

CBOT Exchange Volume Report - Monthly

	VOLUME OCT 2013	VOLUME OCT 2012	% CHG	VOLUME SEP 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Interest Rate Futures								
30-YR BOND	6,193,917	6,866,233	-9.8%	6,759,644	-8.4%	85,085,764	77,104,790	10.4%
10-YR NOTE	21,265,689	18,740,492	13.5%	23,332,333	-8.9%	280,664,232	226,204,922	24.1%
5-YR NOTE	10,198,247	9,281,029	9.9%	13,464,757	-24.3%	148,387,101	110,824,838	33.9%
2-YR NOTE	3,132,990	3,318,028	-5.6%	4,134,791	-24.2%	48,786,813	45,365,925	7.5%
FED FUND	418,886	437,897	-4.3%	505,246	-17.1%	3,995,811	5,631,141	-29.0%
10-YR SWAP	0	12,862	-100.0%	3,796	-100.0%	126,450	181,263	-30.2%
5-YR SWAP	0	10,897	-100.0%	1,587	-100.0%	79,356	234,543	-66.2%
MINI EURODOLLAR	0	0	0.0%	0	-	0	0	0.0%
5-YR SWAP RATE	51,767	0	-	57,070	-9.3%	360,611	0	-
2-YR SWAP RATE	5,818	0	-	1,311	343.8%	70,404	0	-
10-YR SWAP RATE	33,128	0	-	111,954	-70.4%	498,985	0	-
7-YR SWAP	0	0	0.0%	0	0.0%	0	3,499	-100.0%
30-YR SWAP	0	30	-100.0%	0	0.0%	207	1,545	-86.6%
ULTRA T-BOND	1,387,996	1,045,598	32.7%	1,443,595	-3.9%	17,110,657	13,438,691	27.3%
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	5,508	0	-	10,210	-46.1%	72,923	0	-
Interest Rate Options								
30-YR BOND	1,247,787	1,715,854	-27.3%	1,145,657	8.9%	16,438,053	14,892,514	10.4%
10-YR NOTE	7,710,256	4,872,652	58.2%	7,117,604	8.3%	75,044,784	47,286,210	58.7%
5-YR NOTE	1,752,940	1,327,338	32.1%	2,166,546	-19.1%	20,569,972	8,445,985	143.5%
2-YR NOTE	197,574	255,472	-22.7%	122,678	61.1%	1,838,030	2,568,425	-28.4%
FED FUND	15,801	12,195	29.6%	2,600	507.7%	52,668	1,042,184	-94.9%
FLEX 30-YR BOND	0	0	0.0%	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	3,786	1,842	105.5%	8,979	-57.8%	72,035	54,640	31.8%
FED FUNDS MIDCURVE	0	0	0.0%	0	-	0	0	0.0%
Equity Index Futures								
\$25 DJ	32	0	0.0%	3	966.7%	95	24	295.8%
DJIA	15,738	14,054	12.0%	30,100	-47.7%	139,069	160,641	-13.4%
MINI \$5 DOW	3,480,819	2,623,107	32.7%	2,934,800	18.6%	30,458,134	25,596,497	19.0%
DJ US REAL ESTATE	4,303	694	520.0%	9,549	-54.9%	36,901	8,316	343.7%
Equity Index Options								
DJIA	5	62	-91.9%	17	-70.6%	4,418	1,092	304.6%
MINI \$5 DOW	19,207	10,320	86.1%	12,752	50.6%	158,351	70,043	126.1%
Energy Futures								
ETHANOL FWD	2,949	15,411	-80.9%	2,137	38.0%	42,068	325,307	-87.1%



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Energy Options								
ETHANOL FWD	0	0	0.0%	0	0.0%	0	1,200	-100.0%
Commodities and Alternative Investments								
Futures								
CORN	4,919,498	4,701,567	4.6%	3,436,274	43.2%	53,588,399	63,424,066	-15.5%
SOYBEAN	5,288,616	5,272,069	0.3%	3,442,239	53.6%	39,264,901	45,132,657	-13.0%
SOYBEAN MEAL	1,632,389	1,263,915	29.2%	1,433,180	13.9%	16,721,875	15,516,597	7.8%
SOYBEAN OIL	1,908,518	2,392,516	-20.2%	1,560,542	22.3%	19,649,979	22,774,571	-13.7%
OATS	21,863	22,011	-0.7%	17,388	25.7%	222,665	233,280	-4.6%
ROUGH RICE	29,568	39,952	-26.0%	10,344	185.8%	247,278	334,588	-26.1%
WHEAT	1,741,408	1,776,422	-2.0%	1,323,467	31.6%	21,297,769	23,170,485	-8.1%
MINI CORN	21,194	23,220	-8.7%	16,703	26.9%	178,952	237,894	-24.8%
MINI SOYBEAN	30,016	39,137	-23.3%	24,671	21.7%	252,409	323,430	-22.0%
MINI WHEAT	28,736	6,095	371.5%	19,543	47.0%	110,450	83,087	32.9%
ETHANOL	13,413	26,077	-48.6%	16,027	-16.3%	277,809	277,257	0.2%
DOW-UBS COMMOD INDEX	3,182	4,731	-32.7%	20,799	-84.7%	162,023	98,402	64.7%
GRAIN BASIS SWAPS	80	7,119	-98.9%	7,540	-98.9%	41,232	222,774	-81.5%
DOW-UBS COMMOD INDEX SWA	0	76	-100.0%	0	0.0%	1,682	678	148.1%
FERTILIZER PRODUCTS	920	215	327.9%	1,005	-8.5%	8,261	2,870	187.8%
DJ_UBS ROLL SELECT INDEX FL	0	0	-	341	-100.0%	511	0	-

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Commodities and Alternative Investments								
Options								
CORN	1,686,499	1,967,866	-14.3%	1,838,468	-8.3%	20,485,654	23,342,101	-12.2%
SOYBEAN	1,347,481	1,597,584	-15.7%	1,451,403	-7.2%	12,936,479	16,028,900	-19.3%
SOYBEAN MEAL	184,892	139,358	32.7%	206,416	-10.4%	1,654,110	1,371,221	20.6%
SOYBEAN OIL	130,975	205,093	-36.1%	112,174	16.8%	1,280,882	1,879,902	-31.9%
SOYBEAN CRUSH	64	180	-64.4%	491	-87.0%	2,745	805	241.0%
OATS	2,114	1,190	77.6%	3,260	-35.2%	26,690	17,760	50.3%
ROUGH RICE	1,879	1,556	20.8%	539	248.6%	14,277	11,744	21.6%
WHEAT	370,074	392,049	-5.6%	307,136	20.5%	3,885,306	4,501,072	-13.7%
CORN NEARBY+2 CAL SPRD	743	4,147	-82.1%	2,000	-62.9%	154,699	64,396	140.2%
SOYBN NEARBY+2 CAL SPRD	477	0	0.0%	25	1,808.0%	8,628	730	1,081.9%
WHEAT NEARBY+2 CAL SPRD	5,318	2,390	122.5%	1,839	189.2%	28,800	40,970	-29.7%
JULY-DEC CORN CAL SPRD	1,760	1,053	67.1%	420	319.0%	91,435	99,645	-8.2%
DEC-JULY WHEAT CAL SPRD	0	648	-100.0%	0	0.0%	0	1,805	-100.0%
JULY-NOV SOYBEAN CAL SPRD	150	200	-25.0%	0	0.0%	59,127	94,992	-37.8%
JULY-DEC WHEAT CAL SPRD	0	150	-100.0%	0	0.0%	6,841	5,750	19.0%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	675	2,539	-73.4%
NOV-NOV SOYBEAN CAL SPRD	26	0	0.0%	495	-94.7%	587	52	1,028.8%
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	125	0	0.0%	65	92.3%	1,664	2,936	-43.3%
DEC-DEC CORN CAL SPRD	450	1,009	-55.4%	222	102.7%	1,839	4,464	-58.8%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	460	50	820.0%
WHEAT-CORN ICSD	201	20	905.0%	130	54.6%	936	195	380.0%
DEC-JULY CORN CAL SPRD	40	585	-93.2%	10	300.0%	422	2,436	-82.7%
NOV-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	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	0	0.0%	0	0.0%	0	270	-100.0%
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	0.0%	80	0	-
TOTAL FUTURES GROUP								
Interest Rate Futures	42,693,946	39,713,066	7.5%	49,826,294	-14.3%	585,239,314	478,991,852	22.2%
Equity Index Futures	3,500,892	2,637,855	32.7%	2,974,452	17.7%	30,634,199	25,765,478	18.9%
Energy Futures	2,949	15,411	-80.9%	2,137	38.0%	42,068	325,307	-87.1%
Commodities and Alternative Invest	15,639,401	15,575,122	0.4%	11,330,063	38.0%	152,026,195	171,832,636	-11.5%
TOTAL FUTURES	61,837,188	57,941,454	6.7%	64,132,946	-3.6%	767,941,776	676,915,273	13.4%
TOTAL OPTIONS GROUP								
Equity Index Options	19,212	10,382	85.1%	12,769	50.5%	162,769	71,135	128.8%
Interest Rate Options	10,928,144	8,185,353	33.5%	10,564,064	3.4%	114,015,942	74,309,143	53.4%
Energy Options	0	0	0.0%	0	0.0%	0	1,200	-100.0%
Commodities and Alternative Invest	3,733,268	4,315,078	-13.5%	3,925,093	-4.9%	40,642,864	47,477,827	-14.4%
TOTAL OPTIONS	14,680,624	12,510,813	17.3%	14,501,926	1.2%	154,821,575	121,859,305	27.0%



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TOTAL COMBINED								
Interest Rate	53,622,090	47,898,419	11.9%	60,390,358	-11.2%	699,255,256	553,300,995	26.4%
Equity Index	3,520,104	2,648,237	32.9%	2,987,221	17.8%	30,796,968	25,836,613	19.2%
Energy	2,949	15,411	-80.9%	2,137	38.0%	42,068	326,507	-87.1%
Commodities and Alternative Invest	19,372,669	19,890,200	-2.6%	15,255,156	27.0%	192,669,059	219,310,463	-12.1%
GRAND TOTAL	76,517,812	70,452,267	8.6%	78,634,872	-2.7%	922,763,351	798,774,578	15.5%