

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry SEP 2013	Open Outcry SEP 2012	% CHG	ELEC SEP 2013	ELEC SEP 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	39,180	27,116	44.5%	6,579,227	6,539,579	0.6%	984,511	886,866	11.0%	76,768,750	68,232,803	12.5%
10-YR NOTE	179,676	111,265	61.5%	22,381,987	17,860,859	25.3%	3,537,521	2,335,506	51.5%	248,576,980	200,175,073	24.2%
5-YR NOTE	61,255	76,283	-19.7%	12,089,034	9,764,355	23.8%	2,649,039	1,997,692	32.6%	126,623,482	94,002,390	34.7%
2-YR NOTE	19,350	18,803	2.9%	3,575,983	3,334,427	7.2%	1,507,792	808,759	86.4%	40,249,484	39,043,472	3.1%
FED FUND	453	1,042	-56.5%	504,793	394,758	27.9%	1,146	21,386	-94.6%	3,573,379	5,160,319	-30.8%
10-YR SWAP	645	1,636	-60.6%	3,151	39,307	-92.0%	724	4,909	-85.3%	108,176	163,492	-33.8%
5-YR SWAP	0	332	-100.0%	1,587	41,540	-96.2%	97	4,606	-97.9%	75,408	217,037	-65.3%
MINI EURODOLLAR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
5-YR SWAP RATE	0	-	-	55,568	-	-	364	-	-	288,560	-	-
2-YR SWAP RATE	0	-	-	1,311	-	-	37	-	-	63,087	-	-
10-YR SWAP RATE	13,230	-	-	67,308	-	-	14,544	-	-	358,627	-	-
7-YR SWAP	0	0	0.0%	0	358	-100.0%	0	0	0.0%	0	3,499	-100.0%
30-YR SWAP	0	0	0.0%	0	54	-100.0%	0	121	-100.0%	207	1,394	-85.2%
ULTRA T-BOND	13,133	7,172	83.1%	1,328,301	1,003,557	32.4%	523,735	471,271	11.1%	14,383,520	11,073,745	29.9%
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	-	-	8,672	-	-	0	-	-	57,199	-	-
Interest Rate Options												
30-YR BOND	346,461	607,665	-43.0%	799,196	1,015,482	-21.3%	5,582,805	5,763,450	-3.1%	9,520,721	7,405,210	28.6%
10-YR NOTE	3,136,964	1,880,950	66.8%	3,932,140	2,460,090	59.8%	29,541,663	21,597,946	36.8%	36,714,358	20,424,308	79.8%
5-YR NOTE	830,051	418,487	98.3%	1,200,429	230,896	419.9%	9,939,847	4,713,504	110.9%	7,875,216	2,321,920	239.2%
2-YR NOTE	68,358	226,316	-69.8%	54,320	28,662	89.5%	1,227,079	1,877,969	-34.7%	403,377	393,154	2.6%
FED FUND	2,600	21,927	-88.1%	0	650	-100.0%	36,855	979,362	-96.2%	12	50,627	-100.0%
FLEX 30-YR BOND	0	800	-100.0%	0	0	0.0%	0	18,035	-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	1,990	252	689.7%	6,989	226	2,992.5%	20,686	35,237	-41.3%	47,563	17,561	170.8%
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%	3	2	50.0%	0	0	0.0%	63	24	162.5%
DJIA	15,283	22,334	-31.6%	1,181	1,595	-26.0%	53,692	85,213	-37.0%	11,962	15,232	-21.5%
MINI \$5 DOW	0	0	0.0%	2,934,800	2,406,264	22.0%	0	0	0.0%	26,977,315	22,968,800	17.5%
DJ US REAL ESTATE	0	0	0.0%	8,777	2,735	220.9%	0	0	0.0%	24,203	5,995	303.7%
Equity Index Options												
DJIA	17	132	-87.1%	0	0	0.0%	4,413	1,008	337.8%	0	22	-100.0%
MINI \$5 DOW	0	0	0.0%	12,752	8,944	42.6%	0	0	0.0%	139,144	59,723	133.0%
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	92,615	114,845	-19.4%	3,216,485	3,897,147	-17.5%	1,411,558	3,313,759	-57.4%	45,483,245	53,380,805	-14.8%
SOYBEAN	87,076	122,150	-28.7%	3,234,698	3,671,304	-11.9%	711,169	1,991,222	-64.3%	32,050,554	36,489,728	-12.2%
SOYBEAN MEAL	35,099	54,345	-35.4%	1,341,663	1,278,201	5.0%	381,046	820,110	-53.5%	14,065,719	12,770,161	10.1%
SOYBEAN OIL	45,473	65,409	-30.5%	1,461,927	1,854,890	-21.2%	418,904	1,141,853	-63.3%	16,840,128	18,709,553	-10.0%
OATS	60	30	100.0%	14,028	13,821	1.5%	1,290	1,754	-26.5%	185,393	193,497	-4.2%
ROUGH RICE	170	261	-34.9%	9,985	14,580	-31.5%	2,310	6,771	-65.9%	207,312	278,697	-25.6%
WHEAT	15,026	15,648	-4.0%	1,289,206	1,507,404	-14.5%	243,187	425,495	-42.8%	19,011,889	20,669,873	-8.0%
MINI CORN	432	1,225	-64.7%	16,228	15,799	2.7%	6,103	36,854	-83.4%	151,580	177,751	-14.7%
MINI SOYBEAN	1,411	1,941	-27.3%	23,232	18,944	22.6%	11,746	84,418	-86.1%	210,541	199,806	5.4%
MINI WHEAT	158	198	-20.2%	19,383	6,396	203.0%	1,801	7,794	-76.9%	79,883	69,186	15.5%
ETHANOL	0	0	0.0%	15,531	21,464	-27.6%	0	0	0.0%	250,583	225,934	10.9%
DOW-UBS COMMOD INDEX	0	0	0.0%	20,799	19,988	4.1%	0	0	0.0%	155,316	89,346	73.8%
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%
DJ_UBS ROLL SELECT INDEX I	0	-	-	341	-	-	0	-	-	341	-	-

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Commodities and Alternative Investments												
Options												
CORN	1,009,655	1,223,997	-17.5%	812,977	1,033,254	-21.3%	10,917,033	13,749,523	-20.6%	7,694,322	7,480,694	2.9%
SOYBEAN	712,220	957,089	-25.6%	739,152	674,218	9.6%	5,777,918	9,993,044	-42.2%	5,807,573	4,425,986	31.2%
SOYBEAN MEAL	129,087	105,186	22.7%	77,329	68,918	12.2%	823,115	817,943	0.6%	644,903	412,370	56.4%
SOYBEAN OIL	91,410	196,340	-53.4%	20,764	22,506	-7.7%	904,789	1,543,612	-41.4%	244,318	131,197	86.2%
SOYBEAN CRUSH	491	50	882.0%	0	0	0.0%	2,631	625	321.0%	0	0	0.0%
OATS	2,093	431	385.6%	1,167	602	93.9%	13,657	11,290	21.0%	10,919	5,280	106.8%
ROUGH RICE	123	699	-82.4%	375	51	635.3%	8,741	9,563	-8.6%	3,344	625	435.0%
WHEAT	148,556	232,978	-36.2%	157,238	166,739	-5.7%	1,788,439	2,588,958	-30.9%	1,648,834	1,450,680	13.7%
CORN NEARBY+2 CAL SPRD	1,975	1,322	49.4%	25	10	150.0%	153,729	60,053	156.0%	227	196	15.8%
SOYBN NEARBY+2 CAL SPRD	25	10	150.0%	0	0	0.0%	8,151	730	1,016.6%	0	0	0.0%
WHEAT NEARBY+2 CAL SPRD	1,825	643	183.8%	14	4	250.0%	22,935	38,085	-39.8%	47	495	-90.5%
JULY-DEC CORN CAL SPRD	420	871	-51.8%	0	7	-100.0%	89,514	98,401	-9.0%	161	191	-15.7%
DEC-JULY WHEAT CAL SPRD	0	229	-100.0%	0	5	-100.0%	0	1,144	-100.0%	0	13	-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	495	0	0.0%	0	0	0.0%	561	52	978.8%	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	65	17	282.4%	0	0	0.0%	1,539	2,936	-47.6%	0	0	0.0%
NOV-JULY SOYBEAN CAL SPR	0	35	-100.0%	0	0	0.0%	50	1,106	-95.5%	0	0	0.0%
WHEAT-CORN ICSSO	130	35	271.4%	0	0	0.0%	735	175	320.0%	0	0	0.0%
DEC-DEC CORN CAL SPRD	222	722	-69.3%	0	0	0.0%	1,389	3,455	-59.8%	0	0	0.0%
DEC-JULY CORN CAL SPRD	10	1,085	-99.1%	0	0	0.0%	382	1,841	-79.3%	0	10	-100.0%
SOYBEAN CORN RATIO	0	0	0.0%	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	135	-100.0%	0	0	0.0%	0	270	-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	326,922	243,649	34.2%	46,596,922	38,978,794	19.5%	9,219,510	6,531,116	41.2%	511,126,859	418,073,919	22.3%
Equity Index Futures	15,283	22,334	-31.6%	2,944,761	2,410,596	22.2%	53,692	85,213	-37.0%	27,013,543	22,990,051	17.5%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	277,520	376,052	-26.2%	10,663,506	12,319,938	-13.4%	3,189,114	7,830,030	-59.3%	128,692,484	143,254,337	-10.2%
TOTAL FUTURES	619,725	642,035	-3.5%	60,205,189	53,709,328	12.1%	12,462,316	14,446,359	-13.7%	666,832,886	584,318,307	14.1%
TOTAL OPTIONS GROUP												
Equity Index Options	17	132	-87.1%	12,752	8,944	42.6%	4,413	1,008	337.8%	139,144	59,745	132.9%
Interest Rate Options	4,386,424	3,156,397	39.0%	5,993,074	3,736,006	60.4%	46,349,335	34,986,653	32.5%	54,561,247	30,612,780	78.2%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,098,802	2,721,874	-22.9%	1,809,041	1,966,314	-8.0%	20,582,431	29,026,403	-29.1%	16,054,744	13,908,107	15.4%
TOTAL OPTIONS	6,485,243	5,878,403	10.3%	7,814,867	5,711,264	36.8%	66,936,179	64,014,064	4.6%	70,755,135	44,580,632	58.7%
TOTAL COMBINED												
Interest Rate	4,713,346	3,400,046	38.6%	52,589,996	42,714,800	23.1%	55,568,845	41,517,769	33.8%	565,688,106	448,686,699	26.1%
Equity Index	15,300	22,466	-31.9%	2,957,513	2,419,540	22.2%	58,105	86,221	-32.6%	27,152,687	23,049,796	17.8%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,376,322	3,097,926	-23.3%	12,472,547	14,286,252	-12.7%	23,771,545	36,856,433	-35.5%	144,747,228	157,162,444	-7.9%
GRAND TOTAL	7,104,968	6,520,438	9.0%	68,020,056	59,420,592	14.5%	79,398,495	78,460,423	1.2%	737,588,021	628,898,939	17.3%

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