

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry APR 2014	Open Outcry APR 2013	% CHG	ELEC APR 2014	ELEC APR 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	21,961	28,160	-22.0%	6,122,315	8,114,978	-24.6%	603,445	335,922	79.6%	26,132,772	33,867,216	-22.8%
10-YR NOTE	116,270	122,095	-4.8%	24,250,856	23,133,129	4.8%	1,135,761	1,347,776	-15.7%	101,911,227	102,299,246	-0.4%
5-YR NOTE	74,598	28,054	165.9%	13,001,145	10,369,739	25.4%	914,553	1,167,932	-21.7%	56,529,629	50,071,777	12.9%
2-YR NOTE	22,390	15,316	46.2%	3,940,556	2,724,711	44.6%	415,634	724,766	-42.7%	17,326,576	16,336,016	6.1%
FED FUND	0	412	-100.0%	455,954	260,447	75.1%	23	562	-95.9%	1,642,636	1,428,050	15.0%
10-YR SWAP	0	0	0.0%	0	7,798	-100.0%	0	79	-100.0%	0	51,355	-100.0%
5-YR SWAP	0	0	0.0%	0	4,724	-100.0%	0	97	-100.0%	0	28,457	-100.0%
5-YR SWAP RATE	311	5	6,120.0%	31,036	21,265	45.9%	855	224	281.7%	185,503	87,797	111.3%
2-YR SWAP RATE	50	37	35.1%	10,344	5,102	102.7%	50	37	35.1%	23,635	30,722	-23.1%
10-YR SWAP RATE	0	0	0.0%	22,351	21,195	5.5%	1,413	984	43.6%	162,337	93,601	73.4%
7-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
30-YR SWAP	0	0	0.0%	0	34	-100.0%	0	0	0.0%	0	96	-100.0%
ULTRA T-BOND	3,687	6,228	-40.8%	1,327,938	1,362,554	-2.5%	184,933	182,600	1.3%	7,114,737	5,985,747	18.9%
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%	2,206	1,758	25.5%	0	0	0.0%	16,134	6,464	149.6%
Interest Rate Options												
30-YR BOND	397,985	583,462	-31.8%	937,166	1,200,995	-22.0%	1,451,189	2,023,688	-28.3%	3,478,739	4,205,050	-17.3%
10-YR NOTE	2,945,463	2,464,824	19.5%	4,718,113	2,982,555	58.2%	13,058,058	11,377,334	14.8%	20,080,990	13,710,502	46.5%
5-YR NOTE	1,041,263	741,804	40.4%	1,217,322	427,990	184.4%	3,447,909	3,441,560	0.2%	4,567,659	2,991,629	52.7%
2-YR NOTE	164,250	43,202	280.2%	116,705	24,361	379.1%	396,963	438,780	-9.5%	340,361	175,281	94.2%
FED FUND	2,000	1,500	33.3%	0	0	0.0%	8,430	27,655	-69.5%	19	6	216.7%
FLEX 30-YR BOND	0	0	0.0%	0	0	0.0%	3,200	0	0.0%	0	0	0.0%
FLEX 10-YR NOTE	0	200	-100.0%	0	0	0.0%	0	200	-100.0%	0	0	0.0%
ULTRA T-BOND	11,511	3,010	282.4%	3,633	5,340	-32.0%	34,661	9,996	246.7%	9,904	17,130	-42.2%

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Equity Index Futures												
\$25 DJ	0	0	0.0%	12	1	1,100.0%	0	0	0.0%	12	22	-45.5%
DJIA	931	2,235	-58.3%	1,289	1,351	-4.6%	13,359	21,580	-38.1%	5,106	5,042	1.3%
MINI \$5 DOW	0	0	0.0%	3,351,580	3,417,808	-1.9%	0	0	0.0%	13,612,485	11,131,242	22.3%
DJ US REAL ESTATE	0	0	0.0%	3,792	1,087	248.9%	0	0	0.0%	22,766	8,063	182.4%
Equity Index Options												
DJIA	11	57	-80.7%	0	0	0.0%	62	4,247	-98.5%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	8,889	15,601	-43.0%	0	0	0.0%	40,521	54,236	-25.3%
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	225,882	219,826	2.8%	6,432,776	6,573,378	-2.1%	632,511	716,676	-11.7%	24,525,878	21,913,038	11.9%
SOYBEAN	66,959	89,815	-25.4%	3,915,514	4,234,530	-7.5%	255,291	308,430	-17.2%	15,677,462	15,015,906	4.4%
SOYBEAN MEAL	24,239	52,623	-53.9%	1,581,535	1,844,044	-14.2%	103,584	191,056	-45.8%	6,180,350	6,076,094	1.7%
SOYBEAN OIL	24,716	55,133	-55.2%	1,958,069	2,334,211	-16.1%	94,614	214,871	-56.0%	7,703,537	7,946,757	-3.1%
OATS	113	241	-53.1%	16,004	28,806	-44.4%	648	602	7.6%	79,361	96,111	-17.4%
ROUGH RICE	85	573	-85.2%	22,251	38,802	-42.7%	627	1,384	-54.7%	65,060	110,881	-41.3%
WHEAT	76,879	37,414	105.5%	3,047,505	2,809,946	8.5%	182,015	129,924	40.1%	11,253,908	9,239,686	21.8%
MINI CORN	770	931	-17.3%	15,100	17,432	-13.4%	2,574	3,449	-25.4%	60,205	72,380	-16.8%
MINI SOYBEAN	1,411	1,679	-16.0%	23,926	17,952	33.3%	5,424	5,505	-1.5%	98,517	100,029	-1.5%
MINI WHEAT	162	206	-21.4%	8,872	6,645	33.5%	670	462	45.0%	31,311	32,254	-2.9%
ETHANOL	0	0	0.0%	23,831	36,685	-35.0%	0	0	0.0%	81,945	129,562	-36.8%
DOW-UBS COMMOD INDEX	0	0	0.0%	10,377	4,887	112.3%	0	0	0.0%	66,620	101,396	-34.3%
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	-	-	192	-	-

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Commodities and Alternative Investments												
Options												
CORN	754,713	1,518,671	-50.3%	714,956	948,101	-24.6%	3,017,316	4,732,265	-36.2%	3,227,218	2,982,888	8.2%
SOYBEAN	596,201	523,881	13.8%	676,698	538,929	25.6%	2,047,410	2,267,015	-9.7%	2,427,131	2,083,213	16.5%
SOYBEAN MEAL	79,054	77,843	1.6%	72,149	60,858	18.6%	301,293	295,216	2.1%	286,045	223,637	27.9%
SOYBEAN OIL	83,302	123,577	-32.6%	38,651	39,702	-2.6%	413,852	446,030	-7.2%	115,154	116,414	-1.1%
SOYBEAN CRUSH	87	197	-55.8%	0	0	0.0%	877	1,069	-18.0%	0	0	0.0%
OATS	273	2,007	-86.4%	371	1,443	-74.3%	4,564	5,411	-15.7%	4,383	5,148	-14.9%
ROUGH RICE	371	1,194	-68.9%	1,004	468	114.5%	1,587	6,045	-73.7%	3,041	1,051	189.3%
WHEAT	279,116	222,057	25.7%	271,437	207,716	30.7%	1,128,555	964,173	17.0%	1,040,155	810,940	28.3%
CORN NEARBY+2 CAL SPRD	7,956	21,204	-62.5%	197	0	0.0%	23,538	44,288	-46.9%	1,026	40	2,465.0%
SOYBN NEARBY+2 CAL SPRD	3,731	76	4,809.2%	50	0	0.0%	4,979	102	4,781.4%	50	0	0.0%
WHEAT NEARBY+2 CAL SPRD	8,897	3,837	131.9%	505	0	0.0%	19,502	10,185	91.5%	1,105	26	4,150.0%
JULY-DEC CORN CAL SPRD	16,197	10,180	59.1%	359	16	2,143.8%	60,231	47,113	27.8%	1,096	135	711.9%
DEC-JULY WHEAT CAL SPRD	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
JULY-NOV SOYBEAN CAL SPR	13,726	11,319	21.3%	0	0	0.0%	27,941	26,668	4.8%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	1,469	3,275	-55.1%	4	18	-77.8%	3,858	4,010	-3.8%	53	68	-22.1%
JULY-JULY WHEAT CAL SPRD	180	206	-12.6%	19	2	850.0%	463	392	18.1%	29	2	1,350.0%
NOV-NOV SOYBEAN CAL SPR	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 SPR	0	-	-	0	-	-	5	-	-	0	-	-
JULY-DEC SOY OIL CAL SPRD	0	157	-100.0%	0	0	0.0%	225	397	-43.3%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	175	261	-33.0%	5	0	0.0%	1,651	621	165.9%	30	0	0.0%
NOV-JULY SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
WHEAT-CORN IC50	29	100	-71.0%	0	0	0.0%	90	120	-25.0%	0	0	0.0%
DEC-DEC CORN CAL SPRD	10	0	0.0%	0	0	0.0%	229	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 SPR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NOV-DEC SOYBEAN CSO	600	-	-	0	-	-	650	-	-	0	-	-
MAY-NOV SOYBEAN CAL SPR	0	80	-100.0%	0	0	0.0%	250	80	212.5%	0	0	0.0%
MAR-DEC CORN CAL SPRD	0	-	-	0	-	-	60	-	-	0	-	-
MAR-JULY WHEAT CAL SPRD	0	-	-	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	239,267	200,307	19.5%	49,164,701	46,027,434	6.8%	3,256,667	3,760,979	-13.4%	211,045,186	210,286,544	0.4%
Equity Index Futures	931	2,235	-58.3%	3,356,673	3,420,247	-1.9%	13,359	21,580	-38.1%	13,640,369	11,144,369	22.4%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	421,216	458,441	-8.1%	17,055,760	17,947,318	-5.0%	1,277,958	1,572,359	-18.7%	65,824,346	60,834,094	8.2%
TOTAL FUTURES	661,414	660,983	0.1%	69,577,134	67,394,999	3.2%	4,547,984	5,354,918	-15.1%	290,509,901	282,265,007	2.9%
TOTAL OPTIONS GROUP												
Equity Index Options	11	57	-80.7%	8,889	15,601	-43.0%	62	4,247	-98.5%	40,521	54,236	-25.3%
Interest Rate Options	4,562,472	3,838,002	18.9%	6,992,939	4,641,241	50.7%	18,400,410	17,319,213	6.2%	28,477,672	21,099,598	35.0%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,846,087	2,520,122	-26.7%	1,776,405	1,797,253	-1.2%	7,059,481	8,851,300	-20.2%	7,106,516	6,223,562	14.2%
TOTAL OPTIONS	6,408,570	6,358,181	0.8%	8,778,233	6,454,095	36.0%	25,459,953	26,174,760	-2.7%	35,624,709	27,377,396	30.1%
TOTAL COMBINED												
Interest Rate	4,801,739	4,038,309	18.9%	56,157,640	50,668,675	10.8%	21,657,077	21,080,192	2.7%	239,522,858	231,386,142	3.5%
Equity Index	942	2,292	-58.9%	3,365,562	3,435,848	-2.0%	13,421	25,827	-48.0%	13,680,890	11,198,605	22.2%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,267,303	2,978,563	-23.9%	18,832,165	19,744,571	-4.6%	8,337,439	10,423,659	-20.0%	72,930,862	67,057,656	8.8%
GRAND TOTAL	7,069,984	7,019,164	0.7%	78,355,367	73,849,094	6.1%	30,007,937	31,529,678	-4.8%	326,134,610	309,642,403	5.3%

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