

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry FEB 2014	Open Outcry FEB 2013	% CHG	ELEC FEB 2014	ELEC FEB 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	515,843	236,996	117.7%	7,617,827	10,409,540	-26.8%	543,235	263,462	106.2%	13,313,862	18,171,371	-26.7%
10-YR NOTE	690,097	923,568	-25.3%	28,580,821	31,852,179	-10.3%	838,055	1,068,865	-21.6%	50,965,772	55,595,901	-8.3%
5-YR NOTE	693,704	1,016,571	-31.8%	16,625,847	16,970,008	-2.0%	755,960	1,070,345	-29.4%	28,668,894	28,485,075	0.6%
2-YR NOTE	349,821	623,145	-43.9%	5,738,207	6,314,024	-9.1%	357,648	660,011	-45.8%	9,210,945	10,242,214	-10.1%
FED FUND	0	150	-100.0%	341,386	270,277	26.3%	5	150	-96.7%	716,090	820,522	-12.7%
10-YR SWAP	0	0	0.0%	0	7,817	-100.0%	0	69	-100.0%	0	12,938	-100.0%
5-YR SWAP	0	0	0.0%	0	4,970	-100.0%	0	0	0.0%	0	9,651	-100.0%
5-YR SWAP RATE	0	0	0.0%	19,775	23,700	-16.6%	0	0	0.0%	57,959	35,478	63.4%
2-YR SWAP RATE	0	0	0.0%	3,177	12,780	-75.1%	0	0	0.0%	4,708	16,532	-71.5%
10-YR SWAP RATE	0	0	0.0%	18,974	17,126	10.8%	0	104	-100.0%	53,191	31,611	68.3%
7-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
30-YR SWAP	0	0	0.0%	0	23	-100.0%	0	0	0.0%	0	46	-100.0%
ULTRA T-BOND	170,639	164,767	3.6%	2,671,142	2,237,843	19.4%	174,798	166,903	4.7%	4,014,707	3,360,279	19.5%
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%	4,424	1,230	259.7%	0	0	0.0%	7,339	3,144	133.4%
Interest Rate Options												
30-YR BOND	333,886	473,887	-29.5%	808,891	899,898	-10.1%	649,220	924,461	-29.8%	1,619,914	1,900,260	-14.8%
10-YR NOTE	3,675,826	2,805,451	31.0%	5,280,095	3,287,582	60.6%	6,759,035	6,360,590	6.3%	10,366,006	7,162,516	44.7%
5-YR NOTE	713,649	981,691	-27.3%	830,029	1,100,972	-24.6%	1,597,039	1,924,073	-17.0%	2,042,287	2,164,187	-5.6%
2-YR NOTE	51,511	209,100	-75.4%	50,303	31,459	59.9%	113,709	334,233	-66.0%	101,331	114,712	-11.7%
FED FUND	0	4,975	-100.0%	0	3	-100.0%	1,930	20,555	-90.6%	17	4	325.0%
FLEX 30-YR BOND	3,200	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	18,979	1,369	1,286.3%	3,180	3,383	-6.0%	20,029	5,642	255.0%	4,054	7,204	-43.7%

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Equity Index Futures												
\$25 DJ	0	0	0.0%	0	1	-100.0%	0	0	0.0%	0	5	-100.0%
DJIA	1,060	1,795	-40.9%	996	1,071	-7.0%	2,522	3,472	-27.4%	2,057	1,912	7.6%
MINI \$5 DOW	0	0	0.0%	3,115,644	2,525,230	23.4%	0	0	0.0%	6,295,903	4,668,500	34.9%
DJ US REAL ESTATE	0	0	0.0%	3,354	972	245.1%	0	0	0.0%	7,281	1,599	355.3%
Equity Index Options												
DJIA	6	55	-89.1%	0	0	0.0%	8	121	-93.4%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	10,275	14,239	-27.8%	0	0	0.0%	23,142	23,998	-3.6%
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	187,968	222,025	-15.3%	7,111,337	5,860,033	21.4%	297,352	381,398	-22.0%	12,590,020	10,647,600	18.2%
SOYBEAN	78,524	93,109	-15.7%	4,781,529	4,286,107	11.6%	135,516	161,920	-16.3%	8,305,580	7,750,996	7.2%
SOYBEAN MEAL	34,684	59,161	-41.4%	1,816,933	1,638,534	10.9%	59,673	105,820	-43.6%	3,266,536	3,041,161	7.4%
SOYBEAN OIL	37,147	73,421	-49.4%	2,431,249	2,270,184	7.1%	52,818	128,073	-58.8%	4,139,129	4,220,207	-1.9%
OATS	95	111	-14.4%	28,316	30,852	-8.2%	283	258	9.7%	45,506	51,155	-11.0%
ROUGH RICE	198	367	-46.0%	22,278	38,290	-41.8%	275	681	-59.6%	32,303	52,651	-38.6%
WHEAT	30,754	39,963	-23.0%	3,188,060	2,586,303	23.3%	53,720	64,564	-16.8%	5,423,844	4,539,345	19.5%
MINI CORN	792	967	-18.1%	14,484	19,325	-25.1%	1,218	1,654	-26.4%	25,334	36,757	-31.1%
MINI SOYBEAN	2,366	2,112	12.0%	26,797	32,920	-18.6%	3,111	3,081	1.0%	46,420	59,048	-21.4%
MINI WHEAT	142	72	97.2%	5,765	10,572	-45.5%	162	134	20.9%	10,057	17,709	-43.2%
ETHANOL	0	0	0.0%	20,259	30,905	-34.4%	0	0	0.0%	38,060	56,808	-33.0%
DOW-UBS COMMOD INDEX	0	0	0.0%	12,876	22,912	-43.8%	0	0	0.0%	19,742	36,858	-46.4%
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	-	-	0	-	-	0	-	-	0	-	-
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	592,390	921,640	-35.7%	673,816	618,794	8.9%	1,389,964	2,161,804	-35.7%	1,494,759	1,371,768	9.0%
SOYBEAN	467,809	637,255	-26.6%	582,852	579,870	0.5%	973,228	1,293,229	-24.7%	1,106,024	1,096,490	0.9%
SOYBEAN MEAL	109,917	64,221	71.2%	81,008	61,941	30.8%	164,083	163,113	0.6%	151,122	111,095	36.0%
SOYBEAN OIL	116,586	106,101	9.9%	23,327	29,112	-19.9%	204,972	228,576	-10.3%	42,628	47,156	-9.6%
SOYBEAN CRUSH	249	161	54.7%	0	0	0.0%	702	317	121.5%	0	0	0.0%
OATS	1,280	1,458	-12.2%	1,519	1,132	34.2%	3,365	2,108	59.6%	2,605	2,557	1.9%
ROUGH RICE	407	1,063	-61.7%	443	119	272.3%	831	2,192	-62.1%	1,107	342	223.7%
WHEAT	197,129	264,953	-25.6%	194,891	190,286	2.4%	432,531	502,944	-14.0%	394,728	393,199	0.4%
CORN NEARBY+2 CAL SPRD	6,190	5,666	9.2%	495	19	2,505.3%	10,646	8,310	28.1%	599	27	2,118.5%
SOYBN NEARBY+2 CAL SPRD	432	1	43,100.0%	0	0	0.0%	482	26	1,753.8%	0	0	0.0%
WHEAT NEARBY+2 CAL SPRD	3,197	1,236	158.7%	96	2	4,700.0%	8,890	3,653	143.4%	574	14	4,000.0%
JULY-DEC CORN CAL SPRD	13,924	11,271	23.5%	362	0	0.0%	28,532	27,279	4.6%	477	60	695.0%
DEC-JULY WHEAT CAL SPRD	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
JULY-NOV SOYBEAN CAL SPRI	4,463	5,478	-18.5%	0	0	0.0%	7,558	7,815	-3.3%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	1,065	495	115.2%	20	0	0.0%	1,804	495	264.4%	32	0	0.0%
JULY-JULY WHEAT CAL SPRD	200	1	19,900.0%	0	0	0.0%	200	1	19,900.0%	0	0	0.0%
NOV-NOV SOYBEAN CAL SPRD	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	10	0	0.0%	0	0	0.0%	10	240	-95.8%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	1,225	175	600.0%	25	0	0.0%	1,425	175	714.3%	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 ICSSO	0	20	-100.0%	0	0	0.0%	56	20	180.0%	0	0	0.0%
DEC-DEC CORN CAL SPRD	0	0	0.0%	0	0	0.0%	0	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 SPRI	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
MAY-NOV SOYBEAN CAL SPRI	0	-	-	0	-	-	0	-	-	0	-	-
MAR-DEC CORN CAL SPRD	0	-	-	0	-	-	60	-	-	0	-	-
MAR-JULY WHEAT CAL SPRD	25	-	-	0	-	-	355	-	-	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	2,420,104	2,965,197	-18.4%	61,621,580	68,121,517	-9.5%	2,669,701	3,229,909	-17.3%	107,013,467	116,784,762	-8.4%
Equity Index Futures	1,060	1,795	-40.9%	3,119,994	2,527,274	23.5%	2,522	3,472	-27.4%	6,305,241	4,672,016	35.0%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	372,670	491,308	-24.1%	19,459,883	16,826,937	15.6%	604,128	847,583	-28.7%	33,942,531	30,510,295	11.2%
TOTAL FUTURES	2,793,834	3,458,300	-19.2%	84,201,457	87,475,728	-3.7%	3,276,351	4,080,964	-19.7%	147,261,239	151,967,073	-3.1%
TOTAL OPTIONS GROUP												
Equity Index Options	6	55	-89.1%	10,275	14,239	-27.8%	8	121	-93.4%	23,142	23,998	-3.6%
Interest Rate Options	4,797,051	4,476,473	7.2%	6,972,498	5,323,297	31.0%	9,144,162	9,569,554	-4.4%	14,133,609	11,348,883	24.5%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,516,498	2,021,195	-25.0%	1,558,854	1,481,275	5.2%	3,229,699	4,402,397	-26.6%	3,194,680	3,022,708	5.7%
TOTAL OPTIONS	6,313,555	6,497,723	-2.8%	8,541,627	6,818,811	25.3%	12,373,869	13,972,072	-11.4%	17,351,431	14,395,589	20.5%
TOTAL COMBINED												
Interest Rate	7,217,155	7,441,670	-3.0%	68,594,078	73,444,814	-6.6%	11,813,863	12,799,463	-7.7%	121,147,076	128,133,645	-5.5%
Equity Index	1,066	1,850	-42.4%	3,130,269	2,541,513	23.2%	2,530	3,593	-29.6%	6,328,383	4,696,014	34.8%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,889,168	2,512,503	-24.8%	21,018,737	18,308,212	14.8%	3,833,827	5,249,980	-27.0%	37,137,211	33,533,003	10.7%
GRAND TOTAL	9,107,389	9,956,023	-8.5%	92,743,084	94,294,539	-1.6%	15,650,220	18,053,036	-13.3%	164,612,670	166,362,662	-1.1%