

CBOT Exchange Volume Report - Monthly

	VOLUME APR 2014	VOLUME APR 2013	% CHG	VOLUME MAR 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Interest Rate Futures								
30-YR BOND	6,259,883	8,269,692	-24.3%	6,867,688	-8.9%	27,210,605	34,612,372	-21.4%
10-YR NOTE	25,202,121	23,858,980	5.6%	27,675,284	-8.9%	105,867,761	106,758,931	-0.8%
5-YR NOTE	14,088,179	11,023,937	27.8%	16,060,601	-12.3%	61,252,362	53,951,724	13.5%
2-YR NOTE	4,402,326	3,169,708	38.9%	4,670,193	-5.7%	19,514,464	18,614,894	4.8%
FED FUND	455,954	260,859	74.8%	470,610	-3.1%	1,642,659	1,431,012	14.8%
10-YR SWAP	0	7,798	-100.0%	0	0.0%	0	58,484	-100.0%
5-YR SWAP	0	4,724	-100.0%	0	0.0%	0	32,405	-100.0%
5-YR SWAP RATE	46,158	21,270	117.0%	105,457	-56.2%	213,694	95,009	124.9%
2-YR SWAP RATE	10,394	5,139	102.3%	8,583	21.1%	23,685	31,259	-24.2%
10-YR SWAP RATE	27,251	21,195	28.6%	130,055	-79.0%	211,567	104,585	102.3%
7-YR SWAP	0	0	0.0%	0	-	0	0	0.0%
30-YR SWAP	0	34	-100.0%	0	0.0%	0	96	-100.0%
ULTRA T-BOND	1,388,436	1,479,587	-6.2%	1,890,821	-26.6%	7,687,364	6,569,367	17.0%
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	2,206	1,858	18.7%	11,637	-81.0%	21,182	7,314	189.6%
Interest Rate Options								
30-YR BOND	1,335,151	1,814,757	-26.4%	1,325,643	0.7%	4,950,878	6,304,038	-21.5%
10-YR NOTE	7,970,076	5,499,879	44.9%	8,712,615	-8.5%	34,324,912	25,365,151	35.3%
5-YR NOTE	2,457,423	1,248,444	96.8%	2,393,304	2.7%	8,811,003	7,022,515	25.5%
2-YR NOTE	280,955	67,563	315.8%	241,329	16.4%	737,324	624,061	18.1%
FED FUND	2,000	1,500	33.3%	4,502	-55.6%	8,449	27,661	-69.5%
FLEX 30-YR BOND	0	0	0.0%	0	0.0%	3,200	0	0.0%
FLEX 10-YR NOTE	0	200	-100.0%	0	0.0%	0	200	-100.0%
ULTRA T-BOND	15,144	8,350	81.4%	5,338	183.7%	44,565	27,126	64.3%
Equity Index Futures								
\$25 DJ	12	1	1,100.0%	0	0.0%	12	22	-45.5%
DJIA	5,417	9,017	-39.9%	13,968	-61.2%	38,910	52,611	-26.0%
MINI \$5 DOW	3,351,580	3,417,808	-1.9%	3,965,002	-15.5%	13,612,985	11,131,242	22.3%
DJ US REAL ESTATE	5,100	1,319	286.7%	17,257	-70.4%	30,285	8,932	239.1%
Equity Index Options								
DJIA	11	57	-80.7%	43	-74.4%	62	4,247	-98.5%
MINI \$5 DOW	8,889	15,601	-43.0%	8,490	4.7%	40,521	54,236	-25.3%
Energy Futures								
ETHANOL FWD	1,560	7,650	-79.6%	854	82.7%	5,954	27,979	-78.7%

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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	6,996,160	7,089,870	-1.3%	5,772,236	21.2%	26,173,675	23,518,314	11.3%
SOYBEAN	4,191,925	4,516,479	-7.2%	3,613,899	16.0%	16,589,031	15,905,848	4.3%
SOYBEAN MEAL	1,711,209	1,985,554	-13.8%	1,409,670	21.4%	6,558,074	6,542,136	0.2%
SOYBEAN OIL	2,058,544	2,453,700	-16.1%	1,657,539	24.2%	8,000,096	8,366,780	-4.4%
OATS	18,113	31,035	-41.6%	18,786	-3.6%	86,661	103,641	-16.4%
ROUGH RICE	22,644	40,409	-44.0%	10,911	107.5%	66,724	116,474	-42.7%
WHEAT	3,184,796	2,888,914	10.2%	2,865,133	11.2%	11,622,349	9,511,804	22.2%
MINI CORN	15,872	18,364	-13.6%	20,357	-22.0%	62,787	75,844	-17.2%
MINI SOYBEAN	25,340	19,635	29.1%	29,076	-12.8%	103,957	105,554	-1.5%
MINI WHEAT	9,038	6,854	31.9%	12,728	-29.0%	31,987	32,719	-2.2%
ETHANOL	24,319	40,033	-39.3%	20,547	18.4%	84,074	138,365	-39.2%
DOW-UBS COMMOD INDEX	10,777	4,887	120.5%	36,501	-70.5%	67,020	102,676	-34.7%
GRAIN BASIS SWAPS	0	11,415	-100.0%	0	0.0%	0	26,012	-100.0%
DOW-UBS COMMOD INDEX SWA	0	0	0.0%	0	0.0%	0	0	0.0%
FERTILIZER PRODUCTS	1,120	1,365	-17.9%	1,320	-15.2%	4,325	3,285	31.7%
DJ_UBS ROLL SELECT INDEX FU	0	0	-	872	-100.0%	872	0	-

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Commodities and Alternative Investments								
Options								
CORN	1,518,468	2,507,362	-39.4%	1,903,911	-20.2%	6,342,599	7,812,449	-18.8%
SOYBEAN	1,273,049	1,062,810	19.8%	1,125,331	13.1%	4,478,667	4,351,772	2.9%
SOYBEAN MEAL	151,203	138,701	9.0%	121,203	24.8%	587,711	520,053	13.0%
SOYBEAN OIL	121,953	163,279	-25.3%	159,453	-23.5%	529,006	563,244	-6.1%
SOYBEAN CRUSH	87	197	-55.8%	88	-1.1%	877	1,069	-18.0%
OATS	644	3,450	-81.3%	2,333	-72.4%	8,947	10,559	-15.3%
ROUGH RICE	1,375	1,662	-17.3%	1,315	4.6%	4,628	7,096	-34.8%
WHEAT	553,378	430,626	28.5%	805,173	-31.3%	2,220,466	1,820,301	22.0%
CORN NEARBY+2 CAL SPRD	8,153	21,204	-61.5%	5,166	57.8%	24,564	44,328	-44.6%
SOYBN NEARBY+2 CAL SPRD	3,781	76	4,875.0%	766	393.6%	5,029	102	4,830.4%
WHEAT NEARBY+2 CAL SPRD	9,402	3,837	145.0%	1,741	440.0%	20,607	10,711	92.4%
JULY-DEC CORN CAL SPRD	16,556	10,196	62.4%	15,762	5.0%	61,327	47,248	29.8%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	13,726	11,611	18.2%	6,657	106.2%	27,941	26,960	3.6%
JULY-DEC WHEAT CAL SPRD	1,473	3,293	-55.3%	602	144.7%	3,911	4,078	-4.1%
JULY-JULY WHEAT CAL SPRD	199	208	-4.3%	93	114.0%	492	394	24.9%
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	-	0	0.0%	5	0	-
SOY OIL NEARBY+2 CAL SPRD	180	261	-31.0%	51	252.9%	1,681	621	170.7%
DEC-DEC CORN CAL SPRD	10	0	0.0%	219	-95.4%	229	0	0.0%
JULY-DEC SOY OIL CAL SPRD	0	157	-100.0%	215	-100.0%	225	397	-43.3%
WHEAT-CORN ICSD	29	100	-71.0%	5	480.0%	90	120	-25.0%
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	80	-100.0%	250	-100.0%	250	80	212.5%
MAR-DEC CORN CAL SPRD	0	0	-	0	0.0%	60	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	0.0%	355	0	-
NOV-DEC SOYBEAN CSO	600	0	-	50	1,100.0%	650	0	-
TOTAL FUTURES GROUP								
Interest Rate Futures	51,882,908	48,124,781	7.8%	57,890,929	-10.4%	223,645,343	222,267,452	0.6%
Equity Index Futures	3,362,109	3,428,145	-1.9%	3,996,227	-15.9%	13,682,192	11,192,807	22.2%
Energy Futures	1,560	7,650	-79.6%	854	82.7%	5,954	27,979	-78.7%
Commodities and Alternative Invest	18,269,857	19,108,514	-4.4%	15,469,575	18.1%	69,451,632	64,549,452	7.6%
TOTAL FUTURES	73,516,434	70,669,090	4.0%	77,357,585	-5.0%	306,785,121	298,037,690	2.9%
TOTAL OPTIONS GROUP								
Equity Index Options	8,900	15,658	-43.2%	8,533	4.3%	40,583	58,483	-30.6%
Interest Rate Options	12,060,749	8,640,693	39.6%	12,682,731	-4.9%	48,880,331	39,370,752	24.2%
Energy Options	0	0	0.0%	0	0.0%	0	0	0.0%
Commodities and Alternative Invest	3,674,266	4,359,110	-15.7%	4,150,384	-11.5%	14,320,317	15,221,682	-5.9%
TOTAL OPTIONS	15,743,915	13,015,461	21.0%	16,841,648	-6.5%	63,241,231	54,650,917	15.7%

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TOTAL COMBINED								
Interest Rate	63,943,657	56,765,474	12.6%	70,573,660	-9.4%	272,525,674	261,638,204	4.2%
Equity Index	3,371,009	3,443,803	-2.1%	4,004,760	-15.8%	13,722,775	11,251,290	22.0%
Energy	1,560	7,650	-79.6%	854	82.7%	5,954	27,979	-78.7%
Commodities and Alternative Invest	21,944,123	23,467,624	-6.5%	19,619,959	11.8%	83,771,949	79,771,134	5.0%
GRAND TOTAL	89,260,349	83,684,551	6.7%	94,199,233	-5.2%	370,026,352	352,688,607	4.9%

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