

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry AUG 2014	Open Outcry AUG 2013	% CHG	ELEC AUG 2014	ELEC AUG 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	384,719	259,940	48.0%	9,360,082	8,386,797	11.6%	1,378,090	945,331	45.8%	58,141,280	70,189,523	-17.2%
10-YR NOTE	867,199	716,225	21.1%	32,077,834	30,148,665	6.4%	3,262,930	3,357,845	-2.8%	212,769,637	226,194,993	-5.9%
5-YR NOTE	900,712	560,955	60.6%	18,820,221	16,014,660	17.5%	2,841,912	2,587,784	9.8%	120,080,043	114,534,448	4.8%
2-YR NOTE	346,659	386,016	-10.2%	8,263,739	5,502,515	50.2%	1,061,774	1,488,442	-28.7%	40,782,111	36,673,501	11.2%
FED FUND	30	47	-36.2%	783,944	343,066	128.5%	88	693	-87.3%	4,136,662	3,068,586	34.8%
10-YR SWAP	0	0	0.0%	0	6,650	-100.0%	0	79	-100.0%	0	105,025	-100.0%
5-YR SWAP	0	0	0.0%	0	5,550	-100.0%	0	97	-100.0%	0	73,821	-100.0%
5-YR SWAP RATE	3,400	0	0.0%	53,709	47,371	13.4%	4,920	364	1,251.6%	414,622	232,992	78.0%
2-YR SWAP RATE	0	0	0.0%	5,142	7,282	-29.4%	58	37	56.8%	52,685	61,776	-14.7%
10-YR SWAP RATE	2,600	0	0.0%	19,429	48,828	-60.2%	13,603	1,314	935.2%	305,020	291,319	4.7%
7-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
30-YR SWAP	0	0	0.0%	0	1	-100.0%	0	0	0.0%	0	207	-100.0%
ULTRA T-BOND	273,615	180,030	52.0%	2,952,598	1,998,732	47.7%	667,514	510,602	30.7%	15,692,831	13,055,219	20.2%
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	0	0	0.0%	4,707	4,981	-5.5%	50	0	0.0%	33,655	48,527	-30.6%
Interest Rate Options												
30-YR BOND	373,221	482,539	-22.7%	1,194,092	817,482	46.1%	2,822,154	5,236,344	-46.1%	7,709,853	8,721,525	-11.6%
10-YR NOTE	3,256,937	3,101,073	5.0%	5,133,942	3,677,889	39.6%	24,600,980	26,404,699	-6.8%	39,235,730	32,782,218	19.7%
5-YR NOTE	967,617	1,033,975	-6.4%	1,304,916	635,554	105.3%	7,352,123	9,109,796	-19.3%	9,546,449	6,674,787	43.0%
2-YR NOTE	61,884	104,509	-40.8%	86,411	24,476	253.0%	704,830	1,158,721	-39.2%	657,632	349,057	88.4%
FED FUND	1,832	950	92.8%	1	0	0.0%	13,162	34,255	-61.6%	1,533	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	1,449	598	142.3%	6,324	4,342	45.6%	59,265	18,696	217.0%	27,393	40,574	-32.5%

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Equity Index Futures												
\$25 DJ	0	0	0.0%	20	34	-41.2%	0	0	0.0%	43	60	-28.3%
DJIA	759	2,024	-62.5%	563	1,288	-56.3%	25,806	38,409	-32.8%	8,610	10,781	-20.1%
MINI \$5 DOW	0	0	0.0%	2,683,182	2,820,518	-4.9%	0	0	0.0%	24,603,406	24,042,515	2.3%
DJ US REAL ESTATE	0	0	0.0%	5,413	2,025	167.3%	0	0	0.0%	45,725	15,426	196.4%
Equity Index Options												
DJIA	11	28	-60.7%	0	0	0.0%	422	4,396	-90.4%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	10,452	14,318	-27.0%	0	0	0.0%	88,834	126,392	-29.7%
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	142,487	175,945	-19.0%	5,396,916	5,743,318	-6.0%	1,123,453	1,318,943	-14.8%	45,160,242	42,266,760	6.8%
SOYBEAN	79,493	99,319	-20.0%	2,838,104	3,933,106	-27.8%	522,388	624,093	-16.3%	28,471,258	28,815,856	-1.2%
SOYBEAN MEAL	23,724	33,267	-28.7%	1,574,017	1,691,059	-6.9%	204,348	345,947	-40.9%	12,078,206	12,724,056	-5.1%
SOYBEAN OIL	18,005	31,733	-43.3%	1,709,109	1,766,992	-3.3%	177,497	373,431	-52.5%	14,684,715	15,378,201	-4.5%
OATS	57	122	-53.3%	11,776	14,834	-20.6%	1,197	1,230	-2.7%	129,534	171,365	-24.4%
ROUGH RICE	91	131	-30.5%	25,207	26,303	-4.2%	1,192	2,140	-44.3%	134,556	197,327	-31.8%
WHEAT	29,978	26,196	14.4%	2,971,644	2,409,836	23.3%	302,850	228,161	32.7%	21,625,268	17,722,683	22.0%
MINI CORN	330	662	-50.2%	12,645	20,950	-39.6%	4,076	5,671	-28.1%	106,713	135,352	-21.2%
MINI SOYBEAN	426	1,128	-62.2%	17,085	26,591	-35.7%	7,152	10,335	-30.8%	175,218	187,309	-6.5%
MINI WHEAT	337	442	-23.8%	10,461	12,310	-15.0%	1,791	1,643	9.0%	67,813	60,500	12.1%
ETHANOL	0	0	0.0%	16,869	21,384	-21.1%	0	0	0.0%	159,361	235,052	-32.2%
DOW-UBS COMMOD INDEX	0	0	0.0%	17,527	7,698	127.7%	0	0	0.0%	141,960	134,517	5.5%
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%	275	0	0.0%

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Commodities and Alternative Investments												
Options												
CORN	643,902	1,480,955	-56.5%	942,479	1,101,730	-14.5%	6,189,692	9,907,378	-37.5%	7,312,076	6,881,345	6.3%
SOYBEAN	595,584	999,776	-40.4%	930,956	968,395	-3.9%	4,407,983	5,065,698	-13.0%	5,783,104	5,068,421	14.1%
SOYBEAN MEAL	102,894	162,282	-36.6%	95,188	111,927	-15.0%	734,717	694,028	5.9%	665,323	567,574	17.2%
SOYBEAN OIL	126,629	96,454	31.3%	41,827	20,908	100.1%	911,576	813,379	12.1%	276,680	223,554	23.8%
SOYBEAN CRUSH	182	88	106.8%	0	0	0.0%	1,694	2,140	-20.8%	0	0	0.0%
OATS	1,214	1,493	-18.7%	837	937	-10.7%	8,939	11,564	-22.7%	7,786	9,752	-20.2%
ROUGH RICE	802	988	-18.8%	856	634	35.0%	4,567	8,618	-47.0%	6,402	2,969	115.6%
WHEAT	209,095	144,232	45.0%	271,021	135,500	100.0%	2,081,012	1,639,883	26.9%	2,249,808	1,491,596	50.8%
CORN NEARBY+2 CAL SPRD	10,694	30,286	-64.7%	340	153	122.2%	78,882	151,754	-48.0%	1,521	202	653.0%
SOYBN NEARBY+2 CAL SPRD	1,510	4,002	-62.3%	20	0	0.0%	7,681	8,126	-5.5%	70	0	0.0%
WHEAT NEARBY+2 CAL SPRD	7,299	4,836	50.9%	431	2	21,450.0%	47,147	21,110	123.3%	1,787	33	5,315.2%
JULY-DEC CORN CAL SPRD	455	0	0.0%	0	0	0.0%	86,326	89,094	-3.1%	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	47	0	0.0%	0	0	0.0%	54,502	58,685	-7.1%	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	50	-100.0%	0	0	0.0%	0	66	-100.0%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPR	0	0	0.0%	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	50	180	-72.2%	0	0	0.0%	2,136	1,474	44.9%	30	0	0.0%
NOV-JULY SOYBEAN CAL SPR	546	50	992.0%	0	0	0.0%	991	50	1,882.0%	0	0	0.0%
WHEAT-CORN ICSCO	0	165	-100.0%	0	0	0.0%	3,800	605	528.1%	0	0	0.0%
DEC-DEC CORN CAL SPRD	600	755	-20.5%	0	0	0.0%	1,159	1,167	-0.7%	0	0	0.0%
DEC-JULY CORN CAL SPRD	50	0	0.0%	0	0	0.0%	805	372	116.4%	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%
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	-	-
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	30	-	-	0	-	-	235	-	-	0	-	-
JAN-MAY SOYBEAN CAL SPRD	400	0	0.0%	0	0	0.0%	400	0	0.0%	0	0	0.0%

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TOTAL FUTURES GROUP												
Interest Rate Futures	2,778,934	2,103,213	32.1%	72,341,405	62,515,098	15.7%	9,230,939	8,892,588	3.8%	452,408,546	464,529,937	-2.6%
Equity Index Futures	759	2,024	-62.5%	2,689,178	2,823,865	-4.8%	25,806	38,409	-32.8%	24,657,784	24,068,782	2.4%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	294,928	368,945	-20.1%	14,601,360	15,674,381	-6.8%	2,345,944	2,911,594	-19.4%	122,935,119	118,028,978	4.2%
TOTAL FUTURES	3,074,621	2,474,182	24.3%	89,631,943	81,013,344	10.6%	11,602,689	11,842,591	-2.0%	600,001,449	606,627,697	-1.1%
TOTAL OPTIONS GROUP												
Equity Index Options	11	28	-60.7%	10,452	14,318	-27.0%	422	4,396	-90.4%	88,834	126,392	-29.7%
Interest Rate Options	4,662,940	4,723,644	-1.3%	7,725,686	5,159,743	49.7%	35,555,714	41,962,911	-15.3%	57,178,590	48,568,173	17.7%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,701,983	2,926,592	-41.8%	2,283,955	2,340,186	-2.4%	14,636,527	18,483,629	-20.8%	16,305,934	14,245,703	14.5%
TOTAL OPTIONS	6,364,934	7,650,264	-16.8%	10,020,093	7,514,247	33.3%	50,192,663	60,450,936	-17.0%	73,573,358	62,940,268	16.9%
TOTAL COMBINED												
Interest Rate	7,441,874	6,826,857	9.0%	80,067,091	67,674,841	18.3%	44,786,653	50,855,499	-11.9%	509,587,136	513,098,110	-0.7%
Equity Index	770	2,052	-62.5%	2,699,630	2,838,183	-4.9%	26,228	42,805	-38.7%	24,746,618	24,195,174	2.3%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,996,911	3,295,537	-39.4%	16,885,315	18,014,567	-6.3%	16,982,471	21,395,223	-20.6%	139,241,053	132,274,681	5.3%
GRAND TOTAL	9,439,555	10,124,446	-6.8%	99,652,036	88,527,591	12.6%	61,795,352	72,293,527	-14.5%	673,574,807	669,567,965	0.6%

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