

CBOT Exchange Volume Comparison Report - Monthly

| | Open Outcry JUL 2014 | Open Outcry JUL 2013 | % CHG | ELEC JUL 2014 | ELEC JUL 2013 | % CHG | Open Outcry Y.T.D 2014 | Open Outcry Y.T.D 2013 | % CHG | ELEC Y.T.D 2014 | ELEC Y.T.D 2013 | % CHG |
|------------------------------|----------------------------|----------------------------|----------|------------------|------------------|-----------|------------------------------|------------------------------|----------|--------------------|--------------------|----------|
| Interest Rate Futures | | | | | | | | | | | | |
| 30-YR BOND | 17,153 | 40,401 | -57.5% | 6,563,180 | 5,634,738 | 16.5% | 993,371 | 685,391 | 44.9% | 48,781,198 | 61,802,726 | -21.1% |
| 10-YR NOTE | 155,649 | 136,403 | 14.1% | 22,547,114 | 20,676,584 | 9.0% | 2,395,731 | 2,641,620 | -9.3% | 180,691,803 | 196,046,328 | -7.8% |
| 5-YR NOTE | 57,773 | 43,075 | 34.1% | 13,189,391 | 10,652,462 | 23.8% | 1,941,200 | 2,026,829 | -4.2% | 101,259,822 | 98,519,788 | 2.8% |
| 2-YR NOTE | 7,295 | 14,941 | -51.2% | 3,492,391 | 2,618,192 | 33.4% | 715,115 | 1,102,426 | -35.1% | 32,518,372 | 31,170,986 | 4.3% |
| FED FUND | 35 | 0 | 0.0% | 746,087 | 310,328 | 140.4% | 58 | 646 | -91.0% | 3,352,718 | 2,725,520 | 23.0% |
| 10-YR SWAP | 0 | 0 | 0.0% | 0 | 5,082 | -100.0% | 0 | 79 | -100.0% | 0 | 98,375 | -100.0% |
| 5-YR SWAP | 0 | 0 | 0.0% | 0 | 9,971 | -100.0% | 0 | 97 | -100.0% | 0 | 68,271 | -100.0% |
| 5-YR SWAP RATE | 500 | 0 | 0.0% | 44,801 | 24,789 | 80.7% | 1,520 | 364 | 317.6% | 360,913 | 185,621 | 94.4% |
| 2-YR SWAP RATE | 0 | 0 | 0.0% | 4,058 | 6,871 | -40.9% | 58 | 37 | 56.8% | 47,543 | 54,494 | -12.8% |
| 10-YR SWAP RATE | 0 | 0 | 0.0% | 18,379 | 28,622 | -35.8% | 11,003 | 1,314 | 737.4% | 285,591 | 242,491 | 17.8% |
| 7-YR SWAP | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% |
| 30-YR SWAP | 0 | 0 | 0.0% | 0 | 9 | -100.0% | 0 | 0 | 0.0% | 0 | 206 | -100.0% |
| ULTRA T-BOND | 3,751 | 6,988 | -46.3% | 1,394,802 | 997,255 | 39.9% | 393,899 | 330,572 | 19.2% | 12,740,233 | 11,056,487 | 15.2% |
| OTR 10-YR NOTE | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% |
| OTR 5-YR NOTE | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% |
| OTR 2-YR NOTE | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% |
| 30-YR SWAP RATE | 50 | 0 | 0.0% | 2,798 | 2,230 | 25.5% | 50 | 0 | 0.0% | 28,948 | 43,546 | -33.5% |
| Interest Rate Options | | | | | | | | | | | | |
| 30-YR BOND | 301,561 | 732,545 | -58.8% | 1,112,127 | 787,559 | 41.2% | 2,448,933 | 4,753,805 | -48.5% | 6,515,761 | 7,904,043 | -17.6% |
| 10-YR NOTE | 2,575,787 | 3,330,312 | -22.7% | 4,382,571 | 4,222,563 | 3.8% | 21,344,043 | 23,303,626 | -8.4% | 34,101,788 | 29,104,329 | 17.2% |
| 5-YR NOTE | 1,019,554 | 1,410,590 | -27.7% | 1,204,644 | 686,399 | 75.5% | 6,384,506 | 8,075,821 | -20.9% | 8,241,533 | 6,039,233 | 36.5% |
| 2-YR NOTE | 70,452 | 209,400 | -66.4% | 84,180 | 40,314 | 108.8% | 642,946 | 1,054,212 | -39.0% | 571,221 | 324,581 | 76.0% |
| FED FUND | 2,900 | 550 | 427.3% | 1,500 | 6 | 24,900.0% | 11,330 | 33,305 | -66.0% | 1,532 | 12 | ##### |
| FLEX 30-YR BOND | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 3,200 | 0 | 0.0% | 0 | 0 | 0.0% |
| FLEX 10-YR NOTE | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 400 | -100.0% | 0 | 0 | 0.0% |
| ULTRA T-BOND | 8,210 | 368 | 2,131.0% | 4,548 | 4,263 | 6.7% | 57,816 | 18,098 | 219.5% | 21,069 | 36,232 | -41.8% |

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|-----------------------------|----------------------------|----------------------------|----------|------------------|------------------|----------|------------------------------|------------------------------|----------|--------------------|--------------------|----------|
| Equity Index Futures | | | | | | | | | | | | |
| \$25 DJ | 0 | 0 | 0.0% | 2 | 0 | 0.0% | 0 | 0 | 0.0% | 23 | 26 | -11.5% |
| DJIA | 1,094 | 1,161 | -5.8% | 540 | 1,020 | -47.1% | 25,047 | 36,385 | -31.2% | 8,047 | 9,493 | -15.2% |
| MINI \$5 DOW | 0 | 0 | 0.0% | 3,028,904 | 2,492,066 | 21.5% | 0 | 0 | 0.0% | 21,920,224 | 21,221,997 | 3.3% |
| DJ US REAL ESTATE | 0 | 0 | 0.0% | 3,301 | 1,528 | 116.0% | 0 | 0 | 0.0% | 40,312 | 13,401 | 200.8% |
| Equity Index Options | | | | | | | | | | | | |
| DJIA | 6 | 38 | -84.2% | 0 | 0 | 0.0% | 411 | 4,368 | -90.6% | 0 | 0 | 0.0% |
| MINI \$5 DOW | 0 | 0 | 0.0% | 12,015 | 11,151 | 7.7% | 0 | 0 | 0.0% | 78,382 | 112,074 | -30.1% |
| 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 | 97,255 | 107,933 | -9.9% | 4,680,580 | 4,600,383 | 1.7% | 980,966 | 1,142,998 | -14.2% | 39,763,326 | 36,523,442 | 8.9% |
| SOYBEAN | 72,728 | 62,831 | 15.8% | 3,576,195 | 3,168,544 | 12.9% | 442,895 | 524,774 | -15.6% | 25,633,154 | 24,882,750 | 3.0% |
| SOYBEAN MEAL | 25,840 | 38,703 | -33.2% | 1,602,846 | 1,807,628 | -11.3% | 180,624 | 312,680 | -42.2% | 10,504,189 | 11,032,997 | -4.8% |
| SOYBEAN OIL | 21,023 | 33,435 | -37.1% | 1,798,983 | 1,823,719 | -1.4% | 159,492 | 341,698 | -53.3% | 12,975,606 | 13,611,209 | -4.7% |
| OATS | 183 | 152 | 20.4% | 10,400 | 17,555 | -40.8% | 1,140 | 1,108 | 2.9% | 117,758 | 156,531 | -24.8% |
| ROUGH RICE | 223 | 150 | 48.7% | 10,328 | 15,605 | -33.8% | 1,101 | 2,009 | -45.2% | 109,349 | 171,024 | -36.1% |
| WHEAT | 20,721 | 19,029 | 8.9% | 2,143,164 | 1,827,890 | 17.2% | 272,872 | 201,965 | 35.1% | 18,653,624 | 15,312,847 | 21.8% |
| MINI CORN | 284 | 338 | -16.0% | 10,456 | 12,816 | -18.4% | 3,746 | 5,009 | -25.2% | 94,068 | 114,402 | -17.8% |
| MINI SOYBEAN | 369 | 931 | -60.4% | 20,416 | 20,245 | 0.8% | 6,726 | 9,207 | -26.9% | 158,133 | 160,718 | -1.6% |
| MINI WHEAT | 388 | 287 | 35.2% | 8,928 | 5,806 | 53.8% | 1,454 | 1,201 | 21.1% | 57,352 | 48,190 | 19.0% |
| ETHANOL | 0 | 0 | 0.0% | 17,624 | 26,367 | -33.2% | 0 | 0 | 0.0% | 142,492 | 213,668 | -33.3% |
| DOW-UBS COMMOD INDEX | 0 | 0 | 0.0% | 12,077 | 4,810 | 151.1% | 0 | 0 | 0.0% | 124,433 | 126,819 | -1.9% |
| 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 | 0 | - | - | 0 | - | - | 0 | - | - | 275 | - | - |

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|--|----------------------------|----------------------------|----------|------------------|------------------|----------|------------------------------|------------------------------|----------|--------------------|--------------------|----------|
| Commodities and Alternative Investments | | | | | | | | | | | | |
| Options | | | | | | | | | | | | |
| CORN | 985,317 | 1,417,779 | -30.5% | 1,436,773 | 1,116,728 | 28.7% | 5,545,790 | 8,426,423 | -34.2% | 6,369,597 | 5,779,615 | 10.2% |
| SOYBEAN | 801,293 | 586,072 | 36.7% | 1,087,428 | 716,234 | 51.8% | 3,812,399 | 4,065,922 | -6.2% | 4,852,148 | 4,100,026 | 18.3% |
| SOYBEAN MEAL | 128,864 | 101,188 | 27.4% | 109,258 | 108,824 | 0.4% | 631,823 | 531,746 | 18.8% | 570,135 | 455,647 | 25.1% |
| SOYBEAN OIL | 126,268 | 99,240 | 27.2% | 36,632 | 27,902 | 31.3% | 784,947 | 716,925 | 9.5% | 234,853 | 202,646 | 15.9% |
| SOYBEAN CRUSH | 411 | 617 | -33.4% | 0 | 0 | 0.0% | 1,512 | 2,052 | -26.3% | 0 | 0 | 0.0% |
| OATS | 1,458 | 1,834 | -20.5% | 750 | 1,573 | -52.3% | 7,725 | 10,071 | -23.3% | 6,949 | 8,815 | -21.2% |
| ROUGH RICE | 525 | 683 | -23.1% | 489 | 418 | 17.0% | 3,765 | 7,630 | -50.7% | 5,546 | 2,335 | 137.5% |
| WHEAT | 224,347 | 179,635 | 24.9% | 312,179 | 195,753 | 59.5% | 1,871,917 | 1,495,651 | 25.2% | 1,978,787 | 1,356,096 | 45.9% |
| CORN NEARBY+2 CAL SPRD | 11,148 | 20,951 | -46.8% | 0 | 5 | -100.0% | 68,188 | 121,468 | -43.9% | 1,181 | 49 | 2,310.2% |
| SOYBN NEARBY+2 CAL SPRD | 245 | 2,071 | -88.2% | 0 | 0 | 0.0% | 6,171 | 4,124 | 49.6% | 50 | 0 | 0.0% |
| WHEAT NEARBY+2 CAL SPRD | 5,235 | 2,530 | 106.9% | 227 | 0 | 0.0% | 39,848 | 16,274 | 144.9% | 1,356 | 31 | 4,274.2% |
| JULY-DEC CORN CAL SPRD | 1,000 | 0 | 0.0% | 0 | 0 | 0.0% | 85,871 | 89,094 | -3.6% | 1,203 | 161 | 647.2% |
| DEC-JULY WHEAT CAL SPRD | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% |
| JULY-NOV SOYBEAN CAL SPR | 85 | 0 | 0.0% | 0 | 0 | 0.0% | 54,455 | 58,685 | -7.2% | 44 | 0 | 0.0% |
| JULY-DEC WHEAT CAL SPRD | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 6,058 | 6,747 | -10.2% | 58 | 94 | -38.3% |
| JULY-JULY WHEAT CAL SPRD | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 643 | 673 | -4.5% | 42 | 2 | 2,000.0% |
| NOV-NOV SOYBEAN CAL SPR | 0 | 16 | -100.0% | 0 | 0 | 0.0% | 0 | 16 | -100.0% | 0 | 0 | 0.0% |
| SOYMEAL NEARBY+2 CAL SPR | 10 | 100 | -90.0% | 0 | 0 | 0.0% | 10 | 115 | -91.3% | 0 | 0 | 0.0% |
| JULY-DEC SOYMEAL CAL SPR | 0 | - | - | 0 | - | - | 5 | - | - | 0 | - | - |
| JULY-DEC SOY OIL CAL SPRD | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 255 | 460 | -44.6% | 0 | 0 | 0.0% |
| SOY OIL NEARBY+2 CAL SPRD | 65 | 190 | -65.8% | 0 | 0 | 0.0% | 2,086 | 1,294 | 61.2% | 30 | 0 | 0.0% |
| NOV-JULY SOYBEAN CAL SPR | 4 | 0 | 0.0% | 0 | 0 | 0.0% | 445 | 0 | 0.0% | 0 | 0 | 0.0% |
| WHEAT-CORN ICSO | 900 | 210 | 328.6% | 0 | 0 | 0.0% | 3,800 | 440 | 763.6% | 0 | 0 | 0.0% |
| DEC-DEC CORN CAL SPRD | 300 | 192 | 56.3% | 0 | 0 | 0.0% | 559 | 412 | 35.7% | 0 | 0 | 0.0% |
| DEC-JULY CORN CAL SPRD | 755 | 272 | 177.6% | 0 | 0 | 0.0% | 755 | 372 | 103.0% | 0 | 0 | 0.0% |
| SOYBEAN CORN RATIO | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| AUG-NOV SOYBEAN CAL SPR | 2,372 | 343 | 591.5% | 0 | 0 | 0.0% | 3,997 | 363 | 1,001.1% | 0 | 0 | 0.0% |
| MAY-NOV SOYBEAN CAL SPR | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 250 | 80 | 212.5% | 0 | 0 | 0.0% |
| DEC-JUL SOYBEAN OIL CSO | 50 | - | - | 0 | - | - | 205 | - | - | 0 | - | - |
| MAR-DEC CORN CAL SPRD | 0 | - | - | 0 | - | - | 60 | - | - | 0 | - | - |
| MAR-JULY WHEAT CAL SPRD | 0 | - | - | 0 | - | - | 355 | - | - | 0 | - | - |
| NOV-DEC SOYBEAN CSO | 0 | - | - | 0 | - | - | 650 | - | - | 0 | - | - |
| JAN-MAY SOYBEAN CAL SPRD | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% |

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|----------------------------------|----------------------------|----------------------------|---------------|-------------------|-------------------|--------------|------------------------------|------------------------------|---------------|--------------------|--------------------|--------------|
| TOTAL FUTURES GROUP | | | | | | | | | | | | |
| Interest Rate Futures | 242,206 | 241,808 | 0.2% | 48,003,001 | 40,967,133 | 17.2% | 6,452,005 | 6,789,375 | -5.0% | 380,067,141 | 402,014,839 | -5.5% |
| Equity Index Futures | 1,094 | 1,161 | -5.8% | 3,032,747 | 2,494,614 | 21.6% | 25,047 | 36,385 | -31.2% | 21,968,606 | 21,244,917 | 3.4% |
| Energy Futures | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Commodities and Alternative Inve | 239,014 | 263,789 | -9.4% | 13,891,997 | 13,331,368 | 4.2% | 2,051,016 | 2,542,649 | -19.3% | 108,333,759 | 102,354,597 | 5.8% |
| TOTAL FUTURES | 482,314 | 506,758 | -4.8% | 64,927,745 | 56,793,115 | 14.3% | 8,528,068 | 9,368,409 | -9.0% | 510,369,506 | 525,614,353 | -2.9% |
| TOTAL OPTIONS GROUP | | | | | | | | | | | | |
| Equity Index Options | 6 | 38 | -84.2% | 12,015 | 11,151 | 7.7% | 411 | 4,368 | -90.6% | 78,382 | 112,074 | -30.1% |
| Interest Rate Options | 3,978,464 | 5,683,765 | -30.0% | 6,789,570 | 5,741,104 | 18.3% | 30,892,774 | 37,239,267 | -17.0% | 49,452,904 | 43,408,430 | 13.9% |
| Energy Options | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Commodities and Alternative Inve | 2,290,652 | 2,413,923 | -5.1% | 2,983,736 | 2,167,437 | 37.7% | 12,934,544 | 15,557,037 | -16.9% | 14,021,979 | 11,905,517 | 17.8% |
| TOTAL OPTIONS | 6,269,122 | 8,097,726 | -22.6% | 9,785,321 | 7,919,692 | 23.6% | 43,827,729 | 52,800,672 | -17.0% | 63,553,265 | 55,426,021 | 14.7% |
| TOTAL COMBINED | | | | | | | | | | | | |
| Interest Rate | 4,220,670 | 5,925,573 | -28.8% | 54,792,571 | 46,708,237 | 17.3% | 37,344,779 | 44,028,642 | -15.2% | 429,520,045 | 445,423,269 | -3.6% |
| Equity Index | 1,100 | 1,199 | -8.3% | 3,044,762 | 2,505,765 | 21.5% | 25,458 | 40,753 | -37.5% | 22,046,988 | 21,356,991 | 3.2% |
| Energy | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Commodities and Alternative Inve | 2,529,666 | 2,677,712 | -5.5% | 16,875,733 | 15,498,805 | 8.9% | 14,985,560 | 18,099,686 | -17.2% | 122,355,738 | 114,260,114 | 7.1% |
| GRAND TOTAL | 6,751,436 | 8,604,484 | -21.5% | 74,713,066 | 64,712,807 | 15.5% | 52,355,797 | 62,169,081 | -15.8% | 573,922,771 | 581,040,374 | -1.2% |

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