



CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry NOV 2014	Open Outcry NOV 2013	% CHG	ELEC NOV 2014	ELEC NOV 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	277,657	265,337	4.6%	7,386,855	7,350,396	0.5%	1,769,080	1,273,147	39.0%	83,066,080	90,191,928	-7.9%
10-YR NOTE	827,515	769,907	7.5%	26,636,821	25,820,817	3.2%	4,555,409	4,478,927	1.7%	303,568,186	294,848,861	3.0%
5-YR NOTE	726,100	613,839	18.3%	14,492,856	14,672,134	-1.2%	3,738,203	3,338,050	12.0%	169,808,791	150,701,598	12.7%
2-YR NOTE	521,315	362,076	44.0%	7,768,070	5,337,322	45.5%	1,610,390	1,874,347	-14.1%	59,939,001	48,283,216	24.1%
FED FUND	68	300	-77.3%	649,733	257,730	152.1%	374	1,536	-75.7%	6,754,749	4,249,905	58.9%
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	205	50	310.0%	25,547	38,202	-33.1%	7,475	414	1,705.6%	608,521	378,529	60.8%
2-YR SWAP RATE	0	0	0.0%	5,761	1,577	265.3%	58	37	56.8%	92,492	70,482	31.2%
10-YR SWAP RATE	110	0	0.0%	26,128	46,531	-43.8%	21,307	14,544	46.5%	459,406	438,036	4.9%
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	198,393	230,600	-14.0%	2,311,268	2,343,675	-1.4%	879,146	758,584	15.9%	21,712,706	18,009,439	20.6%
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	0	0	0.0%	1,993	3,300	-39.6%	364	0	0.0%	43,071	65,794	-34.5%
Interest Rate Options												
30-YR BOND	214,930	438,331	-51.0%	596,392	1,165,887	-48.8%	3,944,045	6,387,696	-38.3%	10,990,430	11,567,835	-5.0%
10-YR NOTE	2,066,835	2,897,239	-28.7%	4,558,780	4,200,233	8.5%	33,621,315	35,782,474	-6.0%	56,180,166	45,119,339	24.5%
5-YR NOTE	571,854	686,061	-16.6%	835,981	954,953	-12.5%	10,377,221	11,509,014	-9.8%	14,066,824	9,533,283	47.6%
2-YR NOTE	75,678	28,545	165.1%	143,929	25,352	467.7%	1,023,652	1,368,349	-25.2%	1,084,213	513,578	111.1%
FED FUND	2,468	0	0.0%	52	0	0.0%	22,698	51,805	-56.2%	1,634	863	89.3%
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	972	11,947	-91.9%	3,085	1,426	116.3%	80,927	34,098	137.3%	42,118	51,310	-17.9%

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Equity Index Futures												
\$25 DJ	0	0	0.0%	0	4	-100.0%	0	0	0.0%	95	99	-4.0%
DJIA	330	1,226	-73.1%	654	983	-33.5%	41,268	57,010	-27.6%	11,522	14,203	-18.9%
MINI \$5 DOW	0	0	0.0%	1,954,841	2,493,978	-21.6%	0	0	0.0%	35,477,704	32,952,086	7.7%
DJ US REAL ESTATE	0	0	0.0%	7,104	3,228	120.1%	0	0	0.0%	72,462	30,536	137.3%
Equity Index Options												
DJIA	8	18	-55.6%	0	0	0.0%	502	4,436	-88.7%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	11,793	10,043	17.4%	0	0	0.0%	132,117	168,394	-21.5%
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	244,272	217,267	12.4%	6,877,193	7,156,921	-3.9%	1,536,641	1,723,447	-10.8%	61,117,938	57,254,453	6.7%
SOYBEAN	44,031	53,543	-17.8%	3,501,688	3,239,126	8.1%	786,101	886,576	-11.3%	42,227,027	40,123,036	5.2%
SOYBEAN MEAL	28,342	40,007	-29.2%	1,952,480	1,766,108	10.6%	296,493	452,014	-34.4%	17,877,853	17,362,180	3.0%
SOYBEAN OIL	19,807	27,665	-28.4%	2,308,451	2,182,956	5.7%	237,442	483,498	-50.9%	20,825,690	20,849,654	-0.1%
OATS	130	110	18.2%	19,926	20,969	-5.0%	1,381	1,572	-12.2%	174,618	224,054	-22.1%
ROUGH RICE	42	52	-19.2%	9,950	9,963	-0.1%	1,381	2,494	-44.6%	194,797	246,711	-21.0%
WHEAT	25,306	24,266	4.3%	2,879,191	2,260,262	27.4%	369,538	284,583	29.9%	28,451,658	22,984,232	23.8%
MINI CORN	783	1,178	-33.5%	18,457	17,525	5.3%	5,464	7,864	-30.5%	152,188	189,711	-19.8%
MINI SOYBEAN	837	1,389	-39.7%	30,099	24,137	24.7%	11,576	15,902	-27.2%	274,491	261,917	4.8%
MINI WHEAT	106	41	158.5%	6,664	11,324	-41.2%	2,063	2,043	1.0%	89,396	119,741	-25.3%
ETHANOL	0	0	0.0%	19,072	10,658	78.9%	0	0	0.0%	220,769	273,835	-19.4%
DOW-UBS COMMOD INDEX	0	0	0.0%	9,863	4,148	137.8%	0	0	0.0%	218,978	162,646	34.6%
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%	420	341	23.2%

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Commodities and Alternative Investments												
Options												
CORN	645,667	986,543	-34.6%	1,006,855	1,089,894	-7.6%	8,724,018	12,798,533	-31.8%	11,053,660	9,554,682	15.7%
SOYBEAN	499,445	448,150	11.4%	818,325	561,936	45.6%	7,108,726	6,872,161	3.4%	9,598,082	7,070,283	35.8%
SOYBEAN MEAL	147,352	141,832	3.9%	167,131	107,999	54.8%	1,238,425	1,061,627	16.7%	1,161,924	841,114	38.1%
SOYBEAN OIL	104,321	67,428	54.7%	48,156	18,967	153.9%	1,220,510	1,078,363	13.2%	396,831	288,114	37.7%
SOYBEAN CRUSH	295	127	132.3%	0	0	0.0%	2,904	2,822	2.9%	0	0	0.0%
OATS	1,910	1,818	5.1%	763	1,042	-26.8%	14,396	16,707	-13.8%	9,962	12,843	-22.4%
ROUGH RICE	341	535	-36.3%	413	583	-29.2%	6,054	10,116	-40.2%	7,572	4,440	70.5%
WHEAT	174,970	180,622	-3.1%	241,647	162,295	48.9%	2,738,698	2,152,473	27.2%	3,017,517	1,994,495	51.3%
CORN NEARBY+2 CAL SPRD	2,385	1,880	26.9%	55	11	400.0%	83,247	156,337	-46.8%	1,633	253	545.5%
SOYBN NEARBY+2 CAL SPRD	120	798	-85.0%	32	0	0.0%	8,051	9,424	-14.6%	112	2	5,500.0%
WHEAT NEARBY+2 CAL SPRD	2,415	1,898	27.2%	30	5	500.0%	57,754	30,141	91.6%	1,820	62	2,835.5%
JULY-DEC CORN CAL SPRD	1,207	565	113.6%	1	0	0.0%	87,683	91,839	-4.5%	1,204	161	647.8%
DEC-JULY WHEAT CAL SPRD	590	0	0.0%	0	0	0.0%	1,230	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPR	645	25	2,480.0%	0	0	0.0%	56,553	58,860	-3.9%	47	0	0.0%
JULY-DEC WHEAT CAL SPRD	0	30	-100.0%	0	0	0.0%	6,058	6,777	-10.6%	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	50	0	0.0%	0	0	0.0%	110	115	-4.3%	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	0	60	-100.0%	0	0	0.0%	2,411	1,724	39.8%	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 IC50	450	841	-46.5%	0	0	0.0%	7,710	1,777	333.9%	0	0	0.0%
DEC-DEC CORN CAL SPRD	671	400	67.8%	25	0	0.0%	2,553	2,239	14.0%	25	0	0.0%
DEC-JULY CORN CAL SPRD	0	140	-100.0%	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-JULY WHEAT CAL SPRD	80	55	45.5%	0	0	0.0%	435	55	690.9%	0	0	0.0%
MAY-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	250	80	212.5%	0	0	0.0%
MAR-DEC CORN CAL SPRD	0	100	-100.0%	0	0	0.0%	60	100	-40.0%	0	0	0.0%
DEC-JUL SOYBEAN OIL CSO	0	-	-	0	-	-	235	-	-	0	-	-
NOV-DEC SOYBEAN CSO	0	-	-	0	-	-	690	-	-	0	-	-
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	0	0.0%	400	0	0.0%	0	0	0.0%
MAR-JULY CORN CAL SPRD	200	-	-	0	-	-	200	-	-	0	-	-

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TOTAL FUTURES GROUP												
Interest Rate Futures	2,551,363	2,242,109	13.8%	59,305,032	55,871,684	6.1%	12,581,806	11,740,407	7.2%	646,053,003	607,421,579	6.4%
Equity Index Futures	330	1,226	-73.1%	1,962,599	2,498,193	-21.4%	41,268	57,010	-27.6%	35,561,783	32,996,924	7.8%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	363,656	365,518	-0.5%	17,633,034	16,704,097	5.6%	3,248,080	3,859,993	-15.9%	171,825,823	160,052,511	7.4%
TOTAL FUTURES	2,915,349	2,608,853	11.7%	78,900,665	75,073,974	5.1%	15,871,154	15,657,410	1.4%	853,440,609	800,471,014	6.6%
TOTAL OPTIONS GROUP												
Equity Index Options	8	18	-55.6%	11,793	10,043	17.4%	502	4,436	-88.7%	132,117	168,394	-21.5%
Interest Rate Options	2,932,737	4,062,123	-27.8%	6,138,219	6,347,851	-3.3%	49,073,058	55,133,836	-11.0%	82,365,385	66,786,208	23.3%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,583,114	1,833,847	-13.7%	2,283,433	1,942,732	17.5%	21,376,262	24,354,965	-12.2%	25,250,519	19,766,545	27.7%
TOTAL OPTIONS	4,515,859	5,895,988	-23.4%	8,433,445	8,300,626	1.6%	70,449,822	79,493,237	-11.4%	107,748,021	86,721,147	24.2%
TOTAL COMBINED												
Interest Rate	5,484,100	6,304,232	-13.0%	65,443,251	62,219,535	5.2%	61,654,864	66,874,243	-7.8%	728,418,388	674,207,787	8.0%
Equity Index	338	1,244	-72.8%	1,974,392	2,508,236	-21.3%	41,770	61,446	-32.0%	35,693,900	33,165,318	7.6%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,946,770	2,199,365	-11.5%	19,916,467	18,646,829	6.8%	24,624,342	28,214,958	-12.7%	197,076,342	179,819,056	9.6%
GRAND TOTAL	7,431,208	8,504,841	-12.6%	87,334,110	83,374,600	4.7%	86,320,976	95,150,647	-9.3%	961,188,630	887,192,161	8.3%

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