



CBOT Exchange Volume Report - Monthly

	VOLUME DEC 2014	VOLUME DEC 2013	% CHG	VOLUME NOV 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Interest Rate Futures								
30-YR BOND	6,742,078	5,165,303	30.5%	7,827,036	-13.9%	93,189,109	97,963,266	-4.9%
10-YR NOTE	23,005,767	17,800,194	29.2%	28,205,837	-18.4%	340,485,319	325,928,194	4.5%
5-YR NOTE	12,981,957	10,543,613	23.1%	15,932,997	-18.5%	196,429,135	175,328,163	12.0%
2-YR NOTE	5,054,201	3,046,910	65.9%	8,643,089	-41.5%	71,814,288	57,815,900	24.2%
FED FUND	1,128,984	396,037	185.1%	660,562	70.9%	7,894,868	4,649,878	69.8%
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	126,400	103,670	21.9%	25,752	390.8%	779,579	516,179	51.0%
2-YR SWAP RATE	18,241	3,036	500.8%	5,761	216.6%	110,791	75,017	47.7%
10-YR SWAP RATE	160,616	132,731	21.0%	26,238	512.2%	784,215	681,577	15.1%
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	1,829,375	1,377,902	32.8%	2,582,233	-29.2%	25,427,616	21,149,865	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	8,300	12,731	-34.8%	1,993	316.5%	62,513	89,144	-29.9%
Interest Rate Options								
30-YR BOND	1,448,810	1,074,707	34.8%	811,322	78.6%	16,405,485	19,125,728	-14.2%
10-YR NOTE	8,713,141	8,069,413	8.0%	6,696,920	30.1%	100,663,916	90,401,169	11.4%
5-YR NOTE	2,270,965	2,079,839	9.2%	1,427,835	59.0%	28,561,850	24,336,555	17.4%
2-YR NOTE	380,133	36,748	934.4%	219,607	73.1%	2,487,998	1,928,675	29.0%
FED FUND	1,201	1,452	-17.3%	2,520	-52.3%	25,533	54,120	-52.8%
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	33,718	2,698	1,149.7%	4,057	731.1%	156,763	88,106	77.9%
Equity Index Futures								
\$25 DJ	2	1	100.0%	0	0.0%	97	100	-3.0%
DJIA	23,857	23,827	0.1%	4,683	409.4%	126,948	166,905	-23.9%
MINI \$5 DOW	3,574,477	2,496,712	43.2%	1,954,841	82.9%	39,053,744	35,448,824	10.2%
DJ US REAL ESTATE	20,968	12,016	74.5%	7,725	171.4%	121,166	52,486	130.9%
Equity Index Options								
DJIA	22	36	-38.9%	8	175.0%	524	4,472	-88.3%
MINI \$5 DOW	18,625	13,865	34.3%	11,793	57.9%	150,742	182,259	-17.3%
Energy Futures								
ETHANOL FWD	946	1,436	-34.1%	1,050	-9.9%	16,245	44,452	-63.5%

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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	4,153,120	3,039,009	36.7%	7,439,716	-44.2%	69,437,304	64,322,600	8.0%
SOYBEAN	4,408,219	4,054,858	8.7%	3,661,168	20.4%	49,169,361	46,721,081	5.2%
SOYBEAN MEAL	1,619,888	1,633,663	-0.8%	2,070,794	-21.8%	20,637,382	20,237,181	2.0%
SOYBEAN OIL	2,119,243	1,892,743	12.0%	2,386,257	-11.2%	23,769,391	23,805,912	-0.2%
OATS	7,482	9,316	-19.7%	21,903	-65.8%	200,531	254,958	-21.3%
ROUGH RICE	27,157	22,339	21.6%	10,320	163.1%	225,694	280,048	-19.4%
WHEAT	2,395,115	1,383,342	73.1%	2,955,795	-19.0%	31,722,024	24,993,158	26.9%
MINI CORN	14,475	8,836	63.8%	19,375	-25.3%	172,411	206,491	-16.5%
MINI SOYBEAN	30,401	21,368	42.3%	30,950	-1.8%	316,771	299,308	5.8%
MINI WHEAT	9,651	4,129	133.7%	6,770	42.6%	101,124	125,944	-19.7%
ETHANOL	16,773	9,884	69.7%	19,087	-12.1%	243,072	298,718	-18.6%
DOW-UBS COMMOD INDEX	36,185	26,502	36.5%	9,863	266.9%	255,563	192,673	32.6%
GRAIN BASIS SWAPS	0	0	0.0%	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	2,350	855	174.9%	1,305	80.1%	16,925	10,436	62.2%
DJ_UBS ROLL SELECT INDEX FU	1,176	1,276	-7.8%	0	0.0%	4,072	1,787	127.9%

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Commodities and Alternative Investments								
Options								
CORN	1,211,933	958,853	26.4%	1,659,967	-27.0%	21,246,732	23,534,308	-9.7%
SOYBEAN	1,202,309	813,870	47.7%	1,317,815	-8.8%	17,916,675	14,760,704	21.4%
SOYBEAN MEAL	181,676	137,315	32.3%	317,633	-42.8%	2,588,548	2,044,056	26.6%
SOYBEAN OIL	122,299	60,811	101.1%	152,477	-19.8%	1,739,640	1,428,088	21.8%
SOYBEAN CRUSH	80	352	-77.3%	295	-72.9%	2,984	3,224	-7.4%
OATS	652	1,828	-64.3%	2,673	-75.6%	25,010	31,378	-20.3%
ROUGH RICE	1,936	1,582	22.4%	850	127.8%	16,261	17,245	-5.7%
WHEAT	747,287	362,371	106.2%	424,570	76.0%	6,589,863	4,603,551	43.1%
CORN NEARBY+2 CAL SPRD	4,224	420	905.7%	2,440	73.1%	89,104	157,010	-43.2%
SOYBN NEARBY+2 CAL SPRD	300	893	-66.4%	152	97.4%	8,463	10,319	-18.0%
WHEAT NEARBY+2 CAL SPRD	4,387	3,825	14.7%	2,445	79.4%	63,961	34,528	85.2%
JULY-DEC CORN CAL SPRD	1,080	1,045	3.3%	1,208	-10.6%	89,967	93,045	-3.3%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	590	-100.0%	1,230	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	966	770	25.5%	645	49.8%	57,566	59,922	-3.9%
JULY-DEC WHEAT CAL SPRD	0	480	-100.0%	0	0.0%	6,116	7,351	-16.8%
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	100	0	0.0%	50	100.0%	210	115	82.6%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	0.0%	5	0	-
SOY OIL NEARBY+2 CAL SPRD	55	405	-86.4%	0	0.0%	2,496	2,129	17.2%
DEC-DEC CORN CAL SPRD	209	0	0.0%	696	-70.0%	2,787	2,239	24.5%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	255	460	-44.6%
WHEAT-CORN ICSD	6,600	1	659,900.0%	1,450	355.2%	15,310	1,778	761.1%
DEC-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	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	4,075	410	893.9%	0	0.0%	4,135	510	710.8%
MAR-JULY WHEAT CAL SPRD	0	130	-100.0%	80	-100.0%	435	185	135.1%
MAR-JULY CORN CAL SPRD	300	0	-	200	50.0%	500	0	-
DEC-JUL SOYBEAN OIL CSO	0	0	-	0	0.0%	235	0	-
NOV-DEC SOYBEAN CSO	0	0	-	0	0.0%	690	0	-
TOTAL FUTURES GROUP								
Interest Rate Futures	51,055,919	38,582,127	32.3%	63,911,498	-20.1%	736,977,433	684,403,196	7.7%
Equity Index Futures	3,619,304	2,532,556	42.9%	1,967,249	84.0%	39,301,955	35,668,315	10.2%
Energy Futures	946	1,436	-34.1%	1,050	-9.9%	16,245	44,452	-63.5%
Commodities and Alternative Invest	14,841,235	12,108,120	22.6%	18,633,303	-20.4%	196,271,729	181,793,257	8.0%
TOTAL FUTURES	69,517,404	53,224,239	30.6%	84,513,100	-17.7%	972,567,362	901,909,220	7.8%

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TOTAL OPTIONS GROUP								
Equity Index Options	18,647	13,901	34.1%	11,801	58.0%	151,266	186,731	-19.0%
Interest Rate Options	12,847,968	11,264,857	14.1%	9,162,261	40.2%	148,304,745	135,934,753	9.1%
Energy Options	0	0	0.0%	0	0.0%	0	0	0.0%
Commodities and Alternative Invest	3,490,468	2,345,361	48.8%	3,886,236	-10.2%	50,476,511	46,794,462	7.9%
TOTAL OPTIONS	16,357,083	13,624,119	20.1%	13,060,298	25.2%	198,932,522	182,915,946	8.8%
TOTAL COMBINED								
Interest Rate	63,903,887	49,846,984	28.2%	73,073,759	-12.5%	885,282,178	820,337,949	7.9%
Equity Index	3,637,951	2,546,457	42.9%	1,979,050	83.8%	39,453,221	35,855,046	10.0%
Energy	946	1,436	-34.1%	1,050	-9.9%	16,245	44,452	-63.5%
Commodities and Alternative Invest	18,331,703	14,453,481	26.8%	22,519,539	-18.6%	246,748,240	228,587,719	7.9%
GRAND TOTAL	85,874,487	66,848,358	28.5%	97,573,398	-12.0%	1,171,499,884	#####	8.0%

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