



CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry AUG 2013	Open Outcry AUG 2012	% CHG	ELEC AUG 2013	ELEC AUG 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	259,940	228,473	13.8%	8,386,797	8,375,990	0.1%	945,331	859,750	10.0%	70,189,523	61,693,224	13.8%
10-YR NOTE	716,225	665,365	7.6%	30,148,665	24,021,076	25.5%	3,357,845	2,224,241	51.0%	226,194,993	182,314,214	24.1%
5-YR NOTE	560,955	621,149	-9.7%	16,014,660	12,237,743	30.9%	2,587,784	1,921,409	34.7%	114,534,448	84,238,035	36.0%
2-YR NOTE	386,016	288,439	33.8%	5,502,515	6,044,728	-9.0%	1,488,442	789,956	88.4%	36,673,501	35,709,045	2.7%
FED FUND	47	2,712	-98.3%	343,066	526,138	-34.8%	693	20,344	-96.6%	3,068,586	4,765,561	-35.6%
10-YR SWAP	0	0	0.0%	6,650	9,010	-26.2%	79	3,273	-97.6%	105,025	124,185	-15.4%
5-YR SWAP	0	0	0.0%	5,550	11,430	-51.4%	97	4,274	-97.7%	73,821	175,497	-57.9%
MINI EURODOLLAR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
5-YR SWAP RATE	0	-	-	47,371	-	-	364	-	-	232,992	-	-
2-YR SWAP RATE	0	-	-	7,282	-	-	37	-	-	61,776	-	-
10-YR SWAP RATE	0	-	-	48,828	-	-	1,314	-	-	291,319	-	-
7-YR SWAP	0	0	0.0%	0	114	-100.0%	0	0	0.0%	0	3,141	-100.0%
30-YR SWAP	0	0	0.0%	1	9	-88.9%	0	121	-100.0%	207	1,340	-84.6%
ULTRA T-BOND	180,030	100,485	79.2%	1,998,732	1,701,038	17.5%	510,602	464,099	10.0%	13,055,219	10,070,188	29.6%
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	-	-	4,981	-	-	0	-	-	48,527	-	-
Interest Rate Options												
30-YR BOND	482,539	514,935	-6.3%	817,482	871,646	-6.2%	5,236,344	5,155,785	1.6%	8,721,525	6,389,728	36.5%
10-YR NOTE	3,101,073	2,723,650	13.9%	3,677,889	2,680,856	37.2%	26,404,699	19,716,996	33.9%	32,782,218	17,964,218	82.5%
5-YR NOTE	1,033,975	490,866	110.6%	635,554	367,632	72.9%	9,109,796	4,295,017	112.1%	6,674,787	2,091,024	219.2%
2-YR NOTE	104,509	212,469	-50.8%	24,476	65,989	-62.9%	1,158,721	1,651,653	-29.8%	349,057	364,492	-4.2%
FED FUND	950	36,855	-97.4%	0	403	-100.0%	34,255	957,435	-96.4%	12	49,977	-100.0%
FLEX 30-YR BOND	0	1,200	-100.0%	0	0	0.0%	0	17,235	-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	598	1,144	-47.7%	4,342	226	1,821.2%	18,696	34,985	-46.6%	40,574	17,335	134.1%
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%	34	0	0.0%	0	0	0.0%	60	22	172.7%
DJIA	2,024	2,755	-26.5%	1,288	1,887	-31.7%	38,409	62,879	-38.9%	10,781	13,637	-20.9%
MINI \$5 DOW	0	0	0.0%	2,820,518	2,235,468	26.2%	0	0	0.0%	24,042,515	20,562,536	16.9%
DJ US REAL ESTATE	0	0	0.0%	2,025	552	266.8%	0	0	0.0%	15,426	3,260	373.2%
Equity Index Options												
DJIA	28	74	-62.2%	0	0	0.0%	4,396	876	401.8%	0	22	-100.0%
MINI \$5 DOW	0	0	0.0%	14,318	4,723	203.2%	0	0	0.0%	126,392	50,779	148.9%
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	175,945	253,133	-30.5%	5,743,318	5,529,392	3.9%	1,318,943	3,198,914	-58.8%	42,266,760	49,483,658	-14.6%
SOYBEAN	99,319	138,986	-28.5%	3,933,106	3,664,384	7.3%	624,093	1,869,072	-66.6%	28,815,856	32,818,424	-12.2%
SOYBEAN MEAL	33,267	58,344	-43.0%	1,691,059	1,479,593	14.3%	345,947	765,765	-54.8%	12,724,056	11,491,960	10.7%
SOYBEAN OIL	31,733	61,559	-48.5%	1,766,992	2,094,054	-15.6%	373,431	1,076,444	-65.3%	15,378,201	16,854,663	-8.8%
OATS	122	104	17.3%	14,834	15,474	-4.1%	1,230	1,724	-28.7%	171,365	179,676	-4.6%
ROUGH RICE	131	635	-79.4%	26,303	35,601	-26.1%	2,140	6,510	-67.1%	197,327	264,117	-25.3%
WHEAT	26,196	45,979	-43.0%	2,409,836	2,335,365	3.2%	228,161	409,847	-44.3%	17,722,683	19,162,469	-7.5%
MINI CORN	662	2,265	-70.8%	20,950	19,553	7.1%	5,671	35,629	-84.1%	135,352	161,952	-16.4%
MINI SOYBEAN	1,128	3,074	-63.3%	26,591	17,020	56.2%	10,335	82,477	-87.5%	187,309	180,862	3.6%
MINI WHEAT	442	516	-14.3%	12,310	6,211	98.2%	1,643	7,596	-78.4%	60,500	62,790	-3.6%
ETHANOL	0	0	0.0%	21,384	21,058	1.5%	0	0	0.0%	235,052	204,470	15.0%
DOW-UBS COMMOD INDEX	0	0	0.0%	7,698	2,299	234.8%	0	0	0.0%	134,517	69,358	93.9%
GRAIN BASIS SWAPS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
DOW-UBS COMMOD INDEX SV	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%
	0	-	-	0	-	-	0	-	-	0	-	-

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Commodities and Alternative Investments												
Options												
CORN	1,480,955	1,441,347	2.7%	1,101,730	1,001,320	10.0%	9,907,378	12,525,526	-20.9%	6,881,345	6,447,440	6.7%
SOYBEAN	999,776	1,164,327	-14.1%	968,395	701,583	38.0%	5,065,698	9,035,955	-43.9%	5,068,421	3,751,768	35.1%
SOYBEAN MEAL	162,282	106,504	52.4%	111,927	64,433	73.7%	694,028	712,757	-2.6%	567,574	343,452	65.3%
SOYBEAN OIL	96,454	203,228	-52.5%	20,908	27,396	-23.7%	813,379	1,347,272	-39.6%	223,554	108,691	105.7%
SOYBEAN CRUSH	88	2	4,300.0%	0	0	0.0%	2,140	575	272.2%	0	0	0.0%
OATS	1,493	1,803	-17.2%	937	480	95.2%	11,564	10,859	6.5%	9,752	4,678	108.5%
ROUGH RICE	988	1,107	-10.7%	634	54	1,074.1%	8,618	8,864	-2.8%	2,969	574	417.2%
WHEAT	144,232	300,591	-52.0%	135,500	194,578	-30.4%	1,639,883	2,355,980	-30.4%	1,491,596	1,283,941	16.2%
CORN NEARBY+2 CAL SPRD	30,286	11,081	173.3%	153	173	-11.6%	151,754	58,731	158.4%	202	186	8.6%
SOYBN NEARBY+2 CAL SPRD	4,002	45	8,793.3%	0	0	0.0%	8,126	720	1,028.6%	0	0	0.0%
WHEAT NEARBY+2 CAL SPRD	4,836	1,485	225.7%	2	7	-71.4%	21,110	37,442	-43.6%	33	491	-93.3%
JULY-DEC CORN CAL SPRD	0	70	-100.0%	0	0	0.0%	89,094	97,530	-8.6%	161	184	-12.5%
DEC-JULY WHEAT CAL SPRD	0	190	-100.0%	0	8	-100.0%	0	915	-100.0%	0	8	-100.0%
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 SPRI	50	0	0.0%	0	0	0.0%	66	52	26.9%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPF	0	0	0.0%	0	0	0.0%	115	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%	460	50	820.0%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	180	300	-40.0%	0	0	0.0%	1,474	2,919	-49.5%	0	0	0.0%
NOV-JULY SOYBEAN CAL SPR	50	0	0.0%	0	0	0.0%	50	1,071	-95.3%	0	0	0.0%
WHEAT-CORN ICSSO	165	0	0.0%	0	0	0.0%	605	140	332.1%	0	0	0.0%
DEC-DEC CORN CAL SPRD	755	380	98.7%	0	0	0.0%	1,167	2,733	-57.3%	0	0	0.0%
DEC-JULY CORN CAL SPRD	0	225	-100.0%	0	0	0.0%	372	756	-50.8%	0	10	-100.0%
SOYBEAN CORN RATIO	0	24	-100.0%	0	0	0.0%	0	155	-100.0%	0	0	0.0%
AUG-NOV SOYBEAN CAL SPRI	0	0	0.0%	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 SPRI	0	-	-	0	-	-	80	-	-	0	-	-

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TOTAL FUTURES GROUP												
Interest Rate Futures	2,103,213	1,906,623	10.3%	62,515,098	52,927,276	18.1%	8,892,588	6,287,467	41.4%	464,529,937	379,095,125	22.5%
Equity Index Futures	2,024	2,755	-26.5%	2,823,865	2,237,907	26.2%	38,409	62,879	-38.9%	24,068,782	20,579,455	17.0%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	368,945	564,595	-34.7%	15,674,381	15,220,004	3.0%	2,911,594	7,453,978	-60.9%	118,028,978	130,934,399	-9.9%
TOTAL FUTURES	2,474,182	2,473,973	0.0%	81,013,344	70,385,187	15.1%	11,842,591	13,804,324	-14.2%	606,627,697	530,608,979	14.3%
TOTAL OPTIONS GROUP												
Equity Index Options	28	74	-62.2%	14,318	4,723	203.2%	4,396	876	401.8%	126,392	50,801	148.8%
Interest Rate Options	4,723,644	3,981,119	18.7%	5,159,743	3,986,752	29.4%	41,962,911	31,830,256	31.8%	48,568,173	26,876,774	80.7%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,926,592	3,232,709	-9.5%	2,340,186	1,990,032	17.6%	18,483,629	26,304,529	-29.7%	14,245,703	11,941,793	19.3%
TOTAL OPTIONS	7,650,264	7,213,902	6.0%	7,514,247	5,981,507	25.6%	60,450,936	58,135,661	4.0%	62,940,268	38,869,368	61.9%
TOTAL COMBINED												
Interest Rate	6,826,857	5,887,742	16.0%	67,674,841	56,914,028	18.9%	50,855,499	38,117,723	33.4%	513,098,110	405,971,899	26.4%
Equity Index	2,052	2,829	-27.5%	2,838,183	2,242,630	26.6%	42,805	63,755	-32.9%	24,195,174	20,630,256	17.3%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	3,295,537	3,797,304	-13.2%	18,014,567	17,210,036	4.7%	21,395,223	33,758,507	-36.6%	132,274,681	142,876,192	-7.4%
GRAND TOTAL	10,124,446	9,687,875	4.5%	88,527,591	76,366,694	15.9%	72,293,527	71,939,985	0.5%	669,567,965	569,478,347	17.6%

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