

CBOT Exchange Volume Report - Monthly

	VOLUME APR 2015	VOLUME APR 2014	% CHG	VOLUME MAR 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
Interest Rate Futures								
30-YR BOND	4,747,502	6,259,883	-24.2%	5,183,233	-8.4%	26,498,306	27,210,605	-2.6%
10-YR NOTE	22,343,805	25,202,121	-11.3%	24,770,743	-9.8%	108,318,913	105,867,761	2.3%
5-YR NOTE	11,619,458	14,088,179	-17.5%	14,020,735	-17.1%	61,305,312	61,252,362	0.1%
2-YR NOTE	4,349,892	4,402,326	-1.2%	6,108,615	-28.8%	26,841,308	19,514,464	37.5%
FED FUND	1,111,040	455,954	143.7%	1,480,400	-25.0%	4,878,795	1,642,659	197.0%
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	33,219	46,158	-28.0%	99,500	-66.6%	210,686	213,694	-1.4%
2-YR SWAP RATE	824	10,425	-92.1%	10,883	-92.4%	12,819	23,716	-45.9%
10-YR SWAP RATE	42,363	27,260	55.4%	131,560	-67.8%	245,756	211,576	16.2%
30-YR SWAP	0	0	0.0%	0	-	0	0	0.0%
ULTRA T-BOND	1,539,743	1,388,436	10.9%	1,796,608	-14.3%	9,208,702	7,687,364	19.8%
30-YR SWAP RATE	3,432	2,206	55.6%	8,928	-61.6%	19,031	21,182	-10.2%
Interest Rate Options								
30-YR BOND	1,504,254	1,335,151	12.7%	1,241,324	21.2%	6,031,069	4,950,878	21.8%
10-YR NOTE	7,027,609	7,970,076	-11.8%	7,218,684	-2.6%	33,146,620	34,324,912	-3.4%
5-YR NOTE	1,384,130	2,457,423	-43.7%	1,943,846	-28.8%	7,087,794	8,811,003	-19.6%
2-YR NOTE	126,382	280,955	-55.0%	176,391	-28.4%	878,464	737,324	19.1%
FED FUND	37,054	2,000	1,752.7%	71,320	-48.0%	157,994	8,449	1,770.0%
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	2,900	15,144	-80.9%	6,789	-57.3%	44,415	44,565	-0.3%
Equity Index Futures								
\$25 DJ	0	12	-100.0%	0	0.0%	0	12	-100.0%
DJIA	3,547	5,417	-34.5%	10,864	-67.4%	31,897	38,910	-18.0%
MINI \$5 DOW	2,988,123	3,351,580	-10.8%	3,125,977	-4.4%	12,604,579	13,612,985	-7.4%
DJ US REAL ESTATE	7,228	5,100	41.7%	19,209	-62.4%	47,911	30,285	58.2%
Equity Index Options								
DJIA	0	11	-100.0%	21	-100.0%	22	62	-64.5%
MINI \$5 DOW	7,867	8,889	-11.5%	12,574	-37.4%	50,932	40,521	25.7%
Energy Futures								
ETHANOL FWD	790	1,560	-49.4%	1,264	-37.5%	3,676	5,954	-38.3%
Energy Options								
ETHANOL FWD	0	0	0.0%	0	-	0	0	0.0%

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Commodities and Alternative Investments								
Futures								
CORN	7,860,203	6,996,160	12.4%	6,111,206	28.6%	26,251,252	26,173,675	0.3%
SOYBEAN	5,029,776	4,191,925	20.0%	4,011,214	25.4%	17,478,649	16,589,031	5.4%
SOYBEAN MEAL	2,118,075	1,711,209	23.8%	1,627,749	30.1%	7,167,421	6,558,074	9.3%
SOYBEAN OIL	2,527,192	2,058,544	22.8%	1,683,476	50.1%	8,544,950	8,000,096	6.8%
OATS	25,243	18,113	39.4%	12,461	102.6%	72,245	86,661	-16.6%
ROUGH RICE	41,219	22,644	82.0%	12,008	243.3%	95,025	66,724	42.4%
WHEAT	3,832,711	3,184,796	20.3%	2,908,483	31.8%	12,324,546	11,622,349	6.0%
MINI CORN	9,516	15,872	-40.0%	11,090	-14.2%	44,535	62,787	-29.1%
MINI SOYBEAN	16,507	25,340	-34.9%	18,577	-11.1%	82,568	103,957	-20.6%
MINI WHEAT	6,999	9,038	-22.6%	6,700	4.5%	25,102	31,987	-21.5%
ETHANOL	20,055	24,319	-17.5%	17,508	14.5%	74,706	84,074	-11.1%
DOW-UBS COMMOD INDEX	15,038	10,777	39.5%	40,980	-63.3%	81,296	67,020	21.3%
GRAIN BASIS SWAPS	0	0	0.0%	0	0.0%	0	0	0.0%
DOW-UBS COMMOD INDEX SWA	0	0	0.0%	0	0.0%	0	0	0.0%
FERTILIZER PRODUCTS	2,025	1,120	80.8%	2,310	-12.3%	9,005	4,325	108.2%
DJ_UBS ROLL SELECT INDEX FU	0	0	0.0%	2,680	-100.0%	3,016	872	245.9%

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Commodities and Alternative Investments								
Options								
CORN	1,654,384	1,518,468	9.0%	2,014,243	-17.9%	7,100,605	6,342,599	12.0%
SOYBEAN	1,558,615	1,273,049	22.4%	1,477,599	5.5%	6,130,584	4,478,667	36.9%
SOYBEAN MEAL	266,859	151,203	76.5%	222,480	19.9%	958,197	587,711	63.0%
SOYBEAN OIL	112,342	121,953	-7.9%	139,686	-19.6%	572,397	529,006	8.2%
SOYBEAN CRUSH	2	87	-97.7%	40	-95.0%	244	877	-72.2%
OATS	2,927	644	354.5%	1,436	103.8%	8,705	8,947	-2.7%
ROUGH RICE	1,316	1,375	-4.3%	1,861	-29.3%	5,669	4,628	22.5%
WHEAT	624,357	553,378	12.8%	695,860	-10.3%	2,503,979	2,220,466	12.8%
CORN NEARBY+2 CAL SPRD	1,436	8,153	-82.4%	2,505	-42.7%	6,405	24,564	-73.9%
SOYBN NEARBY+2 CAL SPRD	0	3,781	-100.0%	0	0.0%	0	5,029	-100.0%
WHEAT NEARBY+2 CAL SPRD	12,522	9,402	33.2%	15,057	-16.8%	41,958	20,607	103.6%
JULY-DEC CORN CAL SPRD	240	16,556	-98.6%	1,005	-76.1%	8,694	61,327	-85.8%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	0.0%	0	0	-
JULY-NOV SOYBEAN CAL SPRD	6,164	13,726	-55.1%	5,680	8.5%	19,204	27,941	-31.3%
JULY-DEC WHEAT CAL SPRD	2,185	1,473	48.3%	786	178.0%	4,976	3,911	27.2%
JULY-JULY WHEAT CAL SPRD	0	199	-100.0%	0	0.0%	0	492	-100.0%
NOV-NOV SOYBEAN CAL SPRD	0	0	0.0%	33	-100.0%	33	0	0.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	100	-100.0%	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	180	-100.0%	0	0.0%	0	1,681	-100.0%
DEC-DEC CORN CAL SPRD	84	10	740.0%	128	-34.4%	364	229	59.0%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	25	225	-88.9%
WHEAT-CORN ICSD	400	29	1,279.3%	300	33.3%	4,900	90	5,344.4%
DEC-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	100	0	0.0%
NOV-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
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	-
NOV-DEC SOYBEAN CSO	0	600	-100.0%	0	0.0%	0	650	-100.0%
DEC-JUL SOYBEAN OIL CSO	0	0	-	0	0.0%	0	0	-
TOTAL FUTURES GROUP								
Interest Rate Futures	45,791,278	51,882,948	-11.7%	53,611,205	-14.6%	237,539,628	223,645,383	6.2%
Equity Index Futures	2,998,898	3,362,109	-10.8%	3,156,050	-5.0%	12,684,387	13,682,192	-7.3%
Energy Futures	790	1,560	-49.4%	1,264	-37.5%	3,676	5,954	-38.3%
Commodities and Alternative Invest	21,504,559	18,269,857	17.7%	16,466,442	30.6%	72,254,316	69,451,632	4.0%
TOTAL FUTURES	70,295,525	73,516,474	-4.4%	73,234,961	-4.0%	322,482,007	306,785,161	5.1%

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TOTAL OPTIONS GROUP								
Equity Index Options	7,867	8,900	-11.6%	12,595	-37.5%	50,954	40,583	25.6%
Interest Rate Options	10,082,329	12,060,749	-16.4%	10,658,354	-5.4%	47,346,356	48,880,331	-3.1%
Energy Options	0	0	0.0%	0	-	0	0	0.0%
Commodities and Alternative Invest	4,243,833	3,674,266	15.5%	4,578,799	-7.3%	17,373,085	14,320,317	21.3%
TOTAL OPTIONS	14,334,029	15,743,915	-9.0%	15,249,748	-6.0%	64,770,395	63,241,231	2.4%
 TOTAL COMBINED								
Interest Rate	55,873,607	63,943,697	-12.6%	64,269,559	-13.1%	284,885,984	272,525,714	4.5%
Equity Index	3,006,765	3,371,009	-10.8%	3,168,645	-5.1%	12,735,341	13,722,775	-7.2%
Energy	790	1,560	-49.4%	1,264	-37.5%	3,676	5,954	-38.3%
Commodities and Alternative Invest	25,748,392	21,944,123	17.3%	21,045,241	22.3%	89,627,401	83,771,949	7.0%
GRAND TOTAL	84,629,554	89,260,389	-5.2%	88,484,709	-4.4%	387,252,402	370,026,392	4.7%

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