

CBOT Exchange Volume Report - Monthly

| | VOLUME NOV 2013 | VOLUME NOV 2012 | % CHG | VOLUME OCT 2013 | % CHG | VOLUME Y.T.D 2013 | VOLUME Y.T.D 2012 | % CHG |
|------------------------------|--------------------|--------------------|---------|--------------------|---------|----------------------|----------------------|---------|
| Interest Rate Futures | | | | | | | | |
| 30-YR BOND | 7,712,199 | 8,530,832 | -9.6% | 6,193,917 | 24.5% | 92,797,963 | 85,635,622 | 8.4% |
| 10-YR NOTE | 27,463,768 | 23,319,048 | 17.8% | 21,265,689 | 29.1% | 308,128,000 | 249,523,970 | 23.5% |
| 5-YR NOTE | 16,397,449 | 13,968,636 | 17.4% | 10,198,247 | 60.8% | 164,784,550 | 124,793,474 | 32.0% |
| 2-YR NOTE | 5,982,177 | 6,615,134 | -9.6% | 3,132,990 | 90.9% | 54,768,990 | 51,981,059 | 5.4% |
| FED FUND | 258,030 | 331,014 | -22.0% | 418,886 | -38.4% | 4,253,841 | 5,962,155 | -28.7% |
| 10-YR SWAP | 0 | 9,365 | -100.0% | 0 | 0.0% | 126,450 | 190,628 | -33.7% |
| 5-YR SWAP | 0 | 9,233 | -100.0% | 0 | 0.0% | 79,356 | 243,776 | -67.4% |
| MINI EURODOLLAR | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| 5-YR SWAP RATE | 51,898 | 0 | - | 51,767 | 0.3% | 412,509 | 0 | - |
| 2-YR SWAP RATE | 1,577 | 0 | - | 5,818 | -72.9% | 71,981 | 0 | - |
| 10-YR SWAP RATE | 49,861 | 0 | - | 33,128 | 50.5% | 548,846 | 0 | - |
| 7-YR SWAP | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 3,499 | -100.0% |
| 30-YR SWAP | 0 | 3 | -100.0% | 0 | 0.0% | 207 | 1,548 | -86.6% |
| ULTRA T-BOND | 2,661,306 | 2,179,070 | 22.1% | 1,387,996 | 91.7% | 19,771,963 | 15,617,761 | 26.6% |
| 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 | 3,490 | 0 | - | 5,508 | -36.6% | 76,413 | 0 | - |
| Interest Rate Options | | | | | | | | |
| 30-YR BOND | 1,612,968 | 1,557,858 | 3.5% | 1,247,787 | 29.3% | 18,051,021 | 16,450,372 | 9.7% |
| 10-YR NOTE | 7,286,972 | 4,473,327 | 62.9% | 7,710,256 | -5.5% | 82,331,756 | 51,759,537 | 59.1% |
| 5-YR NOTE | 1,686,744 | 1,110,701 | 51.9% | 1,752,940 | -3.8% | 22,256,716 | 9,556,686 | 132.9% |
| 2-YR NOTE | 53,897 | 421,643 | -87.2% | 197,574 | -72.7% | 1,891,927 | 2,990,068 | -36.7% |
| FED FUND | 0 | 15,691 | -100.0% | 15,801 | -100.0% | 52,668 | 1,057,875 | -95.0% |
| 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 | 13,373 | 3,552 | 276.5% | 3,786 | 253.2% | 85,408 | 58,192 | 46.8% |
| FED FUNDS MIDCURVE | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| Equity Index Futures | | | | | | | | |
| \$25 DJ | 4 | 0 | 0.0% | 32 | -87.5% | 99 | 24 | 312.5% |
| DJIA | 4,009 | 11,811 | -66.1% | 15,738 | -74.5% | 143,078 | 172,452 | -17.0% |
| MINI \$5 DOW | 2,493,978 | 2,745,250 | -9.2% | 3,480,819 | -28.4% | 32,952,112 | 28,341,747 | 16.3% |
| DJ US REAL ESTATE | 3,569 | 1,730 | 106.3% | 4,303 | -17.1% | 40,470 | 10,046 | 302.8% |
| Equity Index Options | | | | | | | | |
| DJIA | 18 | 144 | -87.5% | 5 | 260.0% | 4,436 | 1,236 | 258.9% |
| MINI \$5 DOW | 10,043 | 13,409 | -25.1% | 19,207 | -47.7% | 168,394 | 83,452 | 101.8% |
| Energy Futures | | | | | | | | |
| ETHANOL FWD | 948 | 16,392 | -94.2% | 2,949 | -67.9% | 43,016 | 341,699 | -87.4% |

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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 | 7,695,192 | 6,406,794 | 20.1% | 4,919,498 | 56.4% | 61,283,591 | 69,830,860 | -12.2% |
| SOYBEAN | 3,401,322 | 3,027,301 | 12.4% | 5,288,616 | -35.7% | 42,666,223 | 48,159,958 | -11.4% |
| SOYBEAN MEAL | 1,881,643 | 1,436,322 | 31.0% | 1,632,389 | 15.3% | 18,603,518 | 16,952,919 | 9.7% |
| SOYBEAN OIL | 2,263,190 | 2,683,315 | -15.7% | 1,908,518 | 18.6% | 21,913,169 | 25,457,886 | -13.9% |
| OATS | 22,977 | 28,859 | -20.4% | 21,863 | 5.1% | 245,642 | 262,139 | -6.3% |
| ROUGH RICE | 10,431 | 13,766 | -24.2% | 29,568 | -64.7% | 257,709 | 348,354 | -26.0% |
| WHEAT | 2,312,047 | 2,769,401 | -16.5% | 1,741,408 | 32.8% | 23,609,816 | 25,939,886 | -9.0% |
| MINI CORN | 18,703 | 18,631 | 0.4% | 21,194 | -11.8% | 197,655 | 256,525 | -22.9% |
| MINI SOYBEAN | 25,531 | 17,633 | 44.8% | 30,016 | -14.9% | 277,940 | 341,063 | -18.5% |
| MINI WHEAT | 11,365 | 7,298 | 55.7% | 28,736 | -60.5% | 121,815 | 90,385 | 34.8% |
| ETHANOL | 11,025 | 26,094 | -57.7% | 13,413 | -17.8% | 288,834 | 303,351 | -4.8% |
| DOW-UBS COMMOD INDEX | 4,148 | 11,029 | -62.4% | 3,182 | 30.4% | 166,171 | 109,431 | 51.9% |
| GRAIN BASIS SWAPS | 48 | 12,979 | -99.6% | 80 | -40.0% | 41,280 | 235,753 | -82.5% |
| DOW-UBS COMMOD INDEX SWAP | 0 | 0 | 0.0% | 0 | 0.0% | 1,682 | 678 | 148.1% |
| FERTILIZER PRODUCTS | 1,320 | 890 | 48.3% | 920 | 43.5% | 9,581 | 3,760 | 154.8% |
| DJ_UBS ROLL SELECT INDEX FUTURES | 0 | 0 | - | 0 | 0.0% | 511 | 0 | - |

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|----------------------------------------------------|--------------------|--------------------|--------------|--------------------|--------------|----------------------|----------------------|--------------|
| Commodities and Alternative Investments | | | | | | | | |
| Options | | | | | | | | |
| CORN | 2,089,801 | 1,741,003 | 20.0% | 1,686,499 | 23.9% | 22,575,455 | 25,083,104 | -10.0% |
| SOYBEAN | 1,010,355 | 1,286,167 | -21.4% | 1,347,481 | -25.0% | 13,946,834 | 17,315,067 | -19.5% |
| SOYBEAN MEAL | 252,631 | 176,172 | 43.4% | 184,892 | 36.6% | 1,906,741 | 1,547,393 | 23.2% |
| SOYBEAN OIL | 86,395 | 205,032 | -57.9% | 130,975 | -34.0% | 1,367,277 | 2,084,934 | -34.4% |
| SOYBEAN CRUSH | 127 | 271 | -53.1% | 64 | 98.4% | 2,872 | 1,076 | 166.9% |
| OATS | 2,860 | 1,278 | 123.8% | 2,114 | 35.3% | 29,550 | 19,038 | 55.2% |
| ROUGH RICE | 1,386 | 1,609 | -13.9% | 1,879 | -26.2% | 15,663 | 13,353 | 17.3% |
| WHEAT | 355,874 | 437,956 | -18.7% | 370,074 | -3.8% | 4,241,180 | 4,939,028 | -14.1% |
| CORN NEARBY+2 CAL SPRD | 1,891 | 3,621 | -47.8% | 743 | 154.5% | 156,590 | 68,017 | 130.2% |
| SOYBN NEARBY+2 CAL SPRD | 798 | 5 | 15,860.0% | 477 | 67.3% | 9,426 | 735 | 1,182.4% |
| WHEAT NEARBY+2 CAL SPRD | 1,903 | 2,236 | -14.9% | 5,318 | -64.2% | 30,703 | 43,206 | -28.9% |
| JULY-DEC CORN CAL SPRD | 565 | 2,647 | -78.7% | 1,760 | -67.9% | 92,000 | 102,292 | -10.1% |
| DEC-JULY WHEAT CAL SPRD | 0 | 473 | -100.0% | 0 | 0.0% | 0 | 2,278 | -100.0% |
| JULY-NOV SOYBEAN CAL SPRD | 25 | 700 | -96.4% | 150 | -83.3% | 59,152 | 95,692 | -38.2% |
| JULY-DEC WHEAT CAL SPRD | 30 | 0 | 0.0% | 0 | 0.0% | 6,871 | 5,750 | 19.5% |
| JULY-JULY WHEAT CAL SPRD | 0 | 0 | 0.0% | 0 | 0.0% | 675 | 2,539 | -73.4% |
| NOV-NOV SOYBEAN CAL SPRD | 0 | 0 | 0.0% | 26 | -100.0% | 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 | 60 | 300 | -80.0% | 125 | -52.0% | 1,724 | 3,236 | -46.7% |
| DEC-DEC CORN CAL SPRD | 400 | 469 | -14.7% | 450 | -11.1% | 2,239 | 4,933 | -54.6% |
| JULY-DEC SOY OIL CAL SPRD | 0 | 0 | 0.0% | 0 | 0.0% | 460 | 50 | 820.0% |
| WHEAT-CORN ICSD | 841 | 0 | 0.0% | 201 | 318.4% | 1,777 | 195 | 811.3% |
| DEC-JULY CORN CAL SPRD | 140 | 40 | 250.0% | 40 | 250.0% | 562 | 2,476 | -77.3% |
| NOV-JULY SOYBEAN CAL SPRD | 0 | 0 | 0.0% | 0 | 0.0% | 50 | 1,106 | -95.5% |
| SOYBEAN CORN RATIO | 0 | 1 | -100.0% | 0 | 0.0% | 0 | 156 | -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 | - |
| MAR-DEC CORN CAL SPRD | 100 | 0 | - | 0 | - | 100 | 0 | - |
| MAR-JULY WHEAT CAL SPRD | 55 | 0 | - | 0 | - | 55 | 0 | - |
| TOTAL FUTURES GROUP | | | | | | | | |
| Interest Rate Futures | 60,581,755 | 54,962,335 | 10.2% | 42,693,946 | 41.9% | 645,821,069 | 533,954,187 | 21.0% |
| Equity Index Futures | 2,501,560 | 2,758,791 | -9.3% | 3,500,892 | -28.5% | 33,135,759 | 28,524,269 | 16.2% |
| Energy Futures | 948 | 16,392 | -94.2% | 2,949 | -67.9% | 43,016 | 341,699 | -87.4% |
| Commodities and Alternative Invest | 17,658,942 | 16,460,312 | 7.3% | 15,639,401 | 12.9% | 169,685,137 | 188,292,948 | -9.9% |
| TOTAL FUTURES | 80,743,205 | 74,197,830 | 8.8% | 61,837,188 | 30.6% | 848,684,981 | 751,113,103 | 13.0% |
| TOTAL OPTIONS GROUP | | | | | | | | |
| Equity Index Options | 10,061 | 13,553 | -25.8% | 19,212 | -47.6% | 172,830 | 84,688 | 104.1% |
| Interest Rate Options | 10,653,954 | 7,582,772 | 40.5% | 10,928,144 | -2.5% | 124,669,896 | 81,891,915 | 52.2% |
| Energy Options | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 1,200 | -100.0% |
| Commodities and Alternative Invest | 3,806,237 | 3,859,980 | -1.4% | 3,733,268 | 2.0% | 44,449,101 | 51,337,807 | -13.4% |
| TOTAL OPTIONS | 14,470,252 | 11,456,305 | 26.3% | 14,680,624 | -1.4% | 169,291,827 | 133,315,610 | 27.0% |



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|------------------------------------|--------------------|--------------------|--------------|--------------------|--------------|----------------------|----------------------|--------------|
| TOTAL COMBINED | | | | | | | | |
| Interest Rate | 71,235,709 | 62,545,107 | 13.9% | 53,622,090 | 32.8% | 770,490,965 | 615,846,102 | 25.1% |
| Equity Index | 2,511,621 | 2,772,344 | -9.4% | 3,520,104 | -28.6% | 33,308,589 | 28,608,957 | 16.4% |
| Energy | 948 | 16,392 | -94.2% | 2,949 | -67.9% | 43,016 | 342,899 | -87.5% |
| Commodities and Alternative Invest | 21,465,179 | 20,320,292 | 5.6% | 19,372,669 | 10.8% | 214,134,238 | 239,630,755 | -10.6% |
| GRAND TOTAL | 95,213,457 | 85,654,135 | 11.2% | 76,517,812 | 24.4% | ##### | 884,428,713 | 15.1% |