



CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry DEC 2014	Open Outcry DEC 2013	% CHG	ELEC DEC 2014	ELEC DEC 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	95,453	45,962	107.7%	6,484,304	5,033,582	28.8%	1,864,533	1,319,109	41.3%	89,550,384	95,225,510	-6.0%
10-YR NOTE	236,194	184,539	28.0%	21,869,619	17,031,298	28.4%	4,791,603	4,663,466	2.7%	325,437,805	311,880,159	4.3%
5-YR NOTE	57,249	84,596	-32.3%	12,441,194	9,684,855	28.5%	3,795,452	3,422,646	10.9%	182,249,985	160,386,453	13.6%
2-YR NOTE	13,455	19,476	-30.9%	4,575,741	2,823,881	62.0%	1,623,845	1,893,823	-14.3%	64,514,742	51,107,097	26.2%
FED FUND	180	660	-72.7%	1,118,580	385,121	190.4%	554	2,196	-74.8%	7,873,329	4,635,026	69.9%
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	200	0	0.0%	121,934	83,759	45.6%	7,675	414	1,753.9%	730,455	462,288	58.0%
2-YR SWAP RATE	0	0	0.0%	18,241	3,036	500.8%	58	37	56.8%	110,733	73,518	50.6%
10-YR SWAP RATE	584	377	54.9%	107,167	93,542	14.6%	21,891	14,921	46.7%	566,573	531,578	6.6%
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	8,237	9,696	-15.0%	1,680,869	1,252,393	34.2%	887,383	768,280	15.5%	23,393,575	19,261,832	21.5%
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	142	0	0.0%	5,746	9,131	-37.1%	506	0	0.0%	48,817	74,925	-34.8%
Interest Rate Options												
30-YR BOND	356,835	243,738	46.4%	1,091,975	823,469	32.6%	4,300,880	6,631,434	-35.1%	12,082,405	12,391,304	-2.5%
10-YR NOTE	2,800,984	2,958,895	-5.3%	5,770,157	4,824,502	19.6%	36,422,299	38,741,369	-6.0%	61,950,323	49,943,841	24.0%
5-YR NOTE	874,413	951,339	-8.1%	1,362,552	1,046,900	30.2%	11,251,634	12,460,353	-9.7%	15,429,376	10,580,183	45.8%
2-YR NOTE	169,966	28,870	488.7%	210,167	7,878	2,567.8%	1,193,618	1,397,219	-14.6%	1,294,380	521,456	148.2%
FED FUND	1,200	1,450	-17.2%	1	2	-50.0%	23,898	53,255	-55.1%	1,635	865	89.0%
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	25,141	810	3,003.8%	8,577	1,888	354.3%	106,068	34,908	203.9%	50,695	53,198	-4.7%

*** 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 Comparison Report - Monthly

	Open Outcry DEC 2014	Open Outcry DEC 2013	% CHG	ELEC DEC 2014	ELEC DEC 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
Equity Index Futures												
\$25 DJ	0	0	0.0%	2	1	100.0%	0	0	0.0%	97	100	-3.0%
DJIA	9,596	17,662	-45.7%	1,264	1,088	16.2%	50,864	74,672	-31.9%	12,786	15,291	-16.4%
MINI \$5 DOW	0	0	0.0%	3,574,477	2,496,712	43.2%	0	0	0.0%	39,052,181	35,448,798	10.2%
DJ US REAL ESTATE	0	0	0.0%	12,526	11,105	12.8%	0	0	0.0%	84,988	41,641	104.1%
Equity Index Options												
DJIA	22	36	-38.9%	0	0	0.0%	524	4,472	-88.3%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	18,625	13,865	34.3%	0	0	0.0%	150,742	182,259	-17.3%
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%

*** 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 Comparison Report - Monthly

	Open Outcry DEC 2014	Open Outcry DEC 2013	% CHG	ELEC DEC 2014	ELEC DEC 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
Commodities and Alternative Investments												
Futures												
CORN	91,679	63,261	44.9%	3,892,331	2,824,014	37.8%	1,628,320	1,786,708	-8.9%	65,010,269	60,078,467	8.2%
SOYBEAN	64,434	64,767	-0.5%	4,092,157	3,712,811	10.2%	850,535	951,343	-10.6%	46,319,184	43,835,847	5.7%
SOYBEAN MEAL	15,301	24,736	-38.1%	1,540,408	1,557,301	-1.1%	311,794	476,750	-34.6%	19,418,261	18,919,481	2.6%
SOYBEAN OIL	28,641	25,212	13.6%	2,038,245	1,826,448	11.6%	266,083	508,710	-47.7%	22,863,935	22,676,102	0.8%
OATS	15	10	50.0%	6,592	8,497	-22.4%	1,396	1,582	-11.8%	181,210	232,551	-22.1%
ROUGH RICE	341	134	154.5%	26,488	21,450	23.5%	1,722	2,628	-34.5%	221,285	268,161	-17.5%
WHEAT	27,995	15,351	82.4%	2,338,987	1,347,159	73.6%	397,533	299,934	32.5%	30,790,645	24,331,391	26.5%
MINI CORN	287	611	-53.0%	14,179	8,225	72.4%	5,751	8,475	-32.1%	166,367	197,936	-15.9%
MINI SOYBEAN	1,109	2,337	-52.5%	29,271	19,022	53.9%	12,685	18,239	-30.5%	303,762	280,939	8.1%
MINI WHEAT	151	119	26.9%	9,500	4,010	136.9%	2,214	2,162	2.4%	98,896	123,751	-20.1%
ETHANOL	0	0	0.0%	16,678	9,529	75.0%	0	0	0.0%	237,447	283,364	-16.2%
DOW-UBS COMMOD INDEX	0	0	0.0%	36,185	25,622	41.2%	0	0	0.0%	255,163	188,268	35.5%
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	256	-100.0%	0	0	0.0%	420	597	-29.6%

*** 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 Comparison Report - Monthly

	Open Outcry DEC 2014	Open Outcry DEC 2013	% CHG	ELEC DEC 2014	ELEC DEC 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
Commodities and Alternative Investments												
Options												
CORN	502,554	430,914	16.6%	700,831	525,394	33.4%	9,226,572	13,229,447	-30.3%	11,754,491	10,080,076	16.6%
SOYBEAN	472,943	372,068	27.1%	727,543	441,506	64.8%	7,581,669	7,244,229	4.7%	10,325,625	7,511,789	37.5%
SOYBEAN MEAL	92,904	78,733	18.0%	88,772	57,367	54.7%	1,331,329	1,140,360	16.7%	1,250,696	898,481	39.2%
SOYBEAN OIL	83,615	48,029	74.1%	38,684	12,782	202.6%	1,304,125	1,126,392	15.8%	435,515	300,896	44.7%
SOYBEAN CRUSH	80	352	-77.3%	0	0	0.0%	2,984	3,174	-6.0%	0	0	0.0%
OATS	548	1,070	-48.8%	104	758	-86.3%	14,944	17,777	-15.9%	10,066	13,601	-26.0%
ROUGH RICE	1,197	230	420.4%	348	403	-13.6%	7,251	10,346	-29.9%	7,920	4,843	63.5%
WHEAT	388,954	196,352	98.1%	358,176	162,620	120.3%	3,127,652	2,348,825	33.2%	3,375,693	2,157,115	56.5%
CORN NEARBY+2 CAL SPRD	4,117	420	880.2%	107	0	0.0%	87,364	156,757	-44.3%	1,740	253	587.7%
SOYBN NEARBY+2 CAL SPRD	300	893	-66.4%	0	0	0.0%	8,351	10,317	-19.1%	112	2	5,500.0%
WHEAT NEARBY+2 CAL SPRD	4,387	3,825	14.7%	0	0	0.0%	62,141	33,966	83.0%	1,820	62	2,835.5%
JULY-DEC CORN CAL SPRD	1,080	1,045	3.3%	0	0	0.0%	88,763	92,884	-4.4%	1,204	161	647.8%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	1,230	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPR	959	770	24.5%	7	0	0.0%	57,512	59,630	-3.6%	54	0	0.0%
JULY-DEC WHEAT CAL SPRD	0	480	-100.0%	0	0	0.0%	6,058	7,257	-16.5%	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	100	0	0.0%	0	0	0.0%	210	115	82.6%	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	55	405	-86.4%	0	0	0.0%	2,466	2,129	15.8%	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 ICSSO	6,600	1	659,900.0%	0	0	0.0%	14,310	1,778	704.8%	0	0	0.0%
DEC-DEC CORN CAL SPRD	209	0	0.0%	0	0	0.0%	2,762	2,239	23.4%	25	0	0.0%
DEC-JULY CORN CAL SPRD	0	0	0.0%	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-DEC CORN CAL SPRD	4,075	410	893.9%	0	0	0.0%	4,135	510	710.8%	0	0	0.0%
MAR-JULY CORN CAL SPRD	300	-	-	0	-	-	500	-	-	0	-	-
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	0	0.0%	400	0	0.0%	0	0	0.0%
DEC-JUL SOYBEAN OIL CSO	0	-	-	0	-	-	235	-	-	0	-	-
NOV-DEC SOYBEAN CSO	0	-	-	0	-	-	690	-	-	0	-	-
MAY-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	250	80	212.5%	0	0	0.0%
MAR-JULY WHEAT CAL SPRD	0	130	-100.0%	0	0	0.0%	435	185	135.1%	0	0	0.0%

*** 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 Comparison Report - Monthly

	Open Outcry DEC 2014	Open Outcry DEC 2013	% CHG	ELEC DEC 2014	ELEC DEC 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
TOTAL FUTURES GROUP												
Interest Rate Futures	411,694	345,306	19.2%	48,423,395	36,400,598	33.0%	12,993,500	12,085,713	7.5%	694,476,398	643,822,177	7.9%
Equity Index Futures	9,596	17,662	-45.7%	3,588,269	2,508,906	43.0%	50,864	74,672	-31.9%	39,150,052	35,505,830	10.3%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	229,953	196,538	17.0%	14,041,021	11,364,344	23.6%	3,478,033	4,056,531	-14.3%	185,866,844	171,416,855	8.4%
TOTAL FUTURES	651,243	559,506	16.4%	66,052,685	50,273,848	31.4%	16,522,397	16,216,916	1.9%	919,493,294	850,744,862	8.1%
TOTAL OPTIONS GROUP												
Equity Index Options	22	36	-38.9%	18,625	13,865	34.3%	524	4,472	-88.3%	150,742	182,259	-17.3%
Interest Rate Options	4,228,539	4,185,102	1.0%	8,443,429	6,704,639	25.9%	53,301,597	59,318,938	-10.1%	90,808,814	73,490,847	23.6%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,564,977	1,136,127	37.7%	1,914,572	1,200,830	59.4%	22,941,239	25,491,092	-10.0%	27,165,091	20,967,375	29.6%
TOTAL OPTIONS	5,793,538	5,321,265	8.9%	10,376,626	7,919,334	31.0%	76,243,360	84,814,502	-10.1%	118,124,647	94,640,481	24.8%
TOTAL COMBINED												
Interest Rate	4,640,233	4,530,408	2.4%	56,866,824	43,105,237	31.9%	66,295,097	71,404,651	-7.2%	785,285,212	717,313,024	9.5%
Equity Index	9,618	17,698	-45.7%	3,606,894	2,522,771	43.0%	51,388	79,144	-35.1%	39,300,794	35,688,089	10.1%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,794,930	1,332,665	34.7%	15,955,593	12,565,174	27.0%	26,419,272	29,547,623	-10.6%	213,031,935	192,384,230	10.7%
GRAND TOTAL	6,444,781	5,880,771	9.6%	76,429,311	58,193,182	31.3%	92,765,757	101,031,418	-8.2%	1,037,617,941	945,385,343	9.8%

*** 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.