



CBOT Exchange Volume Report - Monthly

	VOLUME FEB 2015	VOLUME FEB 2014	% CHG	VOLUME JAN 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
Interest Rate Futures								
30-YR BOND	8,611,398	8,211,959	4.9%	7,956,173	8.2%	16,567,571	14,083,034	17.6%
10-YR NOTE	33,705,179	29,772,231	13.2%	27,499,186	22.6%	61,204,365	52,990,356	15.5%
5-YR NOTE	20,925,837	18,021,960	16.1%	14,739,282	42.0%	35,665,119	31,103,582	14.7%
2-YR NOTE	11,269,651	6,437,082	75.1%	5,113,150	120.4%	16,382,801	10,441,945	56.9%
FED FUND	1,130,438	341,386	231.1%	1,156,917	-2.3%	2,287,355	716,095	219.4%
10-YR SWAP	0	0	0.0%	0	-	0	0	0.0%
5-YR SWAP	0	0	0.0%	0	-	0	0	0.0%
5-YR SWAP RATE	32,087	19,775	62.3%	45,880	-30.1%	77,967	62,079	25.6%
2-YR SWAP RATE	574	3,177	-81.9%	538	6.7%	1,112	4,708	-76.4%
10-YR SWAP RATE	22,270	20,044	11.1%	49,563	-55.1%	71,833	54,261	32.4%
30-YR SWAP	0	0	0.0%	0	-	0	0	0.0%
ULTRA T-BOND	3,911,513	2,937,191	33.2%	1,960,838	99.5%	5,872,351	4,408,107	33.2%
30-YR SWAP RATE	2,806	4,424	-36.6%	3,865	-27.4%	6,671	7,339	-9.1%
Interest Rate Options								
30-YR BOND	1,342,266	1,156,227	16.1%	1,943,225	-30.9%	3,285,491	2,290,084	43.5%
10-YR NOTE	8,974,792	9,166,171	-2.1%	9,925,535	-9.6%	18,900,327	17,642,221	7.1%
5-YR NOTE	1,905,545	1,619,278	17.7%	1,854,273	2.8%	3,759,818	3,960,276	-5.1%
2-YR NOTE	232,531	101,814	128.4%	343,160	-32.2%	575,691	215,040	167.7%
FED FUND	38,240	0	0.0%	11,380	236.0%	49,620	1,947	2,448.5%
FLEX 30-YR BOND	0	3,200	-100.0%	0	0.0%	0	3,200	-100.0%
FLEX 10-YR NOTE	0	0	0.0%	0	-	0	0	0.0%
ULTRA T-BOND	13,855	22,159	-37.5%	20,871	-33.6%	34,726	24,083	44.2%
Equity Index Futures								
\$25 DJ	0	0	0.0%	0	0.0%	0	0	0.0%
DJIA	2,907	11,102	-73.8%	14,579	-80.1%	17,486	19,525	-10.4%
MINI \$5 DOW	2,343,787	3,115,644	-24.8%	4,146,692	-43.5%	6,490,479	6,296,403	3.1%
DJ US REAL ESTATE	11,272	4,001	181.7%	10,202	10.5%	21,474	7,928	170.9%
Equity Index Options								
DJIA	1	6	-83.3%	0	0.0%	1	8	-87.5%
MINI \$5 DOW	14,408	10,275	40.2%	16,083	-10.4%	30,491	23,142	31.8%
Energy Futures								
ETHANOL FWD	750	1,547	-51.5%	872	-14.0%	1,622	3,540	-54.2%
Energy Options								
ETHANOL FWD	0	0	0.0%	0	-	0	0	0.0%

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Commodities and Alternative Investments								
Futures								
CORN	6,810,941	7,614,449	-10.6%	5,468,902	24.5%	12,279,843	13,405,279	-8.4%
SOYBEAN	4,867,337	5,090,545	-4.4%	3,570,322	36.3%	8,437,659	8,783,207	-3.9%
SOYBEAN MEAL	1,863,024	1,918,066	-2.9%	1,558,573	19.5%	3,421,597	3,437,195	-0.5%
SOYBEAN OIL	2,348,945	2,531,895	-7.2%	1,985,337	18.3%	4,334,282	4,284,013	1.2%
OATS	19,923	30,902	-35.5%	14,618	36.3%	34,541	49,762	-30.6%
ROUGH RICE	29,481	22,601	30.4%	12,317	139.4%	41,798	33,169	26.0%
WHEAT	3,319,319	3,280,955	1.2%	2,264,033	46.6%	5,583,352	5,572,420	0.2%
MINI CORN	13,070	15,282	-14.5%	10,859	20.4%	23,929	26,558	-9.9%
MINI SOYBEAN	26,165	29,167	-10.3%	21,319	22.7%	47,484	49,541	-4.2%
MINI WHEAT	6,248	5,907	5.8%	5,155	21.2%	11,403	10,221	11.6%
ETHANOL	13,103	20,874	-37.2%	24,040	-45.5%	37,143	39,208	-5.3%
DOW-UBS COMMOD INDEX	10,031	12,876	-22.1%	15,247	-34.2%	25,278	19,742	28.0%
GRAIN BASIS SWAPS	0	0	0.0%	0	0.0%	0	0	0.0%
DOW-UBS COMMOD INDEX SWA	0	0	0.0%	0	0.0%	0	0	0.0%
FERTILIZER PRODUCTS	2,985	955	212.6%	1,685	77.2%	4,670	1,885	147.7%
DJ_UBS ROLL SELECT INDEX FU	0	0	0.0%	336	-100.0%	336	0	0.0%

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Commodities and Alternative Investments								
Options								
CORN	1,402,962	1,291,120	8.7%	2,029,016	-30.9%	3,431,978	2,920,220	17.5%
SOYBEAN	1,554,266	1,051,089	47.9%	1,540,104	0.9%	3,094,370	2,080,287	48.7%
SOYBEAN MEAL	220,484	191,025	15.4%	248,374	-11.2%	468,858	315,305	48.7%
SOYBEAN OIL	130,431	139,913	-6.8%	189,938	-31.3%	320,369	247,600	29.4%
SOYBEAN CRUSH	125	249	-49.8%	77	62.3%	202	702	-71.2%
OATS	1,637	2,799	-41.5%	2,705	-39.5%	4,342	5,970	-27.3%
ROUGH RICE	1,264	850	48.7%	1,228	2.9%	2,492	1,938	28.6%
WHEAT	490,805	400,007	22.7%	692,957	-29.2%	1,183,762	861,915	37.3%
CORN NEARBY+2 CAL SPRD	308	6,685	-95.4%	2,156	-85.7%	2,464	11,245	-78.1%
SOYBN NEARBY+2 CAL SPRD	0	432	-100.0%	0	0.0%	0	482	-100.0%
WHEAT NEARBY+2 CAL SPRD	6,789	3,293	106.2%	7,590	-10.6%	14,379	9,464	51.9%
JULY-DEC CORN CAL SPRD	3,386	14,286	-76.3%	4,063	-16.7%	7,449	29,009	-74.3%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	0.0%	0	0	-
JULY-NOV SOYBEAN CAL SPRD	2,933	4,463	-34.3%	4,427	-33.7%	7,360	7,558	-2.6%
JULY-DEC WHEAT CAL SPRD	1,490	1,085	37.3%	515	189.3%	2,005	1,836	9.2%
JULY-JULY WHEAT CAL SPRD	0	200	-100.0%	0	0.0%	0	200	-100.0%
NOV-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPRD	200	0	0.0%	0	0.0%	200	0	0.0%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	0.0%	0	5	-100.0%
SOY OIL NEARBY+2 CAL SPRD	0	1,250	-100.0%	0	0.0%	0	1,450	-100.0%
DEC-DEC CORN CAL SPRD	22	0	0.0%	130	-83.1%	152	0	0.0%
JULY-DEC SOY OIL CAL SPRD	0	10	-100.0%	25	-100.0%	25	10	150.0%
WHEAT-CORN ICSCO	425	0	0.0%	3,775	-88.7%	4,200	56	7,400.0%
DEC-JULY CORN CAL SPRD	100	0	0.0%	0	0.0%	100	0	0.0%
NOV-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
SOYBEAN CORN RATIO	0	0	0.0%	0	-	0	0	0.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
MAR-DEC CORN CAL SPRD	0	0	0.0%	5,430	-100.0%	5,430	60	8,950.0%
MAR-JULY WHEAT CAL SPRD	13	25	-48.0%	303	-95.7%	316	355	-11.0%
MAR-JULY CORN CAL SPRD	0	0	-	0	0.0%	0	0	-
NOV-DEC SOYBEAN CSO	0	0	-	0	0.0%	0	0	-
DEC-JUL SOYBEAN OIL CSO	0	0	-	0	0.0%	0	0	-
TOTAL FUTURES GROUP								
Interest Rate Futures	79,611,753	65,769,229	21.0%	58,525,392	36.0%	138,137,145	113,871,506	21.3%
Equity Index Futures	2,357,966	3,130,747	-24.7%	4,171,473	-43.5%	6,529,439	6,323,856	3.3%
Energy Futures	750	1,547	-51.5%	872	-14.0%	1,622	3,540	-54.2%
Commodities and Alternative Invest	19,330,572	20,574,474	-6.0%	14,952,743	29.3%	34,283,315	35,712,200	-4.0%
TOTAL FUTURES	101,301,041	89,475,997	13.2%	77,650,480	30.5%	178,951,521	155,911,102	14.8%

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TOTAL OPTIONS GROUP								
Equity Index Options	14,409	10,281	40.2%	16,083	-10.4%	30,492	23,150	31.7%
Interest Rate Options	12,507,229	12,068,849	3.6%	14,098,444	-11.3%	26,605,673	24,136,851	10.2%
Energy Options	0	0	0.0%	0	-	0	0	0.0%
Commodities and Alternative Invest	3,817,640	3,108,781	22.8%	4,732,813	-19.3%	8,550,453	6,495,667	31.6%
TOTAL OPTIONS	16,339,278	15,187,911	7.6%	18,847,340	-13.3%	35,186,618	30,655,668	14.8%
TOTAL COMBINED								
Interest Rate	92,118,982	77,838,078	18.3%	72,623,836	26.8%	164,742,818	138,008,357	19.4%
Equity Index	2,372,375	3,141,028	-24.5%	4,187,556	-43.3%	6,559,931	6,347,006	3.4%
Energy	750	1,547	-51.5%	872	-14.0%	1,622	3,540	-54.2%
Commodities and Alternative Invest	23,148,212	23,683,255	-2.3%	19,685,556	17.6%	42,833,768	42,207,867	1.5%
GRAND TOTAL	117,640,319	104,663,908	12.4%	96,497,820	21.9%	214,138,139	186,566,770	14.8%

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