

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2015	Open Outcry JAN 2014	% CHG	ELEC JAN 2015	ELEC JAN 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	21,490	27,392	-21.5%	7,644,053	5,696,035	34.2%	21,490	27,392	-21.5%	7,644,053	5,696,035	34.2%
10-YR NOTE	255,744	147,958	72.8%	26,528,970	22,384,951	18.5%	255,744	147,958	72.8%	26,528,970	22,384,951	18.5%
5-YR NOTE	54,487	62,256	-12.5%	13,925,522	12,043,047	15.6%	54,487	62,256	-12.5%	13,925,522	12,043,047	15.6%
2-YR NOTE	32,802	7,827	319.1%	4,603,808	3,472,738	32.6%	32,802	7,827	319.1%	4,603,808	3,472,738	32.6%
FED FUND	4,800	5	95,900.0%	1,145,094	374,704	205.6%	4,800	5	95,900.0%	1,145,094	374,704	205.6%
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	0	0.0%	45,880	38,184	20.2%	0	0	0.0%	45,880	38,184	20.2%
2-YR SWAP RATE	0	0	0.0%	538	1,531	-64.9%	0	0	0.0%	538	1,531	-64.9%
10-YR SWAP RATE	0	0	0.0%	49,563	34,217	44.8%	0	0	0.0%	49,563	34,217	44.8%
30-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ULTRA T-BOND	1,888	4,159	-54.6%	1,841,027	1,343,565	37.0%	1,888	4,159	-54.6%	1,841,027	1,343,565	37.0%
30-YR SWAP RATE	0	0	0.0%	3,865	2,915	32.6%	0	0	0.0%	3,865	2,915	32.6%
Interest Rate Options												
30-YR BOND	573,904	315,334	82.0%	1,367,321	811,023	68.6%	573,904	315,334	82.0%	1,367,321	811,023	68.6%
10-YR NOTE	3,598,838	3,083,209	16.7%	6,222,845	5,085,911	22.4%	3,598,838	3,083,209	16.7%	6,222,845	5,085,911	22.4%
5-YR NOTE	673,864	883,390	-23.7%	1,140,409	1,212,258	-5.9%	673,864	883,390	-23.7%	1,140,409	1,212,258	-5.9%
2-YR NOTE	188,228	62,198	202.6%	154,932	51,028	203.6%	188,228	62,198	202.6%	154,932	51,028	203.6%
FED FUND	11,178	1,930	479.2%	202	17	1,088.2%	11,178	1,930	479.2%	202	17	1,088.2%
FLEX 30-YR BOND	0	0	0.0%	0	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	0.0%
ULTRA T-BOND	11,031	1,050	950.6%	9,840	874	1,025.9%	11,031	1,050	950.6%	9,840	874	1,025.9%
Equity Index Futures												
\$25 DJ	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
DJIA	1,416	1,462	-3.1%	821	1,061	-22.6%	1,416	1,462	-3.1%	821	1,061	-22.6%
MINI \$5 DOW	0	0	0.0%	4,146,692	3,180,259	30.4%	0	0	0.0%	4,146,692	3,180,259	30.4%
DJ US REAL ESTATE	0	0	0.0%	9,649	3,927	145.7%	0	0	0.0%	9,649	3,927	145.7%

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Equity Index Options												
DJIA	0	2	-100.0%	0	0	0.0%	0	2	-100.0%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	16,083	12,867	25.0%	0	0	0.0%	16,083	12,867	25.0%
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	96,294	109,384	-12.0%	5,127,677	5,478,683	-6.4%	96,294	109,384	-12.0%	5,127,677	5,478,683	-6.4%
SOYBEAN	52,507	56,992	-7.9%	3,385,913	3,524,051	-3.9%	52,507	56,992	-7.9%	3,385,913	3,524,051	-3.9%
SOYBEAN MEAL	18,382	24,989	-26.4%	1,483,925	1,449,603	2.4%	18,382	24,989	-26.4%	1,483,925	1,449,603	2.4%
SOYBEAN OIL	17,990	15,671	14.8%	1,936,286	1,707,880	13.4%	17,990	15,671	14.8%	1,936,286	1,707,880	13.4%
OATS	91	188	-51.6%	12,985	17,190	-24.5%	91	188	-51.6%	12,985	17,190	-24.5%
ROUGH RICE	111	77	44.2%	11,638	10,025	16.1%	111	77	44.2%	11,638	10,025	16.1%
WHEAT	33,508	22,966	45.9%	2,195,363	2,235,784	-1.8%	33,508	22,966	45.9%	2,195,363	2,235,784	-1.8%
MINI CORN	242	426	-43.2%	10,613	10,850	-2.2%	242	426	-43.2%	10,613	10,850	-2.2%
MINI SOYBEAN	405	745	-45.6%	20,902	19,623	6.5%	405	745	-45.6%	20,902	19,623	6.5%
MINI WHEAT	51	20	155.0%	5,104	4,292	18.9%	51	20	155.0%	5,104	4,292	18.9%
ETHANOL	0	0	0.0%	24,040	17,801	35.0%	0	0	0.0%	24,040	17,801	35.0%
DOW-UBS COMMOD INDEX	0	0	0.0%	15,247	6,866	122.1%	0	0	0.0%	15,247	6,866	122.1%
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	0	0.0%

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Commodities and Alternative Investments												
Options												
CORN	837,008	797,574	4.9%	1,180,644	820,943	43.8%	837,008	797,574	4.9%	1,180,644	820,943	43.8%
SOYBEAN	635,538	505,419	25.7%	904,289	523,172	72.8%	635,538	505,419	25.7%	904,289	523,172	72.8%
SOYBEAN MEAL	108,135	54,166	99.6%	140,239	70,114	100.0%	108,135	54,166	99.6%	140,239	70,114	100.0%
SOYBEAN OIL	127,315	88,386	44.0%	62,623	19,301	224.5%	127,315	88,386	44.0%	62,623	19,301	224.5%
SOYBEAN CRUSH	77	453	-83.0%	0	0	0.0%	77	453	-83.0%	0	0	0.0%
OATS	2,387	2,085	14.5%	318	1,086	-70.7%	2,387	2,085	14.5%	318	1,086	-70.7%
ROUGH RICE	640	424	50.9%	588	664	-11.4%	640	424	50.9%	588	664	-11.4%
WHEAT	367,806	235,402	56.2%	325,145	199,837	62.7%	367,806	235,402	56.2%	325,145	199,837	62.7%
CORN NEARBY+2 CAL SPRD	1,925	4,456	-56.8%	231	104	122.1%	1,925	4,456	-56.8%	231	104	122.1%
SOYBN NEARBY+2 CAL SPRD	0	50	-100.0%	0	0	0.0%	0	50	-100.0%	0	0	0.0%
WHEAT NEARBY+2 CAL SPRD	7,286	5,693	28.0%	304	478	-36.4%	7,286	5,693	28.0%	304	478	-36.4%
JULY-DEC CORN CAL SPRD	3,977	14,608	-72.8%	86	115	-25.2%	3,977	14,608	-72.8%	86	115	-25.2%
DEC-JULY WHEAT CAL SPRD	0	-	-	0	-	-	0	-	-	0	-	-
JULY-NOV SOYBEAN CAL SPR	4,267	3,095	37.9%	160	0	0.0%	4,267	3,095	37.9%	160	0	0.0%
JULY-DEC WHEAT CAL SPRD	515	739	-30.3%	0	12	-100.0%	515	739	-30.3%	0	12	-100.0%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NOV-NOV SOYBEAN CAL SPR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
SOYMEAL NEARBY+2 CAL SPR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
JULY-DEC SOYMEAL CAL SPR	0	5	-100.0%	0	0	0.0%	0	5	-100.0%	0	0	0.0%
JULY-DEC SOY OIL CAL SPRD	25	0	0.0%	0	0	0.0%	25	0	0.0%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	0	200	-100.0%	0	0	0.0%	0	200	-100.0%	0	0	0.0%
NOV-JULY SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
WHEAT-CORN ICSO	3,775	56	6,641.1%	0	0	0.0%	3,775	56	6,641.1%	0	0	0.0%
DEC-DEC CORN CAL SPRD	130	0	0.0%	0	0	0.0%	130	0	0.0%	0	0	0.0%
DEC-JULY CORN CAL SPRD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
SOYBEAN CORN RATIO	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
AUG-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
MAR-DEC CORN CAL SPRD	5,430	60	8,950.0%	0	0	0.0%	5,430	60	8,950.0%	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	-	-	0	-	-	0	-	-	0	-	-
DEC-JUL SOYBEAN OIL CSO	0	-	-	0	-	-	0	-	-	0	-	-
MAR-JULY CORN CAL SPRD	0	-	-	0	-	-	0	-	-	0	-	-
NOV-DEC SOYBEAN CSO	0	-	-	0	-	-	0	-	-	0	-	-
MAY-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
MAR-JULY WHEAT CAL SPRD	300	330	-9.1%	3	0	0.0%	300	330	-9.1%	3	0	0.0%

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TOTAL FUTURES GROUP												
Interest Rate Futures	371,211	249,597	48.7%	55,788,320	45,391,887	22.9%	371,211	249,597	48.7%	55,788,320	45,391,887	22.9%
Equity Index Futures	1,416	1,462	-3.1%	4,157,162	3,185,247	30.5%	1,416	1,462	-3.1%	4,157,162	3,185,247	30.5%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	219,581	231,458	-5.1%	14,229,693	14,482,648	-1.7%	219,581	231,458	-5.1%	14,229,693	14,482,648	-1.7%
TOTAL FUTURES	592,208	482,517	22.7%	74,175,175	63,059,782	17.6%	592,208	482,517	22.7%	74,175,175	63,059,782	17.6%
TOTAL OPTIONS GROUP												
Equity Index Options	0	2	-100.0%	16,083	12,867	25.0%	0	2	-100.0%	16,083	12,867	25.0%
Interest Rate Options	5,057,043	4,347,111	16.3%	8,895,549	7,161,111	24.2%	5,057,043	4,347,111	16.3%	8,895,549	7,161,111	24.2%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,106,536	1,713,201	23.0%	2,614,630	1,635,826	59.8%	2,106,536	1,713,201	23.0%	2,614,630	1,635,826	59.8%
TOTAL OPTIONS	7,163,579	6,060,314	18.2%	11,526,262	8,809,804	30.8%	7,163,579	6,060,314	18.2%	11,526,262	8,809,804	30.8%
TOTAL COMBINED												
Interest Rate	5,428,254	4,596,708	18.1%	64,683,869	52,552,998	23.1%	5,428,254	4,596,708	18.1%	64,683,869	52,552,998	23.1%
Equity Index	1,416	1,464	-3.3%	4,173,245	3,198,114	30.5%	1,416	1,464	-3.3%	4,173,245	3,198,114	30.5%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,326,117	1,944,659	19.6%	16,844,323	16,118,474	4.5%	2,326,117	1,944,659	19.6%	16,844,323	16,118,474	4.5%
GRAND TOTAL	7,755,787	6,542,831	18.5%	85,701,437	71,869,586	19.2%	7,755,787	6,542,831	18.5%	85,701,437	71,869,586	19.2%

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