

CBOT Exchange Volume Report - Monthly

October 2009

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	VOLUME OCT 2009	VOLUME OCT 2008	% CHG	VOLUME SEP 2009	% CHG	VOLUME Y.T.D 2009	VOLUME Y.T.D 2008	% CHG
Commodity Futures								
CORN	4,374,024	4,572,461	-4.3%	3,153,761	38.7%	42,304,855	52,242,397	-19.0%
SOYBEAN	3,996,396	3,719,011	7.5%	2,348,197	70.2%	29,564,394	31,882,841	-7.3%
SOYBEAN MEAL	1,012,143	1,020,299	-0.8%	974,625	3.8%	10,601,407	11,698,163	-9.4%
SOYBEAN OIL	1,342,147	1,414,407	-5.1%	1,217,946	10.2%	14,050,631	14,220,028	-1.2%
SOUTH AMERICAN SOYBEAN	0	0	-	0	-	0	2	-100.0%
OATS	29,720	31,829	-6.6%	20,076	48.0%	266,358	398,813	-33.2%
ROUGH RICE	35,885	28,364	26.5%	17,661	103.2%	200,791	333,858	-39.9%
WHEAT	1,451,205	1,138,951	27.4%	1,040,006	39.5%	14,820,861	16,428,418	-9.8%
MINI CORN	21,013	17,845	17.8%	12,430	69.1%	165,741	184,695	-10.3%
MINI SOYBEAN	64,676	58,133	11.3%	25,210	156.5%	386,682	412,834	-6.3%
MINI WHEAT	6,965	3,104	124.4%	3,646	91.0%	50,565	63,592	-20.5%
Commodity Options								
CORN	1,680,653	2,358,592	-28.7%	1,324,221	26.9%	12,647,494	18,542,197	-31.8%
SOYBEAN	879,386	921,032	-4.5%	853,438	3.0%	8,154,981	8,871,209	-8.1%
SOYBEAN MEAL	69,287	84,342	-17.8%	64,889	6.8%	747,280	776,959	-3.8%
SOYBEAN OIL	112,614	127,200	-11.5%	96,035	17.3%	1,066,587	1,336,369	-20.2%
SOYBEAN CRUSH	211	295	-28.5%	351	-39.9%	2,952	2,362	25.0%
OATS	2,830	2,374	19.2%	942	200.4%	18,267	22,016	-17.0%
ROUGH RICE	876	2,225	-60.6%	790	10.9%	10,894	24,218	-55.0%
WHEAT	359,385	406,574	-11.6%	261,191	37.6%	3,177,292	3,666,873	-13.4%
CORN NEARBY+2 CAL SPRD	0	0	-	0	-	146	0	-
SOYBN NEARBY+2 CAL SPRD	0	0	-	50	-100.0%	503	0	-
WHEAT NEARBY+2 CAL SPRD	0	0	-	200	-100.0%	510	0	-
DEC-JULY WHEAT CAL SPRD	0	0	-	50	-100.0%	150	0	-
JULY-NOV SOYBEAN CAL SPRD	1,784	0	-	0	-	8,785	0	-
NOV-NOV SOYBEAN CAL SPRD	53	0	-	2,220	-97.6%	2,274	0	-
Interest Rate Futures								
30-YR BOND	5,133,382	5,559,090	-7.7%	4,297,638	19.4%	50,940,419	80,578,167	-36.8%
10-YR NOTE	19,268,779	15,101,148	27.6%	16,098,974	19.7%	156,721,497	237,071,054	-33.9%
5-YR NOTE	9,242,900	10,079,773	-8.3%	8,259,299	11.9%	80,494,628	155,347,873	-48.2%
2-YR NOTE	5,012,383	5,355,340	-6.4%	3,915,709	28.0%	36,802,904	73,017,238	-49.6%
FED FUND	1,100,487	2,223,159	-50.5%	872,509	26.1%	8,530,064	17,924,475	-52.4%
TARGET BINARY	0	0	-	0	-	0	0	-
10-YR SWAP	31,660	62,121	-49.0%	81,947	-61.4%	800,583	828,456	-3.4%
5-YR SWAP	63,942	81,980	-22.0%	129,602	-50.7%	1,169,950	895,827	30.6%
MINI EURODOLLAR	0	0	-	0	-	0	0	-
7-YR SWAP	177	9	1866.7%	5,715	-96.9%	15,076	220	6752.7%
30-YR SWAP	1,032	7,725	-86.6%	8,461	-87.8%	49,117	63,233	-22.3%
3-YR NOTE	4,864	0	-	6,260	-22.3%	260,983	0	-

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Interest Rate Options								
30-YR BOND	1,057,655	1,441,577	-26.6%	863,865	22.4%	9,133,573	16,567,972	-44.9%
10-YR NOTE	3,374,277	3,864,437	-12.7%	2,662,381	26.7%	33,831,778	51,995,397	-34.9%
5-YR NOTE	337,031	816,208	-58.7%	336,784	0.1%	4,127,019	11,671,141	-64.6%
2-YR NOTE	213,843	178,065	20.1%	294,598	-27.4%	1,961,382	2,206,470	-11.1%
FED FUND	653,287	981,279	-33.4%	527,013	24.0%	3,348,137	6,690,490	-50.0%
TARGET BINARY	0	100	-100.0%	0	-	0	8,144	-100.0%
FLEX 30-YR BOND	24,500	17,441	40.5%	16,010	53.0%	98,042	274,246	-64.3%
FLEX 10-YR NOTE	3,700	650	469.2%	0	-	4,800	12,575	-61.8%
FLEX 5-YR NOTE	0	0	-	0	-	0	400	-100.0%
FLEX 2-YR NOTE	0	0	-	0	-	500	0	-
Equity Index Futures								
\$25 DJ	176	2,449	-92.8%	120	46.7%	3,523	9,540	-63.1%
DJIA	18,659	99,607	-81.3%	47,003	-60.3%	352,583	1,036,489	-66.0%
MINI \$5 DOW	3,434,203	7,327,805	-53.1%	3,249,125	5.7%	34,905,754	45,809,747	-23.8%
DOW-UBS COMMOD INDEX	3,249	2,673	21.5%	21,374	-84.8%	67,367	63,505	6.1%
Equity Index Options								
DJIA	1,802	15,820	-88.6%	976	84.6%	14,645	66,884	-78.1%
MINI \$5 DOW	10,972	34,129	-67.9%	7,362	49.0%	59,857	261,747	-77.1%
Real Estate Futures								
DJ US REAL ESTATE	0	0	-	0	-	0	18	-100.0%
Metals Futures								
GOLD 100 OZ	0	0	-	0	-	0	3,466,009	-100.0%
SILVER 5000 OZ	0	0	-	0	-	0	502,125	-100.0%
MINI GOLD	0	0	-	0	-	0	1,403,986	-100.0%
MINI SILVER	0	0	-	0	-	0	490,434	-100.0%
Metals Options								
GOLD 100 OZ	0	0	-	0	-	0	26,024	-100.0%
SILVER 5000 OZ	0	0	-	0	-	0	2,677	-100.0%
Energy Futures								
ETHANOL	6,530	2,857	128.6%	7,439	-12.2%	50,001	23,499	112.8%
ETHANOL FWD	35,000	38,716	-9.6%	24,874	40.7%	198,513	205,674	-3.5%
ETHANOL PREV		0	-				0	-
ETHANOL LAB	0	0		0	-	324	0	
ETHANOL GCB	0	0	-	0	-	0	129	-100.0%
Energy Options								
ETHANOL FWD	433	3,130	-86.2%	450	-3.8%	8,518	40,673	-79.1%

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TOTAL FUTURES GROUP								
Commodity Futures	12,334,174	12,004,404	2.7%	8,813,558	39.9%	112,412,285	127,865,641	-12.1%
Interest Rate Futures	39,859,606	38,470,345	3.6%	33,676,114	18.4%	335,785,221	565,726,543	-40.6%
Equity Index Futures	3,456,287	7,432,534	-53.5%	3,317,622	4.2%	35,329,227	46,919,281	-24.7%
Real Estate Futures	0	0	-	0	-	0	18	-100.0%
Metals Futures	0	0	-	0	-	0	5,862,554	-100.0%
Energy Futures	41,530	41,573	-0.1%	32,313	28.5%	248,838	229,302	8.5%
TOTAL FUTURES	55,691,597	57,948,856	-3.9%	45,839,607	21.5%	483,775,571	746,603,339	-35.2%
TOTAL OPTIONS GROUP								
Equity Index Options	12,774	49,949	-74.4%	8,338	53.2%	74,502	328,631	-77.3%
Interest Rate Options	5,664,293	7,299,757	-22.4%	4,700,651	20.5%	52,505,231	89,426,835	-41.3%
Commodity Options	3,107,079	3,902,634	-20.4%	2,604,377	19.3%	25,838,115	33,242,203	-22.3%
Metals Options	0	0	-	0	-	0	28,701	-100.0%
Energy Options	433	3,130	-86.2%	450	-3.8%	8,518	40,673	-79.1%
TOTAL OPTIONS	8,784,579	11,255,470	-22.0%	7,313,816	20.1%	78,426,366	123,067,043	-36.3%
TOTAL COMBINED								
Commodity	15,441,253	15,907,038	-2.9%	11,417,935	35.2%	138,250,400	161,107,844	-14.2%
Interest Rate	45,523,899	45,770,102	-0.5%	38,376,765	18.6%	388,290,452	655,153,378	-40.7%
Equity Index	3,469,061	7,482,483	-53.6%	3,325,960	4.3%	35,403,729	47,247,912	-25.1%
Real Estate	0	0	-	0	-	0	18	-100.0%
Metals	0	0	-	0	-	0	5,891,255	-100.0%
Energy	41,963	44,703	-6.1%	32,763	28.1%	257,356	269,975	-4.7%
GRAND TOTAL	64,476,176	69,204,326	-6.8%	53,153,423	21.3%	562,201,937	869,670,382	-35.4%