

CBOT Exchange Volume Comparison Report - Monthly

October 2009

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	Open Outcry OCT 2009	Open Outcry OCT 2008	% CHG	ELEC OCT 2009	ELEC OCT 2008	% CHG	Open Outcry Y.T.D 2009	Open Outcry Y.T.D 2008	% CHG	ELEC Y.T.D 2009	ELEC Y.T.D 2008	% CHG
Commodity Futures												
CORN	413,115	585,309	-29.4%	3,960,909	3,987,152	-0.7%	5,042,557	8,672,910	-41.9%	37,262,298	43,569,487	-14.5%
SOYBEAN	598,730	598,150	0.1%	3,397,666	3,120,861	8.9%	4,020,868	5,762,876	-30.2%	25,543,526	26,119,965	-2.2%
SOYBEAN MEAL	189,252	253,985	-25.5%	822,891	766,314	7.4%	2,545,233	3,720,513	-31.6%	8,056,174	7,977,650	1.0%
SOYBEAN OIL	259,626	306,157	-15.2%	1,082,521	1,108,250	-2.3%	2,697,771	3,691,557	-26.9%	11,352,860	10,528,471	7.8%
SOUTH AMERICAN SOYBEAN	0	0	-	0	0	-	0	0	-	0	2	-100.0%
OATS	5,396	6,730	-19.8%	24,324	25,099	-3.1%	56,007	155,405	-64.0%	210,351	243,408	-13.6%
ROUGH RICE	967	2,395	-59.6%	34,918	25,969	34.5%	10,986	57,492	-80.9%	189,805	276,366	-31.3%
WHEAT	91,488	80,037	14.3%	1,359,717	1,058,914	28.4%	1,051,430	2,025,160	-48.1%	13,769,431	14,403,258	-4.4%
MINI CORN	10,711	10,446	2.5%	10,302	7,399	39.2%	98,771	130,512	-24.3%	66,970	54,183	23.6%
MINI SOYBEAN	50,113	49,059	2.1%	14,563	9,074	60.5%	292,038	363,965	-19.8%	94,644	48,869	93.7%
MINI WHEAT	2,215	1,642	34.9%	4,750	1,462	224.9%	21,998	45,234	-51.4%	28,567	18,358	55.6%
Commodity Options												
CORN	1,567,057	2,269,119	-30.9%	113,596	89,473	27.0%	12,057,182	18,218,973	-33.8%	590,312	323,224	82.6%
SOYBEAN	825,548	884,875	-6.7%	53,838	36,157	48.9%	7,829,682	8,733,279	-10.3%	325,299	137,930	135.8%
SOYBEAN MEAL	62,715	82,546	-24.0%	6,572	1,796	265.9%	705,522	769,636	-8.3%	41,758	7,323	470.2%
SOYBEAN OIL	108,383	126,843	-14.6%	4,231	357	1085.2%	1,043,140	1,334,283	-21.8%	23,447	2,086	1024.0%
SOYBEAN CRUSH	211	295	-28.5%	0	0	-	2,952	2,362	25.0%	0	0	-
OATS	2,753	2,364	16.5%	77	10	670.0%	18,049	22,005	-18.0%	218	11	1881.8%
ROUGH RICE	845	2,195	-61.5%	31	30	3.3%	10,695	24,137	-55.7%	199	81	145.7%
WHEAT	333,526	380,906	-12.4%	25,859	25,668	0.7%	3,041,097	3,562,743	-14.6%	136,195	104,130	30.8%
CORN NEARBY+2 CAL SPRD	0	0		0			129	0		17		
SOYBN NEARBY+2 CAL SPRD	0	0		0			503	0		0		
WHEAT NEARBY+2 CAL SPRD	0	0		0			510	0		0		
DEC-JULY WHEAT CAL SPRD	0	0		0			150	0		0		
JULY-NOV SOYBEAN CAL SPRI	1,784	0		0			8,785	0		0		
NOV-NOV SOYBEAN CAL SPRI	53	0		0			2,273	0		1		

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Interest Rate Futures												
30-YR BOND	182,056	513,284	-64.5%	4,951,326	5,045,806	-1.9%	4,562,126	6,476,127	-29.6%	46,378,293	74,102,040	-37.4%
10-YR NOTE	489,586	938,949	-47.9%	18,779,193	14,162,199	32.6%	7,524,204	15,942,758	-52.8%	149,197,293	221,128,296	-32.5%
5-YR NOTE	324,955	705,437	-53.9%	8,917,945	9,374,336	-4.9%	6,461,932	14,311,962	-54.8%	74,032,696	141,035,911	-47.5%
2-YR NOTE	365,323	370,738	-1.5%	4,647,060	4,984,602	-6.8%	3,471,076	5,948,628	-41.6%	33,331,828	67,068,610	-50.3%
FED FUND	5,691	54,786	-89.6%	1,094,796	2,168,373	-49.5%	84,595	442,180	-80.9%	8,445,469	17,482,295	-51.7%
TARGET BINARY	0	0	-	0	0	-	0	0	-	0	0	-
10-YR SWAP	8,115	2,501	224.5%	23,545	59,620	-60.5%	326,013	143,798	126.7%	474,570	684,658	-30.7%
5-YR SWAP	5,194	146	3457.5%	58,748	81,834	-28.2%	300,955	165,774	81.5%	868,995	730,053	19.0%
MINI EURODOLLAR	0	0	-	0	0	-	0	0	-	0	0	-
7-YR SWAP	0	0	-	177	9	1866.7%	5,798	0	-	9,278	220	4117.3%
30-YR SWAP	2	303	-99.3%	1,030	7,422	-86.1%	19,593	9,241	112.0%	29,524	53,992	-45.3%
3-YR NOTE	1,075	0	-	3,789			26,889	0		234,094		
Interest Rate Options												
30-YR BOND	546,777	997,991	-45.2%	510,878	443,586	15.2%	5,689,206	10,888,013	-47.7%	3,444,367	5,679,959	-39.4%
10-YR NOTE	2,394,385	2,624,057	-8.8%	979,892	1,240,380	-21.0%	24,521,631	39,460,899	-37.9%	9,310,147	12,534,498	-25.7%
5-YR NOTE	222,185	577,067	-61.5%	114,846	239,141	-52.0%	3,375,623	9,031,563	-62.6%	751,396	2,639,578	-71.5%
2-YR NOTE	172,044	143,155	20.2%	41,799	34,910	19.7%	1,625,551	1,658,473	-2.0%	335,831	547,997	-38.7%
FED FUND	643,713	966,878	-33.4%	9,574	14,401	-33.5%	3,324,846	6,576,323	-49.4%	23,291	114,167	-79.6%
TARGET BINARY	0	0	-	0	100	-100.0%	0	0	-	0	8,144	-100.0%
FLEX 30-YR BOND	24,500	17,441	40.5%	0	0	-	98,042	274,246	-64.3%	0	0	-
FLEX 10-YR NOTE	3,700	650	469.2%	0	0	-	4,800	12,575	-61.8%	0	0	-
FLEX 5-YR NOTE	0	0	-	0	0	-	0	400	-100.0%	0	0	-
FLEX 2-YR NOTE	0	0	-	0	0	-	500	0	-	0	0	-
Equity Index Futures												
\$25 DJ	0	0	-	176	2,449	-92.8%	0	0	-	3,523	9,540	-63.1%
DJIA	15,752	74,911	-79.0%	2,907	24,696	-88.2%	312,188	908,979	-65.7%	40,395	127,510	-68.3%
MINI \$5 DOW	0	0	-	3,434,203	7,327,805	-53.1%	843	1,491	-43.5%	34,904,911	45,808,256	-23.8%
DOW-UBS COMMOD INDEX	0	0	-	3,249	2,673	21.5%	0	3,546	-100.0%	67,367	59,959	12.4%
Equity Index Options												
DJIA	1,802	15,820	-88.6%	0	0	-	14,645	66,884	-78.1%	0	0	-
MINI \$5 DOW	0	0	-	10,972	34,129	-67.9%	0	0	-	59,857	261,747	-77.1%

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Real Estate Futures												
DJ US REAL ESTATE	0	0	-	0	0	-	0	0	-	0	18	-100.0%
Metals Futures												
GOLD 100 OZ	0	0	-	0	0	-	0	660	-100.0%	0	3,465,349	-100.0%
SILVER 5000 OZ	0	0	-	0	0	-	0	721	-100.0%	0	501,404	-100.0%
MINI GOLD	0	0	-	0	0	-	0	1	-100.0%	0	1,403,985	-100.0%
MINI SILVER	0	0	-	0	0	-	0	21	-100.0%	0	490,413	-100.0%
Metals Options												
GOLD 100 OZ	0	0	-	0	0	-	0	0	-	0	26,024	-100.0%
SILVER 5000 OZ	0	0	-	0	0	-	0	0	-	0	2,677	-100.0%
Energy Futures												
ETHANOL	1,021	67	1423.9%	5,509	2,790	97.5%	12,781	2,346	444.8%	37,220	21,153	76.0%
ETHANOL FWD	35,000	38,716	-9.6%	0	0	-	198,513	205,674	-3.5%	0	0	-
ETHANOL PREV		0	-		0	-		0	-		0	-
ETHANOL LAB	0	0	-	0		-	324	0		0		
ETHANOL GCB	0	0	-	0	0	-	0	129	-100.0%	0	0	-
Energy Options												
ETHANOL FWD	433	3,130	-86.2%	0	0	-	8,518	40,673	-79.1%	0	0	-
TOTAL FUTURES GROUP												
Commodity Futures	1,621,613	1,893,910	-14.4%	10,712,561	10,110,494	6.0%	15,837,659	24,625,624	-35.7%	96,574,626	103,240,017	-6.5%
Interest Rate Futures	1,381,997	2,586,144	-46.6%	38,477,609	35,884,201	7.2%	22,783,181	43,440,468	-47.6%	313,002,040	522,286,075	-40.1%
Equity Index Futures	15,752	74,911	-79.0%	3,440,535	7,357,623	-53.2%	313,031	914,016	-65.8%	35,016,196	46,005,265	-23.9%
Real Estate Futures	0	0	-	0	0	-	0	0	-	0	18	-100.0%
Metals Futures	0	0	-	0	0	-	0	1,403	-100.0%	0	5,861,151	-100.0%
Energy Futures	36,021	38,783	-7.1%	5,509	2,790	97.5%	211,618	208,149	1.7%	37,220	21,153	76.0%
TOTAL FUTURES	3,055,383	4,593,748	-33.5%	52,636,214	53,355,108	-1.3%	39,145,489	69,189,660	-43.4%	444,630,082	677,413,679	-34.4%

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TOTAL OPTIONS GROUP												
Equity Index Options	1,802	15,820	-88.6%	10,972	34,129	-67.9%	14,645	66,884	-78.1%	59,857	261,747	-77.1%
Interest Rate Options	4,007,304	5,327,239	-24.8%	1,656,989	1,972,518	-16.0%	38,640,199	67,902,492	-43.1%	13,865,032	21,524,343	-35.6%
Commodity Options	2,902,875	3,749,143	-22.6%	204,204	153,491	33.0%	24,720,669	32,667,418	-24.3%	1,117,446	574,785	94.4%
Metals Options	0	0	-	0	0	-	0	0	-	0	28,701	-100.0%
Energy Options	433	3,130	-86.2%	0	0	-	8,518	40,673	-79.1%	0	0	-
TOTAL OPTIONS	6,912,414	9,095,332	-24.0%	1,872,165	2,160,138	-13.3%	63,384,031	100,677,467	-37.0%	15,042,335	22,389,576	-32.8%
TOTAL COMBINED												
Commodity	4,524,488	5,643,053	-19.8%	10,916,765	10,263,985	6.4%	40,558,328	57,293,042	-29.2%	97,692,072	103,814,802	-5.9%
Interest Rate	5,389,301	7,913,383	-31.9%	40,134,598	37,856,719	6.0%	61,423,380	111,342,960	-44.8%	326,867,072	543,810,418	-39.9%
Equity Index	17,554	90,731	-80.7%	3,451,507	7,391,752	-53.3%	327,676	980,900	-66.6%	35,076,053	46,267,012	-24.2%
Real Estate	0	0	-	0	0	-	0	0	-	0	18	-100.0%
Metals	0	0	-	0	0	-	0	1,403	-100.0%	0	5,889,852	-100.0%
Energy	36,454	41,913	-13.0%	5,509	2,790	97.5%	220,136	248,822	-11.5%	37,220	21,153	76.0%
GRAND TOTAL	9,967,797	13,689,080	-27.2%	54,508,379	55,515,246	-1.8%	102,529,520	169,867,127	-39.6%	459,672,417	699,803,255	-34.3%