



## CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry SEP 2014	Open Outcry SEP 2013	% CHG	ELEC SEP 2014	ELEC SEP 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
<b>Interest Rate Futures</b>												
30-YR BOND	57,795	39,180	47.5%	7,444,757	6,579,227	13.2%	1,435,885	984,511	45.8%	65,586,037	76,768,750	-14.6%
10-YR NOTE	254,497	179,676	41.6%	26,558,024	22,381,987	18.7%	3,517,427	3,537,521	-0.6%	239,327,661	248,576,980	-3.7%
5-YR NOTE	101,564	61,255	65.8%	15,500,434	12,089,034	28.2%	2,943,476	2,649,039	11.1%	135,580,477	126,623,482	7.1%
2-YR NOTE	18,888	19,350	-2.4%	5,301,566	3,575,983	48.3%	1,080,662	1,507,792	-28.3%	46,083,677	40,249,484	14.5%
FED FUND	203	453	-55.2%	862,585	504,793	70.9%	291	1,146	-74.6%	4,999,247	3,573,379	39.9%
10-YR SWAP	0	645	-100.0%	0	3,151	-100.0%	0	724	-100.0%	0	108,176	-100.0%
5-YR SWAP	0	0	0.0%	0	1,587	-100.0%	0	97	-100.0%	0	75,408	-100.0%
5-YR SWAP RATE	1,050	0	0.0%	118,233	55,568	112.8%	5,970	364	1,540.1%	532,855	288,560	84.7%
2-YR SWAP RATE	0	0	0.0%	28,118	1,311	2,044.8%	58	37	56.8%	80,803	63,087	28.1%
10-YR SWAP RATE	7,594	13,230	-42.6%	97,803	67,308	45.3%	21,197	14,544	45.7%	402,823	358,627	12.3%
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	7,718	13,133	-41.2%	1,681,406	1,328,301	26.6%	675,232	523,735	28.9%	17,374,237	14,383,520	20.8%
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	314	0	0.0%	5,501	8,672	-36.6%	364	0	0.0%	39,156	57,199	-31.5%
<b>Interest Rate Options</b>												
30-YR BOND	387,912	346,461	12.0%	1,032,574	799,196	29.2%	3,210,066	5,582,805	-42.5%	8,742,427	9,520,721	-8.2%
10-YR NOTE	3,477,697	3,136,964	10.9%	5,740,504	3,932,140	46.0%	28,078,677	29,541,663	-5.0%	44,976,234	36,714,358	22.5%
5-YR NOTE	1,174,073	830,051	41.4%	1,863,264	1,200,429	55.2%	8,526,196	9,939,847	-14.2%	11,409,713	7,875,216	44.9%
2-YR NOTE	103,450	68,358	51.3%	140,523	54,320	158.7%	808,280	1,227,079	-34.1%	798,155	403,377	97.9%
FED FUND	6,053	2,600	132.8%	5	0	0.0%	19,215	36,855	-47.9%	1,538	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	18,123	1,990	810.7%	5,646	6,989	-19.2%	77,388	20,686	274.1%	33,039	47,563	-30.5%

\*\*\* Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



## CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry SEP 2014	Open Outcry SEP 2013	% CHG	ELEC SEP 2014	ELEC SEP 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
<b>Equity Index Futures</b>												
\$25 DJ	0	0	0.0%	28	3	833.3%	0	0	0.0%	71	63	12.7%
DJIA	13,428	15,283	-12.1%	1,069	1,181	-9.5%	39,234	53,692	-26.9%	9,679	11,962	-19.1%
MINI \$5 DOW	0	0	0.0%	3,475,462	2,934,800	18.4%	0	0	0.0%	28,078,868	26,977,315	4.1%
DJ US REAL ESTATE	0	0	0.0%	12,179	8,777	38.8%	0	0	0.0%	57,904	24,203	139.2%
<b>Equity Index Options</b>												
DJIA	48	17	182.4%	0	0	0.0%	470	4,413	-89.3%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	9,429	12,752	-26.1%	0	0	0.0%	98,263	139,144	-29.4%
<b>Energy Futures</b>												
ETHANOL FWD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
<b>Energy Options</b>												
ETHANOL FWD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%

\*\*\* Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



## CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry SEP 2014	Open Outcry SEP 2013	% CHG	ELEC SEP 2014	ELEC SEP 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
<b>Commodities and Alternative Investments</b>												
<b>Futures</b>												
CORN	69,590	92,615	-24.9%	3,542,621	3,216,485	10.1%	1,193,043	1,411,558	-15.5%	48,702,863	45,483,245	7.1%
SOYBEAN	81,804	87,076	-6.1%	3,475,455	3,234,698	7.4%	604,192	711,169	-15.0%	31,946,713	32,050,554	-0.3%
SOYBEAN MEAL	24,062	35,099	-31.4%	1,513,406	1,341,663	12.8%	228,410	381,046	-40.1%	13,591,612	14,065,719	-3.4%
SOYBEAN OIL	13,667	45,473	-69.9%	1,708,747	1,461,927	16.9%	191,164	418,904	-54.4%	16,393,462	16,840,128	-2.7%
OATS	4	60	-93.3%	10,102	14,028	-28.0%	1,201	1,290	-6.9%	139,636	185,393	-24.7%
ROUGH RICE	94	170	-44.7%	11,951	9,985	19.7%	1,286	2,310	-44.3%	146,507	207,312	-29.3%
WHEAT	14,765	15,026	-1.7%	1,757,871	1,289,206	36.4%	317,615	243,187	30.6%	23,383,139	19,011,889	23.0%
MINI CORN	257	432	-40.5%	9,661	16,228	-40.5%	4,333	6,103	-29.0%	116,374	151,580	-23.2%
MINI SOYBEAN	754	1,411	-46.6%	20,744	23,232	-10.7%	7,906	11,746	-32.7%	195,962	210,541	-6.9%
MINI WHEAT	95	158	-39.9%	7,173	19,383	-63.0%	1,886	1,801	4.7%	74,986	79,883	-6.1%
ETHANOL	0	0	0.0%	19,866	15,531	27.9%	0	0	0.0%	179,227	250,583	-28.5%
DOW-UBS COMMOD INDEX	0	0	0.0%	48,851	20,799	134.9%	0	0	0.0%	190,811	155,316	22.9%
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%	145	341	-57.5%	0	0	0.0%	420	341	23.2%

\*\*\* Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



## CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry SEP 2014	Open Outcry SEP 2013	% CHG	ELEC SEP 2014	ELEC SEP 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
<b>Commodities and Alternative Investments</b>												
<b>Options</b>												
CORN	923,949	1,009,655	-8.5%	1,252,442	812,977	54.1%	7,113,641	10,917,033	-34.8%	8,564,518	7,694,322	11.3%
SOYBEAN	978,080	712,220	37.3%	1,407,187	739,152	90.4%	5,386,063	5,777,918	-6.8%	7,190,291	5,807,573	23.8%
SOYBEAN MEAL	171,436	129,087	32.8%	146,158	77,329	89.0%	906,153	823,115	10.1%	811,481	644,903	25.8%
SOYBEAN OIL	91,469	91,410	0.1%	35,863	20,764	72.7%	1,003,045	904,789	10.9%	312,543	244,318	27.9%
SOYBEAN CRUSH	314	491	-36.0%	0	0	0.0%	2,008	2,631	-23.7%	0	0	0.0%
OATS	1,834	2,093	-12.4%	619	1,167	-47.0%	10,773	13,657	-21.1%	8,405	10,919	-23.0%
ROUGH RICE	606	123	392.7%	310	375	-17.3%	5,173	8,741	-40.8%	6,712	3,344	100.7%
WHEAT	233,524	148,556	57.2%	280,489	157,238	78.4%	2,314,536	1,788,439	29.4%	2,530,297	1,648,834	53.5%
CORN NEARBY+2 CAL SPRD	875	1,975	-55.7%	56	25	124.0%	79,757	153,729	-48.1%	1,577	227	594.7%
SOYBN NEARBY+2 CAL SPRD	250	25	900.0%	0	0	0.0%	7,931	8,151	-2.7%	70	0	0.0%
WHEAT NEARBY+2 CAL SPRD	5,027	1,825	175.5%	1	14	-92.9%	52,174	22,935	127.5%	1,788	47	3,704.3%
JULY-DEC CORN CAL SPRD	25	420	-94.0%	0	0	0.0%	86,351	89,514	-3.5%	1,203	161	647.2%
DEC-JULY WHEAT CAL SPRD	185	0	0.0%	0	0	0.0%	185	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPR	890	0	0.0%	0	0	0.0%	55,392	58,685	-5.6%	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	495	-100.0%	0	0	0.0%	0	561	-100.0%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPR	50	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	75	65	15.4%	0	0	0.0%	2,211	1,539	43.7%	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 ICSSO	3,460	130	2,561.5%	0	0	0.0%	7,260	735	887.8%	0	0	0.0%
DEC-DEC CORN CAL SPRD	508	222	128.8%	0	0	0.0%	1,667	1,389	20.0%	0	0	0.0%
DEC-JULY CORN CAL SPRD	0	10	-100.0%	0	0	0.0%	805	382	110.7%	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-DEC CORN CAL SPRD	0	-	-	0	-	-	60	-	-	0	-	-
MAR-JULY WHEAT CAL SPRD	0	-	-	0	-	-	355	-	-	0	-	-
MAY-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	250	80	212.5%	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	0	0.0%	400	0	0.0%	0	0	0.0%
NOV-DEC SOYBEAN CSO	40	-	-	0	-	-	690	-	-	0	-	-
DEC-JUL SOYBEAN OIL CSO	0	-	-	0	-	-	235	-	-	0	-	-

\*\*\* Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



## CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry SEP 2014	Open Outcry SEP 2013	% CHG	ELEC SEP 2014	ELEC SEP 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
<b>TOTAL FUTURES GROUP</b>												
Interest Rate Futures	449,623	326,922	37.5%	57,598,427	46,596,922	23.6%	9,680,562	9,219,510	5.0%	510,006,973	511,126,859	-0.2%
Equity Index Futures	13,428	15,283	-12.1%	3,488,738	2,944,761	18.5%	39,234	53,692	-26.9%	28,146,522	27,013,543	4.2%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	205,092	277,520	-26.1%	12,126,593	10,663,506	13.7%	2,551,036	3,189,114	-20.0%	135,061,712	128,692,484	4.9%
<b>TOTAL FUTURES</b>	<b>668,143</b>	<b>619,725</b>	<b>7.8%</b>	<b>73,213,758</b>	<b>60,205,189</b>	<b>21.6%</b>	<b>12,270,832</b>	<b>12,462,316</b>	<b>-1.5%</b>	<b>673,215,207</b>	<b>666,832,886</b>	<b>1.0%</b>
<b>TOTAL OPTIONS GROUP</b>												
Equity Index Options	48	17	182.4%	9,429	12,752	-26.1%	470	4,413	-89.3%	98,263	139,144	-29.4%
Interest Rate Options	5,167,308	4,386,424	17.8%	8,782,516	5,993,074	46.5%	40,723,022	46,349,335	-12.1%	65,961,106	54,561,247	20.9%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,412,597	2,098,802	15.0%	3,123,125	1,809,041	72.6%	17,049,124	20,582,431	-17.2%	19,429,059	16,054,744	21.0%
<b>TOTAL OPTIONS</b>	<b>7,579,953</b>	<b>6,485,243</b>	<b>16.9%</b>	<b>11,915,070</b>	<b>7,814,867</b>	<b>52.5%</b>	<b>57,772,616</b>	<b>66,936,179</b>	<b>-13.7%</b>	<b>85,488,428</b>	<b>70,755,135</b>	<b>20.8%</b>
<b>TOTAL COMBINED</b>												
Interest Rate	5,616,931	4,713,346	19.2%	66,380,943	52,589,996	26.2%	50,403,584	55,568,845	-9.3%	575,968,079	565,688,106	1.8%
Equity Index	13,476	15,300	-11.9%	3,498,167	2,957,513	18.3%	39,704	58,105	-31.7%	28,244,785	27,152,687	4.0%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,617,689	2,376,322	10.2%	15,249,718	12,472,547	22.3%	19,600,160	23,771,545	-17.5%	154,490,771	144,747,228	6.7%
<b>GRAND TOTAL</b>	<b>8,248,096</b>	<b>7,104,968</b>	<b>16.1%</b>	<b>85,128,828</b>	<b>68,020,056</b>	<b>25.2%</b>	<b>70,043,448</b>	<b>79,398,495</b>	<b>-11.8%</b>	<b>758,703,635</b>	<b>737,588,021</b>	<b>2.9%</b>

\*\*\* Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.