

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry MAY 2013	Open Outcry MAY 2012	% CHG	ELEC MAY 2013	ELEC MAY 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	260,268	289,914	-10.2%	12,880,551	10,838,727	18.8%	596,190	563,289	5.8%	46,747,767	38,129,345	22.6%
10-YR NOTE	963,482	520,192	85.2%	41,200,611	31,076,971	32.6%	2,311,258	1,340,061	72.5%	143,499,857	118,989,112	20.6%
5-YR NOTE	731,898	622,125	17.6%	22,036,035	13,396,934	64.5%	1,899,830	1,240,668	53.1%	72,107,812	55,376,498	30.2%
2-YR NOTE	327,696	197,878	65.6%	7,992,272	6,284,673	27.2%	1,052,462	453,029	132.3%	24,328,288	22,745,893	7.0%
FED FUND	24	2,781	-99.1%	440,241	552,822	-20.4%	586	9,621	-93.9%	1,868,291	3,047,675	-38.7%
10-YR SWAP	0	1,000	-100.0%	11,383	11,378	0.0%	79	3,143	-97.5%	62,738	67,765	-7.4%
5-YR SWAP	0	0	0.0%	8,690	15,645	-44.5%	97	2,958	-96.7%	37,147	114,184	-67.5%
MINI EURODOLLAR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
5-YR SWAP RATE	0	-	-	28,605	-	-	224	-	-	116,402	-	-
2-YR SWAP RATE	0	-	-	7,293	-	-	37	-	-	38,015	-	-
10-YR SWAP RATE	0	-	-	49,236	-	-	984	-	-	142,837	-	-
7-YR SWAP	0	0	0.0%	0	3	-100.0%	0	0	0.0%	0	3,000	-100.0%
30-YR SWAP	0	0	0.0%	60	94	-36.2%	0	93	-100.0%	156	1,111	-86.0%
ULTRA T-BOND	134,434	129,143	4.1%	2,628,127	2,059,526	27.6%	317,034	359,620	-11.8%	8,613,874	6,486,448	32.8%
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	-	-	22,224	-	-	0	-	-	28,688	-	-
Interest Rate Options												
30-YR BOND	1,037,649	762,854	36.0%	1,767,349	1,234,500	43.2%	3,061,337	3,509,136	-12.8%	5,972,399	4,022,199	48.5%
10-YR NOTE	4,105,689	2,711,355	51.4%	4,996,548	2,518,972	98.4%	15,483,023	13,170,874	17.6%	18,707,050	11,564,581	61.8%
5-YR NOTE	1,356,183	528,649	156.5%	1,251,422	213,892	485.1%	4,797,743	3,069,275	56.3%	4,243,051	1,357,714	212.5%
2-YR NOTE	204,762	180,994	13.1%	53,881	23,188	132.4%	643,542	699,325	-8.0%	229,162	160,326	42.9%
FED FUND	2,300	69,462	-96.7%	0	530	-100.0%	29,955	732,413	-95.9%	6	44,159	-100.0%
FLEX 30-YR BOND	0	800	-100.0%	0	0	0.0%	0	12,335	-100.0%	0	0	0.0%
FLEX 10-YR NOTE	200	1,150	-82.6%	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	3,609	8,386	-57.0%	8,525	4,831	76.5%	13,605	30,009	-54.7%	25,655	15,604	64.4%
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	3	-100.0%	0	0	0.0%	22	20	10.0%
DJIA	2,101	2,256	-6.9%	1,129	1,273	-11.3%	23,681	34,523	-31.4%	6,171	8,554	-27.9%
MINI \$5 DOW	0	0	0.0%	3,212,088	3,488,489	-7.9%	0	0	0.0%	14,343,330	12,397,518	15.7%
DJ US REAL ESTATE	0	0	0.0%	1,042	363	187.1%	0	0	0.0%	9,105	841	982.6%
DOW-UBS COMMOD INDEX	0	0	0.0%	3,682	4,720	-22.0%	0	0	0.0%	105,078	39,947	163.0%
Equity Index Options												
DJIA	27	267	-89.9%	0	2	-100.0%	4,274	704	507.1%	0	22	-100.0%
MINI \$5 DOW	0	0	0.0%	22,537	11,909	89.2%	0	0	0.0%	76,773	29,524	160.0%
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	144,407	331,223	-56.4%	4,649,516	5,646,747	-17.7%	861,083	2,111,000	-59.2%	26,562,554	30,479,506	-12.9%
SOYBEAN	72,938	207,770	-64.9%	3,317,324	4,209,099	-21.2%	381,368	1,266,468	-69.9%	18,333,230	19,915,883	-7.9%
SOYBEAN MEAL	42,066	88,868	-52.7%	1,445,899	1,321,281	9.4%	233,122	524,694	-55.6%	7,521,993	6,709,544	12.1%
SOYBEAN OIL	47,113	110,801	-57.5%	1,739,228	2,159,894	-19.5%	261,984	758,691	-65.5%	9,685,985	9,888,680	-2.0%
OATS	227	296	-23.3%	15,500	26,396	-41.3%	829	1,216	-31.8%	111,611	117,761	-5.2%
ROUGH RICE	152	564	-73.0%	13,328	25,048	-46.8%	1,536	4,151	-63.0%	124,209	165,717	-25.0%
WHEAT	22,391	39,561	-43.4%	1,828,697	2,614,684	-30.1%	152,315	240,927	-36.8%	11,068,383	11,371,787	-2.7%
MINI CORN	530	3,402	-84.4%	15,320	12,958	18.2%	3,979	26,462	-85.0%	87,700	96,404	-9.0%
MINI SOYBEAN	1,225	6,426	-80.9%	22,718	14,423	57.5%	6,730	71,073	-90.5%	122,747	121,085	1.4%
MINI WHEAT	91	1,207	-92.5%	4,045	7,377	-45.2%	553	4,371	-87.3%	36,299	40,882	-11.2%
ETHANOL	0	0	0.0%	28,861	34,768	-17.0%	0	0	0.0%	158,423	115,842	36.8%
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	1,084,020	1,507,369	-28.1%	853,149	702,427	21.5%	5,816,285	6,950,287	-16.3%	3,836,037	2,967,196	29.3%
SOYBEAN	667,745	1,332,201	-49.9%	710,560	494,442	43.7%	2,934,760	5,005,603	-41.4%	2,793,773	1,771,344	57.7%
SOYBEAN MEAL	66,182	98,357	-32.7%	59,786	42,630	40.2%	361,398	355,749	1.6%	283,423	140,481	101.8%
SOYBEAN OIL	84,358	199,778	-57.8%	26,825	13,387	100.4%	530,388	809,445	-34.5%	143,239	45,265	216.4%
SOYBEAN CRUSH	299	83	260.2%	0	0	0.0%	1,368	337	305.9%	0	0	0.0%
OATS	1,287	2,157	-40.3%	1,069	1,085	-1.5%	6,698	5,715	17.2%	6,217	2,690	131.1%
ROUGH RICE	303	1,127	-73.1%	195	63	209.5%	6,348	6,035	5.2%	1,246	315	295.6%
WHEAT	180,740	335,771	-46.2%	177,355	182,532	-2.8%	1,144,913	1,363,388	-16.0%	988,295	641,741	54.0%
CORN NEARBY+2 CAL SPRD	26,354	6,762	289.7%	1	0	0.0%	70,642	31,644	123.2%	41	12	241.7%
SOYBN NEARBY+2 CAL SPRD	51	30	70.0%	0	0	0.0%	153	655	-76.6%	0	0	0.0%
WHEAT NEARBY+2 CAL SPRD	1,834	5,002	-63.3%	3	14	-78.6%	12,019	29,855	-59.7%	29	26	11.5%
JULY-DEC CORN CAL SPRD	22,398	25,013	-10.5%	3	37	-91.9%	69,511	85,643	-18.8%	138	182	-24.2%
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	24,017	20,949	14.6%	0	0	0.0%	50,685	76,511	-33.8%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	2,003	1,563	28.2%	23	101	-77.2%	6,013	4,328	38.9%	91	102	-10.8%
JULY-JULY WHEAT CAL SPRD	66	600	-89.0%	0	0	0.0%	458	2,210	-79.3%	2	0	0.0%
NOV-NOV SOYBEAN CAL SPRI	0	0	0.0%	0	0	0.0%	0	30	-100.0%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPF	5	0	0.0%	0	0	0.0%	5	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	49	0	0.0%	0	0	0.0%	446	0	0.0%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	283	0	0.0%	0	0	0.0%	904	2,054	-56.0%	0	0	0.0%
NOV-JULY SOYBEAN CAL SPR	0	481	-100.0%	0	0	0.0%	0	566	-100.0%	0	0	0.0%
WHEAT-CORN ICSSO	60	0	0.0%	0	0	0.0%	180	140	28.6%	0	0	0.0%
DEC-DEC CORN CAL SPRD	220	220	0.0%	0	0	0.0%	220	1,040	-78.8%	0	0	0.0%
DEC-JULY CORN CAL SPRD	0	25	-100.0%	0	0	0.0%	100	25	300.0%	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	5	100	-95.0%	0	0	0.0%	5	100	-95.0%	0	0	0.0%
MAY-NOV SOYBEAN CAL SPRI	0	-	-	0	-	-	80	-	-	0	-	-
JAN-MAY SOYBEAN CAL SPRD	0	65	-100.0%	0	0	0.0%	0	135	-100.0%	0	0	0.0%

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TOTAL FUTURES GROUP												
Interest Rate Futures	2,417,802	1,763,033	37.1%	87,305,328	64,236,773	35.9%	6,178,781	3,972,482	55.5%	297,591,872	244,961,726	21.5%
Equity Index Futures	2,101	2,256	-6.9%	3,217,941	3,494,848	-7.9%	23,681	34,523	-31.4%	14,463,706	12,446,880	16.2%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	331,140	790,118	-58.1%	13,080,436	16,072,675	-18.6%	1,903,499	5,009,053	-62.0%	73,813,134	79,023,091	-6.6%
TOTAL FUTURES	2,751,043	2,555,407	7.7%	103,603,705	83,804,296	23.6%	8,105,961	9,016,058	-10.1%	385,868,712	336,431,697	14.7%
TOTAL OPTIONS GROUP												
Equity Index Options	27	267	-89.9%	22,537	11,911	89.2%	4,274	704	507.1%	76,773	29,546	159.8%
Interest Rate Options	6,710,392	4,263,650	57.4%	8,077,725	3,995,913	102.1%	24,029,605	21,224,517	13.2%	29,177,323	17,164,583	70.0%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,162,279	3,537,653	-38.9%	1,828,969	1,436,718	27.3%	11,013,579	14,731,506	-25.2%	8,052,531	5,569,354	44.6%
TOTAL OPTIONS	8,872,698	7,801,570	13.7%	9,929,231	5,444,542	82.4%	35,047,458	35,956,727	-2.5%	37,306,627	22,763,483	63.9%
TOTAL COMBINED												
Interest Rate	9,128,194	6,026,683	51.5%	95,383,053	68,232,686	39.8%	30,208,386	25,196,999	19.9%	326,769,195	262,126,309	24.7%
Equity Index	2,128	2,523	-15.7%	3,240,478	3,506,759	-7.6%	27,955	35,227	-20.6%	14,540,479	12,476,426	16.5%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,493,419	4,327,771	-42.4%	14,909,405	17,509,393	-14.8%	12,917,078	19,740,559	-34.6%	81,865,665	84,592,445	-3.2%
GRAND TOTAL	11,623,741	10,356,977	12.2%	113,532,936	89,248,838	27.2%	43,153,419	44,972,785	-4.0%	423,175,339	359,195,180	17.8%

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