



## CBOT Exchange Volume Report - Monthly

	VOLUME NOV 2014	VOLUME NOV 2013	% CHG	VOLUME OCT 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Interest Rate Futures</b>								
30-YR BOND	7,827,036	7,712,199	1.5%	10,370,184	-24.5%	86,447,031	92,797,963	-6.8%
10-YR NOTE	28,205,837	27,463,768	2.7%	39,126,169	-27.9%	317,479,552	308,128,000	3.0%
5-YR NOTE	15,932,997	16,397,449	-2.8%	20,858,349	-23.6%	183,447,178	164,784,550	11.3%
2-YR NOTE	8,643,089	5,982,177	44.5%	6,801,871	27.1%	66,760,087	54,768,990	21.9%
FED FUND	660,562	258,030	156.0%	1,105,784	-40.3%	6,765,884	4,253,841	59.1%
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	25,752	51,898	-50.4%	51,419	-49.9%	653,179	412,509	58.3%
2-YR SWAP RATE	5,761	1,577	265.3%	5,928	-2.8%	92,550	71,981	28.6%
10-YR SWAP RATE	26,238	49,861	-47.4%	35,833	-26.8%	623,599	548,846	13.6%
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	2,582,233	2,661,306	-3.0%	2,114,829	22.1%	23,598,241	19,771,963	19.4%
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	1,993	3,490	-42.9%	2,302	-13.4%	54,213	76,413	-29.1%
<b>Interest Rate Options</b>								
30-YR BOND	811,322	1,612,968	-49.7%	2,170,660	-62.6%	14,956,675	18,051,021	-17.1%
10-YR NOTE	6,696,920	7,286,972	-8.1%	10,251,600	-34.7%	91,950,775	82,331,756	11.7%
5-YR NOTE	1,427,835	1,686,744	-15.3%	3,264,214	-56.3%	26,290,885	22,256,716	18.1%
2-YR NOTE	219,607	53,897	307.5%	281,823	-22.1%	2,107,865	1,891,927	11.4%
FED FUND	2,520	0	0.0%	1,059	138.0%	24,332	52,668	-53.8%
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	4,057	13,373	-69.7%	8,561	-52.6%	123,045	85,408	44.1%
<b>Equity Index Futures</b>								
\$25 DJ	0	4	-100.0%	24	-100.0%	95	99	-4.0%
DJIA	4,683	4,009	16.8%	9,191	-49.0%	103,091	143,078	-27.9%
MINI \$5 DOW	1,954,841	2,493,978	-21.6%	5,443,995	-64.1%	35,479,267	32,952,112	7.7%
DJ US REAL ESTATE	7,725	3,569	116.4%	8,814	-12.4%	100,198	40,470	147.6%
<b>Equity Index Options</b>								
DJIA	8	18	-55.6%	24	-66.7%	502	4,436	-88.7%
MINI \$5 DOW	11,793	10,043	17.4%	22,061	-46.5%	132,117	168,394	-21.5%
<b>Energy Futures</b>								
ETHANOL FWD	1,050	948	10.8%	796	31.9%	15,299	43,016	-64.4%

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<b>Energy Options</b>								
ETHANOL FWD	0	0	0.0%	0	0.0%	0	0	0.0%
<b>Commodities and Alternative Investments</b>								
<b>Futures</b>								
CORN	7,439,716	7,695,192	-3.3%	5,875,417	26.6%	65,284,184	61,283,591	6.5%
SOYBEAN	3,661,168	3,401,322	7.6%	7,261,630	-49.6%	44,761,142	42,666,223	4.9%
SOYBEAN MEAL	2,070,794	1,881,643	10.1%	2,456,816	-15.7%	19,017,494	18,603,518	2.2%
SOYBEAN OIL	2,386,257	2,263,190	5.4%	2,199,945	8.5%	21,650,148	21,913,169	-1.2%
OATS	21,903	22,977	-4.7%	16,754	30.7%	193,049	245,642	-21.4%
ROUGH RICE	10,320	10,431	-1.1%	38,518	-73.2%	198,537	257,709	-23.0%
WHEAT	2,955,795	2,312,047	27.8%	2,250,702	31.3%	29,326,909	23,609,816	24.2%
MINI CORN	19,375	18,703	3.6%	17,730	9.3%	157,936	197,655	-20.1%
MINI SOYBEAN	30,950	25,531	21.2%	51,355	-39.7%	286,370	277,940	3.0%
MINI WHEAT	6,770	11,365	-40.4%	7,817	-13.4%	91,473	121,815	-24.9%
ETHANOL	19,087	11,025	73.1%	22,580	-15.5%	226,299	288,834	-21.7%
DOW-UBS COMMOD INDEX	9,863	4,148	137.8%	18,304	-46.1%	219,378	166,171	32.0%
GRAIN BASIS SWAPS	0	48	-100.0%	0	0.0%	104	41,280	-99.7%
DOW-UBS COMMOD INDEX SWA	0	0	0.0%	0	0.0%	0	1,682	-100.0%
FERTILIZER PRODUCTS	1,305	1,320	-1.1%	2,030	-35.7%	14,575	9,581	52.1%
DJ_UBS ROLL SELECT INDEX FU	0	0	0.0%	0	0.0%	2,896	511	466.7%

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<b>Commodities and Alternative Investments</b>								
<b>Options</b>								
CORN	1,659,967	2,089,801	-20.6%	2,449,953	-32.2%	20,034,799	22,575,455	-11.3%
SOYBEAN	1,317,815	1,010,355	30.4%	2,812,728	-53.1%	16,714,366	13,946,834	19.8%
SOYBEAN MEAL	317,633	252,631	25.7%	368,232	-13.7%	2,406,872	1,906,741	26.2%
SOYBEAN OIL	152,477	86,395	76.5%	149,276	2.1%	1,617,341	1,367,277	18.3%
SOYBEAN CRUSH	295	127	132.3%	601	-50.9%	2,904	2,872	1.1%
OATS	2,673	2,860	-6.5%	2,507	6.6%	24,358	29,550	-17.6%
ROUGH RICE	850	1,386	-38.7%	1,012	-16.0%	14,325	15,663	-8.5%
WHEAT	424,570	355,874	19.3%	495,759	-14.4%	5,842,576	4,241,180	37.8%
CORN NEARBY+2 CAL SPRD	2,440	1,891	29.0%	1,106	120.6%	84,880	156,590	-45.8%
SOYBN NEARBY+2 CAL SPRD	152	798	-81.0%	10	1,420.0%	8,163	9,426	-13.4%
WHEAT NEARBY+2 CAL SPRD	2,445	1,903	28.5%	3,167	-22.8%	59,574	30,703	94.0%
JULY-DEC CORN CAL SPRD	1,208	565	113.8%	125	866.4%	88,887	92,000	-3.4%
DEC-JULY WHEAT CAL SPRD	590	0	0.0%	455	29.7%	1,230	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	645	25	2,480.0%	519	24.3%	56,600	59,152	-4.3%
JULY-DEC WHEAT CAL SPRD	0	30	-100.0%	0	0.0%	6,116	6,871	-11.0%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	685	675	1.5%
NOV-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	587	-100.0%
SOYMEAL NEARBY+2 CAL SPRD	50	0	0.0%	0	0.0%	110	115	-4.3%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	0.0%	5	0	-
SOY OIL NEARBY+2 CAL SPRD	0	60	-100.0%	200	-100.0%	2,441	1,724	41.6%
DEC-DEC CORN CAL SPRD	696	400	74.0%	215	223.7%	2,578	2,239	15.1%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	255	460	-44.6%
WHEAT-CORN IC SO	1,450	841	72.4%	0	0.0%	8,710	1,777	390.2%
DEC-JULY CORN CAL SPRD	0	140	-100.0%	205	-100.0%	1,010	562	79.7%
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	100	-100.0%	0	0.0%	60	100	-40.0%
MAR-JULY WHEAT CAL SPRD	80	55	45.5%	0	0.0%	435	55	690.9%
DEC-JUL SOYBEAN OIL CSO	0	0	-	0	0.0%	235	0	-
NOV-DEC SOYBEAN CSO	0	0	-	0	0.0%	690	0	-
MAR-JULY CORN CAL SPRD	200	0	-	0	-	200	0	-
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	63,911,498	60,581,755	5.5%	80,472,668	-20.6%	685,921,514	645,821,069	6.2%
Equity Index Futures	1,967,249	2,501,560	-21.4%	5,462,024	-64.0%	35,682,651	33,135,759	7.7%
Energy Futures	1,050	948	10.8%	796	31.9%	15,299	43,016	-64.4%
Commodities and Alternative Invest	18,633,303	17,658,942	5.5%	20,219,598	-7.8%	181,430,494	169,685,137	6.9%
<b>TOTAL FUTURES</b>	<b>84,513,100</b>	<b>80,743,205</b>	<b>4.7%</b>	<b>106,155,086</b>	<b>-20.4%</b>	<b>903,049,958</b>	<b>848,684,981</b>	<b>6.4%</b>

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<b>TOTAL OPTIONS GROUP</b>								
Equity Index Options	11,801	10,061	17.3%	22,085	-46.6%	132,619	172,830	-23.3%
Interest Rate Options	9,162,261	10,653,954	-14.0%	15,977,917	-42.7%	135,456,777	124,669,896	8.7%
Energy Options	0	0	0.0%	0	0.0%	0	0	0.0%
Commodities and Alternative Invest	3,886,236	3,806,237	2.1%	6,286,070	-38.2%	46,986,043	44,449,101	5.7%
<b>TOTAL OPTIONS</b>	<b>13,060,298</b>	<b>14,470,252</b>	<b>-9.7%</b>	<b>22,286,072</b>	<b>-41.4%</b>	<b>182,575,439</b>	<b>169,291,827</b>	<b>7.8%</b>
<b>TOTAL COMBINED</b>								
Interest Rate	73,073,759	71,235,709	2.6%	96,450,585	-24.2%	821,378,291	770,490,965	6.6%
Equity Index	1,979,050	2,511,621	-21.2%	5,484,109	-63.9%	35,815,270	33,308,589	7.5%
Energy	1,050	948	10.8%	796	31.9%	15,299	43,016	-64.4%
Commodities and Alternative Invest	22,519,539	21,465,179	4.9%	26,505,668	-15.0%	228,416,537	214,134,238	6.7%
<b>GRAND TOTAL</b>	<b>97,573,398</b>	<b>95,213,457</b>	<b>2.5%</b>	<b>128,441,158</b>	<b>-24.0%</b>	<b>1,085,625,397</b>	<b>#####</b>	<b>6.6%</b>

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