

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry DEC 2013	Open Outcry DEC 2012	% CHG	ELEC DEC 2013	ELEC DEC 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	45,962	35,641	29.0%	5,033,582	5,981,264	-15.8%	1,319,109	1,191,427	10.7%	95,225,510	89,162,370	6.8%
10-YR NOTE	184,539	136,204	35.5%	17,031,298	14,946,759	13.9%	4,663,466	3,090,261	50.9%	311,880,159	255,605,260	22.0%
5-YR NOTE	84,596	54,490	55.3%	9,684,855	7,902,703	22.6%	3,422,646	2,757,265	24.1%	160,386,453	122,986,423	30.4%
2-YR NOTE	19,476	23,518	-17.2%	2,823,881	2,882,087	-2.0%	1,893,823	1,320,639	43.4%	51,107,097	50,703,588	0.8%
FED FUND	660	0	0.0%	385,121	462,751	-16.8%	2,196	23,174	-90.5%	4,635,026	6,387,091	-27.4%
10-YR SWAP	0	351	-100.0%	0	31,507	-100.0%	724	5,279	-86.3%	108,176	217,207	-50.2%
5-YR SWAP	0	776	-100.0%	0	27,064	-100.0%	97	5,394	-98.2%	75,408	264,219	-71.5%
MINI EURODOLLAR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
5-YR SWAP RATE	0	835	-100.0%	83,759	6,735	1,143.6%	414	835	-50.4%	462,288	6,735	6,764.0%
2-YR SWAP RATE	0	300	-100.0%	3,036	3,675	-17.4%	37	300	-87.7%	73,518	3,675	1,900.5%
10-YR SWAP RATE	377	379	-0.5%	93,542	8,867	954.9%	14,921	379	3,836.9%	531,578	8,867	5,895.0%
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	4	-100.0%	0	121	-100.0%	207	1,431	-85.5%
ULTRA T-BOND	9,696	12,906	-24.9%	1,252,393	893,186	40.2%	768,280	591,399	29.9%	19,261,832	14,932,311	29.0%
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	0	0.0%	9,131	1,816	402.8%	0	0	0.0%	74,925	1,816	4,025.8%
Interest Rate Options												
30-YR BOND	243,738	386,177	-36.9%	823,469	832,132	-1.0%	6,631,434	7,434,340	-10.8%	12,391,304	10,226,341	21.2%
10-YR NOTE	2,958,895	1,850,676	59.9%	4,824,502	2,442,533	97.5%	38,741,369	27,605,940	40.3%	49,943,841	27,844,684	79.4%
5-YR NOTE	951,339	415,104	129.2%	1,046,900	319,983	227.2%	12,460,353	6,614,598	88.4%	10,580,183	3,579,652	195.6%
2-YR NOTE	28,870	134,419	-78.5%	7,878	57,565	-86.3%	1,397,219	2,566,487	-45.6%	521,456	556,235	-6.3%
FED FUND	1,450	4,450	-67.4%	2	530	-99.6%	53,255	1,006,625	-94.7%	865	56,230	-98.5%
FLEX 30-YR BOND	0	800	-100.0%	0	0	0.0%	0	18,835	-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	810	2,765	-70.7%	1,888	3,818	-50.6%	34,908	41,035	-14.9%	53,198	23,740	124.1%
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%	1	8	-87.5%	0	0	0.0%	100	32	212.5%
DJIA	17,662	17,268	2.3%	1,088	2,469	-55.9%	74,672	108,055	-30.9%	15,291	20,559	-25.6%
MINI \$5 DOW	0	0	0.0%	2,496,712	2,560,151	-2.5%	0	0	0.0%	35,448,798	30,897,296	14.7%
DJ US REAL ESTATE	0	0	0.0%	11,105	2,529	339.1%	0	0	0.0%	41,641	10,037	314.9%
Equity Index Options												
DJIA	36	89	-59.6%	0	0	0.0%	4,472	1,303	243.2%	0	22	-100.0%
MINI \$5 DOW	0	0	0.0%	13,865	14,542	-4.7%	0	0	0.0%	182,259	97,994	86.0%
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	63,261	114,877	-44.9%	2,824,014	3,109,783	-9.2%	1,786,708	3,852,714	-53.6%	60,078,467	66,638,614	-9.8%
SOYBEAN	64,767	99,674	-35.0%	3,712,811	3,589,910	3.4%	951,343	2,359,364	-59.7%	43,835,847	47,756,319	-8.2%
SOYBEAN MEAL	24,736	49,331	-49.9%	1,557,301	1,138,234	36.8%	476,750	977,177	-51.2%	18,919,481	16,390,049	15.4%
SOYBEAN OIL	25,212	75,914	-66.8%	1,826,448	2,058,581	-11.3%	508,710	1,384,204	-63.2%	22,676,102	25,588,485	-11.4%
OATS	10	20	-50.0%	8,497	16,045	-47.0%	1,582	2,187	-27.7%	232,551	256,224	-9.2%
ROUGH RICE	134	555	-75.9%	21,450	38,223	-43.9%	2,628	7,760	-66.1%	268,161	368,638	-27.3%
WHEAT	15,351	23,505	-34.7%	1,347,159	1,395,360	-3.5%	299,934	517,387	-42.0%	24,331,391	26,463,423	-8.1%
MINI CORN	611	357	71.1%	8,225	10,546	-22.0%	8,475	44,833	-81.1%	197,936	222,455	-11.0%
MINI SOYBEAN	2,337	1,784	31.0%	19,022	16,469	15.5%	18,239	98,337	-81.5%	280,939	260,885	7.7%
MINI WHEAT	119	77	54.5%	4,010	5,138	-22.0%	2,162	8,449	-74.4%	123,751	87,139	42.0%
ETHANOL	0	0	0.0%	9,529	22,096	-56.9%	0	0	0.0%	283,364	294,917	-3.9%
DOW-UBS COMMOD INDEX	0	0	0.0%	25,622	20,768	23.4%	0	0	0.0%	188,268	125,424	50.1%
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	-	-	256	-	-	0	-	-	597	-	-

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Commodities and Alternative Investments												
Options												
CORN	430,914	935,387	-53.9%	525,394	580,116	-9.4%	13,229,447	16,755,817	-21.0%	10,080,076	9,688,237	4.0%
SOYBEAN	372,068	509,683	-27.0%	441,506	577,458	-23.5%	7,244,229	11,996,105	-39.6%	7,511,789	6,391,042	17.5%
SOYBEAN MEAL	78,733	68,174	15.5%	57,367	60,412	-5.0%	1,140,360	1,064,080	7.2%	898,481	610,049	47.3%
SOYBEAN OIL	48,029	97,300	-50.6%	12,782	30,623	-58.3%	1,126,392	1,990,896	-43.4%	300,896	221,961	35.6%
SOYBEAN CRUSH	352	184	91.3%	0	0	0.0%	3,174	1,260	151.9%	0	0	0.0%
OATS	1,070	2,323	-53.9%	758	1,087	-30.3%	17,777	14,770	20.4%	13,601	7,678	77.1%
ROUGH RICE	230	631	-63.5%	403	196	105.6%	10,346	13,075	-20.9%	4,843	1,105	338.3%
WHEAT	196,352	187,744	4.6%	162,620	151,575	7.3%	2,348,825	3,213,161	-26.9%	2,157,115	1,993,000	8.2%
CORN NEARBY+2 CAL SPRD	420	2,589	-83.8%	0	0	0.0%	156,757	70,397	122.7%	253	209	21.1%
SOYBN NEARBY+2 CAL SPRD	893	130	586.9%	0	0	0.0%	10,317	865	1,092.7%	2	0	0.0%
WHEAT NEARBY+2 CAL SPRD	3,825	2,687	42.4%	0	175	-100.0%	33,966	45,365	-25.1%	62	703	-91.2%
JULY-DEC CORN CAL SPRD	1,045	1,754	-40.4%	0	0	0.0%	92,884	103,855	-10.6%	161	191	-15.7%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	0	2,255	-100.0%	0	23	-100.0%
JULY-NOV SOYBEAN CAL SPRI	770	50	1,440.0%	0	0	0.0%	59,630	94,742	-37.1%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	480	3	15,900.0%	0	3	-100.0%	7,257	5,388	34.7%	94	368	-74.5%
JULY-JULY WHEAT CAL SPRD	0	1	-100.0%	0	0	0.0%	673	2,535	-73.5%	2	5	-60.0%
NOV-NOV SOYBEAN CAL SPRD	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	10	-100.0%	0	0	0.0%	460	60	666.7%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	405	0	0.0%	0	0	0.0%	2,129	3,236	-34.2%	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 ICSD	1	0	0.0%	0	0	0.0%	1,778	195	811.8%	0	0	0.0%
DEC-DEC CORN CAL SPRD	0	0	0.0%	0	0	0.0%	2,239	4,933	-54.6%	0	0	0.0%
DEC-JULY CORN CAL SPRD	0	2	-100.0%	0	0	0.0%	562	2,468	-77.2%	0	10	-100.0%
SOYBEAN CORN RATIO	0	0	0.0%	0	0	0.0%	0	156	-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	-	-
MAR-DEC CORN CAL SPRD	410	-	-	0	-	-	510	-	-	0	-	-
MAR-JULY WHEAT CAL SPRD	130	-	-	0	-	-	185	-	-	0	-	-

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TOTAL FUTURES GROUP												
Interest Rate Futures	345,306	265,400	30.1%	36,400,598	33,148,418	9.8%	12,085,713	8,986,473	34.5%	643,822,177	540,285,187	19.2%
Equity Index Futures	17,662	17,268	2.3%	2,508,906	2,565,157	-2.2%	74,672	108,055	-30.9%	35,505,830	30,927,924	14.8%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	196,538	366,094	-46.3%	11,364,344	11,421,153	-0.5%	4,056,531	9,252,412	-56.2%	171,416,855	184,452,572	-7.1%
TOTAL FUTURES	559,506	648,762	-13.8%	50,273,848	47,134,728	6.7%	16,216,916	18,346,940	-11.6%	850,744,862	755,665,683	12.6%
TOTAL OPTIONS GROUP												
Equity Index Options	36	89	-59.6%	13,865	14,542	-4.7%	4,472	1,303	243.2%	182,259	98,016	85.9%
Interest Rate Options	4,185,102	2,794,391	49.8%	6,704,639	3,656,561	83.4%	59,318,938	45,289,010	31.0%	73,490,847	42,286,882	73.8%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,136,127	1,808,652	-37.2%	1,200,830	1,401,645	-14.3%	25,491,092	35,388,873	-28.0%	20,967,375	18,914,581	10.9%
TOTAL OPTIONS	5,321,265	4,603,132	15.6%	7,919,334	5,072,748	56.1%	84,814,502	80,679,186	5.1%	94,640,481	61,299,479	54.4%
TOTAL COMBINED												
Interest Rate	4,530,408	3,059,791	48.1%	43,105,237	36,804,979	17.1%	71,404,651	54,275,483	31.6%	717,313,024	582,572,069	23.1%
Equity Index	17,698	17,357	2.0%	2,522,771	2,579,699	-2.2%	79,144	109,358	-27.6%	35,688,089	31,025,940	15.0%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,332,665	2,174,746	-38.7%	12,565,174	12,822,798	-2.0%	29,547,623	44,641,285	-33.8%	192,384,230	203,367,153	-5.4%
GRAND TOTAL	5,880,771	5,251,894	12.0%	58,193,182	52,207,476	11.5%	101,031,418	99,026,126	2.0%	945,385,343	816,965,162	15.7%