

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 FU	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 ICSSO	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%