



CBOT Exchange Volume Report - Monthly

	VOLUME FEB 2014	VOLUME FEB 2013	% CHG	VOLUME JAN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Interest Rate Futures								
30-YR BOND	8,211,959	10,758,614	-23.7%	5,871,075	39.9%	14,083,034	18,650,772	-24.5%
10-YR NOTE	29,772,231	33,572,351	-11.3%	23,218,125	28.2%	52,990,356	58,293,218	-9.1%
5-YR NOTE	18,021,960	18,750,452	-3.9%	13,081,622	37.8%	31,103,582	30,956,726	0.5%
2-YR NOTE	6,437,082	7,408,753	-13.1%	4,004,863	60.7%	10,441,945	11,658,687	-10.4%
FED FUND	341,386	272,827	25.1%	374,709	-8.9%	716,095	823,072	-13.0%
10-YR SWAP	0	7,817	-100.0%	0	0.0%	0	13,007	-100.0%
5-YR SWAP	0	4,970	-100.0%	0	0.0%	0	9,651	-100.0%
5-YR SWAP RATE	19,775	25,648	-22.9%	42,304	-53.3%	62,079	37,426	65.9%
2-YR SWAP RATE	3,177	12,780	-75.1%	1,531	107.5%	4,708	16,532	-71.5%
10-YR SWAP RATE	20,044	21,126	-5.1%	34,217	-41.4%	54,261	36,715	47.8%
7-YR SWAP	0	0	0.0%	0	-	0	0	0.0%
30-YR SWAP	0	23	-100.0%	0	0.0%	0	46	-100.0%
ULTRA T-BOND	2,937,191	2,486,038	18.1%	1,470,916	99.7%	4,408,107	3,654,802	20.6%
OTR 2-YR NOTE	0	0	0.0%	0	-	0	0	0.0%
OTR 10-YR NOTE	0	0	0.0%	0	-	0	0	0.0%
OTR 5-YR NOTE	0	0	0.0%	0	-	0	0	0.0%
30-YR SWAP RATE	4,424	1,730	155.7%	2,915	51.8%	7,339	3,894	88.5%
Interest Rate Options								
30-YR BOND	1,156,227	1,418,785	-18.5%	1,133,857	2.0%	2,290,084	2,869,721	-20.2%
10-YR NOTE	9,166,171	6,237,666	46.9%	8,476,050	8.1%	17,642,221	13,731,771	28.5%
5-YR NOTE	1,619,278	2,561,639	-36.8%	2,340,998	-30.8%	3,960,276	4,567,236	-13.3%
2-YR NOTE	101,814	240,559	-57.7%	113,226	-10.1%	215,040	448,945	-52.1%
FED FUND	0	4,978	-100.0%	1,947	-100.0%	1,947	20,559	-90.5%
FLEX 30-YR BOND	3,200	0	0.0%	0	0.0%	3,200	0	0.0%
FLEX 10-YR NOTE	0	0	0.0%	0	0.0%	0	0	0.0%
ULTRA T-BOND	22,159	4,752	366.3%	1,924	1,051.7%	24,083	12,846	87.5%
Equity Index Futures								
\$25 DJ	0	1	-100.0%	0	0.0%	0	5	-100.0%
DJIA	11,102	10,989	1.0%	8,423	31.8%	19,525	21,791	-10.4%
MINI \$5 DOW	3,115,644	2,525,230	23.4%	3,180,759	-2.0%	6,296,403	4,668,500	34.9%
DJ US REAL ESTATE	4,001	1,258	218.0%	3,927	1.9%	7,928	2,066	283.7%
Equity Index Options								
DJIA	6	55	-89.1%	2	200.0%	8	121	-93.4%
MINI \$5 DOW	10,275	14,239	-27.8%	12,867	-20.1%	23,142	23,998	-3.6%
Energy Futures								
ETHANOL FWD	1,547	5,762	-73.2%	1,993	-22.4%	3,540	13,172	-73.1%

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.



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Energy Options								
ETHANOL FWD	0	0	0.0%	0	0.0%	0	0	0.0%
Commodities and Alternative Investments								
Futures								
CORN	7,614,449	6,347,618	20.0%	5,790,830	31.5%	13,405,279	11,498,973	16.6%
SOYBEAN	5,090,545	4,568,355	11.4%	3,692,662	37.9%	8,783,207	8,196,341	7.2%
SOYBEAN MEAL	1,918,066	1,758,322	9.1%	1,519,129	26.3%	3,437,195	3,278,643	4.8%
SOYBEAN OIL	2,531,895	2,403,583	5.3%	1,752,118	44.5%	4,284,013	4,447,194	-3.7%
OATS	30,902	34,411	-10.2%	18,860	63.8%	49,762	55,657	-10.6%
ROUGH RICE	22,601	40,127	-43.7%	10,568	113.9%	33,169	56,139	-40.9%
WHEAT	3,280,955	2,679,049	22.5%	2,291,465	43.2%	5,572,420	4,685,544	18.9%
MINI CORN	15,282	20,294	-24.7%	11,276	35.5%	26,558	38,424	-30.9%
MINI SOYBEAN	29,167	35,034	-16.7%	20,374	43.2%	49,541	62,137	-20.3%
MINI WHEAT	5,907	10,644	-44.5%	4,314	36.9%	10,221	17,843	-42.7%
ETHANOL	20,874	31,990	-34.7%	18,334	13.9%	39,208	61,042	-35.8%
DOW-UBS COMMOD INDEX	12,876	22,912	-43.8%	6,866	87.5%	19,742	36,858	-46.4%
GRAIN BASIS SWAPS	0	2,440	-100.0%	0	0.0%	0	9,468	-100.0%
DOW-UBS COMMOD INDEX SWA	0	0	0.0%	0	0.0%	0	0	0.0%
FERTILIZER PRODUCTS	955	730	30.8%	930	2.7%	1,885	1,460	29.1%
DJ_UBS ROLL SELECT INDEX FU	0	0	-	0	0.0%	0	0	-

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Commodities and Alternative Investments								
Options								
CORN	1,291,120	1,545,239	-16.4%	1,629,100	-20.7%	2,920,220	3,540,194	-17.5%
SOYBEAN	1,051,089	1,218,669	-13.8%	1,029,198	2.1%	2,080,287	2,391,263	-13.0%
SOYBEAN MEAL	191,025	126,162	51.4%	124,280	53.7%	315,305	275,208	14.6%
SOYBEAN OIL	139,913	136,013	2.9%	107,687	29.9%	247,600	276,532	-10.5%
SOYBEAN CRUSH	249	161	54.7%	453	-45.0%	702	317	121.5%
OATS	2,799	2,590	8.1%	3,171	-11.7%	5,970	4,665	28.0%
ROUGH RICE	850	1,182	-28.1%	1,088	-21.9%	1,938	2,534	-23.5%
WHEAT	400,007	456,377	-12.4%	461,908	-13.4%	861,915	899,531	-4.2%
CORN NEARBY+2 CAL SPRD	6,685	5,685	17.6%	4,560	46.6%	11,245	8,337	34.9%
SOYBN NEARBY+2 CAL SPRD	432	1	43,100.0%	50	764.0%	482	26	1,753.8%
WHEAT NEARBY+2 CAL SPRD	3,293	1,238	166.0%	6,171	-46.6%	9,464	3,667	158.1%
JULY-DEC CORN CAL SPRD	14,286	11,271	26.8%	14,723	-3.0%	29,009	27,339	6.1%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	4,463	5,478	-18.5%	3,095	44.2%	7,558	7,815	-3.3%
JULY-DEC WHEAT CAL SPRD	1,085	495	119.2%	751	44.5%	1,836	495	270.9%
JULY-JULY WHEAT CAL SPRD	200	1	19,900.0%	0	0.0%	200	1	19,900.0%
NOV-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	0.0%	0	0	-
JULY-DEC SOYMEAL CAL SPRD	0	0	-	5	-100.0%	5	0	-
SOY OIL NEARBY+2 CAL SPRD	1,250	175	614.3%	200	525.0%	1,450	175	728.6%
DEC-DEC CORN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-DEC SOY OIL CAL SPRD	10	0	0.0%	0	0.0%	10	240	-95.8%
WHEAT-CORN ICSSO	0	20	-100.0%	56	-100.0%	56	20	180.0%
DEC-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	0	100	-100.0%
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	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	0.0%
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
MAR-DEC CORN CAL SPRD	0	0	-	60	-100.0%	60	0	-
MAR-JULY WHEAT CAL SPRD	25	0	-	330	-92.4%	355	0	-
TOTAL FUTURES GROUP								
Interest Rate Futures	65,769,229	73,323,129	-10.3%	48,102,277	36.7%	113,871,506	124,154,548	-8.3%
Equity Index Futures	3,130,747	2,537,478	23.4%	3,193,109	-2.0%	6,323,856	4,692,362	34.8%
Energy Futures	1,547	5,762	-73.2%	1,993	-22.4%	3,540	13,172	-73.1%
Commodities and Alternative Invest	20,574,474	17,955,509	14.6%	15,137,726	35.9%	35,712,200	32,445,723	10.1%
TOTAL FUTURES	89,475,997	93,821,878	-4.6%	66,435,105	34.7%	155,911,102	161,305,805	-3.3%
TOTAL OPTIONS GROUP								
Equity Index Options	10,281	14,294	-28.1%	12,869	-20.1%	23,150	24,119	-4.0%
Interest Rate Options	12,068,849	10,468,379	15.3%	12,068,002	0.0%	24,136,851	21,651,078	11.5%
Energy Options	0	0	0.0%	0	0.0%	0	0	0.0%
Commodities and Alternative Invest	3,108,781	3,510,757	-11.4%	3,386,886	-8.2%	6,495,667	7,438,459	-12.7%
TOTAL OPTIONS	15,187,911	13,993,430	8.5%	15,467,757	-1.8%	30,655,668	29,113,656	5.3%



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TOTAL COMBINED								
Interest Rate	77,838,078	83,791,508	-7.1%	60,170,279	29.4%	138,008,357	145,805,626	-5.3%
Equity Index	3,141,028	2,551,772	23.1%	3,205,978	-2.0%	6,347,006	4,716,481	34.6%
Energy	1,547	5,762	-73.2%	1,993	-22.4%	3,540	13,172	-73.1%
Commodities and Alternative Invest	23,683,255	21,466,266	10.3%	18,524,612	27.8%	42,207,867	39,884,182	5.8%
GRAND TOTAL	104,663,908	107,815,308	-2.9%	81,902,862	27.8%	186,566,770	190,419,461	-2.0%