



CBOT Exchange Volume Report - Monthly

	VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Interest Rate Futures								
30-YR BOND	7,678,053	6,759,644	13.6%	9,948,424	-22.8%	68,249,811	78,891,847	-13.5%
10-YR NOTE	28,122,541	23,332,333	20.5%	34,087,276	-17.5%	250,147,546	259,398,543	-3.6%
5-YR NOTE	16,595,962	13,464,757	23.3%	20,546,256	-19.2%	146,655,832	138,188,854	6.1%
2-YR NOTE	6,155,047	4,134,791	48.9%	9,120,712	-32.5%	51,315,127	45,653,823	12.4%
FED FUND	862,788	505,246	70.8%	783,974	10.1%	4,999,538	3,576,925	39.8%
10-YR SWAP	0	3,796	-100.0%	0	0.0%	0	126,450	-100.0%
5-YR SWAP	0	1,587	-100.0%	0	0.0%	0	79,356	-100.0%
5-YR SWAP RATE	122,630	57,070	114.9%	57,109	114.7%	576,008	308,844	86.5%
2-YR SWAP RATE	28,118	1,311	2,044.8%	5,142	446.8%	80,861	64,586	25.2%
10-YR SWAP RATE	149,608	111,954	33.6%	22,029	579.1%	561,528	465,857	20.5%
7-YR SWAP	0	0	0.0%	0	-	0	0	0.0%
30-YR SWAP	0	0	0.0%	0	0.0%	0	207	-100.0%
ULTRA T-BOND	1,759,825	1,443,595	21.9%	3,314,199	-46.9%	18,901,179	15,722,661	20.2%
OTR 2-YR NOTE	0	0	0.0%	0	-	0	0	0.0%
OTR 10-YR NOTE	0	0	0.0%	0	-	0	0	0.0%
OTR 5-YR NOTE	0	0	0.0%	0	-	0	0	0.0%
30-YR SWAP RATE	8,283	10,210	-18.9%	4,707	76.0%	49,918	67,415	-26.0%
Interest Rate Options								
30-YR BOND	1,420,486	1,145,657	24.0%	1,567,313	-9.4%	11,974,693	15,190,266	-21.2%
10-YR NOTE	9,345,685	7,117,604	31.3%	8,459,879	10.5%	75,002,255	67,334,528	11.4%
5-YR NOTE	3,169,451	2,166,546	46.3%	2,375,533	33.4%	21,598,836	18,817,032	14.8%
2-YR NOTE	243,973	122,678	98.9%	148,295	64.5%	1,606,435	1,640,456	-2.1%
FED FUND	6,058	2,600	133.0%	1,833	230.5%	20,753	36,867	-43.7%
FLEX 30-YR BOND	0	0	0.0%	0	0.0%	3,200	0	0.0%
FLEX 10-YR NOTE	0	0	0.0%	0	0.0%	0	400	-100.0%
ULTRA T-BOND	23,769	8,979	164.7%	7,773	205.8%	110,427	68,249	61.8%
Equity Index Futures								
\$25 DJ	28	3	833.3%	20	40.0%	71	63	12.7%
DJIA	20,225	30,100	-32.8%	10,656	89.8%	89,217	123,331	-27.7%
MINI \$5 DOW	3,475,961	2,934,800	18.4%	2,683,746	29.5%	28,080,431	26,977,315	4.1%
DJ US REAL ESTATE	17,227	9,549	80.4%	5,893	192.3%	83,659	32,598	156.6%
Equity Index Options								
DJIA	48	17	182.4%	11	336.4%	470	4,413	-89.3%
MINI \$5 DOW	9,429	12,752	-26.1%	10,452	-9.8%	98,263	139,144	-29.4%
Energy Futures								
ETHANOL FWD	1,102	2,137	-48.4%	1,828	-39.7%	13,453	39,119	-65.6%

*** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



CBOT Exchange Volume Report - Monthly

	VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Energy Options								
ETHANOL FWD	0	0	0.0%	0	0.0%	0	0	0.0%
Commodities and Alternative Investments								
Futures								
CORN	3,784,403	3,436,274	10.1%	5,781,345	-34.5%	51,969,051	48,668,901	6.8%
SOYBEAN	3,672,084	3,442,239	6.7%	2,967,458	23.7%	33,838,344	33,976,285	-0.4%
SOYBEAN MEAL	1,613,877	1,433,180	12.6%	1,664,466	-3.0%	14,489,884	15,089,486	-4.0%
SOYBEAN OIL	1,768,915	1,560,542	13.4%	1,775,398	-0.4%	17,063,946	17,741,461	-3.8%
OATS	11,300	17,388	-35.0%	13,556	-16.6%	154,392	200,802	-23.1%
ROUGH RICE	12,201	10,344	18.0%	25,298	-51.8%	149,699	217,710	-31.2%
WHEAT	1,804,591	1,323,467	36.4%	3,064,640	-41.1%	24,120,412	19,556,361	23.3%
MINI CORN	10,000	16,703	-40.1%	12,980	-23.0%	120,831	157,758	-23.4%
MINI SOYBEAN	21,665	24,671	-12.2%	17,513	23.7%	204,065	222,393	-8.2%
MINI WHEAT	7,271	19,543	-62.8%	10,798	-32.7%	76,886	81,714	-5.9%
ETHANOL	20,134	16,027	25.6%	17,399	15.7%	184,632	264,396	-30.2%
DOW-UBS COMMOD INDEX	48,851	20,799	134.9%	17,527	178.7%	191,211	158,841	20.4%
GRAIN BASIS SWAPS	0	7,540	-100.0%	0	0.0%	104	41,152	-99.7%
DOW-UBS COMMOD INDEX SWA	0	0	0.0%	0	0.0%	0	1,682	-100.0%
FERTILIZER PRODUCTS	1,730	1,005	72.1%	1,390	24.5%	11,240	7,341	53.1%
DJ_UBS ROLL SELECT INDEX FU	1,095	341	221.1%	0	0.0%	2,896	511	466.7%

*** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



CBOT Exchange Volume Report - Monthly

	VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Commodities and Alternative Investments								
Options								
CORN	2,181,981	1,838,468	18.7%	1,602,758	36.1%	15,924,879	18,799,155	-15.3%
SOYBEAN	2,385,410	1,451,403	64.4%	1,528,806	56.0%	12,583,823	11,588,998	8.6%
SOYBEAN MEAL	320,094	206,416	55.1%	198,082	61.6%	1,721,007	1,469,218	17.1%
SOYBEAN OIL	127,332	112,174	13.5%	168,456	-24.4%	1,315,588	1,149,907	14.4%
SOYBEAN CRUSH	314	491	-36.0%	182	72.5%	2,008	2,681	-25.1%
OATS	2,453	3,260	-24.8%	2,051	19.6%	19,178	24,576	-22.0%
ROUGH RICE	1,365	539	153.2%	1,787	-23.6%	12,463	12,398	0.5%
WHEAT	515,531	307,136	67.9%	483,265	6.7%	4,922,247	3,515,232	40.0%
CORN NEARBY+2 CAL SPRD	931	2,000	-53.5%	11,034	-91.6%	81,334	153,956	-47.2%
SOYBN NEARBY+2 CAL SPRD	250	25	900.0%	1,530	-83.7%	8,001	8,151	-1.8%
WHEAT NEARBY+2 CAL SPRD	5,028	1,839	173.4%	7,730	-35.0%	53,962	23,482	129.8%
JULY-DEC CORN CAL SPRD	25	420	-94.0%	455	-94.5%	87,554	89,675	-2.4%
DEC-JULY WHEAT CAL SPRD	185	0	0.0%	0	-	185	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	890	0	0.0%	47	1,793.6%	55,436	58,977	-6.0%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0.0%	6,116	6,841	-10.6%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	685	675	1.5%
NOV-NOV SOYBEAN CAL SPRD	0	495	-100.0%	0	0.0%	0	561	-100.0%
SOYMEAL NEARBY+2 CAL SPRD	50	0	0.0%	0	0.0%	60	115	-47.8%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	0.0%	5	0	-
SOY OIL NEARBY+2 CAL SPRD	75	65	15.4%	50	50.0%	2,241	1,539	45.6%
DEC-DEC CORN CAL SPRD	508	222	128.8%	600	-15.3%	1,667	1,389	20.0%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	255	460	-44.6%
WHEAT-CORN ICSCO	3,460	130	2,561.5%	0	0.0%	7,260	735	887.8%
DEC-JULY CORN CAL SPRD	0	10	-100.0%	50	-100.0%	805	382	110.7%
NOV-JULY SOYBEAN CAL SPRD	0	0	0.0%	546	-100.0%	991	50	1,882.0%
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%	3,997	363	1,001.1%
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	400	-100.0%	400	0	0.0%
MAY-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	250	80	212.5%
MAR-DEC CORN CAL SPRD	0	0	-	0	0.0%	60	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	0.0%	355	0	-
NOV-DEC SOYBEAN CSO	40	0	-	0	0.0%	690	0	-
DEC-JUL SOYBEAN OIL CSO	0	0	-	30	-100.0%	235	0	-
TOTAL FUTURES GROUP								
Interest Rate Futures	61,482,855	49,826,294	23.4%	77,889,828	-21.1%	541,537,348	542,545,368	-0.2%
Equity Index Futures	3,513,441	2,974,452	18.1%	2,700,315	30.1%	28,253,378	27,133,307	4.1%
Energy Futures	1,102	2,137	-48.4%	1,828	-39.7%	13,453	39,119	-65.6%
Commodities and Alternative Invest	12,778,117	11,330,063	12.8%	15,369,768	-16.9%	142,577,593	136,386,794	4.5%
TOTAL FUTURES	77,775,515	64,132,946	21.3%	95,961,739	-19.0%	712,381,772	706,104,588	0.9%
TOTAL OPTIONS GROUP								
Equity Index Options	9,477	12,769	-25.8%	10,463	-9.4%	98,733	143,557	-31.2%
Interest Rate Options	14,209,422	10,564,064	34.5%	12,560,626	13.1%	110,316,599	103,087,798	7.0%
Energy Options	0	0	0.0%	0	0.0%	0	0	0.0%
Commodities and Alternative Invest	5,545,922	3,925,093	41.3%	4,007,859	38.4%	36,813,737	36,909,596	-0.3%
TOTAL OPTIONS	19,764,821	14,501,926	36.3%	16,578,948	19.2%	147,229,069	140,140,951	5.1%

*** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



CBOT Exchange Volume Report - Monthly

	VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
TOTAL COMBINED								
Interest Rate	75,692,277	60,390,358	25.3%	90,450,454	-16.3%	651,853,947	645,633,166	1.0%
Equity Index	3,522,918	2,987,221	17.9%	2,710,778	30.0%	28,352,111	27,276,864	3.9%
Energy	1,102	2,137	-48.4%	1,828	-39.7%	13,453	39,119	-65.6%
Commodities and Alternative Invest	18,324,039	15,255,156	20.1%	19,377,627	-5.4%	179,391,330	173,296,390	3.5%
GRAND TOTAL	97,540,336	78,634,872	24.0%	112,540,687	-13.3%	859,610,841	846,245,539	1.6%

*** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.