

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry MAY 2014	Open Outcry MAY 2013	% CHG	ELEC MAY 2014	ELEC MAY 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	332,997	260,268	27.9%	9,214,244	12,880,551	-28.5%	936,442	596,190	57.1%	35,347,016	46,747,767	-24.4%
10-YR NOTE	906,148	963,482	-6.0%	32,935,191	41,200,611	-20.1%	2,041,909	2,311,258	-11.7%	134,846,418	143,499,857	-6.0%
5-YR NOTE	904,992	731,898	23.7%	18,729,650	22,036,035	-15.0%	1,819,545	1,899,830	-4.2%	75,259,279	72,107,812	4.4%
2-YR NOTE	272,997	327,696	-16.7%	7,596,455	7,992,272	-5.0%	688,631	1,052,462	-34.6%	24,923,031	24,328,288	2.4%
FED FUND	0	24	-100.0%	389,060	440,241	-11.6%	23	586	-96.1%	2,031,696	1,868,291	8.7%
10-YR SWAP	0	0	0.0%	0	11,383	-100.0%	0	79	-100.0%	0	62,738	-100.0%
5-YR SWAP	0	0	0.0%	0	8,690	-100.0%	0	97	-100.0%	0	37,147	-100.0%
5-YR SWAP RATE	165	0	0.0%	35,118	28,605	22.8%	1,020	224	355.4%	220,621	116,402	89.5%
2-YR SWAP RATE	0	0	0.0%	8,588	7,293	17.8%	50	37	35.1%	32,254	38,015	-15.2%
10-YR SWAP RATE	0	0	0.0%	22,051	49,236	-55.2%	1,413	984	43.6%	184,397	142,837	29.1%
7-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
30-YR SWAP	0	0	0.0%	0	60	-100.0%	0	0	0.0%	0	156	-100.0%
ULTRA T-BOND	199,479	134,434	48.4%	2,778,573	2,628,127	5.7%	384,412	317,034	21.3%	9,893,310	8,613,874	14.9%
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%	3,330	22,224	-85.0%	0	0	0.0%	19,464	28,688	-32.2%
Interest Rate Options												
30-YR BOND	387,310	1,037,649	-62.7%	1,135,417	1,767,349	-35.8%	1,838,499	3,061,337	-39.9%	4,614,156	5,972,399	-22.7%
10-YR NOTE	3,026,547	4,105,689	-26.3%	5,010,633	4,996,548	0.3%	16,084,605	15,483,023	3.9%	25,091,623	18,707,050	34.1%
5-YR NOTE	900,393	1,356,183	-33.6%	1,092,922	1,251,422	-12.7%	4,348,302	4,797,743	-9.4%	5,660,581	4,243,051	33.4%
2-YR NOTE	81,949	204,762	-60.0%	83,059	53,881	54.2%	478,912	643,542	-25.6%	423,420	229,162	84.8%
FED FUND	0	2,300	-100.0%	0	0	0.0%	8,430	29,955	-71.9%	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	400	-100.0%	0	0	0.0%
ULTRA T-BOND	9,972	3,609	176.3%	3,823	8,525	-55.2%	44,633	13,605	228.1%	13,727	25,655	-46.5%

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Equity Index Futures												
\$25 DJ	0	0	0.0%	9	0	0.0%	0	0	0.0%	21	22	-4.5%
DJIA	1,714	2,101	-18.4%	1,691	1,129	49.8%	15,073	23,681	-36.3%	6,797	6,171	10.1%
MINI \$5 DOW	0	0	0.0%	2,637,746	3,212,088	-17.9%	0	0	0.0%	16,250,231	14,343,330	13.3%
DJ US REAL ESTATE	0	0	0.0%	5,570	1,042	434.5%	0	0	0.0%	28,336	9,105	211.2%
Equity Index Options												
DJIA	196	27	625.9%	0	0	0.0%	258	4,274	-94.0%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	16,668	22,537	-26.0%	0	0	0.0%	57,189	76,773	-25.5%
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	88,161	144,407	-38.9%	4,369,259	4,649,516	-6.0%	720,672	861,083	-16.3%	28,895,137	26,562,554	8.8%
SOYBEAN	54,608	72,938	-25.1%	2,720,737	3,317,324	-18.0%	309,899	381,368	-18.7%	18,398,199	18,333,230	0.4%
SOYBEAN MEAL	24,842	42,066	-40.9%	1,040,379	1,445,899	-28.0%	128,426	233,122	-44.9%	7,220,729	7,521,993	-4.0%
SOYBEAN OIL	20,528	47,113	-56.4%	1,377,906	1,739,228	-20.8%	115,142	261,984	-56.0%	9,081,443	9,685,985	-6.2%
OATS	236	227	4.0%	10,656	15,500	-31.3%	884	829	6.6%	90,017	111,611	-19.3%
ROUGH RICE	189	152	24.3%	10,937	13,328	-17.9%	816	1,536	-46.9%	75,997	124,209	-38.8%
WHEAT	29,459	22,391	31.6%	2,327,804	1,828,697	27.3%	211,474	152,315	38.8%	13,581,712	11,068,383	22.7%
MINI CORN	228	530	-57.0%	11,225	15,320	-26.7%	2,802	3,979	-29.6%	71,430	87,700	-18.6%
MINI SOYBEAN	395	1,225	-67.8%	20,650	22,718	-9.1%	5,819	6,730	-13.5%	119,167	122,747	-2.9%
MINI WHEAT	156	91	71.4%	8,592	4,045	112.4%	826	553	49.4%	39,903	36,299	9.9%
ETHANOL	0	0	0.0%	19,010	28,861	-34.1%	0	0	0.0%	100,955	158,423	-36.3%
DOW-UBS COMMOD INDEX	0	0	0.0%	5,506	3,682	49.5%	0	0	0.0%	72,126	105,078	-31.4%
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%
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	692,256	1,084,020	-36.1%	797,708	853,149	-6.5%	3,709,572	5,816,285	-36.2%	4,024,926	3,836,037	4.9%
SOYBEAN	483,963	667,745	-27.5%	682,262	710,560	-4.0%	2,531,373	2,934,760	-13.7%	3,109,393	2,793,773	11.3%
SOYBEAN MEAL	96,050	66,182	45.1%	82,856	59,786	38.6%	397,343	361,398	9.9%	368,901	283,423	30.2%
SOYBEAN OIL	132,505	84,358	57.1%	30,153	26,825	12.4%	546,357	530,388	3.0%	145,307	143,239	1.4%
SOYBEAN CRUSH	78	299	-73.9%	0	0	0.0%	955	1,368	-30.2%	0	0	0.0%
OATS	784	1,287	-39.1%	1,312	1,069	22.7%	5,348	6,698	-20.2%	5,695	6,217	-8.4%
ROUGH RICE	520	303	71.6%	945	195	384.6%	2,107	6,348	-66.8%	3,986	1,246	219.9%
WHEAT	286,309	180,740	58.4%	380,790	177,355	114.7%	1,414,864	1,144,913	23.6%	1,420,945	988,295	43.8%
CORN NEARBY+2 CAL SPRD	25,405	26,354	-3.6%	102	1	10,100.0%	48,943	70,642	-30.7%	1,128	41	2,651.2%
SOYBN NEARBY+2 CAL SPRD	361	51	607.8%	0	0	0.0%	5,340	153	3,390.2%	50	0	0.0%
WHEAT NEARBY+2 CAL SPRD	7,611	1,834	315.0%	16	3	433.3%	27,113	12,019	125.6%	1,121	29	3,765.5%
JULY-DEC CORN CAL SPRD	18,874	22,398	-15.7%	21	3	600.0%	79,105	69,511	13.8%	1,117	138	709.4%
DEC-JULY WHEAT CAL SPRD	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
JULY-NOV SOYBEAN CAL SPR	10,203	24,017	-57.5%	33	0	0.0%	38,144	50,685	-24.7%	33	0	0.0%
JULY-DEC WHEAT CAL SPRD	892	2,003	-55.5%	5	23	-78.3%	4,750	6,013	-21.0%	58	91	-36.3%
JULY-JULY WHEAT CAL SPRD	164	66	148.5%	13	0	0.0%	627	458	36.9%	42	2	2,000.0%
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	5	-100.0%	0	0	0.0%	0	5	-100.0%	0	0	0.0%
JULY-DEC SOYMEAL CAL SPR	0	-	-	0	-	-	5	-	-	0	-	-
JULY-DEC SOY OIL CAL SPRD	0	49	-100.0%	0	0	0.0%	225	446	-49.6%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	0	283	-100.0%	0	0	0.0%	1,651	904	82.6%	30	0	0.0%
NOV-JULY SOYBEAN CAL SPR	41	0	0.0%	0	0	0.0%	41	0	0.0%	0	0	0.0%
WHEAT-CORN ICSSO	2,155	60	3,491.7%	0	0	0.0%	2,245	180	1,147.2%	0	0	0.0%
DEC-DEC CORN CAL SPRD	30	220	-86.4%	0	0	0.0%	259	220	17.7%	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	5	-100.0%	0	0	0.0%	0	5	-100.0%	0	0	0.0%
MAR-DEC CORN CAL SPRD	0	-	-	0	-	-	60	-	-	0	-	-
MAY-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	250	80	212.5%	0	0	0.0%
MAR-JULY WHEAT CAL SPRD	0	-	-	0	-	-	355	-	-	0	-	-
NOV-DEC SOYBEAN CSO	0	-	-	0	-	-	650	-	-	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	2,616,778	2,417,802	8.2%	71,712,260	87,305,328	-17.9%	5,873,445	6,178,781	-4.9%	282,757,486	297,591,872	-5.0%
Equity Index Futures	1,714	2,101	-18.4%	2,645,016	3,214,259	-17.7%	15,073	23,681	-36.3%	16,285,385	14,358,628	13.4%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	218,802	331,140	-33.9%	11,922,661	13,084,118	-8.9%	1,496,760	1,903,499	-21.4%	77,747,007	73,918,212	5.2%
TOTAL FUTURES	2,837,294	2,751,043	3.1%	86,279,937	103,603,705	-16.7%	7,385,278	8,105,961	-8.9%	376,789,878	385,868,712	-2.4%
TOTAL OPTIONS GROUP												
Equity Index Options	196	27	625.9%	16,668	22,537	-26.0%	258	4,274	-94.0%	57,189	76,773	-25.5%
Interest Rate Options	4,406,171	6,710,392	-34.3%	7,325,854	8,077,725	-9.3%	22,806,581	24,029,605	-5.1%	35,803,526	29,177,323	22.7%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,758,201	2,162,279	-18.7%	1,976,216	1,828,969	8.1%	8,817,682	11,013,579	-19.9%	9,082,732	8,052,531	12.8%
TOTAL OPTIONS	6,164,568	8,872,698	-30.5%	9,318,738	9,929,231	-6.1%	31,624,521	35,047,458	-9.8%	44,943,447	37,306,627	20.5%
TOTAL COMBINED												
Interest Rate	7,022,949	9,128,194	-23.1%	79,038,114	95,383,053	-17.1%	28,680,026	30,208,386	-5.1%	318,561,012	326,769,195	-2.5%
Equity Index	1,910	2,128	-10.2%	2,661,684	3,236,796	-17.8%	15,331	27,955	-45.2%	16,342,574	14,435,401	13.2%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,977,003	2,493,419	-20.7%	13,898,877	14,913,087	-6.8%	10,314,442	12,917,078	-20.1%	86,829,739	81,970,743	5.9%
GRAND TOTAL	9,001,862	11,623,741	-22.6%	95,598,675	113,532,936	-15.8%	39,009,799	43,153,419	-9.6%	421,733,325	423,175,339	-0.3%

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