

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry OCT 2014	Open Outcry OCT 2013	% CHG	ELEC OCT 2014	ELEC OCT 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	55,538	23,299	138.4%	10,093,188	6,072,782	66.2%	1,491,423	1,007,810	48.0%	75,679,225	82,841,532	-8.6%
10-YR NOTE	210,467	171,499	22.7%	37,603,704	20,451,064	83.9%	3,727,894	3,709,020	0.5%	276,931,365	269,028,044	2.9%
5-YR NOTE	68,627	75,172	-8.7%	19,735,458	9,405,982	109.8%	3,012,103	2,724,211	10.6%	155,315,935	136,029,464	14.2%
2-YR NOTE	8,413	4,479	87.8%	6,087,254	2,696,410	125.8%	1,089,075	1,512,271	-28.0%	52,170,931	42,945,894	21.5%
FED FUND	15	90	-83.3%	1,105,769	418,796	164.0%	306	1,236	-75.2%	6,105,016	3,992,175	52.9%
10-YR SWAP	0	0	0.0%	0	0	0.0%	0	724	-100.0%	0	108,176	-100.0%
5-YR SWAP	0	0	0.0%	0	0	0.0%	0	97	-100.0%	0	75,408	-100.0%
5-YR SWAP RATE	1,300	0	0.0%	50,119	51,767	-3.2%	7,270	364	1,897.3%	582,974	340,327	71.3%
2-YR SWAP RATE	0	0	0.0%	5,928	5,818	1.9%	58	37	56.8%	86,731	68,905	25.9%
10-YR SWAP RATE	0	0	0.0%	30,455	32,878	-7.4%	21,197	14,544	45.7%	433,278	391,505	10.7%
7-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
30-YR SWAP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	207	-100.0%
ULTRA T-BOND	5,521	4,249	29.9%	2,027,201	1,282,244	58.1%	680,753	527,984	28.9%	19,401,438	15,665,764	23.8%
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	0	0	0.0%	1,922	5,295	-63.7%	364	0	0.0%	41,078	62,494	-34.3%
Interest Rate Options												
30-YR BOND	519,049	366,560	41.6%	1,651,611	881,227	87.4%	3,729,115	5,949,365	-37.3%	10,394,038	10,401,948	-0.1%
10-YR NOTE	3,475,803	3,343,572	4.0%	6,645,152	4,204,748	58.0%	31,554,480	32,885,235	-4.0%	51,621,386	40,919,106	26.2%
5-YR NOTE	1,279,171	883,106	44.8%	1,821,130	703,114	159.0%	9,805,367	10,822,953	-9.4%	13,230,843	8,578,330	54.2%
2-YR NOTE	139,694	112,725	23.9%	142,129	84,849	67.5%	947,974	1,339,804	-29.2%	940,284	488,226	92.6%
FED FUND	1,015	14,950	-93.2%	44	851	-94.8%	20,230	51,805	-60.9%	1,582	863	83.3%
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	2,567	1,465	75.2%	5,994	2,321	158.3%	79,955	22,151	261.0%	39,033	49,884	-21.8%

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Equity Index Futures												
\$25 DJ	0	0	0.0%	24	32	-25.0%	0	0	0.0%	95	95	0.0%
DJIA	1,704	2,092	-18.5%	1,189	1,258	-5.5%	40,938	55,784	-26.6%	10,868	13,220	-17.8%
MINI \$5 DOW	0	0	0.0%	5,443,995	3,480,793	56.4%	0	0	0.0%	33,522,863	30,458,108	10.1%
DJ US REAL ESTATE	0	0	0.0%	7,454	3,105	140.1%	0	0	0.0%	65,358	27,308	139.3%
Equity Index Options												
DJIA	24	5	380.0%	0	0	0.0%	494	4,418	-88.8%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	22,061	19,207	14.9%	0	0	0.0%	120,324	158,351	-24.0%
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	99,326	94,622	5.0%	5,537,882	4,614,287	20.0%	1,292,369	1,506,180	-14.2%	54,240,745	50,097,532	8.3%
SOYBEAN	137,878	121,864	13.1%	6,778,626	4,833,356	40.2%	742,070	833,033	-10.9%	38,725,339	36,883,910	5.0%
SOYBEAN MEAL	39,741	30,961	28.4%	2,333,761	1,530,353	52.5%	268,151	412,007	-34.9%	15,925,373	15,596,072	2.1%
SOYBEAN OIL	26,471	36,929	-28.3%	2,123,777	1,826,570	16.3%	217,635	455,833	-52.3%	18,517,239	18,666,698	-0.8%
OATS	50	172	-70.9%	15,056	17,692	-14.9%	1,251	1,462	-14.4%	154,692	203,085	-23.8%
ROUGH RICE	53	132	-59.8%	38,340	29,436	30.2%	1,339	2,442	-45.2%	184,847	236,748	-21.9%
WHEAT	26,617	17,130	55.4%	2,189,328	1,712,081	27.9%	344,232	260,317	32.2%	25,572,467	20,723,970	23.4%
MINI CORN	348	583	-40.3%	17,357	20,606	-15.8%	4,681	6,686	-30.0%	133,731	172,186	-22.3%
MINI SOYBEAN	2,833	2,767	2.4%	48,430	27,239	77.8%	10,739	14,513	-26.0%	244,392	237,780	2.8%
MINI WHEAT	71	201	-64.7%	7,746	28,534	-72.9%	1,957	2,002	-2.2%	82,732	108,417	-23.7%
ETHANOL	0	0	0.0%	22,470	12,594	78.4%	0	0	0.0%	201,697	263,177	-23.4%
DOW-UBS COMMOD INDEX	0	0	0.0%	18,304	3,182	475.2%	0	0	0.0%	209,115	158,498	31.9%
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	0.0%	0	0	0.0%	0	0	0.0%	420	341	23.2%

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Commodities and Alternative Investments												
Options												
CORN	964,710	894,957	7.8%	1,482,287	770,466	92.4%	8,078,351	11,811,990	-31.6%	10,046,805	8,464,788	18.7%
SOYBEAN	1,223,218	646,093	89.3%	1,589,466	700,774	126.8%	6,609,281	6,424,011	2.9%	8,779,757	6,508,347	34.9%
SOYBEAN MEAL	184,920	96,680	91.3%	183,312	88,212	107.8%	1,091,073	919,795	18.6%	994,793	733,115	35.7%
SOYBEAN OIL	113,144	106,146	6.6%	36,132	24,829	45.5%	1,116,189	1,010,935	10.4%	348,675	269,147	29.5%
SOYBEAN CRUSH	601	64	839.1%	0	0	0.0%	2,609	2,695	-3.2%	0	0	0.0%
OATS	1,713	1,232	39.0%	794	882	-10.0%	12,486	14,889	-16.1%	9,199	11,801	-22.0%
ROUGH RICE	540	840	-35.7%	447	513	-12.9%	5,713	9,581	-40.4%	7,159	3,857	85.6%
WHEAT	249,192	183,412	35.9%	245,573	183,366	33.9%	2,563,728	1,971,851	30.0%	2,775,870	1,832,200	51.5%
CORN NEARBY+2 CAL SPRD	1,105	728	51.8%	1	15	-93.3%	80,862	154,457	-47.6%	1,578	242	552.1%
SOYBN NEARBY+2 CAL SPRD	0	475	-100.0%	10	2	400.0%	7,931	8,626	-8.1%	80	2	3,900.0%
WHEAT NEARBY+2 CAL SPRD	3,165	5,308	-40.4%	2	10	-80.0%	55,339	28,243	95.9%	1,790	57	3,040.4%
JULY-DEC CORN CAL SPRD	125	1,760	-92.9%	0	0	0.0%	86,476	91,274	-5.3%	1,203	161	647.2%
DEC-JULY WHEAT CAL SPRD	455	0	0.0%	0	0	0.0%	640	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPR	516	150	244.0%	3	0	0.0%	55,908	58,835	-5.0%	47	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	26	-100.0%	0	0	0.0%	0	587	-100.0%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPR	0	0	0.0%	0	0	0.0%	60	115	-47.8%	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	200	125	60.0%	0	0	0.0%	2,411	1,664	44.9%	30	0	0.0%
NOV-JULY SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	991	50	1,882.0%	0	0	0.0%
WHEAT-CORN ICSO	0	201	-100.0%	0	0	0.0%	7,260	936	675.6%	0	0	0.0%
DEC-DEC CORN CAL SPRD	215	450	-52.2%	0	0	0.0%	1,882	1,839	2.3%	0	0	0.0%
DEC-JULY CORN CAL SPRD	205	40	412.5%	0	0	0.0%	1,010	422	139.3%	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	0	0	0.0%	0	0	0.0%	3,997	363	1,001.1%	0	0	0.0%
NOV-DEC SOYBEAN CSO	0	-	-	0	-	-	690	-	-	0	-	-
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	0	0.0%	400	0	0.0%	0	0	0.0%
DEC-JUL SOYBEAN OIL CSO	0	-	-	0	-	-	235	-	-	0	-	-
MAY-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	250	80	212.5%	0	0	0.0%
MAR-JULY WHEAT CAL SPRD	0	-	-	0	-	-	355	-	-	0	-	-
MAR-DEC CORN CAL SPRD	0	-	-	0	-	-	60	-	-	0	-	-

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TOTAL FUTURES GROUP												
Interest Rate Futures	349,881	278,788	25.5%	76,740,998	40,423,036	89.8%	10,030,443	9,498,298	5.6%	586,747,971	551,549,895	6.4%
Equity Index Futures	1,704	2,092	-18.5%	5,452,662	3,485,188	56.5%	40,938	55,784	-26.6%	33,599,184	30,498,731	10.2%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	333,388	305,361	9.2%	19,131,077	14,655,930	30.5%	2,884,424	3,494,475	-17.5%	154,192,789	143,348,414	7.6%
TOTAL FUTURES	684,973	586,241	16.8%	101,324,737	58,564,154	73.0%	12,955,805	13,048,557	-0.7%	774,539,944	725,397,040	6.8%
TOTAL OPTIONS GROUP												
Equity Index Options	24	5	380.0%	22,061	19,207	14.9%	494	4,418	-88.8%	120,324	158,351	-24.0%
Interest Rate Options	5,417,299	4,722,378	14.7%	10,266,060	5,877,110	74.7%	46,140,321	51,071,713	-9.7%	76,227,166	60,438,357	26.1%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,744,024	1,938,687	41.5%	3,538,027	1,769,069	100.0%	19,793,148	22,521,118	-12.1%	22,967,086	17,823,813	28.9%
TOTAL OPTIONS	8,161,347	6,661,070	22.5%	13,826,148	7,665,386	80.4%	65,933,963	73,597,249	-10.4%	99,314,576	78,420,521	26.6%
TOTAL COMBINED												
Interest Rate	5,767,180	5,001,166	15.3%	87,007,058	46,300,146	87.9%	56,170,764	60,570,011	-7.3%	662,975,137	611,988,252	8.3%
Equity Index	1,728	2,097	-17.6%	5,474,723	3,504,395	56.2%	41,432	60,202	-31.2%	33,719,508	30,657,082	10.0%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	3,077,412	2,244,048	37.1%	22,669,104	16,424,999	38.0%	22,677,572	26,015,593	-12.8%	177,159,875	161,172,227	9.9%
GRAND TOTAL	8,846,320	7,247,311	22.1%	115,150,885	66,229,540	73.9%	78,889,768	86,645,806	-9.0%	873,854,520	803,817,561	8.7%

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