

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry MAR 2014	Open Outcry MAR 2013	% CHG	ELEC MAR 2014	ELEC MAR 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	38,249	44,300	-13.7%	6,696,595	7,580,867	-11.7%	581,484	307,762	88.9%	20,010,457	25,752,238	-22.3%
10-YR NOTE	181,436	156,816	15.7%	26,694,599	23,570,216	13.3%	1,019,491	1,225,681	-16.8%	77,660,371	79,166,117	-1.9%
5-YR NOTE	83,995	69,533	20.8%	14,859,590	11,216,963	32.5%	839,955	1,139,878	-26.3%	43,528,484	39,702,038	9.6%
2-YR NOTE	35,596	49,439	-28.0%	4,175,075	3,369,091	23.9%	393,244	709,450	-44.6%	13,386,020	13,611,305	-1.7%
FED FUND	18	0	0.0%	470,592	347,081	35.6%	23	150	-84.7%	1,186,682	1,167,603	1.6%
10-YR SWAP	0	10	-100.0%	0	30,619	-100.0%	0	79	-100.0%	0	43,557	-100.0%
5-YR SWAP	0	97	-100.0%	0	14,082	-100.0%	0	97	-100.0%	0	23,733	-100.0%
5-YR SWAP RATE	544	219	148.4%	96,508	31,054	210.8%	544	219	148.4%	154,467	66,532	132.2%
2-YR SWAP RATE	0	0	0.0%	8,583	9,088	-5.6%	0	0	0.0%	13,291	25,620	-48.1%
10-YR SWAP RATE	1,413	880	60.6%	86,795	40,795	112.8%	1,413	984	43.6%	139,986	72,406	93.3%
7-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
30-YR SWAP	0	0	0.0%	0	16	-100.0%	0	0	0.0%	0	62	-100.0%
ULTRA T-BOND	6,448	9,469	-31.9%	1,772,092	1,262,914	40.3%	181,246	176,372	2.8%	5,786,799	4,623,193	25.2%
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%	6,589	1,562	321.8%	0	0	0.0%	13,928	4,706	196.0%
Interest Rate Options												
30-YR BOND	403,984	515,765	-21.7%	921,659	1,103,795	-16.5%	1,053,204	1,440,226	-26.9%	2,541,573	3,004,055	-15.4%
10-YR NOTE	3,353,560	2,551,920	31.4%	4,996,871	3,565,431	40.1%	10,112,595	8,912,510	13.5%	15,362,877	10,727,947	43.2%
5-YR NOTE	809,607	775,683	4.4%	1,308,050	399,452	227.5%	2,406,646	2,699,756	-10.9%	3,350,337	2,563,639	30.7%
2-YR NOTE	119,004	61,345	94.0%	122,325	36,208	237.8%	232,713	395,578	-41.2%	223,656	150,920	48.2%
FED FUND	4,500	5,600	-19.6%	2	2	0.0%	6,430	26,155	-75.4%	19	6	216.7%
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	0	0.0%	0	0	0.0%
ULTRA T-BOND	3,121	1,344	132.2%	2,217	4,586	-51.7%	23,150	6,986	231.4%	6,271	11,790	-46.8%

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Equity Index Futures												
\$25 DJ	0	0	0.0%	0	16	-100.0%	0	0	0.0%	0	21	-100.0%
DJIA	9,906	15,873	-37.6%	1,760	1,779	-1.1%	12,428	19,345	-35.8%	3,817	3,691	3.4%
MINI \$5 DOW	0	0	0.0%	3,965,002	3,044,934	30.2%	0	0	0.0%	10,260,905	7,713,434	33.0%
DJ US REAL ESTATE	0	0	0.0%	11,693	5,377	117.5%	0	0	0.0%	18,974	6,976	172.0%
Equity Index Options												
DJIA	43	4,069	-98.9%	0	0	0.0%	51	4,190	-98.8%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	8,490	14,637	-42.0%	0	0	0.0%	31,632	38,635	-18.1%
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	109,277	115,452	-5.3%	5,503,082	4,692,060	17.3%	406,629	496,850	-18.2%	18,093,102	15,339,660	17.9%
SOYBEAN	52,816	56,695	-6.8%	3,456,368	3,030,380	14.1%	188,332	218,615	-13.9%	11,761,948	10,781,376	9.1%
SOYBEAN MEAL	19,672	32,613	-39.7%	1,332,279	1,190,889	11.9%	79,345	138,433	-42.7%	4,598,815	4,232,050	8.7%
SOYBEAN OIL	17,080	31,665	-46.1%	1,606,339	1,392,339	15.4%	69,898	159,738	-56.2%	5,745,468	5,612,546	2.4%
OATS	252	103	144.7%	17,851	16,150	10.5%	535	361	48.2%	63,357	67,305	-5.9%
ROUGH RICE	267	130	105.4%	10,506	19,428	-45.9%	542	811	-33.2%	42,809	72,079	-40.6%
WHEAT	51,416	27,946	84.0%	2,782,559	1,890,395	47.2%	105,136	92,510	13.6%	8,206,403	6,429,740	27.6%
MINI CORN	586	864	-32.2%	19,771	18,191	8.7%	1,804	2,518	-28.4%	45,105	54,948	-17.9%
MINI SOYBEAN	902	745	21.1%	28,171	23,029	22.3%	4,013	3,826	4.9%	74,591	82,077	-9.1%
MINI WHEAT	346	122	183.6%	12,382	7,900	56.7%	508	256	98.4%	22,439	25,609	-12.4%
ETHANOL	0	0	0.0%	20,054	36,069	-44.4%	0	0	0.0%	58,114	92,877	-37.4%
DOW-UBS COMMOD INDEX	0	0	0.0%	36,501	59,651	-38.8%	0	0	0.0%	56,243	96,509	-41.7%
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%
DJ_UBS ROLL SELECT INDEX F	0	-	-	192	-	-	0	-	-	192	-	-
FERTILIZER PRODUCTS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%

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Commodities and Alternative Investments												
Options												
CORN	872,639	1,051,790	-17.0%	1,017,503	663,019	53.5%	2,262,603	3,213,594	-29.6%	2,512,262	2,034,787	23.5%
SOYBEAN	477,981	449,905	6.2%	644,409	447,794	43.9%	1,451,209	1,743,134	-16.7%	1,750,433	1,544,284	13.3%
SOYBEAN MEAL	58,156	54,260	7.2%	62,774	51,684	21.5%	222,239	217,373	2.2%	213,896	162,779	31.4%
SOYBEAN OIL	125,578	93,877	33.8%	33,875	29,556	14.6%	330,550	322,453	2.5%	76,503	76,712	-0.3%
SOYBEAN CRUSH	88	555	-84.1%	0	0	0.0%	790	872	-9.4%	0	0	0.0%
OATS	926	1,296	-28.5%	1,407	1,148	22.6%	4,291	3,404	26.1%	4,012	3,705	8.3%
ROUGH RICE	385	2,659	-85.5%	930	241	285.9%	1,216	4,851	-74.9%	2,037	583	249.4%
WHEAT	416,908	239,172	74.3%	373,990	210,025	78.1%	849,439	742,116	14.5%	768,718	603,224	27.4%
CORN NEARBY+2 CAL SPRD	4,936	14,774	-66.6%	230	13	1,669.2%	15,582	23,084	-32.5%	829	40	1,972.5%
SOYBN NEARBY+2 CAL SPRD	766	0	0.0%	0	0	0.0%	1,248	26	4,700.0%	0	0	0.0%
WHEAT NEARBY+2 CAL SPRD	1,715	2,695	-36.4%	26	12	116.7%	10,605	6,348	67.1%	600	26	2,207.7%
JULY-DEC CORN CAL SPRD	15,502	9,654	60.6%	260	59	340.7%	44,034	36,933	19.2%	737	119	519.3%
DEC-JULY WHEAT CAL SPRD	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
JULY-NOV SOYBEAN CAL SPRI	6,657	7,534	-11.6%	0	0	0.0%	14,215	15,349	-7.4%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	585	240	143.8%	17	50	-66.0%	2,389	735	225.0%	49	50	-2.0%
JULY-JULY WHEAT CAL SPRD	83	185	-55.1%	10	0	0.0%	283	186	52.2%	10	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	0	-	-	0	-	-	5	-	-	0	-	-
JULY-DEC SOY OIL CAL SPRD	215	0	0.0%	0	0	0.0%	225	240	-6.3%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	51	185	-72.4%	0	0	0.0%	1,476	360	310.0%	25	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 ICSO	5	0	0.0%	0	0	0.0%	61	20	205.0%	0	0	0.0%
DEC-DEC CORN CAL SPRD	219	0	0.0%	0	0	0.0%	219	0	0.0%	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 SPRC	0	0	0.0%	0	0	0.0%	0	0	0.0%	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 SPRC	250	-	-	0	-	-	250	-	-	0	-	-
NOV-DEC SOYBEAN CSO	50	-	-	0	-	-	50	-	-	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	347,699	330,763	5.1%	54,867,018	47,474,348	15.6%	3,017,400	3,560,672	-15.3%	161,880,485	164,259,110	-1.4%
Equity Index Futures	9,906	15,873	-37.6%	3,978,455	3,052,106	30.4%	12,428	19,345	-35.8%	10,283,696	7,724,122	33.1%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	252,614	266,335	-5.2%	14,826,055	12,376,481	19.8%	856,742	1,113,918	-23.1%	48,768,586	42,886,776	13.7%
TOTAL FUTURES	610,219	612,971	-0.4%	73,671,528	62,902,935	17.1%	3,886,570	4,693,935	-17.2%	220,932,767	214,870,008	2.8%
TOTAL OPTIONS GROUP												
Equity Index Options	43	4,069	-98.9%	8,490	14,637	-42.0%	51	4,190	-98.8%	31,632	38,635	-18.1%
Interest Rate Options	4,693,776	3,911,657	20.0%	7,351,124	5,109,474	43.9%	13,837,938	13,481,211	2.6%	21,484,733	16,458,357	30.5%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,983,695	1,928,781	2.8%	2,135,431	1,403,601	52.1%	5,213,394	6,331,178	-17.7%	5,330,111	4,426,309	20.4%
TOTAL OPTIONS	6,677,514	5,844,507	14.3%	9,495,045	6,527,712	45.5%	19,051,383	19,816,579	-3.9%	26,846,476	20,923,301	28.3%
TOTAL COMBINED												
Interest Rate	5,041,475	4,242,420	18.8%	62,218,142	52,583,822	18.3%	16,855,338	17,041,883	-1.1%	183,365,218	180,717,467	1.5%
Equity Index	9,949	19,942	-50.1%	3,986,945	3,066,743	30.0%	12,479	23,535	-47.0%	10,315,328	7,762,757	32.9%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,236,309	2,195,116	1.9%	16,961,486	13,780,082	23.1%	6,070,136	7,445,096	-18.5%	54,098,697	47,313,085	14.3%
GRAND TOTAL	7,287,733	6,457,478	12.9%	83,166,573	69,430,647	19.8%	22,937,953	24,510,514	-6.4%	247,779,243	235,793,309	5.1%

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