

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry APR 2015	Open Outcry APR 2014	% CHG	ELEC APR 2015	ELEC APR 2014	% CHG	Open Outcry Y.T.D 2015	Open Outcry Y.T.D 2014	% CHG	ELEC Y.T.D 2015	ELEC Y.T.D 2014	% CHG
Interest Rate Futures												
30-YR BOND	17,706	21,961	-19.4%	4,642,274	6,122,315	-24.2%	404,316	603,445	-33.0%	25,073,571	26,132,772	-4.1%
10-YR NOTE	150,031	116,270	29.0%	21,544,538	24,250,856	-11.2%	1,302,906	1,135,761	14.7%	104,253,555	101,911,227	2.3%
5-YR NOTE	35,650	74,598	-52.2%	11,132,813	13,001,145	-14.4%	923,175	914,553	0.9%	57,765,315	56,529,629	2.2%
2-YR NOTE	5,347	22,390	-76.1%	4,034,170	3,940,556	2.4%	465,954	415,634	12.1%	24,500,819	17,326,576	41.4%
FED FUND	510	0	0.0%	1,106,530	455,954	142.7%	8,376	23	36,317.4%	4,829,346	1,642,636	194.0%
10-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
5-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
5-YR SWAP RATE	0	311	-100.0%	33,011	31,036	6.4%	0	855	-100.0%	194,410	185,503	4.8%
2-YR SWAP RATE	0	50	-100.0%	824	10,375	-92.1%	7	50	-86.0%	12,812	23,666	-45.9%
10-YR SWAP RATE	0	0	0.0%	38,106	22,360	70.4%	2,032	1,413	43.8%	208,061	162,346	28.2%
30-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ULTRA T-BOND	3,019	3,687	-18.1%	1,467,950	1,327,938	10.5%	227,628	184,933	23.1%	8,403,343	7,114,737	18.1%
30-YR SWAP RATE	61	0	0.0%	3,371	2,206	52.8%	61	0	0.0%	16,677	16,134	3.4%
Interest Rate Options												
30-YR BOND	361,848	397,985	-9.1%	1,142,406	937,166	21.9%	1,757,317	1,451,189	21.1%	4,271,752	3,478,739	22.8%
10-YR NOTE	2,523,999	2,945,463	-14.3%	4,393,330	4,718,113	-6.9%	12,312,920	13,058,058	-5.7%	20,427,106	20,080,990	1.7%
5-YR NOTE	496,029	1,041,263	-52.4%	808,101	1,217,322	-33.6%	2,475,550	3,447,909	-28.2%	4,199,856	4,567,659	-8.1%
2-YR NOTE	42,884	164,250	-73.9%	83,498	116,705	-28.5%	340,097	396,963	-14.3%	538,367	340,361	58.2%
FED FUND	36,304	2,000	1,715.2%	750	0	0.0%	148,266	8,430	1,658.8%	9,728	19	#####
FLEX 30-YR BOND	0	0	0.0%	0	0	0.0%	0	3,200	-100.0%	0	0	0.0%
FLEX 10-YR NOTE	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ULTRA T-BOND	856	11,511	-92.6%	2,044	3,633	-43.7%	19,426	34,661	-44.0%	24,989	9,904	152.3%
Equity Index Futures												
\$25 DJ	0	0	0.0%	0	12	-100.0%	0	0	0.0%	0	12	-100.0%
DJIA	497	931	-46.6%	0	1,289	-100.0%	9,620	13,359	-28.0%	1,413	5,106	-72.3%
MINI \$5 DOW	0	0	0.0%	2,988,123	3,351,580	-10.8%	0	0	0.0%	12,604,579	13,612,485	-7.4%
DJ US REAL ESTATE	0	0	0.0%	6,911	3,792	82.3%	0	0	0.0%	36,625	22,766	60.9%

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Equity Index Options												
DJIA	0	11	-100.0%	0	0	0.0%	22	62	-64.5%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	7,867	8,889	-11.5%	0	0	0.0%	50,932	40,521	25.7%
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%
Commodities and Alternative Investments												
Futures												
CORN	193,591	225,882	-14.3%	7,375,217	6,432,776	14.7%	566,983	632,511	-10.4%	24,677,305	24,525,878	0.6%
SOYBEAN	70,755	66,959	5.7%	4,717,090	3,915,514	20.5%	263,454	255,291	3.2%	16,418,039	15,677,462	4.7%
SOYBEAN MEAL	23,368	24,239	-3.6%	2,002,137	1,581,535	26.6%	78,433	103,584	-24.3%	6,778,301	6,180,350	9.7%
SOYBEAN OIL	20,747	24,716	-16.1%	2,439,028	1,958,069	24.6%	74,919	94,614	-20.8%	8,268,169	7,703,537	7.3%
OATS	44	113	-61.1%	22,928	16,004	43.3%	341	648	-47.4%	65,295	79,361	-17.7%
ROUGH RICE	647	85	661.2%	40,268	22,251	81.0%	873	627	39.2%	92,176	65,060	41.7%
WHEAT	32,393	76,879	-57.9%	3,730,953	3,047,505	22.4%	122,303	182,015	-32.8%	12,006,663	11,253,908	6.7%
MINI CORN	286	770	-62.9%	9,175	15,100	-39.2%	988	2,574	-61.6%	43,488	60,205	-27.8%
MINI SOYBEAN	487	1,411	-65.5%	16,008	23,926	-33.1%	2,390	5,424	-55.9%	80,147	98,517	-18.6%
MINI WHEAT	26	162	-84.0%	6,973	8,872	-21.4%	145	670	-78.4%	24,957	31,311	-20.3%
ETHANOL	0	0	0.0%	19,845	23,831	-16.7%	0	0	0.0%	74,384	81,945	-9.2%
DOW-UBS COMMOD INDEX	0	0	0.0%	15,038	10,377	44.9%	0	0	0.0%	81,296	66,620	22.0%
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%	0	192	-100.0%

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Commodities and Alternative Investments												
Options												
CORN	705,021	754,713	-6.6%	946,334	714,956	32.4%	2,917,270	3,017,316	-3.3%	4,033,993	3,227,218	25.0%
SOYBEAN	526,287	596,201	-11.7%	1,028,037	676,698	51.9%	2,324,852	2,047,410	13.6%	3,798,515	2,427,131	56.5%
SOYBEAN MEAL	109,032	79,054	37.9%	157,827	72,149	118.8%	381,603	301,293	26.7%	576,299	286,045	101.5%
SOYBEAN OIL	72,605	83,302	-12.8%	39,737	38,651	2.8%	389,812	413,852	-5.8%	182,585	115,154	58.6%
SOYBEAN CRUSH	2	87	-97.7%	0	0	0.0%	244	877	-72.2%	0	0	0.0%
OATS	1,728	273	533.0%	1,199	371	223.2%	6,228	4,564	36.5%	2,477	4,383	-43.5%
ROUGH RICE	446	371	20.2%	870	1,004	-13.3%	2,691	1,587	69.6%	2,978	3,041	-2.1%
WHEAT	292,437	279,116	4.8%	330,462	271,437	21.7%	1,194,781	1,128,555	5.9%	1,271,607	1,040,155	22.3%
CORN NEARBY+2 CAL SPRD	1,225	7,956	-84.6%	211	197	7.1%	5,311	23,538	-77.4%	1,094	1,026	6.6%
SOYBN NEARBY+2 CAL SPRD	0	3,731	-100.0%	0	50	-100.0%	0	4,979	-100.0%	0	50	-100.0%
WHEAT NEARBY+2 CAL SPRD	10,037	8,897	12.8%	2,485	505	392.1%	38,517	19,502	97.5%	3,441	1,105	211.4%
JULY-DEC CORN CAL SPRD	140	16,197	-99.1%	100	359	-72.1%	8,507	60,231	-85.9%	187	1,096	-82.9%
DEC-JULY WHEAT CAL SPRD	0	-	-	0	-	-	0	-	-	0	-	-
JULY-NOV SOYBEAN CAL SPR	6,160	13,726	-55.1%	4	0	0.0%	19,030	27,941	-31.9%	174	0	0.0%
JULY-DEC WHEAT CAL SPRD	1,925	1,469	31.0%	260	4	6,400.0%	4,705	3,858	22.0%	271	53	411.3%
JULY-JULY WHEAT CAL SPRD	0	180	-100.0%	0	19	-100.0%	0	463	-100.0%	0	29	-100.0%
NOV-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	33	0	0.0%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPR	0	0	0.0%	0	0	0.0%	300	0	0.0%	0	0	0.0%
JULY-DEC SOYMEAL CAL SPR	0	0	0.0%	0	0	0.0%	0	5	-100.0%	0	0	0.0%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0	0.0%	25	225	-88.9%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	0	175	-100.0%	0	5	-100.0%	0	1,651	-100.0%	0	30	-100.0%
NOV-JULY SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
WHEAT-CORN ICSO	400	29	1,279.3%	0	0	0.0%	4,900	90	5,344.4%	0	0	0.0%
DEC-DEC CORN CAL SPRD	84	10	740.0%	0	0	0.0%	364	229	59.0%	0	0	0.0%
DEC-JULY CORN CAL SPRD	0	0	0.0%	0	0	0.0%	100	0	0.0%	0	0	0.0%
SOYBEAN CORN RATIO	-	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%	0	0	0.0%	0	0	0.0%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	310	355	-12.7%	6	0	0.0%
MAR-JULY CORN CAL SPRD	0	-	-	0	-	-	0	-	-	0	-	-
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	0	0.0%	5,430	60	8,950.0%	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	-	-	0	-	-	0	-	-	0	-	-
NOV-DEC SOYBEAN CSO	0	600	-100.0%	0	0	0.0%	0	650	-100.0%	0	0	0.0%
MAY-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	0	250	-100.0%	0	0	0.0%
DEC-JUL SOYBEAN OIL CSO	0	-	-	0	-	-	0	-	-	0	-	-

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TOTAL FUTURES GROUP												
Interest Rate Futures	212,324	239,267	-11.3%	44,003,587	49,164,741	-10.5%	3,334,455	3,256,667	2.4%	225,257,909	211,045,226	6.7%
Equity Index Futures	497	931	-46.6%	2,995,034	3,356,673	-10.8%	9,620	13,359	-28.0%	12,642,617	13,640,369	-7.3%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	342,344	421,216	-18.7%	20,394,660	17,055,760	19.6%	1,110,829	1,277,958	-13.1%	68,610,220	65,824,346	4.2%
TOTAL FUTURES	555,165	661,414	-16.1%	67,393,281	69,577,174	-3.1%	4,454,904	4,547,984	-2.0%	306,510,746	290,509,941	5.5%
TOTAL OPTIONS GROUP												
Equity Index Options	0	11	-100.0%	7,867	8,889	-11.5%	22	62	-64.5%	50,932	40,521	25.7%
Interest Rate Options	3,461,920	4,562,472	-24.1%	6,430,129	6,992,939	-8.0%	17,053,576	18,400,410	-7.3%	29,471,798	28,477,672	3.5%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,727,529	1,846,087	-6.4%	2,507,526	1,776,405	41.2%	7,305,013	7,059,481	3.5%	9,873,627	7,106,516	38.9%
TOTAL OPTIONS	5,189,449	6,408,570	-19.0%	8,945,522	8,778,233	1.9%	24,358,611	25,459,953	-4.3%	39,396,357	35,624,709	10.6%
TOTAL COMBINED												
Interest Rate	3,674,244	4,801,739	-23.5%	50,433,716	56,157,680	-10.2%	20,388,031	21,657,077	-5.9%	254,729,707	239,522,898	6.3%
Equity Index	497	942	-47.2%	3,002,901	3,365,562	-10.8%	9,642	13,421	-28.2%	12,693,549	13,680,890	-7.2%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,069,873	2,267,303	-8.7%	22,902,186	18,832,165	21.6%	8,415,842	8,337,439	0.9%	78,483,847	72,930,862	7.6%
GRAND TOTAL	5,744,614	7,069,984	-18.7%	76,338,803	78,355,407	-2.6%	28,813,515	30,007,937	-4.0%	345,907,103	326,134,650	6.1%

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