



CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry MAY 2015	Open Outcry MAY 2014	% CHG	ELEC MAY 2015	ELEC MAY 2014	% CHG	Open Outcry Y.T.D 2015	Open Outcry Y.T.D 2014	% CHG	ELEC Y.T.D 2015	ELEC Y.T.D 2014	% CHG
Interest Rate Futures												
30-YR BOND	204,767	332,997	-38.5%	6,548,484	9,214,244	-28.9%	609,083	936,442	-35.0%	31,622,055	35,347,016	-10.5%
10-YR NOTE	803,879	906,148	-11.3%	36,380,506	32,935,191	10.5%	2,106,785	2,041,909	3.2%	140,634,061	134,846,418	4.3%
5-YR NOTE	608,669	904,992	-32.7%	19,693,411	18,729,650	5.1%	1,531,844	1,819,545	-15.8%	77,458,726	75,259,279	2.9%
2-YR NOTE	405,576	272,997	48.6%	10,038,172	7,596,455	32.1%	871,530	688,631	26.6%	34,538,991	24,923,031	38.6%
FED FUND	0	0	0.0%	1,069,277	389,060	174.8%	8,376	23	36,317.4%	5,898,623	2,031,696	190.3%
10-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
5-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
5-YR SWAP RATE	0	165	-100.0%	39,958	35,118	13.8%	0	1,020	-100.0%	234,368	220,621	6.2%
2-YR SWAP RATE	0	0	0.0%	1,057	8,588	-87.7%	7	50	-86.0%	13,869	32,254	-57.0%
10-YR SWAP RATE	0	0	0.0%	29,561	22,051	34.1%	2,032	1,413	43.8%	237,622	184,397	28.9%
30-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ULTRA T-BOND	191,488	199,479	-4.0%	3,239,344	2,778,573	16.6%	419,116	384,412	9.0%	11,642,687	9,893,310	17.7%
30-YR SWAP RATE	0	0	0.0%	2,521	3,330	-24.3%	61	0	0.0%	19,198	19,464	-1.4%
Interest Rate Options												
30-YR BOND	585,072	387,310	51.1%	1,590,763	1,135,417	40.1%	2,342,389	1,838,499	27.4%	5,862,515	4,614,156	27.1%
10-YR NOTE	3,771,876	3,026,547	24.6%	6,056,053	5,010,633	20.9%	16,084,796	16,084,605	0.0%	26,483,159	25,091,623	5.5%
5-YR NOTE	516,992	900,393	-42.6%	944,380	1,092,922	-13.6%	2,992,542	4,348,302	-31.2%	5,144,236	5,660,581	-9.1%
2-YR NOTE	29,994	81,949	-63.4%	72,091	83,059	-13.2%	370,091	478,912	-22.7%	610,458	423,420	44.2%
FED FUND	14,370	0	0.0%	4,252	0	0.0%	162,636	8,430	1,829.3%	13,980	19	73,478.9%
FLEX 30-YR BOND	0	0	0.0%	0	0	0.0%	0	3,200	-100.0%	0	0	0.0%
FLEX 10-YR NOTE	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ULTRA T-BOND	16,600	9,972	66.5%	4,583	3,823	19.9%	36,026	44,633	-19.3%	29,572	13,727	115.4%
Equity Index Futures												
\$25 DJ	0	0	0.0%	0	9	-100.0%	0	0	0.0%	0	21	-100.0%
DJIA	428	1,714	-75.0%	0	1,691	-100.0%	10,048	15,073	-33.3%	1,413	6,797	-79.2%
MINI \$5 DOW	0	0	0.0%	2,558,340	2,637,746	-3.0%	0	0	0.0%	15,162,919	16,250,231	-6.7%
DJ US REAL ESTATE	0	0	0.0%	8,507	5,570	52.7%	0	0	0.0%	45,132	28,336	59.3%

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Equity Index Options												
DJIA	0	196	-100.0%	0	0	0.0%	22	258	-91.5%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	7,278	16,668	-56.3%	0	0	0.0%	58,210	57,189	1.8%
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%
Commodities and Alternative Investments												
Futures												
CORN	100,166	88,161	13.6%	5,711,618	4,369,259	30.7%	667,149	720,672	-7.4%	30,388,923	28,895,137	5.2%
SOYBEAN	45,259	54,608	-17.1%	3,240,938	2,720,737	19.1%	308,713	309,899	-0.4%	19,658,977	18,398,199	6.9%
SOYBEAN MEAL	19,036	24,842	-23.4%	1,561,721	1,040,379	50.1%	97,469	128,426	-24.1%	8,340,022	7,220,729	15.5%
SOYBEAN OIL	13,503	20,528	-34.2%	1,985,782	1,377,906	44.1%	88,422	115,142	-23.2%	10,253,951	9,081,443	12.9%
OATS	118	236	-50.0%	12,932	10,656	21.4%	459	884	-48.1%	78,227	90,017	-13.1%
ROUGH RICE	51	189	-73.0%	13,727	10,937	25.5%	924	816	13.2%	105,903	75,997	39.4%
WHEAT	40,140	29,459	36.3%	2,862,063	2,327,804	23.0%	162,443	211,474	-23.2%	14,868,726	13,581,712	9.5%
MINI CORN	131	228	-42.5%	7,551	11,225	-32.7%	1,119	2,802	-60.1%	51,039	71,430	-28.5%
MINI SOYBEAN	141	395	-64.3%	11,046	20,650	-46.5%	2,531	5,819	-56.5%	91,193	119,167	-23.5%
MINI WHEAT	55	156	-64.7%	7,111	8,592	-17.2%	200	826	-75.8%	32,068	39,903	-19.6%
ETHANOL	0	0	0.0%	19,927	19,010	4.8%	0	0	0.0%	94,311	100,955	-6.6%
DOW-UBS COMMOD INDEX	0	0	0.0%	14,177	5,506	157.5%	0	0	0.0%	95,473	72,126	32.4%
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	0.0%	0	0	0.0%	0	0	0.0%	0	192	-100.0%

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Commodities and Alternative Investments												
Options												
CORN	783,036	692,256	13.1%	1,071,706	797,708	34.3%	3,700,306	3,709,572	-0.2%	5,105,699	4,024,926	26.9%
SOYBEAN	435,706	483,963	-10.0%	901,825	682,262	32.2%	2,760,558	2,531,373	9.1%	4,700,340	3,109,393	51.2%
SOYBEAN MEAL	94,103	96,050	-2.0%	149,663	82,856	80.6%	475,706	397,343	19.7%	725,962	368,901	96.8%
SOYBEAN OIL	109,169	132,505	-17.6%	60,373	30,153	100.2%	498,981	546,357	-8.7%	242,958	145,307	67.2%
SOYBEAN CRUSH	158	78	102.6%	0	0	0.0%	402	955	-57.9%	0	0	0.0%
OATS	776	784	-1.0%	472	1,312	-64.0%	7,004	5,348	31.0%	2,949	5,695	-48.2%
ROUGH RICE	555	520	6.7%	825	945	-12.7%	3,246	2,107	54.1%	3,803	3,986	-4.6%
WHEAT	403,351	286,309	40.9%	455,193	380,790	19.5%	1,598,132	1,414,864	13.0%	1,726,800	1,420,945	21.5%
CORN NEARBY+2 CAL SPRD	6,135	25,405	-75.9%	75	102	-26.5%	11,446	48,943	-76.6%	1,169	1,128	3.6%
SOYBN NEARBY+2 CAL SPRD	100	361	-72.3%	0	0	0.0%	100	5,340	-98.1%	0	50	-100.0%
WHEAT NEARBY+2 CAL SPRD	9,763	7,611	28.3%	496	16	3,000.0%	48,280	27,113	78.1%	3,937	1,121	251.2%
JULY-DEC CORN CAL SPRD	2,679	18,874	-85.8%	117	21	457.1%	11,186	79,105	-85.9%	304	1,117	-72.8%
DEC-JULY WHEAT CAL SPRD	0	-	-	0	-	-	0	-	-	0	-	-
JULY-NOV SOYBEAN CAL SPR	9,171	10,203	-10.1%	18	33	-45.5%	28,201	38,144	-26.1%	192	33	481.8%
JULY-DEC WHEAT CAL SPRD	3,000	892	236.3%	332	5	6,540.0%	7,705	4,750	62.2%	603	58	939.7%
JULY-JULY WHEAT CAL SPRD	0	164	-100.0%	0	13	-100.0%	0	627	-100.0%	0	42	-100.0%
NOV-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	33	0	0.0%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPR	0	0	0.0%	0	0	0.0%	300	0	0.0%	0	0	0.0%
JULY-DEC SOYMEAL CAL SPR	0	0	0.0%	0	0	0.0%	0	5	-100.0%	0	0	0.0%
JULY-DEC SOY OIL CAL SPRD	20	0	0.0%	0	0	0.0%	45	225	-80.0%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	0	0	0.0%	0	0	0.0%	0	1,651	-100.0%	0	30	-100.0%
NOV-JULY SOYBEAN CAL SPR	0	41	-100.0%	0	0	0.0%	0	41	-100.0%	0	0	0.0%
WHEAT-CORN ICSSO	2,400	2,155	11.4%	0	0	0.0%	7,300	2,245	225.2%	0	0	0.0%
DEC-DEC CORN CAL SPRD	40	30	33.3%	0	0	0.0%	404	259	56.0%	0	0	0.0%
DEC-JULY CORN CAL SPRD	700	0	0.0%	0	0	0.0%	800	0	0.0%	0	0	0.0%
SOYBEAN CORN RATIO	-	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%
MAR-JULY CORN CAL SPRD	0	-	-	0	-	-	0	-	-	0	-	-
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	0	0.0%	5,430	60	8,950.0%	0	0	0.0%
DEC-JUL SOYBEAN OIL CSO	0	-	-	0	-	-	0	-	-	0	-	-
MAY-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	0	250	-100.0%	0	0	0.0%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	310	355	-12.7%	6	0	0.0%
NOV-DEC SOYBEAN CSO	0	0	0.0%	0	0	0.0%	0	650	-100.0%	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	-	-	0	-	-	0	-	-	0	-	-

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TOTAL FUTURES GROUP												
Interest Rate Futures	2,214,379	2,616,778	-15.4%	77,042,291	71,712,260	7.4%	5,548,834	5,873,445	-5.5%	302,300,200	282,757,486	6.9%
Equity Index Futures	428	1,714	-75.0%	2,566,847	2,645,016	-3.0%	10,048	15,073	-33.3%	15,209,464	16,285,385	-6.6%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	218,600	218,802	-0.1%	15,448,593	11,922,661	29.6%	1,329,429	1,496,760	-11.2%	84,058,813	77,747,007	8.1%
TOTAL FUTURES	2,433,407	2,837,294	-14.2%	95,057,731	86,279,937	10.2%	6,888,311	7,385,278	-6.7%	401,568,477	376,789,878	6.6%
TOTAL OPTIONS GROUP												
Equity Index Options	0	196	-100.0%	7,278	16,668	-56.3%	22	258	-91.5%	58,210	57,189	1.8%
Interest Rate Options	4,934,904	4,406,171	12.0%	8,672,122	7,325,854	18.4%	21,988,480	22,806,581	-3.6%	38,143,920	35,803,526	6.5%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,860,862	1,758,201	5.8%	2,641,095	1,976,216	33.6%	9,165,875	8,817,682	3.9%	12,514,722	9,082,732	37.8%
TOTAL OPTIONS	6,795,766	6,164,568	10.2%	11,320,495	9,318,738	21.5%	31,154,377	31,624,521	-1.5%	50,716,852	44,943,447	12.8%
TOTAL COMBINED												
Interest Rate	7,149,283	7,022,949	1.8%	85,714,413	79,038,114	8.4%	27,537,314	28,680,026	-4.0%	340,444,120	318,561,012	6.9%
Equity Index	428	1,910	-77.6%	2,574,125	2,661,684	-3.3%	10,070	15,331	-34.3%	15,267,674	16,342,574	-6.6%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,079,462	1,977,003	5.2%	18,089,688	13,898,877	30.2%	10,495,304	10,314,442	1.8%	96,573,535	86,829,739	11.2%
GRAND TOTAL	9,229,173	9,001,862	2.5%	106,378,226	95,598,675	11.3%	38,042,688	39,009,799	-2.5%	452,285,329	421,733,325	7.2%

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