

## 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
<b>Interest Rate Futures</b>								
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%
<b>Interest Rate Options</b>								
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%
<b>Equity Index Futures</b>								
\$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%
<b>Equity Index Options</b>								
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%
<b>Energy Futures</b>								
ETHANOL FWD	1,547	5,762	-73.2%	1,993	-22.4%	3,540	13,172	-73.1%

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<b>Energy Options</b>								
ETHANOL FWD	0	0	0.0%	0	0.0%	0	0	0.0%
<b>Commodities and Alternative Investments</b>								
<b>Futures</b>								
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 SWAP	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 FUTURES	0	0	-	0	0.0%	0	0	-

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<b>Commodities and Alternative Investments</b>								
<b>Options</b>								
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 ICSD	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	-
<b>TOTAL FUTURES GROUP</b>								
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%
<b>TOTAL FUTURES</b>	<b>89,475,997</b>	<b>93,821,878</b>	<b>-4.6%</b>	<b>66,435,105</b>	<b>34.7%</b>	<b>155,911,102</b>	<b>161,305,805</b>	<b>-3.3%</b>
<b>TOTAL OPTIONS GROUP</b>								
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%
<b>TOTAL OPTIONS</b>	<b>15,187,911</b>	<b>13,993,430</b>	<b>8.5%</b>	<b>15,467,757</b>	<b>-1.8%</b>	<b>30,655,668</b>	<b>29,113,656</b>	<b>5.3%</b>



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<b>TOTAL COMBINED</b>								
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%
<b>GRAND TOTAL</b>	<b>104,663,908</b>	<b>107,815,308</b>	<b>-2.9%</b>	<b>81,902,862</b>	<b>27.8%</b>	<b>186,566,770</b>	<b>190,419,461</b>	<b>-2.0%</b>