

CBOT Exchange Volume Report - Monthly

	VOLUME MAY 2015	VOLUME MAY 2014	% CHG	VOLUME APR 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
Interest Rate Futures								
30-YR BOND	6,832,673	9,648,847	-29.2%	4,747,502	43.9%	33,330,979	36,859,452	-9.6%
10-YR NOTE	38,005,686	34,569,307	9.9%	22,343,805	70.1%	146,324,599	140,437,068	4.2%
5-YR NOTE	20,929,892	20,473,547	2.2%	11,619,458	80.1%	82,235,204	81,725,909	0.6%
2-YR NOTE	10,776,504	8,206,769	31.3%	4,349,892	147.7%	37,617,812	27,721,233	35.7%
FED FUND	1,092,029	389,060	180.7%	1,111,040	-1.7%	5,970,824	2,031,719	193.9%
10-YR SWAP	0	0	0.0%	0	-	0	0	0.0%
5-YR SWAP	0	0	0.0%	0	-	0	0	0.0%
5-YR SWAP RATE	39,958	35,283	13.3%	33,219	20.3%	250,644	248,977	0.7%
2-YR SWAP RATE	1,057	8,588	-87.7%	824	28.3%	13,876	32,304	-57.0%
10-YR SWAP RATE	30,631	23,225	31.9%	42,363	-27.7%	276,387	234,801	17.7%
30-YR SWAP	0	0	0.0%	0	-	0	0	0.0%
ULTRA T-BOND	3,580,264	3,067,373	16.7%	1,539,743	132.5%	12,788,966	10,754,737	18.9%
30-YR SWAP RATE	2,659	3,330	-20.2%	3,432	-22.5%	21,690	24,512	-11.5%
Interest Rate Options								
30-YR BOND	2,175,835	1,522,727	42.9%	1,504,254	44.6%	8,206,904	6,473,605	26.8%
10-YR NOTE	10,447,347	8,316,180	25.6%	7,027,609	48.7%	43,593,967	42,641,092	2.2%
5-YR NOTE	1,501,372	2,198,315	-31.7%	1,384,130	8.5%	8,589,166	11,009,318	-22.0%
2-YR NOTE	102,085	165,008	-38.1%	126,382	-19.2%	980,549	902,332	8.7%
FED FUND	18,622	0	0.0%	37,054	-49.7%	176,616	8,449	1,990.4%
FLEX 30-YR BOND	0	0	0.0%	0	0.0%	0	3,200	-100.0%
FLEX 10-YR NOTE	0	0	0.0%	0	-	0	0	0.0%
ULTRA T-BOND	21,183	13,795	53.6%	2,900	630.4%	65,598	58,360	12.4%
Equity Index Futures								
\$25 DJ	0	9	-100.0%	0	0.0%	0	21	-100.0%
DJIA	2,574	3,905	-34.1%	3,547	-27.4%	34,471	42,815	-19.5%
MINI \$5 DOW	2,558,340	2,637,746	-3.0%	2,988,123	-14.4%	15,162,919	16,250,731	-6.7%
DJ US REAL ESTATE	9,908	6,628	49.5%	7,228	37.1%	57,819	36,913	56.6%
Equity Index Options								
DJIA	0	196	-100.0%	0	0.0%	22	258	-91.5%
MINI \$5 DOW	7,278	16,668	-56.3%	7,867	-7.5%	58,210	57,189	1.8%
Energy Futures								
ETHANOL FWD	742	1,573	-52.8%	790	-6.1%	4,418	7,527	-41.3%
Energy Options								
ETHANOL FWD	0	0	0.0%	0	-	0	0	0.0%

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Commodities and Alternative Investments								
Futures								
CORN	5,957,493	4,613,453	29.1%	7,860,203	-24.2%	32,208,745	30,787,128	4.6%
SOYBEAN	3,422,530	2,914,636	17.4%	5,029,776	-32.0%	20,901,179	19,503,667	7.2%
SOYBEAN MEAL	1,655,710	1,138,305	45.5%	2,118,075	-21.8%	8,823,131	7,696,379	14.6%
SOYBEAN OIL	2,042,607	1,450,240	40.8%	2,527,192	-19.2%	10,587,557	9,450,336	12.0%
OATS	15,152	11,938	26.9%	25,243	-40.0%	87,397	98,599	-11.4%
ROUGH RICE	14,385	11,135	29.2%	41,219	-65.1%	109,410	77,859	40.5%
WHEAT	2,918,865	2,389,107	22.2%	3,832,711	-23.8%	15,243,411	14,011,456	8.8%
MINI CORN	7,682	11,453	-32.9%	9,516	-19.3%	52,217	74,240	-29.7%
MINI SOYBEAN	11,201	21,045	-46.8%	16,507	-32.1%	93,769	125,002	-25.0%
MINI WHEAT	7,167	8,750	-18.1%	6,999	2.4%	32,269	40,737	-20.8%
ETHANOL	20,013	20,168	-0.8%	20,055	-0.2%	94,719	104,242	-9.1%
DOW-UBS COMMOD INDEX	14,177	5,506	157.5%	15,038	-5.7%	95,473	72,526	31.6%
GRAIN BASIS SWAPS	0	52	-100.0%	0	0.0%	0	52	-100.0%
DOW-UBS COMMOD INDEX SWA	0	0	0.0%	0	0.0%	0	0	0.0%
FERTILIZER PRODUCTS	2,220	1,105	100.9%	2,025	9.6%	11,225	5,430	106.7%
DJ_UBS ROLL SELECT INDEX FU	0	0	0.0%	0	0.0%	3,016	872	245.9%

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Commodities and Alternative Investments								
Options								
CORN	1,872,513	1,505,956	24.3%	1,654,384	13.2%	8,973,118	7,848,555	14.3%
SOYBEAN	1,337,531	1,166,250	14.7%	1,558,615	-14.2%	7,468,115	5,644,917	32.3%
SOYBEAN MEAL	243,766	178,906	36.3%	266,859	-8.7%	1,201,963	766,617	56.8%
SOYBEAN OIL	169,542	162,658	4.2%	112,342	50.9%	741,939	691,664	7.3%
SOYBEAN CRUSH	158	78	102.6%	2	7,800.0%	402	955	-57.9%
OATS	1,248	2,096	-40.5%	2,927	-57.4%	9,953	11,043	-9.9%
ROUGH RICE	1,380	1,465	-5.8%	1,316	4.9%	7,049	6,093	15.7%
WHEAT	870,219	672,501	29.4%	624,357	39.4%	3,374,198	2,892,967	16.6%
CORN NEARBY+2 CAL SPRD	6,210	25,507	-75.7%	1,436	332.5%	12,615	50,071	-74.8%
SOYBN NEARBY+2 CAL SPRD	100	361	-72.3%	0	0.0%	100	5,390	-98.1%
WHEAT NEARBY+2 CAL SPRD	10,259	7,627	34.5%	12,522	-18.1%	52,217	28,234	84.9%
JULY-DEC CORN CAL SPRD	2,796	18,895	-85.2%	240	1,065.0%	11,490	80,222	-85.7%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	0.0%	0	0	-
JULY-NOV SOYBEAN CAL SPRD	9,189	10,236	-10.2%	6,164	49.1%	28,393	38,177	-25.6%
JULY-DEC WHEAT CAL SPRD	3,332	897	271.5%	2,185	52.5%	8,308	4,808	72.8%
JULY-JULY WHEAT CAL SPRD	0	177	-100.0%	0	0.0%	0	669	-100.0%
NOV-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	33	0	0.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	300	0	0.0%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	0.0%	0	5	-100.0%
SOY OIL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	0	1,681	-100.0%
DEC-DEC CORN CAL SPRD	40	30	33.3%	84	-52.4%	404	259	56.0%
JULY-DEC SOY OIL CAL SPRD	20	0	0.0%	0	0.0%	45	225	-80.0%
WHEAT-CORN ICSD	2,400	2,155	11.4%	400	500.0%	7,300	2,245	225.2%
DEC-JULY CORN CAL SPRD	700	0	0.0%	0	0.0%	800	0	0.0%
NOV-JULY SOYBEAN CAL SPRD	0	41	-100.0%	0	0.0%	0	41	-100.0%
SOYBEAN CORN RATIO	0	0	0.0%	0	-	0	0	0.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	250	-100.0%
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	0.0%	5,430	60	8,950.0%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	316	355	-11.0%
MAR-JULY CORN CAL SPRD	0	0	-	0	0.0%	0	0	-
DEC-JUL SOYBEAN OIL CSO	0	0	-	0	0.0%	0	0	-
NOV-DEC SOYBEAN CSO	0	0	0.0%	0	0.0%	0	650	-100.0%
TOTAL FUTURES GROUP								
Interest Rate Futures	81,291,353	76,425,329	6.4%	45,791,278	77.5%	318,830,981	300,070,712	6.3%
Equity Index Futures	2,570,822	2,648,288	-2.9%	2,998,898	-14.3%	15,255,209	16,330,480	-6.6%
Energy Futures	742	1,573	-52.8%	790	-6.1%	4,418	7,527	-41.3%
Commodities and Alternative Invest	16,089,202	12,596,893	27.7%	21,504,559	-25.2%	88,343,518	82,048,525	7.7%
TOTAL FUTURES	99,952,119	91,672,083	9.0%	70,295,525	42.2%	422,434,126	398,457,244	6.0%

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TOTAL OPTIONS GROUP								
Equity Index Options	7,278	16,864	-56.8%	7,867	-7.5%	58,232	57,447	1.4%
Interest Rate Options	14,266,444	12,216,025	16.8%	10,082,329	41.5%	61,612,800	61,096,356	0.8%
Energy Options	0	0	0.0%	0	-	0	0	0.0%
Commodities and Alternative Invest	4,531,403	3,755,836	20.6%	4,243,833	6.8%	21,904,488	18,076,153	21.2%
TOTAL OPTIONS	18,805,125	15,988,725	17.6%	14,334,029	31.2%	83,575,520	79,229,956	5.5%
 TOTAL COMBINED								
Interest Rate	95,557,797	88,641,354	7.8%	55,873,607	71.0%	380,443,781	361,167,068	5.3%
Equity Index	2,578,100	2,665,152	-3.3%	3,006,765	-14.3%	15,313,441	16,387,927	-6.6%
Energy	742	1,573	-52.8%	790	-6.1%	4,418	7,527	-41.3%
Commodities and Alternative Invest	20,620,605	16,352,729	26.1%	25,748,392	-19.9%	110,248,006	100,124,678	10.1%
GRAND TOTAL	118,757,244	107,660,808	10.3%	84,629,554	40.3%	506,009,646	477,687,200	5.9%

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