



## CBOT Exchange Volume Report - Monthly

	VOLUME SEP 2013	VOLUME SEP 2012	% CHG	VOLUME AUG 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
<b>Interest Rate Futures</b>								
30-YR BOND	6,759,644	6,680,061	1.2%	8,792,671	-23.1%	78,891,847	70,238,557	12.3%
10-YR NOTE	23,332,333	18,527,401	25.9%	31,715,326	-26.4%	259,398,543	207,464,430	25.0%
5-YR NOTE	13,464,757	10,510,325	28.1%	18,021,885	-25.3%	138,188,854	101,543,809	36.1%
2-YR NOTE	4,134,791	3,575,298	15.6%	6,380,467	-35.2%	45,653,823	42,047,897	8.6%
FED FUND	505,246	399,802	26.4%	343,113	47.3%	3,576,925	5,193,244	-31.1%
10-YR SWAP	3,796	40,943	-90.7%	6,650	-42.9%	126,450	168,401	-24.9%
5-YR SWAP	1,587	41,872	-96.2%	5,550	-71.4%	79,356	223,646	-64.5%
MINI EURODOLLAR	0	0	0.0%	0	-	0	0	0.0%
5-YR SWAP RATE	57,070	0	-	50,661	12.7%	308,844	0	-
2-YR SWAP RATE	1,311	0	-	7,282	-82.0%	64,586	0	-
10-YR SWAP RATE	111,954	0	-	58,558	91.2%	465,857	0	-
7-YR SWAP	0	358	-100.0%	0	0.0%	0	3,499	-100.0%
30-YR SWAP	0	54	-100.0%	1	-100.0%	207	1,515	-86.3%
ULTRA T-BOND	1,443,595	1,085,468	33.0%	2,270,919	-36.4%	15,722,661	12,393,093	26.9%
OTR 2-YR NOTE	0	0	0.0%	0	0.0%	0	141	-100.0%
OTR 10-YR NOTE	0	0	0.0%	0	0.0%	0	342	-100.0%
OTR 5-YR NOTE	0	0	0.0%	0	0.0%	0	212	-100.0%
30-YR SWAP RATE	10,210	0	-	5,481	86.3%	67,415	0	-
<b>Interest Rate Options</b>								
30-YR BOND	1,145,657	1,623,147	-29.4%	1,300,021	-11.9%	15,190,266	13,176,660	15.3%
10-YR NOTE	7,117,604	4,388,435	62.2%	7,115,667	0.0%	67,334,528	42,413,558	58.8%
5-YR NOTE	2,166,546	671,383	222.7%	1,761,529	23.0%	18,817,032	7,118,647	164.3%
2-YR NOTE	122,678	254,978	-51.9%	128,985	-4.9%	1,640,456	2,312,953	-29.1%
FED FUND	2,600	22,577	-88.5%	950	173.7%	36,867	1,029,989	-96.4%
FLEX 30-YR BOND	0	800	-100.0%	0	0.0%	0	18,035	-100.0%
FLEX 10-YR NOTE	0	0	0.0%	0	0.0%	400	1,150	-65.2%
FLEX 2-YR NOTE	0	0	0.0%	0	-	0	0	0.0%
ULTRA T-BOND	8,979	478	1,778.5%	4,940	81.8%	68,249	52,798	29.3%
FED FUNDS MIDCURVE	0	0	0.0%	0	-	0	0	0.0%
<b>Equity Index Futures</b>								
\$25 DJ	3	2	50.0%	34	-91.2%	63	24	162.5%
DJIA	30,100	32,719	-8.0%	8,949	236.4%	123,331	146,587	-15.9%
MINI \$5 DOW	2,934,800	2,406,264	22.0%	2,820,518	4.1%	26,977,315	22,973,390	17.4%
DJ US REAL ESTATE	9,549	2,963	222.3%	3,190	199.3%	32,598	7,622	327.7%
<b>Equity Index Options</b>								
DJIA	17	132	-87.1%	28	-39.3%	4,413	1,030	328.4%
MINI \$5 DOW	12,752	8,944	42.6%	14,318	-10.9%	139,144	59,723	133.0%
<b>Energy Futures</b>								
ETHANOL FWD	2,137	22,220	-90.4%	2,092	2.2%	39,119	309,896	-87.4%

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<b>Energy Options</b>								
ETHANOL FWD	0	1,050	-100.0%	0	0.0%	0	1,200	-100.0%
<b>Commodities and Alternative Investments</b>								
<b>Futures</b>								
CORN	3,436,274	4,164,729	-17.5%	6,128,160	-43.9%	48,668,901	58,722,499	-17.1%
SOYBEAN	3,442,239	3,925,469	-12.3%	4,132,867	-16.7%	33,976,285	39,860,588	-14.8%
SOYBEAN MEAL	1,433,180	1,389,805	3.1%	1,797,272	-20.3%	15,089,486	14,252,682	5.9%
SOYBEAN OIL	1,560,542	1,958,316	-20.3%	1,850,146	-15.7%	17,741,461	20,382,055	-13.0%
OATS	17,388	15,311	13.6%	16,459	5.6%	200,802	211,269	-5.0%
ROUGH RICE	10,344	15,714	-34.2%	26,945	-61.6%	217,710	294,636	-26.1%
WHEAT	1,323,467	1,541,610	-14.2%	2,487,001	-46.8%	19,556,361	21,394,063	-8.6%
MINI CORN	16,703	17,038	-2.0%	21,625	-22.8%	157,758	214,674	-26.5%
MINI SOYBEAN	24,671	20,900	18.0%	27,768	-11.2%	222,393	284,293	-21.8%
MINI WHEAT	19,543	6,594	196.4%	12,754	53.2%	81,714	76,992	6.1%
ETHANOL	16,027	23,434	-31.6%	22,140	-27.6%	264,396	251,180	5.3%
DOW-UBS COMMOD INDEX	20,799	21,313	-2.4%	7,698	170.2%	158,841	93,671	69.6%
GRAIN BASIS SWAPS	7,540	7,638	-1.3%	500	1,408.0%	41,152	215,655	-80.9%
DOW-UBS COMMOD INDEX SWA	0	152	-100.0%	1,568	-100.0%	1,682	602	179.4%
FERTILIZER PRODUCTS	1,005	350	187.1%	905	11.0%	7,341	2,655	176.5%
DJ_UBS ROLL SELECT INDEX FL	341	0	-	170	100.6%	511	0	-



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<b>Commodities and Alternative Investments</b>								
<b>Options</b>								
CORN	1,838,468	2,271,930	-19.1%	2,589,395	-29.0%	18,799,155	21,374,235	-12.0%
SOYBEAN	1,451,403	1,631,407	-11.0%	1,969,139	-26.3%	11,588,998	14,431,316	-19.7%
SOYBEAN MEAL	206,416	174,454	18.3%	274,209	-24.7%	1,469,218	1,231,863	19.3%
SOYBEAN OIL	112,174	218,846	-48.7%	117,362	-4.4%	1,149,907	1,674,809	-31.3%
SOYBEAN CRUSH	491	50	882.0%	88	458.0%	2,681	625	329.0%
OATS	3,260	1,033	215.6%	2,430	34.2%	24,576	16,570	48.3%
ROUGH RICE	539	750	-28.1%	1,889	-71.5%	12,398	10,188	21.7%
WHEAT	307,136	405,297	-24.2%	282,124	8.9%	3,515,232	4,109,023	-14.5%
CORN NEARBY+2 CAL SPRD	2,000	1,332	50.2%	30,439	-93.4%	153,956	60,249	155.5%
SOYBN NEARBY+2 CAL SPRD	25	10	150.0%	4,002	-99.4%	8,151	730	1,016.6%
WHEAT NEARBY+2 CAL SPRD	1,839	647	184.2%	4,838	-62.0%	23,482	38,580	-39.1%
JULY-DEC CORN CAL SPRD	420	878	-52.2%	0	0.0%	89,675	98,592	-9.0%
DEC-JULY WHEAT CAL SPRD	0	234	-100.0%	0	0.0%	0	1,157	-100.0%
JULY-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	58,977	94,792	-37.8%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0.0%	6,841	5,600	22.2%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	675	2,539	-73.4%
NOV-NOV SOYBEAN CAL SPRD	495	0	0.0%	50	890.0%	561	52	978.8%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	115	0	0.0%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	65	17	282.4%	180	-63.9%	1,539	2,936	-47.6%
DEC-DEC CORN CAL SPRD	222	722	-69.3%	755	-70.6%	1,389	3,455	-59.8%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	460	50	820.0%
WHEAT-CORN ICSD	130	35	271.4%	165	-21.2%	735	175	320.0%
DEC-JULY CORN CAL SPRD	10	1,085	-99.1%	0	0.0%	382	1,851	-79.4%
NOV-JULY SOYBEAN CAL SPRD	0	35	-100.0%	50	-100.0%	50	1,106	-95.5%
SOYBEAN CORN RATIO	0	0	0.0%	0	0.0%	0	155	-100.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	363	1,831	-80.2%
JAN-MAY SOYBEAN CAL SPRD	0	135	-100.0%	0	0.0%	0	270	-100.0%
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	0.0%	80	0	-
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	49,826,294	40,861,582	21.9%	67,658,564	-26.4%	542,545,368	439,278,786	23.5%
Equity Index Futures	2,974,452	2,441,948	21.8%	2,832,691	5.0%	27,133,307	23,127,623	17.3%
Energy Futures	2,137	22,220	-90.4%	2,092	2.2%	39,119	309,896	-87.4%
Commodities and Alternative Invest	11,330,063	13,108,373	-13.6%	16,533,978	-31.5%	136,386,794	156,257,514	-12.7%
<b>TOTAL FUTURES</b>	<b>64,132,946</b>	<b>56,434,123</b>	<b>13.6%</b>	<b>87,027,325</b>	<b>-26.3%</b>	<b>706,104,588</b>	<b>618,973,819</b>	<b>14.1%</b>
<b>TOTAL OPTIONS GROUP</b>								
Equity Index Options	12,769	9,076	40.7%	14,346	-11.0%	143,557	60,753	136.3%
Interest Rate Options	10,564,064	6,961,798	51.7%	10,312,092	2.4%	103,087,798	66,123,790	55.9%
Energy Options	0	1,050	-100.0%	0	0.0%	0	1,200	-100.0%
Commodities and Alternative Invest	3,925,093	4,708,897	-16.6%	5,277,115	-25.6%	36,909,596	43,162,749	-14.5%
<b>TOTAL OPTIONS</b>	<b>14,501,926</b>	<b>11,680,821</b>	<b>24.2%</b>	<b>15,603,553</b>	<b>-7.1%</b>	<b>140,140,951</b>	<b>109,348,492</b>	<b>28.2%</b>

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<b>TOTAL COMBINED</b>								
Interest Rate	60,390,358	47,823,380	26.3%	77,970,656	-22.5%	645,633,166	505,402,576	27.7%
Equity Index	2,987,221	2,451,024	21.9%	2,847,037	4.9%	27,276,864	23,188,376	17.6%
Energy	2,137	23,270	-90.8%	2,092	2.2%	39,119	311,096	-87.4%
Commodities and Alternative Invest	15,255,156	17,817,270	-14.4%	21,811,093	-30.1%	173,296,390	199,420,263	-13.1%
<b>GRAND TOTAL</b>	<b>78,634,872</b>	<b>68,114,944</b>	<b>15.4%</b>	<b>102,630,878</b>	<b>-23.4%</b>	<b>846,245,539</b>	<b>728,322,311</b>	<b>16.2%</b>