

CBOT Exchange Volume Report - Monthly

	VOLUME OCT 2014	VOLUME OCT 2013	% CHG	VOLUME SEP 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Interest Rate Futures								
30-YR BOND	10,370,184	6,193,917	67.4%	7,678,053	35.1%	78,619,995	85,085,764	-7.6%
10-YR NOTE	39,126,169	21,265,689	84.0%	28,122,541	39.1%	289,273,715	280,664,232	3.1%
5-YR NOTE	20,858,349	10,198,247	104.5%	16,595,962	25.7%	167,514,181	148,387,101	12.9%
2-YR NOTE	6,801,871	3,132,990	117.1%	6,155,047	10.5%	58,116,998	48,786,813	19.1%
FED FUND	1,105,784	418,886	164.0%	862,788	28.2%	6,105,322	3,995,811	52.8%
10-YR SWAP	0	0	0.0%	0	0.0%	0	126,450	-100.0%
5-YR SWAP	0	0	0.0%	0	0.0%	0	79,356	-100.0%
5-YR SWAP RATE	51,419	51,767	-0.7%	122,630	-58.1%	627,427	360,611	74.0%
2-YR SWAP RATE	5,928	5,818	1.9%	28,118	-78.9%	86,789	70,404	23.3%
10-YR SWAP RATE	35,833	33,128	8.2%	149,608	-76.0%	597,361	498,985	19.7%
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	2,114,829	1,387,996	52.4%	1,759,825	20.2%	21,016,008	17,110,657	22.8%
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	2,302	5,508	-58.2%	8,283	-72.2%	52,220	72,923	-28.4%
Interest Rate Options								
30-YR BOND	2,170,660	1,247,787	74.0%	1,420,486	52.8%	14,145,353	16,438,053	-13.9%
10-YR NOTE	10,251,600	7,710,256	33.0%	9,345,685	9.7%	85,253,855	75,044,784	13.6%
5-YR NOTE	3,264,214	1,752,940	86.2%	3,169,451	3.0%	24,863,050	20,569,972	20.9%
2-YR NOTE	281,823	197,574	42.6%	243,973	15.5%	1,888,258	1,838,030	2.7%
FED FUND	1,059	15,801	-93.3%	6,058	-82.5%	21,812	52,668	-58.6%
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	8,561	3,786	126.1%	23,769	-64.0%	118,988	72,035	65.2%
Equity Index Futures								
\$25 DJ	24	32	-25.0%	28	-14.3%	95	95	0.0%
DJIA	9,191	15,738	-41.6%	20,225	-54.6%	98,408	139,069	-29.2%
MINI \$5 DOW	5,443,995	3,480,819	56.4%	3,475,961	56.6%	33,524,426	30,458,134	10.1%
DJ US REAL ESTATE	8,814	4,303	104.8%	17,227	-48.8%	92,473	36,901	150.6%
Equity Index Options								
DJIA	24	5	380.0%	48	-50.0%	494	4,418	-88.8%
MINI \$5 DOW	22,061	19,207	14.9%	9,429	134.0%	120,324	158,351	-24.0%
Energy Futures								
ETHANOL FWD	796	2,949	-73.0%	1,102	-27.8%	14,249	42,068	-66.1%

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Energy Options								
ETHANOL FWD	0	0	0.0%	0	0.0%	0	0	0.0%
Commodities and Alternative Investments								
Futures								
CORN	5,875,417	4,919,498	19.4%	3,784,403	55.3%	57,844,468	53,588,399	7.9%
SOYBEAN	7,261,630	5,288,616	37.3%	3,672,084	97.8%	41,099,974	39,264,901	4.7%
SOYBEAN MEAL	2,456,816	1,632,389	50.5%	1,613,877	52.2%	16,946,700	16,721,875	1.3%
SOYBEAN OIL	2,199,945	1,908,518	15.3%	1,768,915	24.4%	19,263,891	19,649,979	-2.0%
OATS	16,754	21,863	-23.4%	11,300	48.3%	171,146	222,665	-23.1%
ROUGH RICE	38,518	29,568	30.3%	12,201	215.7%	188,217	247,278	-23.9%
WHEAT	2,250,702	1,741,408	29.2%	1,804,591	24.7%	26,371,114	21,297,769	23.8%
MINI CORN	17,730	21,194	-16.3%	10,000	77.3%	138,561	178,952	-22.6%
MINI SOYBEAN	51,355	30,016	71.1%	21,665	137.0%	255,420	252,409	1.2%
MINI WHEAT	7,817	28,736	-72.8%	7,271	7.5%	84,703	110,450	-23.3%
ETHANOL	22,580	13,413	68.3%	20,134	12.1%	207,212	277,809	-25.4%
DOW-UBS COMMOD INDEX	18,304	3,182	475.2%	48,851	-62.5%	209,515	162,023	29.3%
GRAIN BASIS SWAPS	0	80	-100.0%	0	0.0%	104	41,232	-99.7%
DOW-UBS COMMOD INDEX SWA	0	0	0.0%	0	0.0%	0	1,682	-100.0%
FERTILIZER PRODUCTS	2,030	920	120.7%	1,730	17.3%	13,270	8,261	60.6%
DJ_UBS ROLL SELECT INDEX FU	0	0	0.0%	1,095	-100.0%	2,896	511	466.7%

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Commodities and Alternative Investments								
Options								
CORN	2,449,953	1,686,499	45.3%	2,181,981	12.3%	18,374,832	20,485,654	-10.3%
SOYBEAN	2,812,728	1,347,481	108.7%	2,385,410	17.9%	15,396,551	12,936,479	19.0%
SOYBEAN MEAL	368,232	184,892	99.2%	320,094	15.0%	2,089,239	1,654,110	26.3%
SOYBEAN OIL	149,276	130,975	14.0%	127,332	17.2%	1,464,864	1,280,882	14.4%
SOYBEAN CRUSH	601	64	839.1%	314	91.4%	2,609	2,745	-5.0%
OATS	2,507	2,114	18.6%	2,453	2.2%	21,685	26,690	-18.8%
ROUGH RICE	1,012	1,879	-46.1%	1,365	-25.9%	13,475	14,277	-5.6%
WHEAT	495,759	370,074	34.0%	515,531	-3.8%	5,418,006	3,885,306	39.4%
CORN NEARBY+2 CAL SPRD	1,106	743	48.9%	931	18.8%	82,440	154,699	-46.7%
SOYBN NEARBY+2 CAL SPRD	10	477	-97.9%	250	-96.0%	8,011	8,628	-7.2%
WHEAT NEARBY+2 CAL SPRD	3,167	5,318	-40.4%	5,028	-37.0%	57,129	28,800	98.4%
JULY-DEC CORN CAL SPRD	125	1,760	-92.9%	25	400.0%	87,679	91,435	-4.1%
DEC-JULY WHEAT CAL SPRD	455	0	0.0%	185	145.9%	640	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	519	150	246.0%	890	-41.7%	55,955	59,127	-5.4%
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	26	-100.0%	0	0.0%	0	587	-100.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	50	-100.0%	60	115	-47.8%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	0.0%	5	0	-
SOY OIL NEARBY+2 CAL SPRD	200	125	60.0%	75	166.7%	2,441	1,664	46.7%
DEC-DEC CORN CAL SPRD	215	450	-52.2%	508	-57.7%	1,882	1,839	2.3%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	255	460	-44.6%
WHEAT-CORN ICSD	0	201	-100.0%	3,460	-100.0%	7,260	936	675.6%
DEC-JULY CORN CAL SPRD	205	40	412.5%	0	0.0%	1,010	422	139.3%
NOV-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	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%	0	0.0%	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	0	0	-	40	-100.0%	690	0	-
DEC-JUL SOYBEAN OIL CSO	0	0	-	0	0.0%	235	0	-

TOTAL FUTURES GROUP

Interest Rate Futures	80,472,668	42,693,946	88.5%	61,482,855	30.9%	622,010,016	585,239,314	6.3%
Equity Index Futures	5,462,024	3,500,892	56.0%	3,513,441	55.5%	33,715,402	30,634,199	10.1%
Energy Futures	796	2,949	-73.0%	1,102	-27.8%	14,249	42,068	-66.1%
Commodities and Alternative Invest	20,219,598	15,639,401	29.3%	12,778,117	58.2%	162,797,191	152,026,195	7.1%
TOTAL FUTURES	106,155,086	61,837,188	71.7%	77,775,515	36.5%	818,536,858	767,941,776	6.6%

TOTAL OPTIONS GROUP

Equity Index Options	22,085	19,212	15.0%	9,477	133.0%	120,818	162,769	-25.8%
Interest Rate Options	15,977,917	10,928,144	46.2%	14,209,422	12.4%	126,294,516	114,015,942	10.8%
Energy Options	0	0	0.0%	0	0.0%	0	0	0.0%
Commodities and Alternative Invest	6,286,070	3,733,268	68.4%	5,545,922	13.3%	43,099,807	40,642,864	6.0%
TOTAL OPTIONS	22,286,072	14,680,624	51.8%	19,764,821	12.8%	169,515,141	154,821,575	9.5%

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TOTAL COMBINED								
Interest Rate	96,450,585	53,622,090	79.9%	75,692,277	27.4%	748,304,532	699,255,256	7.0%
Equity Index	5,484,109	3,520,104	55.8%	3,522,918	55.7%	33,836,220	30,796,968	9.9%
Energy	796	2,949	-73.0%	1,102	-27.8%	14,249	42,068	-66.1%
Commodities and Alternative Invest	26,505,668	19,372,669	36.8%	18,324,039	44.6%	205,896,998	192,669,059	6.9%
GRAND TOTAL	128,441,158	76,517,812	67.9%	97,540,336	31.7%	988,051,999	922,763,351	7.1%

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