

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry MAR 2013	Open Outcry MAR 2012	% CHG	ELEC MAR 2013	ELEC MAR 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	44,300	44,348	-0.1%	7,580,867	7,139,844	6.2%	307,762	244,786	25.7%	25,752,238	21,509,224	19.7%
10-YR NOTE	156,816	194,676	-19.4%	23,570,216	23,437,072	0.6%	1,225,681	689,839	77.7%	79,166,117	67,832,411	16.7%
5-YR NOTE	69,533	104,320	-33.3%	11,216,963	11,569,546	-3.0%	1,139,878	576,353	97.8%	39,702,038	33,650,133	18.0%
2-YR NOTE	49,439	20,437	141.9%	3,369,091	4,660,019	-27.7%	709,450	241,094	194.3%	13,611,305	13,156,577	3.5%
FED FUND	0	2,742	-100.0%	347,081	668,628	-48.1%	150	4,962	-97.0%	1,167,603	1,870,981	-37.6%
10-YR SWAP	10	2,126	-99.5%	30,619	33,194	-7.8%	79	2,143	-96.3%	43,557	48,404	-10.0%
5-YR SWAP	97	2,908	-96.7%	14,082	50,375	-72.0%	97	2,923	-96.7%	23,733	84,589	-71.9%
MINI EURODOLLAR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
5-YR SWAP RATE	219	-	-	31,054	-	-	219	-	-	66,532	-	-
2-YR SWAP RATE	0	-	-	9,088	-	-	0	-	-	25,620	-	-
10-YR SWAP RATE	880	-	-	40,795	-	-	984	-	-	72,406	-	-
7-YR SWAP	0	0	0.0%	0	1,023	-100.0%	0	0	0.0%	0	2,979	-100.0%
30-YR SWAP	0	62	-100.0%	16	443	-96.4%	0	93	-100.0%	62	881	-93.0%
ULTRA T-BOND	9,469	16,809	-43.7%	1,262,914	1,065,455	18.5%	176,372	227,719	-22.5%	4,623,193	3,609,766	28.1%
OTR 10-YR NOTE	0	0	0.0%	0	57	-100.0%	0	0	0.0%	0	297	-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	80	-100.0%	0	0	0.0%	0	141	-100.0%
30-YR SWAP RATE	0	-	-	1,562	-	-	0	-	-	4,706	-	-
Interest Rate Options												
30-YR BOND	515,765	682,433	-24.4%	1,103,795	848,165	30.1%	1,440,226	2,256,963	-36.2%	3,004,055	2,108,051	42.5%
10-YR NOTE	2,551,920	3,436,232	-25.7%	3,565,431	3,161,995	12.8%	8,912,510	7,764,992	14.8%	10,727,947	6,711,741	59.8%
5-YR NOTE	775,683	841,017	-7.8%	399,452	352,198	13.4%	2,699,756	1,934,743	39.5%	2,563,639	862,437	197.3%
2-YR NOTE	61,345	234,371	-73.8%	36,208	76,734	-52.8%	395,578	446,109	-11.3%	150,920	98,888	52.6%
FED FUND	5,600	303,347	-98.2%	2	7,999	-100.0%	26,155	527,856	-95.0%	6	29,343	-100.0%
FLEX 30-YR BOND	0	6,160	-100.0%	0	0	0.0%	0	8,435	-100.0%	0	0	0.0%
FLEX 10-YR NOTE	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
FLEX 2-YR NOTE	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ULTRA T-BOND	1,344	3,885	-65.4%	4,586	3,530	29.9%	6,986	16,276	-57.1%	11,790	7,465	57.9%
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%	16	6	166.7%	0	0	0.0%	21	12	75.0%
DJIA	15,873	23,568	-32.7%	1,779	2,019	-11.9%	19,345	29,425	-34.3%	3,691	5,598	-34.1%
MINI \$5 DOW	0	0	0.0%	3,044,934	2,579,757	18.0%	0	0	0.0%	7,713,434	6,510,268	18.5%
DJ US REAL ESTATE	0	0	0.0%	5,377	67	7,925.4%	0	0	0.0%	6,976	77	8,959.7%
DOW-UBS COMMOD INDEX	0	0	0.0%	59,651	15,932	274.4%	0	0	0.0%	96,509	33,814	185.4%
Equity Index Options												
DJIA	4,069	54	7,435.2%	0	20	-100.0%	4,190	316	1,225.9%	0	20	-100.0%
MINI \$5 DOW	0	0	0.0%	14,637	2,934	398.9%	0	0	0.0%	38,635	13,202	192.6%
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	115,452	365,740	-68.4%	4,692,060	6,024,851	-22.1%	496,850	1,231,126	-59.6%	15,339,660	18,269,890	-16.0%
SOYBEAN	56,695	230,261	-75.4%	3,030,380	3,987,277	-24.0%	218,615	725,303	-69.9%	10,781,376	10,967,143	-1.7%
SOYBEAN MEAL	32,613	104,457	-68.8%	1,190,889	1,364,839	-12.7%	138,433	297,967	-53.5%	4,232,050	3,730,844	13.4%
SOYBEAN OIL	31,665	127,346	-75.1%	1,392,339	1,916,766	-27.4%	159,738	420,170	-62.0%	5,612,546	5,322,866	5.4%
OATS	103	352	-70.7%	16,150	27,889	-42.1%	361	752	-52.0%	67,305	70,189	-4.1%
ROUGH RICE	130	644	-79.8%	19,428	32,046	-39.4%	811	1,558	-47.9%	72,079	96,451	-25.3%
WHEAT	27,946	37,994	-26.4%	1,890,395	2,037,270	-7.2%	92,510	148,864	-37.9%	6,429,740	6,306,413	2.0%
MINI CORN	864	3,911	-77.9%	18,191	20,934	-13.1%	2,518	16,814	-85.0%	54,948	64,711	-15.1%
MINI SOYBEAN	745	13,319	-94.4%	23,029	28,065	-17.9%	3,826	47,179	-91.9%	82,077	81,892	0.2%
MINI WHEAT	122	864	-85.9%	7,900	8,453	-6.5%	256	2,450	-89.6%	25,609	25,740	-0.5%
ETHANOL	0	0	0.0%	36,069	23,353	54.5%	0	0	0.0%	92,877	57,195	62.4%
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	1,051,790	1,458,386	-27.9%	663,019	640,264	3.6%	3,213,594	4,062,973	-20.9%	2,034,787	1,717,941	18.4%
SOYBEAN	449,905	974,185	-53.8%	447,794	359,172	24.7%	1,743,134	2,654,740	-34.3%	1,544,284	858,047	80.0%
SOYBEAN MEAL	54,260	62,886	-13.7%	51,684	30,204	71.1%	217,373	178,100	22.1%	162,779	71,428	127.9%
SOYBEAN OIL	93,877	149,946	-37.4%	29,556	11,606	154.7%	322,453	450,587	-28.4%	76,712	21,387	258.7%
SOYBEAN CRUSH	555	102	444.1%	0	0	0.0%	872	224	289.3%	0	0	0.0%
OATS	1,296	1,175	10.3%	1,148	699	64.2%	3,404	2,644	28.7%	3,705	1,364	171.6%
ROUGH RICE	2,659	1,933	37.6%	241	33	630.3%	4,851	3,517	37.9%	583	131	345.0%
WHEAT	239,172	261,116	-8.4%	210,025	131,364	59.9%	742,116	777,366	-4.5%	603,224	337,019	79.0%
CORN NEARBY+2 CAL SPRD	14,774	11,603	27.3%	13	1	1,200.0%	23,084	19,324	19.5%	40	10	300.0%
SOYBN NEARBY+2 CAL SPRD	0	45	-100.0%	0	0	0.0%	26	210	-87.6%	0	0	0.0%
WHEAT NEARBY+2 CAL SPRD	2,695	3,342	-19.4%	12	2	500.0%	6,348	19,748	-67.9%	26	11	136.4%
JULY-DEC CORN CAL SPRD	9,654	13,799	-30.0%	59	5	1,080.0%	36,933	43,476	-15.0%	119	20	495.0%
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	7,534	13,145	-42.7%	0	0	0.0%	15,349	31,510	-51.3%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	240	1,335	-82.0%	50	0	0.0%	735	1,935	-62.0%	50	0	0.0%
JULY-JULY WHEAT CAL SPRD	185	375	-50.7%	0	0	0.0%	186	1,490	-87.5%	0	0	0.0%
NOV-NOV SOYBEAN CAL SPRI	0	30	-100.0%	0	0	0.0%	0	30	-100.0%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPF	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
JULY-DEC SOYMEAL CAL SPRI	-	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%	240	0	0.0%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	185	680	-72.8%	0	0	0.0%	360	1,744	-79.4%	0	0	0.0%
NOV-JULY SOYBEAN CAL SPR	0	40	-100.0%	0	0	0.0%	0	40	-100.0%	0	0	0.0%
WHEAT-CORN ICSCO	0	15	-100.0%	0	0	0.0%	20	140	-85.7%	0	0	0.0%
DEC-DEC CORN CAL SPRD	0	300	-100.0%	0	0	0.0%	0	675	-100.0%	0	0	0.0%
DEC-JULY CORN CAL SPRD	0	0	0.0%	0	0	0.0%	100	0	0.0%	0	0	0.0%
SOYBEAN CORN RATIO	0	0	0.0%	0	0	0.0%	0	11	-100.0%	0	0	0.0%
AUG-NOV SOYBEAN CAL SPRI	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
TOTAL FUTURES GROUP												
Interest Rate Futures	330,763	388,428	-14.8%	47,474,348	48,625,736	-2.4%	3,560,672	1,989,912	78.9%	164,259,110	141,766,595	15.9%
Equity Index Futures	15,873	23,568	-32.7%	3,111,757	2,597,781	19.8%	19,345	29,425	-34.3%	7,820,631	6,549,769	19.4%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Invt	266,335	884,888	-69.9%	12,316,830	15,471,743	-20.4%	1,113,918	2,892,183	-61.5%	42,790,267	44,993,334	-4.9%
TOTAL FUTURES	612,971	1,296,884	-52.7%	62,902,935	66,695,260	-5.7%	4,693,935	4,911,520	-4.4%	214,870,008	193,309,698	11.2%

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TOTAL OPTIONS GROUP												
Equity Index Options	4,069	54	#####	14,637	2,954	395.5%	4,190	316	#####	38,635	13,222	192.2%
Interest Rate Options	3,911,657	5,507,445	-29.0%	5,109,474	4,450,621	14.8%	13,481,211	12,955,374	4.1%	16,458,357	9,817,925	67.6%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,928,781	2,954,438	-34.7%	1,403,601	1,173,350	19.6%	6,331,178	8,250,484	-23.3%	4,426,309	3,007,358	47.2%
TOTAL OPTIONS	5,844,507	8,461,937	-30.9%	6,527,712	5,626,925	16.0%	19,816,579	21,206,174	-6.6%	20,923,301	12,838,505	63.0%
TOTAL COMBINED												
Interest Rate	4,242,420	5,895,873	-28.0%	52,583,822	53,076,357	-0.9%	17,041,883	14,945,286	14.0%	180,717,467	151,584,520	19.2%
Equity Index	19,942	23,622	-15.6%	3,126,394	2,600,735	20.2%	23,535	29,741	-20.9%	7,859,266	6,562,991	19.8%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,195,116	3,839,326	-42.8%	13,720,431	16,645,093	-17.6%	7,445,096	11,142,667	-33.2%	47,216,576	48,000,692	-1.6%
GRAND TOTAL	6,457,478	9,758,821	-33.8%	69,430,647	72,322,185	-4.0%	24,510,514	26,117,694	-6.2%	235,793,309	206,148,203	14.4%

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