

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry JUN 2014	Open Outcry JUN 2013	% CHG	ELEC JUN 2014	ELEC JUN 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	39,776	48,800	-18.5%	6,871,002	9,420,221	-27.1%	976,218	644,990	51.4%	42,218,018	56,167,988	-24.8%
10-YR NOTE	198,173	193,959	2.2%	23,298,271	31,869,887	-26.9%	2,240,082	2,505,217	-10.6%	158,144,689	175,369,744	-9.8%
5-YR NOTE	63,882	83,924	-23.9%	12,811,152	15,759,514	-18.7%	1,883,427	1,983,754	-5.1%	88,070,431	87,867,326	0.2%
2-YR NOTE	19,189	35,023	-45.2%	4,102,950	4,224,506	-2.9%	707,820	1,087,485	-34.9%	29,025,981	28,552,794	1.7%
FED FUND	0	60	-100.0%	574,935	546,901	5.1%	23	646	-96.4%	2,606,631	2,415,192	7.9%
10-YR SWAP	0	0	0.0%	0	30,555	-100.0%	0	79	-100.0%	0	93,293	-100.0%
5-YR SWAP	0	0	0.0%	0	21,153	-100.0%	0	97	-100.0%	0	58,300	-100.0%
5-YR SWAP RATE	0	140	-100.0%	95,491	44,430	114.9%	1,020	364	180.2%	316,112	160,832	96.5%
2-YR SWAP RATE	8	0	0.0%	11,231	9,608	16.9%	58	37	56.8%	43,485	47,623	-8.7%
10-YR SWAP RATE	9,590	330	2,806.1%	82,815	71,032	16.6%	11,003	1,314	737.4%	267,212	213,869	24.9%
7-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
30-YR SWAP	0	0	0.0%	0	41	-100.0%	0	0	0.0%	0	197	-100.0%
ULTRA T-BOND	5,736	6,550	-12.4%	1,452,121	1,445,358	0.5%	390,148	323,584	20.6%	11,345,431	10,059,232	12.8%
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%	6,686	12,628	-47.1%	0	0	0.0%	26,150	41,316	-36.7%
Interest Rate Options												
30-YR BOND	308,873	959,923	-67.8%	789,478	1,144,085	-31.0%	2,147,372	4,021,260	-46.6%	5,403,634	7,116,484	-24.1%
10-YR NOTE	2,683,651	4,490,291	-40.2%	4,627,594	6,174,716	-25.1%	18,768,256	19,973,314	-6.0%	29,719,217	24,881,766	19.4%
5-YR NOTE	1,016,650	1,867,488	-45.6%	1,376,308	1,109,783	24.0%	5,364,952	6,665,231	-19.5%	7,036,889	5,352,834	31.5%
2-YR NOTE	93,582	201,270	-53.5%	63,621	55,105	15.5%	572,494	844,812	-32.2%	487,041	284,267	71.3%
FED FUND	0	2,800	-100.0%	13	0	0.0%	8,430	32,755	-74.3%	32	6	433.3%
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	4,973	4,125	20.6%	2,794	6,314	-55.7%	49,606	17,730	179.8%	16,521	31,969	-48.3%

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Equity Index Futures												
\$25 DJ	0	0	0.0%	0	4	-100.0%	0	0	0.0%	21	26	-19.2%
DJIA	8,880	11,543	-23.1%	710	2,302	-69.2%	23,953	35,224	-32.0%	7,507	8,473	-11.4%
MINI \$5 DOW	0	0	0.0%	2,641,089	4,386,601	-39.8%	0	0	0.0%	18,891,320	18,729,931	0.9%
DJ US REAL ESTATE	0	0	0.0%	8,675	2,768	213.4%	0	0	0.0%	37,011	11,873	211.7%
Equity Index Options												
DJIA	147	56	162.5%	0	0	0.0%	405	4,330	-90.6%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	9,178	24,150	-62.0%	0	0	0.0%	66,367	100,923	-34.2%
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	163,039	173,982	-6.3%	6,187,609	5,360,505	15.4%	883,711	1,035,065	-14.6%	35,082,746	31,923,059	9.9%
SOYBEAN	60,268	80,575	-25.2%	3,658,760	3,380,976	8.2%	370,167	461,943	-19.9%	22,056,959	21,714,206	1.6%
SOYBEAN MEAL	26,358	40,855	-35.5%	1,680,614	1,703,376	-1.3%	154,784	273,977	-43.5%	8,901,343	9,225,369	-3.5%
SOYBEAN OIL	23,327	46,279	-49.6%	2,095,180	2,101,505	-0.3%	138,469	308,263	-55.1%	11,176,623	11,787,490	-5.2%
OATS	73	127	-42.5%	17,341	27,365	-36.6%	957	956	0.1%	107,358	138,976	-22.8%
ROUGH RICE	62	323	-80.8%	23,024	31,210	-26.2%	878	1,859	-52.8%	99,021	155,419	-36.3%
WHEAT	40,677	30,621	32.8%	2,928,748	2,416,574	21.2%	252,151	182,936	37.8%	16,510,460	13,484,957	22.4%
MINI CORN	660	692	-4.6%	12,182	13,886	-12.3%	3,462	4,671	-25.9%	83,612	101,586	-17.7%
MINI SOYBEAN	538	1,546	-65.2%	18,550	17,726	4.6%	6,357	8,276	-23.2%	137,717	140,473	-2.0%
MINI WHEAT	240	361	-33.5%	8,521	6,085	40.0%	1,066	914	16.6%	48,424	42,384	14.3%
ETHANOL	0	0	0.0%	23,913	28,878	-17.2%	0	0	0.0%	124,868	187,301	-33.3%
DOW-UBS COMMOD INDEX	0	0	0.0%	40,230	16,931	137.6%	0	0	0.0%	112,356	122,009	-7.9%
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	-	-	83	-	-	0	-	-	275	-	-

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Commodities and Alternative Investments												
Options												
CORN	850,901	1,192,359	-28.6%	907,898	826,850	9.8%	4,560,473	7,008,644	-34.9%	4,932,824	4,662,887	5.8%
SOYBEAN	479,733	545,090	-12.0%	655,327	590,019	11.1%	3,011,106	3,479,850	-13.5%	3,764,720	3,383,792	11.3%
SOYBEAN MEAL	105,616	69,160	52.7%	91,976	63,400	45.1%	502,959	430,558	16.8%	460,877	346,823	32.9%
SOYBEAN OIL	112,322	87,297	28.7%	52,914	31,505	68.0%	658,679	617,685	6.6%	198,221	174,744	13.4%
SOYBEAN CRUSH	146	67	117.9%	0	0	0.0%	1,101	1,435	-23.3%	0	0	0.0%
OATS	919	1,539	-40.3%	504	1,025	-50.8%	6,267	8,237	-23.9%	6,199	7,242	-14.4%
ROUGH RICE	1,133	599	89.1%	1,071	671	59.6%	3,240	6,947	-53.4%	5,057	1,917	163.8%
WHEAT	232,706	171,103	36.0%	245,663	172,048	42.8%	1,647,570	1,316,016	25.2%	1,666,608	1,160,343	43.6%
CORN NEARBY+2 CAL SPRD	8,097	29,875	-72.9%	53	3	1,666.7%	57,040	100,517	-43.3%	1,181	44	2,584.1%
SOYBN NEARBY+2 CAL SPRD	586	1,900	-69.2%	0	0	0.0%	5,926	2,053	188.7%	50	0	0.0%
WHEAT NEARBY+2 CAL SPRD	7,500	1,725	334.8%	8	2	300.0%	34,613	13,744	151.8%	1,129	31	3,541.9%
JULY-DEC CORN CAL SPRD	5,766	19,583	-70.6%	86	23	273.9%	84,871	89,094	-4.7%	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	16,226	8,000	102.8%	11	0	0.0%	54,370	58,685	-7.4%	44	0	0.0%
JULY-DEC WHEAT CAL SPRD	1,308	734	78.2%	0	3	-100.0%	6,058	6,747	-10.2%	58	94	-38.3%
JULY-JULY WHEAT CAL SPRD	16	215	-92.6%	0	0	0.0%	643	673	-4.5%	42	2	2,000.0%
NOV-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPR	0	10	-100.0%	0	0	0.0%	0	15	-100.0%	0	0	0.0%
JULY-DEC SOYMEAL CAL SPR	0	-	-	0	-	-	5	-	-	0	-	-
JULY-DEC SOY OIL CAL SPRD	30	14	114.3%	0	0	0.0%	255	460	-44.6%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	370	200	85.0%	0	0	0.0%	2,021	1,104	83.1%	30	0	0.0%
NOV-JULY SOYBEAN CAL SPR	400	0	0.0%	0	0	0.0%	441	0	0.0%	0	0	0.0%
WHEAT-CORN ICSO	655	50	1,210.0%	0	0	0.0%	2,900	230	1,160.9%	0	0	0.0%
DEC-DEC CORN CAL SPRD	0	0	0.0%	0	0	0.0%	259	220	17.7%	0	0	0.0%
DEC-JULY CORN CAL SPRD	0	0	0.0%	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 SPR	1,625	15	10,733.3%	0	0	0.0%	1,625	20	8,025.0%	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%
MAR-JULY WHEAT CAL SPRD	0	-	-	0	-	-	355	-	-	0	-	-
NOV-DEC SOYBEAN CSO	0	-	-	0	-	-	650	-	-	0	-	-
MAR-DEC CORN CAL SPRD	0	-	-	0	-	-	60	-	-	0	-	-
JAN-MAY SOYBEAN CAL SPRD	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
	155	-	-	0	-	-	155	-	-	0	-	-

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TOTAL FUTURES GROUP												
Interest Rate Futures	336,354	368,786	-8.8%	49,306,654	63,455,834	-22.3%	6,209,799	6,547,567	-5.2%	332,064,140	361,047,706	-8.0%
Equity Index Futures	8,880	11,543	-23.1%	2,650,474	4,391,675	-39.6%	23,953	35,224	-32.0%	18,935,859	18,750,303	1.0%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	315,242	375,361	-16.0%	16,694,755	15,105,017	10.5%	1,812,002	2,278,860	-20.5%	94,441,762	89,023,229	6.1%
TOTAL FUTURES	660,476	755,690	-12.6%	68,651,883	82,952,526	-17.2%	8,045,754	8,861,651	-9.2%	445,441,761	468,821,238	-5.0%
TOTAL OPTIONS GROUP												
Equity Index Options	147	56	162.5%	9,178	24,150	-62.0%	405	4,330	-90.6%	66,367	100,923	-34.2%
Interest Rate Options	4,107,729	7,525,897	-45.4%	6,859,808	8,490,003	-19.2%	26,914,310	31,555,502	-14.7%	42,663,334	37,667,326	13.3%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,826,210	2,129,535	-14.2%	1,955,511	1,685,549	16.0%	10,643,892	13,143,114	-19.0%	11,038,243	9,738,080	13.4%
TOTAL OPTIONS	5,934,086	9,655,488	-38.5%	8,824,497	10,199,702	-13.5%	37,558,607	44,702,946	-16.0%	53,767,944	47,506,329	13.2%
TOTAL COMBINED												
Interest Rate	4,444,083	7,894,683	-43.7%	56,166,462	71,945,837	-21.9%	33,124,109	38,103,069	-13.1%	374,727,474	398,715,032	-6.0%
Equity Index	9,027	11,599	-22.2%	2,659,652	4,415,825	-39.8%	24,358	39,554	-38.4%	19,002,226	18,851,226	0.8%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,141,452	2,504,896	-14.5%	18,650,266	16,790,566	11.1%	12,455,894	15,421,974	-19.2%	105,480,005	98,761,309	6.8%
GRAND TOTAL	6,594,562	10,411,178	-36.7%	77,476,380	93,152,228	-16.8%	45,604,361	53,564,597	-14.9%	499,209,705	516,327,567	-3.3%

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