

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry DEC 2014	Open Outcry DEC 2013	% CHG	ELEC DEC 2014	ELEC DEC 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	95,453	45,962	107.7%	6,484,304	5,033,582	28.8%	1,864,533	1,319,109	41.3%	89,550,384	95,225,510	-6.0%
10-YR NOTE	236,194	184,539	28.0%	21,869,619	17,031,298	28.4%	4,791,603	4,663,466	2.7%	325,437,805	311,880,159	4.3%
5-YR NOTE	57,249	84,596	-32.3%	12,441,194	9,684,855	28.5%	3,795,452	3,422,646	10.9%	182,249,985	160,386,453	13.6%
2-YR NOTE	13,455	19,476	-30.9%	4,575,741	2,823,881	62.0%	1,623,845	1,893,823	-14.3%	64,514,742	51,107,097	26.2%
FED FUND	180	660	-72.7%	1,118,580	385,121	190.4%	554	2,196	-74.8%	7,873,329	4,635,026	69.9%
10-YR SWAP	0	0	0.0%	0	0	0.0%	0	724	-100.0%	0	108,176	-100.0%
5-YR SWAP	0	0	0.0%	0	0	0.0%	0	97	-100.0%	0	75,408	-100.0%
5-YR SWAP RATE	200	0	0.0%	121,934	83,759	45.6%	7,675	414	1,753.9%	730,455	462,288	58.0%
2-YR SWAP RATE	0	0	0.0%	18,241	3,036	500.8%	58	37	56.8%	110,733	73,518	50.6%
10-YR SWAP RATE	584	377	54.9%	107,167	93,542	14.6%	21,891	14,921	46.7%	566,573	531,578	6.6%
7-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
30-YR SWAP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	207	-100.0%
ULTRA T-BOND	8,237	9,696	-15.0%	1,680,869	1,252,393	34.2%	887,383	768,280	15.5%	23,393,575	19,261,832	21.5%
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	142	0	0.0%	5,746	9,131	-37.1%	506	0	0.0%	48,817	74,925	-34.8%
Interest Rate Options												
30-YR BOND	356,835	243,738	46.4%	1,091,975	823,469	32.6%	4,300,880	6,631,434	-35.1%	12,082,405	12,391,304	-2.5%
10-YR NOTE	2,800,984	2,958,895	-5.3%	5,770,157	4,824,502	19.6%	36,422,299	38,741,369	-6.0%	61,950,323	49,943,841	24.0%
5-YR NOTE	874,413	951,339	-8.1%	1,362,552	1,046,900	30.2%	11,251,634	12,460,353	-9.7%	15,429,376	10,580,183	45.8%
2-YR NOTE	169,966	28,870	488.7%	210,167	7,878	2,567.8%	1,193,618	1,397,219	-14.6%	1,294,380	521,456	148.2%
FED FUND	1,200	1,450	-17.2%	1	2	-50.0%	23,898	53,255	-55.1%	1,635	865	89.0%
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	0	0.0%	0	0	0.0%	0	400	-100.0%	0	0	0.0%
ULTRA T-BOND	25,141	810	3,003.8%	8,577	1,888	354.3%	106,068	34,908	203.9%	50,695	53,198	-4.7%

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Equity Index Futures												
\$25 DJ	0	0	0.0%	2	1	100.0%	0	0	0.0%	97	100	-3.0%
DJIA	9,596	17,662	-45.7%	1,264	1,088	16.2%	50,864	74,672	-31.9%	12,786	15,291	-16.4%
MINI \$5 DOW	0	0	0.0%	3,574,477	2,496,712	43.2%	0	0	0.0%	39,052,181	35,448,798	10.2%
DJ US REAL ESTATE	0	0	0.0%	12,526	11,105	12.8%	0	0	0.0%	84,988	41,641	104.1%
Equity Index Options												
DJIA	22	36	-38.9%	0	0	0.0%	524	4,472	-88.3%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	18,625	13,865	34.3%	0	0	0.0%	150,742	182,259	-17.3%
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	91,679	63,261	44.9%	3,892,331	2,824,014	37.8%	1,628,320	1,786,708	-8.9%	65,010,269	60,078,467	8.2%
SOYBEAN	64,434	64,767	-0.5%	4,092,157	3,712,811	10.2%	850,535	951,343	-10.6%	46,319,184	43,835,847	5.7%
SOYBEAN MEAL	15,301	24,736	-38.1%	1,540,408	1,557,301	-1.1%	311,794	476,750	-34.6%	19,418,261	18,919,481	2.6%
SOYBEAN OIL	28,641	25,212	13.6%	2,038,245	1,826,448	11.6%	266,083	508,710	-47.7%	22,863,935	22,676,102	0.8%
OATS	15	10	50.0%	6,592	8,497	-22.4%	1,396	1,582	-11.8%	181,210	232,551	-22.1%
ROUGH RICE	341	134	154.5%	26,488	21,450	23.5%	1,722	2,628	-34.5%	221,285	268,161	-17.5%
WHEAT	27,995	15,351	82.4%	2,338,987	1,347,159	73.6%	397,533	299,934	32.5%	30,790,645	24,331,391	26.5%
MINI CORN	287	611	-53.0%	14,179	8,225	72.4%	5,751	8,475	-32.1%	166,367	197,936	-15.9%
MINI SOYBEAN	1,109	2,337	-52.5%	29,271	19,022	53.9%	12,685	18,239	-30.5%	303,762	280,939	8.1%
MINI WHEAT	151	119	26.9%	9,500	4,010	136.9%	2,214	2,162	2.4%	98,896	123,751	-20.1%
ETHANOL	0	0	0.0%	16,678	9,529	75.0%	0	0	0.0%	237,447	283,364	-16.2%
DOW-UBS COMMOD INDEX	0	0	0.0%	36,185	25,622	41.2%	0	0	0.0%	255,163	188,268	35.5%
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	256	-100.0%	0	0	0.0%	420	597	-29.6%

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Commodities and Alternative Investments												
Options												
CORN	502,554	430,914	16.6%	700,831	525,394	33.4%	9,226,572	13,229,447	-30.3%	11,754,491	10,080,076	16.6%
SOYBEAN	472,943	372,068	27.1%	727,543	441,506	64.8%	7,581,669	7,244,229	4.7%	10,325,625	7,511,789	37.5%
SOYBEAN MEAL	92,904	78,733	18.0%	88,772	57,367	54.7%	1,331,329	1,140,360	16.7%	1,250,696	898,481	39.2%
SOYBEAN OIL	83,615	48,029	74.1%	38,684	12,782	202.6%	1,304,125	1,126,392	15.8%	435,515	300,896	44.7%
SOYBEAN CRUSH	80	352	-77.3%	0	0	0.0%	2,984	3,174	-6.0%	0	0	0.0%
OATS	548	1,070	-48.8%	104	758	-86.3%	14,944	17,777	-15.9%	10,066	13,601	-26.0%
ROUGH RICE	1,197	230	420.4%	348	403	-13.6%	7,251	10,346	-29.9%	7,920	4,843	63.5%
WHEAT	388,954	196,352	98.1%	358,176	162,620	120.3%	3,127,652	2,348,825	33.2%	3,375,693	2,157,115	56.5%
CORN NEARBY+2 CAL SPRD	4,117	420	880.2%	107	0	0.0%	87,364	156,757	-44.3%	1,740	253	587.7%
SOYBN NEARBY+2 CAL SPRD	300	893	-66.4%	0	0	0.0%	8,351	10,317	-19.1%	112	2	5,500.0%
WHEAT NEARBY+2 CAL SPRD	4,387	3,825	14.7%	0	0	0.0%	62,141	33,966	83.0%	1,820	62	2,835.5%
JULY-DEC CORN CAL SPRD	1,080	1,045	3.3%	0	0	0.0%	88,763	92,884	-4.4%	1,204	161	647.8%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	1,230	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPR	959	770	24.5%	7	0	0.0%	57,512	59,630	-3.6%	54	0	0.0%
JULY-DEC WHEAT CAL SPRD	0	480	-100.0%	0	0	0.0%	6,058	7,257	-16.5%	58	94	-38.3%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	643	673	-4.5%	42	2	2,000.0%
NOV-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	0	587	-100.0%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPR	100	0	0.0%	0	0	0.0%	210	115	82.6%	0	0	0.0%
JULY-DEC SOYMEAL CAL SPR	0	-	-	0	-	-	5	-	-	0	-	-
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0	0.0%	255	460	-44.6%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	55	405	-86.4%	0	0	0.0%	2,466	2,129	15.8%	30	0	0.0%
NOV-JULY SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	991	50	1,882.0%	0	0	0.0%
WHEAT-CORN ICSSO	6,600	1	659,900.0%	0	0	0.0%	14,310	1,778	704.8%	0	0	0.0%
DEC-DEC CORN CAL SPRD	209	0	0.0%	0	0	0.0%	2,762	2,239	23.4%	25	0	0.0%
DEC-JULY CORN CAL SPRD	0	0	0.0%	0	0	0.0%	1,010	562	79.7%	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	0	0.0%	0	0	0.0%	3,997	363	1,001.1%	0	0	0.0%
MAR-DEC CORN CAL SPRD	4,075	410	893.9%	0	0	0.0%	4,135	510	710.8%	0	0	0.0%
MAR-JULY CORN CAL SPRD	300	-	-	0	-	-	500	-	-	0	-	-
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	0	0.0%	400	0	0.0%	0	0	0.0%
DEC-JUL SOYBEAN OIL CSO	0	-	-	0	-	-	235	-	-	0	-	-
NOV-DEC SOYBEAN CSO	0	-	-	0	-	-	690	-	-	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	130	-100.0%	0	0	0.0%	435	185	135.1%	0	0	0.0%

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TOTAL FUTURES GROUP												
Interest Rate Futures	411,694	345,306	19.2%	48,423,395	36,400,598	33.0%	12,993,500	12,085,713	7.5%	694,476,398	643,822,177	7.9%
Equity Index Futures	9,596	17,662	-45.7%	3,588,269	2,508,906	43.0%	50,864	74,672	-31.9%	39,150,052	35,505,830	10.3%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	229,953	196,538	17.0%	14,041,021	11,364,344	23.6%	3,478,033	4,056,531	-14.3%	185,866,844	171,416,855	8.4%
TOTAL FUTURES	651,243	559,506	16.4%	66,052,685	50,273,848	31.4%	16,522,397	16,216,916	1.9%	919,493,294	850,744,862	8.1%
TOTAL OPTIONS GROUP												
Equity Index Options	22	36	-38.9%	18,625	13,865	34.3%	524	4,472	-88.3%	150,742	182,259	-17.3%
Interest Rate Options	4,228,539	4,185,102	1.0%	8,443,429	6,704,639	25.9%	53,301,597	59,318,938	-10.1%	90,808,814	73,490,847	23.6%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,564,977	1,136,127	37.7%	1,914,572	1,200,830	59.4%	22,941,239	25,491,092	-10.0%	27,165,091	20,967,375	29.6%
TOTAL OPTIONS	5,793,538	5,321,265	8.9%	10,376,626	7,919,334	31.0%	76,243,360	84,814,502	-10.1%	118,124,647	94,640,481	24.8%
TOTAL COMBINED												
Interest Rate	4,640,233	4,530,408	2.4%	56,866,824	43,105,237	31.9%	66,295,097	71,404,651	-7.2%	785,285,212	717,313,024	9.5%
Equity Index	9,618	17,698	-45.7%	3,606,894	2,522,771	43.0%	51,388	79,144	-35.1%	39,300,794	35,688,089	10.1%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,794,930	1,332,665	34.7%	15,955,593	12,565,174	27.0%	26,419,272	29,547,623	-10.6%	213,031,935	192,384,230	10.7%
GRAND TOTAL	6,444,781	5,880,771	9.6%	76,429,311	58,193,182	31.3%	92,765,757	101,031,418	-8.2%	1,037,617,941	945,385,343	9.8%

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