506,299	-5.7%
OATS	127	247	-48.6%	27,365	30,545	-10.4%	956	1,463	-34.7%	138,976	148,306	-6.3%
ROUGH RICE	323	1,265	-74.5%	31,210	44,374	-29.7%	1,859	5,416	-65.7%	155,419	210,091	-26.0%
WHEAT	30,621	80,520	-62.0%	2,416,574	3,120,642	-22.6%	182,936	321,447	-43.1%	13,484,957	14,492,429	-7.0%
MINI CORN	692	3,652	-81.1%	13,886	20,002	-30.6%	4,671	30,114	-84.5%	101,586	116,406	-12.7%
MINI SOYBEAN	1,546	4,953	-68.8%	17,726	18,430	-3.8%	8,276	76,026	-89.1%	140,473	139,515	0.7%
MINI WHEAT	361	1,277	-71.7%	6,085	7,755	-21.5%	914	5,648	-83.8%	42,384	48,637	-12.9%
ETHANOL	0	0	0.0%	28,878	34,719	-16.8%	0	0	0.0%	187,301	150,561	24.4%
GRAIN BASIS SWAPS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
DOW-UBS COMMOD INDEX SW	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
FERTILIZER PRODUCTS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%

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Commodities and Alternative Investments Options												
CORN	1,192,359	1,992,877	-40.2%	826,850	1,096,425	-24.6%	7,008,644	8,943,164	-21.6%	4,662,887	4,063,621	14.7%
SOYBEAN	545,090	1,175,549	-53.6%	590,019	511,068	15.4%	3,479,850	6,181,152	-43.7%	3,383,792	2,282,412	48.3%
SOYBEAN MEAL	69,160	103,654	-33.3%	63,400	60,889	4.1%	430,558	459,403	-6.3%	346,823	201,370	72.2%
SOYBEAN OIL	87,297	142,744	-38.8%	31,505	19,402	62.4%	617,685	952,189	-35.1%	174,744	64,667	170.2%
SOYBEAN CRUSH	67	76	-11.8%	0	0	0.0%	1,435	413	247.5%	0	0	0.0%
OATS	1,539	1,854	-17.0%	1,025	896	14.4%	8,237	7,569	8.8%	7,242	3,586	102.0%
ROUGH RICE	599	1,045	-42.7%	671	35	1,817.1%	6,947	7,080	-1.9%	1,917	350	447.7%
WHEAT	171,103	320,657	-46.6%	172,048	199,040	-13.6%	1,316,016	1,684,045	-21.9%	1,160,343	840,781	38.0%
CORN NEARBY+2 CAL SPRD	29,875	9,026	231.0%	3	0	0.0%	100,517	40,670	147.2%	44	12	266.7%
SOYBN NEARBY+2 CAL SPRD	1,900	20	9,400.0%	0	0	0.0%	2,053	675	204.1%	0	0	0.0%
WHEAT NEARBY+2 CAL SPRD	1,725	2,887	-40.2%	2	448	-99.6%	13,744	32,742	-58.0%	31	474	-93.5%
JULY-DEC CORN CAL SPRD	19,583	11,817	65.7%	23	2	1,050.0%	89,094	97,460	-8.6%	161	184	-12.5%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPR	8,000	17,281	-53.7%	0	0	0.0%	58,685	93,792	-37.4%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	734	907	-19.1%	3	263	-98.9%	6,747	5,235	28.9%	94	365	-74.2%
JULY-JULY WHEAT CAL SPRD	215	324	-33.6%	0	5	-100.0%	673	2,534	-73.4%	2	5	-60.0%
NOV-NOV SOYBEAN CAL SPRD	0	22	-100.0%	0	0	0.0%	0	52	-100.0%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPRD	10	0	0.0%	0	0	0.0%	15	0	0.0%	0	0	0.0%
JULY-DEC SOYMEAL CAL SPRD	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
JULY-DEC SOY OIL CAL SPRD	14	50	-72.0%	0	0	0.0%	460	50	820.0%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	200	300	-33.3%	0	0	0.0%	1,104	2,354	-53.1%	0	0	0.0%
NOV-JULY SOYBEAN CAL SPR	0	424	-100.0%	0	0	0.0%	0	990	-100.0%	0	0	0.0%
WHEAT-CORN ICSCO	50	0	0.0%	0	0	0.0%	230	140	64.3%	0	0	0.0%
DEC-DEC CORN CAL SPRD	0	855	-100.0%	0	0	0.0%	220	1,895	-88.4%	0	0	0.0%
DEC-JULY CORN CAL SPRD	0	0	0.0%	0	5	-100.0%	100	25	300.0%	0	5	-100.0%
SOYBEAN CORN RATIO	0	0	0.0%	0	0	0.0%	0	11	-100.0%	0	0	0.0%
AUG-NOV SOYBEAN CAL SPRD	15	796	-98.1%	0	0	0.0%	20	896	-97.8%	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	0	0.0%	0	135	-100.0%	0	0	0.0%
MAY-NOV SOYBEAN CAL SPRD	0	-	-	0	-	-	80	-	-	0	-	-

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TOTAL FUTURES GROUP												
Interest Rate Futures	368,786	230,551	60.0%	63,455,834	46,935,859	35.2%	6,547,567	4,203,033	55.8%	361,047,706	291,897,585	23.7%
Equity Index Futures	11,543	23,028	-49.9%	4,408,606	3,385,331	30.2%	35,224	57,551	-38.8%	18,872,312	15,832,211	19.2%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	375,361	1,246,210	-69.9%	15,088,086	19,036,454	-20.7%	2,278,860	6,255,263	-63.6%	88,901,220	98,059,545	-9.3%
TOTAL FUTURES	755,690	1,499,789	-49.6%	82,952,526	69,357,644	19.6%	8,861,651	10,515,847	-15.7%	468,821,238	405,789,341	15.5%
TOTAL OPTIONS GROUP												
Equity Index Options	56	68	-17.6%	24,150	9,814	146.1%	4,330	772	460.9%	100,923	39,360	156.4%
Interest Rate Options	7,525,897	3,388,013	122.1%	8,490,003	3,129,078	171.3%	31,555,502	24,612,530	28.2%	37,667,326	20,293,661	85.6%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,129,535	3,783,165	-43.7%	1,685,549	1,888,478	-10.7%	13,143,114	18,514,671	-29.0%	9,738,080	7,457,832	30.6%
TOTAL OPTIONS	9,655,488	7,171,246	34.6%	10,199,702	5,027,370	102.9%	44,702,946	43,127,973	3.7%	47,506,329	27,790,853	70.9%
TOTAL COMBINED												
Interest Rate	7,894,683	3,618,564	118.2%	71,945,837	50,064,937	43.7%	38,103,069	28,815,563	32.2%	398,715,032	312,191,246	27.7%
Equity Index	11,599	23,096	-49.8%	4,432,756	3,395,145	30.6%	39,554	58,323	-32.2%	18,973,235	15,871,571	19.5%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,504,896	5,029,375	-50.2%	16,773,635	20,924,932	-19.8%	15,421,974	24,769,934	-37.7%	98,639,300	105,517,377	-6.5%
GRAND TOTAL	10,411,178	8,671,035	20.1%	93,152,228	74,385,014	25.2%	53,564,597	53,643,820	-0.1%	516,327,567	433,580,194	19.1%