



CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2014	Open Outcry JAN 2013	% CHG	ELEC JAN 2014	ELEC JAN 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	27,392	26,466	3.5%	5,696,035	7,761,831	-26.6%	27,392	26,466	3.5%	5,696,035	7,761,831	-26.6%
10-YR NOTE	147,958	145,297	1.8%	22,384,951	23,743,722	-5.7%	147,958	145,297	1.8%	22,384,951	23,743,722	-5.7%
5-YR NOTE	62,256	53,774	15.8%	12,043,047	11,515,067	4.6%	62,256	53,774	15.8%	12,043,047	11,515,067	4.6%
2-YR NOTE	7,827	36,866	-78.8%	3,472,738	3,928,190	-11.6%	7,827	36,866	-78.8%	3,472,738	3,928,190	-11.6%
FED FUND	5	0	0.0%	374,704	550,245	-31.9%	5	0	0.0%	374,704	550,245	-31.9%
10-YR SWAP	0	69	-100.0%	0	5,121	-100.0%	0	69	-100.0%	0	5,121	-100.0%
5-YR SWAP	0	0	0.0%	0	4,681	-100.0%	0	0	0.0%	0	4,681	-100.0%
5-YR SWAP RATE	0	0	0.0%	38,184	11,778	224.2%	0	0	0.0%	38,184	11,778	224.2%
2-YR SWAP RATE	0	0	0.0%	1,531	3,752	-59.2%	0	0	0.0%	1,531	3,752	-59.2%
10-YR SWAP RATE	0	104	-100.0%	34,217	14,485	136.2%	0	104	-100.0%	34,217	14,485	136.2%
7-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
30-YR SWAP	0	0	0.0%	0	23	-100.0%	0	0	0.0%	0	23	-100.0%
ULTRA T-BOND	4,159	2,136	94.7%	1,343,565	1,122,436	19.7%	4,159	2,136	94.7%	1,343,565	1,122,436	19.7%
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%	2,915	1,914	52.3%	0	0	0.0%	2,915	1,914	52.3%
Interest Rate Options												
30-YR BOND	315,334	450,574	-30.0%	811,023	1,000,362	-18.9%	315,334	450,574	-30.0%	811,023	1,000,362	-18.9%
10-YR NOTE	3,083,209	3,555,139	-13.3%	5,085,911	3,874,934	31.3%	3,083,209	3,555,139	-13.3%	5,085,911	3,874,934	31.3%
5-YR NOTE	883,390	942,382	-6.3%	1,212,258	1,063,215	14.0%	883,390	942,382	-6.3%	1,212,258	1,063,215	14.0%
2-YR NOTE	62,198	125,133	-50.3%	51,028	83,253	-38.7%	62,198	125,133	-50.3%	51,028	83,253	-38.7%
FED FUND	1,930	15,580	-87.6%	17	1	1,600.0%	1,930	15,580	-87.6%	17	1	1,600.0%
FLEX 30-YR BOND	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
FLEX 10-YR NOTE	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
ULTRA T-BOND	1,050	4,273	-75.4%	874	3,821	-77.1%	1,050	4,273	-75.4%	874	3,821	-77.1%

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Equity Index Futures												
\$25 DJ	0	0	0.0%	0	4	-100.0%	0	0	0.0%	0	4	-100.0%
DJIA	1,462	1,677	-12.8%	1,061	841	26.2%	1,462	1,677	-12.8%	1,061	841	26.2%
MINI \$5 DOW	0	0	0.0%	3,180,259	2,143,270	48.4%	0	0	0.0%	3,180,259	2,143,270	48.4%
DJ US REAL ESTATE	0	0	0.0%	3,927	627	526.3%	0	0	0.0%	3,927	627	526.3%
Equity Index Options												
DJIA	2	66	-97.0%	0	0	0.0%	2	66	-97.0%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	12,867	9,759	31.8%	0	0	0.0%	12,867	9,759	31.8%
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	109,384	159,373	-31.4%	5,478,683	4,787,567	14.4%	109,384	159,373	-31.4%	5,478,683	4,787,567	14.4%
SOYBEAN	56,992	68,811	-17.2%	3,524,051	3,464,889	1.7%	56,992	68,811	-17.2%	3,524,051	3,464,889	1.7%
SOYBEAN MEAL	24,989	46,659	-46.4%	1,449,603	1,402,627	3.3%	24,989	46,659	-46.4%	1,449,603	1,402,627	3.3%
SOYBEAN OIL	15,671	54,652	-71.3%	1,707,880	1,950,023	-12.4%	15,671	54,652	-71.3%	1,707,880	1,950,023	-12.4%
OATS	188	147	27.9%	17,190	20,303	-15.3%	188	147	27.9%	17,190	20,303	-15.3%
ROUGH RICE	77	314	-75.5%	10,025	14,361	-30.2%	77	314	-75.5%	10,025	14,361	-30.2%
WHEAT	22,966	24,601	-6.6%	2,235,784	1,953,042	14.5%	22,966	24,601	-6.6%	2,235,784	1,953,042	14.5%
MINI CORN	426	687	-38.0%	10,850	17,432	-37.8%	426	687	-38.0%	10,850	17,432	-37.8%
MINI SOYBEAN	745	969	-23.1%	19,623	26,128	-24.9%	745	969	-23.1%	19,623	26,128	-24.9%
MINI WHEAT	20	62	-67.7%	4,292	7,137	-39.9%	20	62	-67.7%	4,292	7,137	-39.9%
ETHANOL	0	0	0.0%	17,801	25,903	-31.3%	0	0	0.0%	17,801	25,903	-31.3%
DOW-UBS COMMOD INDEX	0	0	0.0%	6,866	13,946	-50.8%	0	0	0.0%	6,866	13,946	-50.8%
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	-	-	0	-	-	0	-	-	0	-	-

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Commodities and Alternative Investments												
Options												
CORN	797,574	1,240,164	-35.7%	820,943	752,974	9.0%	797,574	1,240,164	-35.7%	820,943	752,974	9.0%
SOYBEAN	505,419	655,974	-23.0%	523,172	516,620	1.3%	505,419	655,974	-23.0%	523,172	516,620	1.3%
SOYBEAN MEAL	54,166	98,892	-45.2%	70,114	49,154	42.6%	54,166	98,892	-45.2%	70,114	49,154	42.6%
SOYBEAN OIL	88,386	122,475	-27.8%	19,301	18,044	7.0%	88,386	122,475	-27.8%	19,301	18,044	7.0%
SOYBEAN CRUSH	453	156	190.4%	0	0	0.0%	453	156	190.4%	0	0	0.0%
OATS	2,085	650	220.8%	1,086	1,425	-23.8%	2,085	650	220.8%	1,086	1,425	-23.8%
ROUGH RICE	424	1,129	-62.4%	664	223	197.8%	424	1,129	-62.4%	664	223	197.8%
WHEAT	235,402	237,991	-1.1%	199,837	202,913	-1.5%	235,402	237,991	-1.1%	199,837	202,913	-1.5%
CORN NEARBY+2 CAL SPRD	4,456	2,644	68.5%	104	8	1,200.0%	4,456	2,644	68.5%	104	8	1,200.0%
SOYBN NEARBY+2 CAL SPRD	50	25	100.0%	0	0	0.0%	50	25	100.0%	0	0	0.0%
WHEAT NEARBY+2 CAL SPRD	5,693	2,417	135.5%	478	12	3,883.3%	5,693	2,417	135.5%	478	12	3,883.3%
JULY-DEC CORN CAL SPRD	14,608	16,008	-8.7%	115	60	91.7%	14,608	16,008	-8.7%	115	60	91.7%
DEC-JULY WHEAT CAL SPRD	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
JULY-NOV SOYBEAN CAL SPRI	3,095	2,337	32.4%	0	0	0.0%	3,095	2,337	32.4%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	739	0	0.0%	12	0	0.0%	739	0	0.0%	12	0	0.0%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NOV-NOV SOYBEAN CAL SPRC	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPR	0	-	-	0	-	-	0	-	-	0	-	-
JULY-DEC SOYMEAL CAL SPRI	5	-	-	0	-	-	5	-	-	0	-	-
JULY-DEC SOY OIL CAL SPRD	0	240	-100.0%	0	0	0.0%	0	240	-100.0%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	200	0	0.0%	0	0	0.0%	200	0	0.0%	0	0	0.0%
NOV-JULY SOYBEAN CAL SPRI	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
WHEAT-CORN ICSSO	56	0	0.0%	0	0	0.0%	56	0	0.0%	0	0	0.0%
DEC-DEC CORN CAL SPRD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
DEC-JULY CORN CAL SPRD	0	100	-100.0%	0	0	0.0%	0	100	-100.0%	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 SPRC	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
MAR-DEC CORN CAL SPRD	60	-	-	0	-	-	60	-	-	0	-	-
MAR-JULY WHEAT CAL SPRD	330	-	-	0	-	-	330	-	-	0	-	-
MAY-NOV SOYBEAN CAL SPRC	0	-	-	0	-	-	0	-	-	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	249,597	264,712	-5.7%	45,391,887	48,663,245	-6.7%	249,597	264,712	-5.7%	45,391,887	48,663,245	-6.7%
Equity Index Futures	1,462	1,677	-12.8%	3,185,247	2,144,742	48.5%	1,462	1,677	-12.8%	3,185,247	2,144,742	48.5%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	231,458	356,275	-35.0%	14,482,648	13,683,358	5.8%	231,458	356,275	-35.0%	14,482,648	13,683,358	5.8%
TOTAL FUTURES	482,517	622,664	-22.5%	63,059,782	64,491,345	-2.2%	482,517	622,664	-22.5%	63,059,782	64,491,345	-2.2%
TOTAL OPTIONS GROUP												
Equity Index Options	2	66	-97.0%	12,867	9,759	31.8%	2	66	-97.0%	12,867	9,759	31.8%
Interest Rate Options	4,347,111	5,093,081	-14.6%	7,161,111	6,025,586	18.8%	4,347,111	5,093,081	-14.6%	7,161,111	6,025,586	18.8%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,713,201	2,381,202	-28.1%	1,635,826	1,541,433	6.1%	1,713,201	2,381,202	-28.1%	1,635,826	1,541,433	6.1%
TOTAL OPTIONS	6,060,314	7,474,349	-18.9%	8,809,804	7,576,778	16.3%	6,060,314	7,474,349	-18.9%	8,809,804	7,576,778	16.3%
TOTAL COMBINED												
Interest Rate	4,596,708	5,357,793	-14.2%	52,552,998	54,688,831	-3.9%	4,596,708	5,357,793	-14.2%	52,552,998	54,688,831	-3.9%
Equity Index	1,464	1,743	-16.0%	3,198,114	2,154,501	48.4%	1,464	1,743	-16.0%	3,198,114	2,154,501	48.4%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,944,659	2,737,477	-29.0%	16,118,474	15,224,791	5.9%	1,944,659	2,737,477	-29.0%	16,118,474	15,224,791	5.9%
GRAND TOTAL	6,542,831	8,097,013	-19.2%	71,869,586	72,068,123	-0.3%	6,542,831	8,097,013	-19.2%	71,869,586	72,068,123	-0.3%

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