

## CBOT Exchange Volume Report - Monthly

	VOLUME JAN 2014	VOLUME JAN 2013	% CHG	VOLUME DEC 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Interest Rate Futures</b>								
30-YR BOND	5,871,075	7,892,158	-25.6%	5,165,303	13.7%	5,871,075	7,892,158	-25.6%
10-YR NOTE	23,218,125	24,720,867	-6.1%	17,800,194	30.4%	23,218,125	24,720,867	-6.1%
5-YR NOTE	13,081,622	12,206,274	7.2%	10,543,613	24.1%	13,081,622	12,206,274	7.2%
2-YR NOTE	4,004,863	4,249,934	-5.8%	3,046,910	31.4%	4,004,863	4,249,934	-5.8%
FED FUND	374,709	550,245	-31.9%	396,037	-5.4%	374,709	550,245	-31.9%
10-YR SWAP	0	5,190	-100.0%	0	0.0%	0	5,190	-100.0%
5-YR SWAP	0	4,681	-100.0%	0	0.0%	0	4,681	-100.0%
5-YR SWAP RATE	42,304	11,778	259.2%	103,670	-59.2%	42,304	11,778	259.2%
2-YR SWAP RATE	1,531	3,752	-59.2%	3,036	-49.6%	1,531	3,752	-59.2%
10-YR SWAP RATE	34,217	15,589	119.5%	132,731	-74.2%	34,217	15,589	119.5%
7-YR SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
30-YR SWAP	0	23	-100.0%	0	0.0%	0	23	-100.0%
ULTRA T-BOND	1,470,916	1,168,764	25.9%	1,377,902	6.8%	1,470,916	1,168,764	25.9%
OTR 2-YR NOTE	0	0	0.0%	0	0.0%	0	0	0.0%
OTR 10-YR NOTE	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%
30-YR SWAP RATE	2,915	2,164	34.7%	12,731	-77.1%	2,915	2,164	34.7%
<b>Interest Rate Options</b>								
30-YR BOND	1,133,857	1,450,936	-21.9%	1,074,707	5.5%	1,133,857	1,450,936	-21.9%
10-YR NOTE	8,476,050	7,494,105	13.1%	8,069,413	5.0%	8,476,050	7,494,105	13.1%
5-YR NOTE	2,340,998	2,005,597	16.7%	2,079,839	12.6%	2,340,998	2,005,597	16.7%
2-YR NOTE	113,226	208,386	-45.7%	36,748	208.1%	113,226	208,386	-45.7%
FED FUND	1,947	15,581	-87.5%	1,452	34.1%	1,947	15,581	-87.5%
FLEX 30-YR BOND	0	0	0.0%	0	0.0%	0	0	0.0%
FLEX 10-YR NOTE	0	0	0.0%	0	0.0%	0	0	0.0%
ULTRA T-BOND	1,924	8,094	-76.2%	2,698	-28.7%	1,924	8,094	-76.2%
<b>Equity Index Futures</b>								
\$25 DJ	0	4	-100.0%	1	-100.0%	0	4	-100.0%
DJIA	8,423	10,802	-22.0%	23,827	-64.6%	8,423	10,802	-22.0%
MINI \$5 DOW	3,180,759	2,143,270	48.4%	2,496,712	27.4%	3,180,759	2,143,270	48.4%
DJ US REAL ESTATE	3,927	808	386.0%	12,016	-67.3%	3,927	808	386.0%
<b>Equity Index Options</b>								
DJIA	2	66	-97.0%	36	-94.4%	2	66	-97.0%
MINI \$5 DOW	12,867	9,759	31.8%	13,865	-7.2%	12,867	9,759	31.8%
<b>Energy Futures</b>								
ETHANOL FWD	1,993	7,410	-73.1%	1,436	38.8%	1,993	7,410	-73.1%

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<b>Energy Options</b>								
ETHANOL FWD	0	0	0.0%	0	0.0%	0	0	0.0%
<b>Commodities and Alternative Investments</b>								
<b>Futures</b>								
CORN	5,790,830	5,151,355	12.4%	3,039,009	90.5%	5,790,830	5,151,355	12.4%
SOYBEAN	3,692,662	3,627,986	1.8%	4,054,858	-8.9%	3,692,662	3,627,986	1.8%
SOYBEAN MEAL	1,519,129	1,520,321	-0.1%	1,633,663	-7.0%	1,519,129	1,520,321	-0.1%
SOYBEAN OIL	1,752,118	2,043,611	-14.3%	1,892,743	-7.4%	1,752,118	2,043,611	-14.3%
OATS	18,860	21,246	-11.2%	9,316	102.4%	18,860	21,246	-11.2%
ROUGH RICE	10,568	16,012	-34.0%	22,339	-52.7%	10,568	16,012	-34.0%
WHEAT	2,291,465	2,006,495	14.2%	1,383,342	65.6%	2,291,465	2,006,495	14.2%
MINI CORN	11,276	18,130	-37.8%	8,836	27.6%	11,276	18,130	-37.8%
MINI SOYBEAN	20,374	27,103	-24.8%	21,368	-4.7%	20,374	27,103	-24.8%
MINI WHEAT	4,314	7,199	-40.1%	4,129	4.5%	4,314	7,199	-40.1%
ETHANOL	18,334	29,052	-36.9%	9,884	85.5%	18,334	29,052	-36.9%
DOW-UBS COMMOD INDEX	6,866	13,946	-50.8%	26,502	-74.1%	6,866	13,946	-50.8%
GRAIN BASIS SWAPS	0	7,028	-100.0%	0	0.0%	0	7,028	-100.0%
DOW-UBS COMMOD INDEX SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
FERTILIZER PRODUCTS	930	730	27.4%	855	8.8%	930	730	27.4%
DJ_UBS ROLL SELECT INDEX FUTURES	0	0	-	1,276	-100.0%	0	0	-

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<b>Commodities and Alternative Investments</b>								
<b>Options</b>								
CORN	1,629,100	1,994,955	-18.3%	958,853	69.9%	1,629,100	1,994,955	-18.3%
SOYBEAN	1,029,198	1,172,594	-12.2%	813,870	26.5%	1,029,198	1,172,594	-12.2%
SOYBEAN MEAL	124,280	149,046	-16.6%	137,315	-9.5%	124,280	149,046	-16.6%
SOYBEAN OIL	107,687	140,519	-23.4%	60,811	77.1%	107,687	140,519	-23.4%
SOYBEAN CRUSH	453	156	190.4%	352	28.7%	453	156	190.4%
OATS	3,171	2,075	52.8%	1,828	73.5%	3,171	2,075	52.8%
ROUGH RICE	1,088	1,352	-19.5%	1,582	-31.2%	1,088	1,352	-19.5%
WHEAT	461,908	443,154	4.2%	362,371	27.5%	461,908	443,154	4.2%
CORN NEARBY+2 CAL SPRD	4,560	2,652	71.9%	420	985.7%	4,560	2,652	71.9%
SOYBN NEARBY+2 CAL SPRD	50	25	100.0%	893	-94.4%	50	25	100.0%
WHEAT NEARBY+2 CAL SPRD	6,171	2,429	154.1%	3,825	61.3%	6,171	2,429	154.1%
JULY-DEC CORN CAL SPRD	14,723	16,068	-8.4%	1,045	1,308.9%	14,723	16,068	-8.4%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	3,095	2,337	32.4%	770	301.9%	3,095	2,337	32.4%
JULY-DEC WHEAT CAL SPRD	751	0	0.0%	480	56.5%	751	0	0.0%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
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	5	0	-	0	-	5	0	-
SOY OIL NEARBY+2 CAL SPRD	200	0	0.0%	405	-50.6%	200	0	0.0%
DEC-DEC CORN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-DEC SOY OIL CAL SPRD	0	240	-100.0%	0	0.0%	0	240	-100.0%
WHEAT-CORN ICSD	56	0	0.0%	1	5,500.0%	56	0	0.0%
DEC-JULY CORN CAL SPRD	0	100	-100.0%	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	0.0%
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
MAR-DEC CORN CAL SPRD	60	0	-	410	-85.4%	60	0	-
MAR-JULY WHEAT CAL SPRD	330	0	-	130	153.8%	330	0	-
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	48,102,277	50,831,419	-5.4%	38,582,127	24.7%	48,102,277	50,831,419	-5.4%
Equity Index Futures	3,193,109	2,154,884	48.2%	2,532,556	26.1%	3,193,109	2,154,884	48.2%
Energy Futures	1,993	7,410	-73.1%	1,436	38.8%	1,993	7,410	-73.1%
Commodities and Alternative Invest	15,137,726	14,490,214	4.5%	12,108,120	25.0%	15,137,726	14,490,214	4.5%
<b>TOTAL FUTURES</b>	<b>66,435,105</b>	<b>67,483,927</b>	<b>-1.6%</b>	<b>53,224,239</b>	<b>24.8%</b>	<b>66,435,105</b>	<b>67,483,927</b>	<b>-1.6%</b>
<b>TOTAL OPTIONS GROUP</b>								
Equity Index Options	12,869	9,825	31.0%	13,901	-7.4%	12,869	9,825	31.0%
Interest Rate Options	12,068,002	11,182,699	7.9%	11,264,857	7.1%	12,068,002	11,182,699	7.9%
Energy Options	0	0	0.0%	0	0.0%	0	0	0.0%
Commodities and Alternative Invest	3,386,886	3,927,702	-13.8%	2,345,361	44.4%	3,386,886	3,927,702	-13.8%
<b>TOTAL OPTIONS</b>	<b>15,467,757</b>	<b>15,120,226</b>	<b>2.3%</b>	<b>13,624,119</b>	<b>13.5%</b>	<b>15,467,757</b>	<b>15,120,226</b>	<b>2.3%</b>



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<b>TOTAL COMBINED</b>								
Interest Rate	60,170,279	62,014,118	-3.0%	49,846,984	20.7%	60,170,279	62,014,118	-3.0%
Equity Index	3,205,978	2,164,709	48.1%	2,546,457	25.9%	3,205,978	2,164,709	48.1%
Energy	1,993	7,410	-73.1%	1,436	38.8%	1,993	7,410	-73.1%
Commodities and Alternative Invest	18,524,612	18,417,916	0.6%	14,453,481	28.2%	18,524,612	18,417,916	0.6%
<b>GRAND TOTAL</b>	<b>81,902,862</b>	<b>82,604,153</b>	<b>-0.8%</b>	<b>66,848,358</b>	<b>22.5%</b>	<b>81,902,862</b>	<b>82,604,153</b>	<b>-0.8%</b>