

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry OCT 2013	Open Outcry OCT 2012	% CHG	ELEC OCT 2013	ELEC OCT 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	23,299	33,990	-31.5%	6,072,782	6,759,326	-10.2%	1,007,810	920,856	9.4%	82,841,532	74,992,129	10.5%
10-YR NOTE	171,499	116,546	47.2%	20,451,064	18,090,532	13.0%	3,709,020	2,452,052	51.3%	269,028,044	218,265,605	23.3%
5-YR NOTE	75,172	30,087	149.8%	9,405,982	8,651,200	8.7%	2,724,211	2,027,779	34.3%	136,029,464	102,653,590	32.5%
2-YR NOTE	4,479	49,338	-90.9%	2,696,410	3,037,574	-11.2%	1,512,271	858,097	76.2%	42,945,894	42,081,046	2.1%
FED FUND	90	748	-88.0%	418,796	434,047	-3.5%	1,236	22,134	-94.4%	3,992,175	5,594,366	-28.6%
10-YR SWAP	0	0	0.0%	0	12,862	-100.0%	724	4,909	-85.3%	108,176	176,354	-38.7%
5-YR SWAP	0	0	0.0%	0	10,897	-100.0%	97	4,606	-97.9%	75,408	227,934	-66.9%
MINI EURODOLLAR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
5-YR SWAP RATE	0	-	-	51,767	-	-	364	-	-	340,327	-	-
2-YR SWAP RATE	0	-	-	5,818	-	-	37	-	-	68,905	-	-
10-YR SWAP RATE	0	-	-	32,878	-	-	14,544	-	-	391,505	-	-
7-YR SWAP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	3,499	-100.0%
30-YR SWAP	0	0	0.0%	0	30	-100.0%	0	121	-100.0%	207	1,424	-85.5%
ULTRA T-BOND	4,249	754	463.5%	1,282,244	983,993	30.3%	527,984	472,025	11.9%	15,665,764	12,057,738	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	-	-	5,295	-	-	0	-	-	62,494	-	-
Interest Rate Options												
30-YR BOND	366,560	688,154	-46.7%	881,227	1,027,700	-14.3%	5,949,365	6,451,604	-7.8%	10,401,948	8,432,910	23.3%
10-YR NOTE	3,343,572	2,165,730	54.4%	4,204,748	2,514,669	67.2%	32,885,235	23,763,676	38.4%	40,919,106	22,938,977	78.4%
5-YR NOTE	883,106	871,229	1.4%	703,114	456,109	54.2%	10,822,953	5,584,733	93.8%	8,578,330	2,778,029	208.8%
2-YR NOTE	112,725	185,590	-39.3%	84,849	67,382	25.9%	1,339,804	2,063,559	-35.1%	488,226	460,536	6.0%
FED FUND	14,950	12,195	22.6%	851	0	0.0%	51,805	991,557	-94.8%	863	50,627	-98.3%
FLEX 30-YR BOND	0	0	0.0%	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	1,465	947	54.7%	2,321	895	159.3%	22,151	36,184	-38.8%	49,884	18,456	170.3%
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%	32	0	0.0%	0	0	0.0%	95	24	295.8%
DJIA	2,092	2,835	-26.2%	1,258	1,437	-12.5%	55,784	88,048	-36.6%	13,220	16,669	-20.7%
MINI \$5 DOW	0	0	0.0%	3,480,793	2,623,095	32.7%	0	0	0.0%	30,458,108	25,591,895	19.0%
DJ US REAL ESTATE	0	0	0.0%	3,105	602	415.8%	0	0	0.0%	27,308	6,597	313.9%
Equity Index Options												
DJIA	5	62	-91.9%	0	0	0.0%	4,418	1,070	312.9%	0	22	-100.0%
MINI \$5 DOW	0	0	0.0%	19,207	10,320	86.1%	0	0	0.0%	158,351	70,043	126.1%
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	94,622	162,465	-41.8%	4,614,287	4,314,767	6.9%	1,506,180	3,476,224	-56.7%	50,097,532	57,695,572	-13.2%
SOYBEAN	121,864	181,851	-33.0%	4,833,356	4,823,220	0.2%	833,033	2,173,073	-61.7%	36,883,910	41,312,948	-10.7%
SOYBEAN MEAL	30,961	49,812	-37.8%	1,530,353	1,171,470	30.6%	412,007	869,922	-52.6%	15,596,072	13,941,631	11.9%
SOYBEAN OIL	36,929	97,990	-62.3%	1,826,570	2,249,864	-18.8%	455,833	1,239,843	-63.2%	18,666,698	20,959,417	-10.9%
OATS	172	151	13.9%	17,692	19,754	-10.4%	1,462	1,905	-23.3%	203,085	213,251	-4.8%
ROUGH RICE	132	171	-22.8%	29,436	38,429	-23.4%	2,442	6,942	-64.8%	236,748	317,126	-25.3%
WHEAT	17,130	25,981	-34.1%	1,712,081	1,726,307	-0.8%	260,317	451,476	-42.3%	20,723,970	22,396,180	-7.5%
MINI CORN	583	6,455	-91.0%	20,606	16,761	22.9%	6,686	43,309	-84.6%	172,186	194,512	-11.5%
MINI SOYBEAN	2,767	10,354	-73.3%	27,239	28,758	-5.3%	14,513	94,772	-84.7%	237,780	228,564	4.0%
MINI WHEAT	201	340	-40.9%	28,534	5,755	395.8%	2,002	8,134	-75.4%	108,417	74,941	44.7%
ETHANOL	0	0	0.0%	12,594	24,586	-48.8%	0	0	0.0%	263,177	250,520	5.1%
DOW-UBS COMMOD INDEX	0	0	0.0%	3,182	4,731	-32.7%	0	0	0.0%	158,498	94,077	68.5%
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%
DJ_UBS ROLL SELECT INDEX I	0	-	-	0	-	-	0	-	-	341	-	-

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Commodities and Alternative Investments Options												
CORN	894,957	1,068,393	-16.2%	770,466	894,288	-13.8%	11,811,990	14,817,916	-20.3%	8,464,788	8,374,982	1.1%
SOYBEAN	646,093	887,178	-27.2%	700,774	708,131	-1.0%	6,424,011	10,880,222	-41.0%	6,508,347	5,134,117	26.8%
SOYBEAN MEAL	96,680	85,327	13.3%	88,212	53,731	64.2%	919,795	903,270	1.8%	733,115	466,101	57.3%
SOYBEAN OIL	106,146	183,012	-42.0%	24,829	22,081	12.4%	1,010,935	1,726,624	-41.5%	269,147	153,278	75.6%
SOYBEAN CRUSH	64	180	-64.4%	0	0	0.0%	2,695	805	234.8%	0	0	0.0%
OATS	1,232	590	108.8%	882	600	47.0%	14,889	11,880	25.3%	11,801	5,880	100.7%
ROUGH RICE	840	1,498	-43.9%	513	58	784.5%	9,581	11,061	-13.4%	3,857	683	464.7%
WHEAT	183,412	214,264	-14.4%	183,366	177,434	3.3%	1,971,851	2,803,222	-29.7%	1,832,200	1,628,114	12.5%
CORN NEARBY+2 CAL SPRD	728	4,135	-82.4%	15	12	25.0%	154,457	64,188	140.6%	242	208	16.3%
SOYBN NEARBY+2 CAL SPRD	475	0	0.0%	2	0	0.0%	8,626	730	1,081.6%	2	0	0.0%
WHEAT NEARBY+2 CAL SPRD	5,308	2,380	123.0%	10	10	0.0%	28,243	40,465	-30.2%	57	505	-88.7%
JULY-DEC CORN CAL SPRD	1,760	1,053	67.1%	0	0	0.0%	91,274	99,454	-8.2%	161	191	-15.7%
DEC-JULY WHEAT CAL SPRD	0	645	-100.0%	0	3	-100.0%	0	1,789	-100.0%	0	16	-100.0%
JULY-NOV SOYBEAN CAL SPR	150	200	-25.0%	0	0	0.0%	58,835	93,992	-37.4%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	0	150	-100.0%	0	0	0.0%	6,747	5,385	25.3%	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 SPRD	26	0	0.0%	0	0	0.0%	587	52	1,028.8%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0	0.0%	115	0	0.0%	0	0	0.0%
JULY-DEC SOYMEAL CAL SPRD	-	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	125	0	0.0%	0	0	0.0%	1,664	2,936	-43.3%	0	0	0.0%
NOV-JULY SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	50	1,106	-95.5%	0	0	0.0%
WHEAT-CORN ICSO	201	20	905.0%	0	0	0.0%	936	195	380.0%	0	0	0.0%
DEC-DEC CORN CAL SPRD	450	1,009	-55.4%	0	0	0.0%	1,839	4,464	-58.8%	0	0	0.0%
DEC-JULY CORN CAL SPRD	40	585	-93.2%	0	0	0.0%	422	2,426	-82.6%	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 SPRD	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	270	-100.0%	0	0	0.0%
MAY-NOV SOYBEAN CAL SPRD	0	-	-	0	-	-	80	-	-	0	-	-

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TOTAL FUTURES GROUP												
Interest Rate Futures	278,788	231,463	20.4%	40,423,036	37,980,461	6.4%	9,498,298	6,762,579	40.5%	551,549,895	456,054,380	20.9%
Equity Index Futures	2,092	2,835	-26.2%	3,485,188	2,625,134	32.8%	55,784	88,048	-36.6%	30,498,731	25,615,185	19.1%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	305,361	535,570	-43.0%	14,655,930	14,424,402	1.6%	3,494,475	8,365,600	-58.2%	143,348,414	157,678,739	-9.1%
TOTAL FUTURES	586,241	769,868	-23.9%	58,564,154	55,029,997	6.4%	13,048,557	15,216,227	-14.2%	725,397,040	639,348,304	13.5%
TOTAL OPTIONS GROUP												
Equity Index Options	5	62	-91.9%	19,207	10,320	86.1%	4,418	1,070	312.9%	158,351	70,065	126.0%
Interest Rate Options	4,722,378	3,923,845	20.4%	5,877,110	4,066,755	44.5%	51,071,713	38,910,498	31.3%	60,438,357	34,679,535	74.3%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,938,687	2,450,619	-20.9%	1,769,069	1,856,348	-4.7%	22,521,118	31,477,022	-28.5%	17,823,813	15,764,455	13.1%
TOTAL OPTIONS	6,661,070	6,374,526	4.5%	7,665,386	5,933,423	29.2%	73,597,249	70,388,590	4.6%	78,420,521	50,514,055	55.2%
TOTAL COMBINED												
Interest Rate	5,001,166	4,155,308	20.4%	46,300,146	42,047,216	10.1%	60,570,011	45,673,077	32.6%	611,988,252	490,733,915	24.7%
Equity Index	2,097	2,897	-27.6%	3,504,395	2,635,454	33.0%	60,202	89,118	-32.4%	30,657,082	25,685,250	19.4%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,244,048	2,986,189	-24.9%	16,424,999	16,280,750	0.9%	26,015,593	39,842,622	-34.7%	161,172,227	173,443,194	-7.1%
GRAND TOTAL	7,247,311	7,144,394	1.4%	66,229,540	60,963,420	8.6%	86,645,806	85,604,817	1.2%	803,817,561	689,862,359	16.5%