



CBOT Exchange Volume Report - Monthly

	VOLUME MAY 2014	VOLUME MAY 2013	% CHG	VOLUME APR 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Interest Rate Futures								
30-YR BOND	9,648,847	13,337,545	-27.7%	6,259,883	54.1%	36,859,452	47,949,917	-23.1%
10-YR NOTE	34,569,307	43,005,696	-19.6%	25,202,121	37.2%	140,437,068	149,764,627	-6.2%
5-YR NOTE	20,473,547	23,914,441	-14.4%	14,088,179	45.3%	81,725,909	77,866,165	5.0%
2-YR NOTE	8,206,769	8,812,143	-6.9%	4,402,326	86.4%	27,721,233	27,427,037	1.1%
FED FUND	389,060	440,265	-11.6%	455,954	-14.7%	2,031,719	1,871,277	8.6%
10-YR SWAP	0	18,883	-100.0%	0	0.0%	0	77,367	-100.0%
5-YR SWAP	0	8,690	-100.0%	0	0.0%	0	41,095	-100.0%
5-YR SWAP RATE	35,283	31,599	11.7%	46,158	-23.6%	248,977	126,608	96.7%
2-YR SWAP RATE	8,588	7,293	17.8%	10,425	-17.6%	32,304	38,552	-16.2%
10-YR SWAP RATE	23,225	73,538	-68.4%	27,260	-14.8%	234,801	178,123	31.8%
7-YR SWAP	0	0	0.0%	0	-	0	0	0.0%
30-YR SWAP	0	60	-100.0%	0	0.0%	0	156	-100.0%
ULTRA T-BOND	3,067,373	2,848,498	7.7%	1,388,436	120.9%	10,754,737	9,417,865	14.2%
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	3,330	27,924	-88.1%	2,206	51.0%	24,512	35,238	-30.4%
Interest Rate Options								
30-YR BOND	1,522,727	2,815,958	-45.9%	1,335,151	14.0%	6,473,605	9,119,996	-29.0%
10-YR NOTE	8,316,180	9,354,765	-11.1%	7,970,076	4.3%	42,641,092	34,719,916	22.8%
5-YR NOTE	2,198,315	2,657,132	-17.3%	2,457,423	-10.5%	11,009,318	9,679,647	13.7%
2-YR NOTE	165,008	258,643	-36.2%	280,955	-41.3%	902,332	882,704	2.2%
FED FUND	0	2,300	-100.0%	2,000	-100.0%	8,449	29,961	-71.8%
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	400	-100.0%
ULTRA T-BOND	13,795	12,134	13.7%	15,144	-8.9%	58,360	39,260	48.7%
Equity Index Futures								
\$25 DJ	9	0	0.0%	12	-25.0%	21	22	-4.5%
DJIA	3,905	4,578	-14.7%	5,417	-27.9%	42,815	57,189	-25.1%
MINI \$5 DOW	2,637,746	3,212,088	-17.9%	3,351,580	-21.3%	16,250,731	14,343,330	13.3%
DJ US REAL ESTATE	6,628	1,467	351.8%	5,100	30.0%	36,913	10,399	255.0%
Equity Index Options								
DJIA	196	27	625.9%	11	1,681.8%	258	4,274	-94.0%
MINI \$5 DOW	16,668	22,537	-26.0%	8,889	87.5%	57,189	76,773	-25.5%
Energy Futures								
ETHANOL FWD	1,573	2,599	-39.5%	1,560	0.8%	7,527	30,578	-75.4%

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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	4,613,453	4,937,677	-6.6%	6,996,160	-34.1%	30,787,128	28,455,991	8.2%
SOYBEAN	2,914,636	3,522,905	-17.3%	4,191,925	-30.5%	19,503,667	19,428,753	0.4%
SOYBEAN MEAL	1,138,305	1,558,286	-27.0%	1,711,209	-33.5%	7,696,379	8,100,422	-5.0%
SOYBEAN OIL	1,450,240	1,831,573	-20.8%	2,058,544	-29.6%	9,450,336	10,198,353	-7.3%
OATS	11,938	16,891	-29.3%	18,113	-34.1%	98,599	120,532	-18.2%
ROUGH RICE	11,135	14,123	-21.2%	22,644	-50.8%	77,859	130,597	-40.4%
WHEAT	2,389,107	1,872,716	27.6%	3,184,796	-25.0%	14,011,456	11,384,520	23.1%
MINI CORN	11,453	15,850	-27.7%	15,872	-27.8%	74,240	91,694	-19.0%
MINI SOYBEAN	21,045	23,945	-12.1%	25,340	-16.9%	125,002	129,499	-3.5%
MINI WHEAT	8,750	4,155	110.6%	9,038	-3.2%	40,737	36,874	10.5%
ETHANOL	20,168	30,116	-33.0%	24,319	-17.1%	104,242	168,481	-38.1%
DOW-UBS COMMOD INDEX	5,506	3,682	49.5%	10,777	-48.9%	72,526	106,358	-31.8%
GRAIN BASIS SWAPS	52	1,879	-97.2%	0	0.0%	52	27,891	-99.8%
DOW-UBS COMMOD INDEX SWA	0	0	0.0%	0	0.0%	0	0	0.0%
FERTILIZER PRODUCTS	1,105	665	66.2%	1,120	-1.3%	5,430	3,950	37.5%
DJ_UBS ROLL SELECT INDEX FU	0	0	-	0	0.0%	872	0	-

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Commodities and Alternative Investments								
Options								
CORN	1,505,956	1,944,420	-22.5%	1,518,468	-0.8%	7,848,555	9,756,869	-19.6%
SOYBEAN	1,166,250	1,378,350	-15.4%	1,273,049	-8.4%	5,644,917	5,730,122	-1.5%
SOYBEAN MEAL	178,906	125,968	42.0%	151,203	18.3%	766,617	646,021	18.7%
SOYBEAN OIL	162,658	111,183	46.3%	121,953	33.4%	691,664	674,427	2.6%
SOYBEAN CRUSH	78	349	-77.7%	87	-10.3%	955	1,418	-32.7%
OATS	2,096	2,356	-11.0%	644	225.5%	11,043	12,915	-14.5%
ROUGH RICE	1,465	498	194.2%	1,375	6.5%	6,093	7,594	-19.8%
WHEAT	672,501	370,621	81.5%	553,378	21.5%	2,892,967	2,190,922	32.0%
CORN NEARBY+2 CAL SPRD	25,507	26,355	-3.2%	8,153	212.9%	50,071	70,683	-29.2%
SOYBN NEARBY+2 CAL SPRD	361	51	607.8%	3,781	-90.5%	5,390	153	3,422.9%
WHEAT NEARBY+2 CAL SPRD	7,627	1,837	315.2%	9,402	-18.9%	28,234	12,548	125.0%
JULY-DEC CORN CAL SPRD	18,895	22,401	-15.7%	16,556	14.1%	80,222	69,649	15.2%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	10,236	24,017	-57.4%	13,726	-25.4%	38,177	50,977	-25.1%
JULY-DEC WHEAT CAL SPRD	897	2,026	-55.7%	1,473	-39.1%	4,808	6,104	-21.2%
JULY-JULY WHEAT CAL SPRD	177	66	168.2%	199	-11.1%	669	460	45.4%
NOV-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPRD	0	5	-100.0%	0	0.0%	0	5	-100.0%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	0.0%	5	0	-
SOY OIL NEARBY+2 CAL SPRD	0	283	-100.0%	180	-100.0%	1,681	904	86.0%
DEC-DEC CORN CAL SPRD	30	220	-86.4%	10	200.0%	259	220	17.7%
JULY-DEC SOY OIL CAL SPRD	0	49	-100.0%	0	0.0%	225	446	-49.6%
WHEAT-CORN ICSD	2,155	60	3,491.7%	29	7,331.0%	2,245	180	1,147.2%
DEC-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	0	100	-100.0%
NOV-JULY SOYBEAN CAL SPRD	41	0	0.0%	0	0.0%	41	0	0.0%
SOYBEAN CORN RATIO	0	0	0.0%	0	0.0%	0	0	0.0%
AUG-NOV SOYBEAN CAL SPRD	0	5	-100.0%	0	0.0%	0	5	-100.0%
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%	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	0	0	-	600	-100.0%	650	0	-
TOTAL FUTURES GROUP								
Interest Rate Futures	76,425,329	92,526,575	-17.4%	51,882,948	47.3%	300,070,712	314,794,027	-4.7%
Equity Index Futures	2,648,288	3,218,133	-17.7%	3,362,109	-21.2%	16,330,480	14,410,940	13.3%
Energy Futures	1,573	2,599	-39.5%	1,560	0.8%	7,527	30,578	-75.4%
Commodities and Alternative Invest	12,596,893	13,834,463	-8.9%	18,269,857	-31.1%	82,048,525	78,383,915	4.7%
TOTAL FUTURES	91,672,083	109,581,770	-16.3%	73,516,474	24.7%	398,457,244	407,619,460	-2.2%
TOTAL OPTIONS GROUP								
Equity Index Options	16,864	22,564	-25.3%	8,900	89.5%	57,447	81,047	-29.1%
Interest Rate Options	12,216,025	15,101,132	-19.1%	12,060,749	1.3%	61,096,356	54,471,884	12.2%
Energy Options	0	0	0.0%	0	0.0%	0	0	0.0%
Commodities and Alternative Invest	3,755,836	4,011,120	-6.4%	3,674,266	2.2%	18,076,153	19,232,802	-6.0%
TOTAL OPTIONS	15,988,725	19,134,816	-16.4%	15,743,915	1.6%	79,229,956	73,785,733	7.4%

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TOTAL COMBINED								
Interest Rate	88,641,354	107,627,707	-17.6%	63,943,697	38.6%	361,167,068	369,265,911	-2.2%
Equity Index	2,665,152	3,240,697	-17.8%	3,371,009	-20.9%	16,387,927	14,491,987	13.1%
Energy	1,573	2,599	-39.5%	1,560	0.8%	7,527	30,578	-75.4%
Commodities and Alternative Invest	16,352,729	17,845,583	-8.4%	21,944,123	-25.5%	100,124,678	97,616,717	2.6%
GRAND TOTAL	107,660,808	128,716,586	-16.4%	89,260,389	20.6%	477,687,200	481,405,193	-0.8%

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