

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry JUL 2013	Open Outcry JUL 2012	% CHG	ELEC JUL 2013	ELEC JUL 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	40,401	27,073	49.2%	5,634,738	6,373,637	-11.6%	685,391	631,277	8.6%	61,802,726	53,317,234	15.9%
10-YR NOTE	136,403	103,596	31.7%	20,676,584	16,062,998	28.7%	2,641,620	1,558,876	69.5%	196,046,328	158,293,138	23.9%
5-YR NOTE	43,075	11,050	289.8%	10,652,462	6,894,634	54.5%	2,026,829	1,300,260	55.9%	98,519,788	72,000,292	36.8%
2-YR NOTE	14,941	32,046	-53.4%	2,618,192	3,541,931	-26.1%	1,102,426	501,517	119.8%	31,170,986	29,664,317	5.1%
FED FUND	0	2,342	-100.0%	310,328	617,831	-49.8%	646	17,632	-96.3%	2,725,520	4,239,423	-35.7%
10-YR SWAP	0	0	0.0%	5,082	10,459	-51.4%	79	3,273	-97.6%	98,375	115,175	-14.6%
5-YR SWAP	0	0	0.0%	9,971	10,193	-2.2%	97	4,274	-97.7%	68,271	164,067	-58.4%
MINI EURODOLLAR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
5-YR SWAP RATE	0	-	-	24,789	-	-	364	-	-	185,621	-	-
2-YR SWAP RATE	0	-	-	6,871	-	-	37	-	-	54,494	-	-
10-YR SWAP RATE	0	-	-	28,622	-	-	1,314	-	-	242,491	-	-
7-YR SWAP	0	0	0.0%	0	24	-100.0%	0	0	0.0%	0	3,027	-100.0%
30-YR SWAP	0	0	0.0%	9	30	-70.0%	0	121	-100.0%	206	1,331	-84.5%
ULTRA T-BOND	6,988	1,704	310.1%	997,255	758,527	31.5%	330,572	363,614	-9.1%	11,056,487	8,369,150	32.1%
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	-	-	2,230	-	-	0	-	-	43,546	-	-
Interest Rate Options												
30-YR BOND	732,545	388,269	88.7%	787,559	642,169	22.6%	4,753,805	4,640,850	2.4%	7,904,043	5,518,082	43.2%
10-YR NOTE	3,330,312	1,853,474	79.7%	4,222,563	1,665,889	153.5%	23,303,626	16,993,346	37.1%	29,104,329	15,283,362	90.4%
5-YR NOTE	1,410,590	315,267	347.4%	686,399	181,419	278.4%	8,075,821	3,804,151	112.3%	6,039,233	1,723,392	250.4%
2-YR NOTE	209,400	606,376	-65.5%	40,314	102,811	-60.8%	1,054,212	1,439,184	-26.7%	324,581	298,503	8.7%
FED FUND	550	69,672	-99.2%	6	3,515	-99.8%	33,305	920,580	-96.4%	12	49,574	-100.0%
FLEX 30-YR BOND	0	3,200	-100.0%	0	0	0.0%	0	16,035	-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	368	349	5.4%	4,263	558	664.0%	18,098	33,841	-46.5%	36,232	17,109	111.8%
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%	0	2	-100.0%	0	0	0.0%	26	22	18.2%
DJIA	1,161	2,573	-54.9%	1,020	1,448	-29.6%	36,385	60,124	-39.5%	9,493	11,750	-19.2%
MINI \$5 DOW	0	0	0.0%	2,492,066	2,570,839	-3.1%	0	0	0.0%	21,221,997	18,327,068	15.8%
DJ US REAL ESTATE	0	0	0.0%	1,528	484	215.7%	0	0	0.0%	13,401	2,708	394.9%
Equity Index Options												
DJIA	38	30	26.7%	0	0	0.0%	4,368	802	444.6%	0	22	-100.0%
MINI \$5 DOW	0	0	0.0%	11,151	6,718	66.0%	0	0	0.0%	112,074	46,056	143.3%
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	107,933	237,192	-54.5%	4,600,383	6,393,299	-28.0%	1,142,998	2,945,781	-61.2%	36,523,442	43,954,266	-16.9%
SOYBEAN	62,831	183,728	-65.8%	3,168,544	4,797,695	-34.0%	524,774	1,730,086	-69.7%	24,882,750	29,154,040	-14.7%
SOYBEAN MEAL	38,703	79,687	-51.4%	1,807,628	1,682,378	7.4%	312,680	707,421	-55.8%	11,032,997	10,012,367	10.2%
SOYBEAN OIL	33,435	82,417	-59.4%	1,823,719	2,254,310	-19.1%	341,698	1,014,885	-66.3%	13,611,209	14,760,609	-7.8%
OATS	152	157	-3.2%	17,555	15,896	10.4%	1,108	1,620	-31.6%	156,531	164,202	-4.7%
ROUGH RICE	150	459	-67.3%	15,605	18,425	-15.3%	2,009	5,875	-65.8%	171,024	228,516	-25.2%
WHEAT	19,029	42,421	-55.1%	1,827,890	2,334,675	-21.7%	201,965	363,868	-44.5%	15,312,847	16,827,104	-9.0%
MINI CORN	338	3,250	-89.6%	12,816	25,993	-50.7%	5,009	33,364	-85.0%	114,402	142,399	-19.7%
MINI SOYBEAN	931	3,377	-72.4%	20,245	24,327	-16.8%	9,207	79,403	-88.4%	160,718	163,842	-1.9%
MINI WHEAT	287	1,432	-80.0%	5,806	7,942	-26.9%	1,201	7,080	-83.0%	48,190	56,579	-14.8%
ETHANOL	0	0	0.0%	26,367	32,851	-19.7%	0	0	0.0%	213,668	183,412	16.5%
DOW-UBS COMMOD INDEX	0	0	0.0%	4,810	3,623	32.8%	0	0	0.0%	126,819	67,059	89.1%
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	1,417,779	2,141,015	-33.8%	1,116,728	1,382,499	-19.2%	8,426,423	11,084,179	-24.0%	5,779,615	5,446,120	6.1%
SOYBEAN	586,072	1,690,476	-65.3%	716,234	767,773	-6.7%	4,065,922	7,871,628	-48.3%	4,100,026	3,050,185	34.4%
SOYBEAN MEAL	101,188	146,850	-31.1%	108,824	77,649	40.1%	531,746	606,253	-12.3%	455,647	279,019	63.3%
SOYBEAN OIL	99,240	191,855	-48.3%	27,902	16,628	67.8%	716,925	1,144,044	-37.3%	202,646	81,295	149.3%
SOYBEAN CRUSH	617	160	285.6%	0	0	0.0%	2,052	573	258.1%	0	0	0.0%
OATS	1,834	1,487	23.3%	1,573	612	157.0%	10,071	9,056	11.2%	8,815	4,198	110.0%
ROUGH RICE	683	677	0.9%	418	170	145.9%	7,630	7,757	-1.6%	2,335	520	349.0%
WHEAT	179,635	371,344	-51.6%	195,753	248,582	-21.3%	1,495,651	2,055,389	-27.2%	1,356,096	1,089,363	24.5%
CORN NEARBY+2 CAL SPRD	20,951	6,980	200.2%	5	1	400.0%	121,468	47,650	154.9%	49	13	276.9%
SOYBN NEARBY+2 CAL SPRD	2,071	0	0.0%	0	0	0.0%	4,124	675	511.0%	0	0	0.0%
WHEAT NEARBY+2 CAL SPRD	2,530	3,215	-21.3%	0	10	-100.0%	16,274	35,957	-54.7%	31	484	-93.6%
JULY-DEC CORN CAL SPRD	0	0	0.0%	0	0	0.0%	89,094	97,460	-8.6%	161	184	-12.5%
DEC-JULY WHEAT CAL SPRD	0	725	-100.0%	0	0	0.0%	0	725	-100.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	58,685	93,792	-37.4%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	6,747	5,235	28.9%	94	365	-74.2%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	673	2,534	-73.4%	2	5	-60.0%
NOV-NOV SOYBEAN CAL SPRD	16	0	0.0%	0	0	0.0%	16	52	-69.2%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPF	100	0	0.0%	0	0	0.0%	115	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	0	0	0.0%	0	0	0.0%	460	50	820.0%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	190	265	-28.3%	0	0	0.0%	1,294	2,619	-50.6%	0	0	0.0%
NOV-JULY SOYBEAN CAL SPR	0	81	-100.0%	0	0	0.0%	0	1,071	-100.0%	0	0	0.0%
WHEAT-CORN ICSO	210	0	0.0%	0	0	0.0%	440	140	214.3%	0	0	0.0%
DEC-DEC CORN CAL SPRD	192	458	-58.1%	0	0	0.0%	412	2,353	-82.5%	0	0	0.0%
DEC-JULY CORN CAL SPRD	272	506	-46.2%	0	5	-100.0%	372	531	-29.9%	0	10	-100.0%
SOYBEAN CORN RATIO	0	120	-100.0%	0	0	0.0%	0	131	-100.0%	0	0	0.0%
AUG-NOV SOYBEAN CAL SPRD	343	935	-63.3%	0	0	0.0%	363	1,831	-80.2%	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	241,808	177,811	36.0%	40,967,133	34,270,264	19.5%	6,789,375	4,380,844	55.0%	402,014,839	326,167,849	23.3%
Equity Index Futures	1,161	2,573	-54.9%	2,494,614	2,572,773	-3.0%	36,385	60,124	-39.5%	21,244,917	18,341,548	15.8%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	263,789	634,120	-58.4%	13,331,368	17,591,414	-24.2%	2,542,649	6,889,383	-63.1%	102,354,597	115,714,395	-11.5%
TOTAL FUTURES	506,758	814,504	-37.8%	56,793,115	54,434,451	4.3%	9,368,409	11,330,351	-17.3%	525,614,353	460,223,792	14.2%
TOTAL OPTIONS GROUP												
Equity Index Options	38	30	26.7%	11,151	6,718	66.0%	4,368	802	444.6%	112,074	46,078	143.2%
Interest Rate Options	5,683,765	3,236,607	75.6%	5,741,104	2,596,361	121.1%	37,239,267	27,849,137	33.7%	43,408,430	22,890,022	89.6%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,413,923	4,557,149	-47.0%	2,167,437	2,493,929	-13.1%	15,557,037	23,071,820	-32.6%	11,905,517	9,951,761	19.6%
TOTAL OPTIONS	8,097,726	7,793,786	3.9%	7,919,692	5,097,008	55.4%	52,800,672	50,921,759	3.7%	55,426,021	32,887,861	68.5%
TOTAL COMBINED												
Interest Rate	5,925,573	3,414,418	73.5%	46,708,237	36,866,625	26.7%	44,028,642	32,229,981	36.6%	445,423,269	349,057,871	27.6%
Equity Index	1,199	2,603	-53.9%	2,505,765	2,579,491	-2.9%	40,753	60,926	-33.1%	21,356,991	18,387,626	16.1%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,677,712	5,191,269	-48.4%	15,498,805	20,085,343	-22.8%	18,099,686	29,961,203	-39.6%	114,260,114	125,666,156	-9.1%
GRAND TOTAL	8,604,484	8,608,290	0.0%	64,712,807	59,531,459	8.7%	62,169,081	62,252,110	-0.1%	581,040,374	493,111,653	17.8%