

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry NOV 2013	Open Outcry NOV 2012	% CHG	ELEC NOV 2013	ELEC NOV 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	265,337	234,930	12.9%	7,350,396	8,188,977	-10.2%	1,273,147	1,155,786	10.2%	90,191,928	83,181,106	8.4%
10-YR NOTE	769,907	502,005	53.4%	25,820,817	22,392,896	15.3%	4,478,927	2,954,057	51.6%	294,848,861	240,658,501	22.5%
5-YR NOTE	613,839	674,996	-9.1%	14,672,134	12,430,130	18.0%	3,338,050	2,702,775	23.5%	150,701,598	115,083,720	30.9%
2-YR NOTE	362,076	439,024	-17.5%	5,337,322	5,740,455	-7.0%	1,874,347	1,297,121	44.5%	48,283,216	47,821,501	1.0%
FED FUND	300	1,040	-71.2%	257,730	329,974	-21.9%	1,536	23,174	-93.4%	4,249,905	5,924,340	-28.3%
10-YR SWAP	0	19	-100.0%	0	9,346	-100.0%	724	4,928	-85.3%	108,176	185,700	-41.7%
5-YR SWAP	0	12	-100.0%	0	9,221	-100.0%	97	4,618	-97.9%	75,408	237,155	-68.2%
MINI EURODOLLAR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
5-YR SWAP RATE	50	-	-	38,202	-	-	414	-	-	378,529	-	-
2-YR SWAP RATE	0	-	-	1,577	-	-	37	-	-	70,482	-	-
10-YR SWAP RATE	0	-	-	46,531	-	-	14,544	-	-	438,036	-	-
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	3	-100.0%	0	121	-100.0%	207	1,427	-85.5%
ULTRA T-BOND	230,600	106,468	116.6%	2,343,675	1,981,387	18.3%	758,584	578,493	31.1%	18,009,439	14,039,125	28.3%
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	-	-	3,300	-	-	0	-	-	65,794	-	-
Interest Rate Options												
30-YR BOND	438,331	596,559	-26.5%	1,165,887	961,299	21.3%	6,387,696	7,048,163	-9.4%	11,567,835	9,394,209	23.1%
10-YR NOTE	2,897,239	1,991,588	45.5%	4,200,233	2,463,174	70.5%	35,782,474	25,755,264	38.9%	45,119,339	25,402,151	77.6%
5-YR NOTE	686,061	614,761	11.6%	954,953	481,640	98.3%	11,509,014	6,199,494	85.6%	9,533,283	3,259,669	192.5%
2-YR NOTE	28,545	368,509	-92.3%	25,352	38,134	-33.5%	1,368,349	2,432,068	-43.7%	513,578	498,670	3.0%
FED FUND	0	10,618	-100.0%	0	5,073	-100.0%	51,805	1,002,175	-94.8%	863	55,700	-98.5%
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	11,947	2,086	472.7%	1,426	1,466	-2.7%	34,098	38,270	-10.9%	51,310	19,922	157.6%
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%	4	0	0.0%	0	0	0.0%	99	24	312.5%
DJIA	1,226	2,739	-55.2%	983	1,421	-30.8%	57,010	90,787	-37.2%	14,203	18,090	-21.5%
MINI \$5 DOW	0	0	0.0%	2,493,978	2,745,250	-9.2%	0	0	0.0%	32,952,086	28,337,145	16.3%
DJ US REAL ESTATE	0	0	0.0%	3,228	911	254.3%	0	0	0.0%	30,536	7,508	306.7%
Equity Index Options												
DJIA	18	144	-87.5%	0	0	0.0%	4,436	1,214	265.4%	0	22	-100.0%
MINI \$5 DOW	0	0	0.0%	10,043	13,409	-25.1%	0	0	0.0%	168,394	83,452	101.8%
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	217,267	261,613	-17.0%	7,156,921	5,833,259	22.7%	1,723,447	3,737,837	-53.9%	57,254,453	63,528,831	-9.9%
SOYBEAN	53,543	86,617	-38.2%	3,239,126	2,853,461	13.5%	886,576	2,259,690	-60.8%	40,123,036	44,166,409	-9.2%
SOYBEAN MEAL	40,007	57,924	-30.9%	1,766,108	1,310,184	34.8%	452,014	927,846	-51.3%	17,362,180	15,251,815	13.8%
SOYBEAN OIL	27,665	68,447	-59.6%	2,182,956	2,570,487	-15.1%	483,498	1,308,290	-63.0%	20,849,654	23,529,904	-11.4%
OATS	110	262	-58.0%	20,969	26,928	-22.1%	1,572	2,167	-27.5%	224,054	240,179	-6.7%
ROUGH RICE	52	263	-80.2%	9,963	13,289	-25.0%	2,494	7,205	-65.4%	246,711	330,415	-25.3%
WHEAT	24,266	42,406	-42.8%	2,260,262	2,671,883	-15.4%	284,583	493,882	-42.4%	22,984,232	25,068,063	-8.3%
MINI CORN	1,178	1,167	0.9%	17,525	17,397	0.7%	7,864	44,476	-82.3%	189,711	211,909	-10.5%
MINI SOYBEAN	1,389	1,781	-22.0%	24,137	15,852	52.3%	15,902	96,553	-83.5%	261,917	244,416	7.2%
MINI WHEAT	41	238	-82.8%	11,324	7,060	60.4%	2,043	8,372	-75.6%	119,741	82,001	46.0%
ETHANOL	0	0	0.0%	10,658	22,301	-52.2%	0	0	0.0%	273,835	272,821	0.4%
DOW-UBS COMMOD INDEX	0	0	0.0%	4,148	10,579	-60.8%	0	0	0.0%	162,646	104,656	55.4%
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 F	0	-	-	0	-	-	0	-	-	341	-	-

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Commodities and Alternative Investments												
Options												
CORN	986,543	1,002,514	-1.6%	1,089,894	733,139	48.7%	12,798,533	15,820,430	-19.1%	9,554,682	9,108,121	4.9%
SOYBEAN	448,150	606,200	-26.1%	561,936	679,467	-17.3%	6,872,161	11,486,422	-40.2%	7,070,283	5,813,584	21.6%
SOYBEAN MEAL	141,832	92,636	53.1%	107,999	83,536	29.3%	1,061,627	995,906	6.6%	841,114	549,637	53.0%
SOYBEAN OIL	67,428	166,972	-59.6%	18,967	38,060	-50.2%	1,078,363	1,893,596	-43.1%	288,114	191,338	50.6%
SOYBEAN CRUSH	127	271	-53.1%	0	0	0.0%	2,822	1,076	162.3%	0	0	0.0%
OATS	1,818	567	220.6%	1,042	711	46.6%	16,707	12,447	34.2%	12,843	6,591	94.9%
ROUGH RICE	535	1,383	-61.3%	583	226	158.0%	10,116	12,444	-18.7%	4,440	909	388.4%
WHEAT	180,622	222,195	-18.7%	162,295	213,311	-23.9%	2,152,473	3,025,417	-28.9%	1,994,495	1,841,425	8.3%
CORN NEARBY+2 CAL SPRD	1,880	3,620	-48.1%	11	1	1,000.0%	156,337	67,808	130.6%	253	209	21.1%
SOYBN NEARBY+2 CAL SPRD	798	5	15,860.0%	0	0	0.0%	9,424	735	1,182.2%	2	0	0.0%
WHEAT NEARBY+2 CAL SPRD	1,898	2,213	-14.2%	5	23	-78.3%	30,141	42,678	-29.4%	62	528	-88.3%
JULY-DEC CORN CAL SPRD	565	2,647	-78.7%	0	0	0.0%	91,839	102,101	-10.1%	161	191	-15.7%
DEC-JULY WHEAT CAL SPRD	0	466	-100.0%	0	7	-100.0%	0	2,255	-100.0%	0	23	-100.0%
JULY-NOV SOYBEAN CAL SPRI	25	700	-96.4%	0	0	0.0%	58,860	94,692	-37.8%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	30	0	0.0%	0	0	0.0%	6,777	5,385	25.8%	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 SPRC	0	0	0.0%	0	0	0.0%	587	52	1,028.8%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPR	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	60	300	-80.0%	0	0	0.0%	1,724	3,236	-46.7%	0	0	0.0%
NOV-JULY SOYBEAN CAL SPRI	0	0	0.0%	0	0	0.0%	50	1,106	-95.5%	0	0	0.0%
WHEAT-CORN ICSO	841	0	0.0%	0	0	0.0%	1,777	195	811.3%	0	0	0.0%
DEC-DEC CORN CAL SPRD	400	469	-14.7%	0	0	0.0%	2,239	4,933	-54.6%	0	0	0.0%
DEC-JULY CORN CAL SPRD	140	40	250.0%	0	0	0.0%	562	2,466	-77.2%	0	10	-100.0%
SOYBEAN CORN RATIO	0	1	-100.0%	0	0	0.0%	0	156	-100.0%	0	0	0.0%
AUG-NOV SOYBEAN CAL SPRC	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 SPRC	0	-	-	0	-	-	80	-	-	0	-	-
	155	-	-	0	-	-	155	-	-	0	-	-

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TOTAL FUTURES GROUP												
Interest Rate Futures	2,242,109	1,958,494	14.5%	55,871,684	51,082,389	9.4%	11,740,407	8,721,073	34.6%	607,421,579	507,136,769	19.8%
Equity Index Futures	1,226	2,739	-55.2%	2,498,193	2,747,582	-9.1%	57,010	90,787	-37.2%	32,996,924	28,362,767	16.3%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	365,518	520,718	-29.8%	16,704,097	15,352,680	8.8%	3,859,993	8,886,318	-56.6%	160,052,511	173,031,419	-7.5%
TOTAL FUTURES	2,608,853	2,481,951	5.1%	75,073,974	69,182,651	8.5%	15,657,410	17,698,178	-11.5%	800,471,014	708,530,955	13.0%
TOTAL OPTIONS GROUP												
Equity Index Options	18	144	-87.5%	10,043	13,409	-25.1%	4,436	1,214	265.4%	168,394	83,474	101.7%
Interest Rate Options	4,062,123	3,584,121	13.3%	6,347,851	3,950,786	60.7%	55,133,836	42,494,619	29.7%	66,786,208	38,630,321	72.9%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,833,847	2,103,199	-12.8%	1,942,732	1,748,481	11.1%	24,354,965	33,580,221	-27.5%	19,766,545	17,512,936	12.9%
TOTAL OPTIONS	5,895,988	5,687,464	3.7%	8,300,626	5,712,676	45.3%	79,493,237	76,076,054	4.5%	86,721,147	56,226,731	54.2%
TOTAL COMBINED												
Interest Rate	6,304,232	5,542,615	13.7%	62,219,535	55,033,175	13.1%	66,874,243	51,215,692	30.6%	674,207,787	545,767,090	23.5%
Equity Index	1,244	2,883	-56.9%	2,508,236	2,760,991	-9.2%	61,446	92,001	-33.2%	33,165,318	28,446,241	16.6%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,199,365	2,623,917	-16.2%	18,646,829	17,101,161	9.0%	28,214,958	42,466,539	-33.6%	179,819,056	190,544,355	-5.6%
GRAND TOTAL	8,504,841	8,169,415	4.1%	83,374,600	74,895,327	11.3%	95,150,647	93,774,232	1.5%	887,192,161	764,757,686	16.0%