



CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry FEB 2015	Open Outcry FEB 2014	% CHG	ELEC FEB 2015	ELEC FEB 2014	% CHG	Open Outcry Y.T.D 2015	Open Outcry Y.T.D 2014	% CHG	ELEC Y.T.D 2015	ELEC Y.T.D 2014	% CHG
Interest Rate Futures												
30-YR BOND	335,875	515,843	-34.9%	7,830,078	7,617,827	2.8%	357,365	543,235	-34.2%	15,474,131	13,313,862	16.2%
10-YR NOTE	736,596	690,097	6.7%	32,300,428	28,580,821	13.0%	992,340	838,055	18.4%	58,829,398	50,965,772	15.4%
5-YR NOTE	785,326	693,704	13.2%	19,505,055	16,625,847	17.3%	839,813	755,960	11.1%	33,430,577	28,668,894	16.6%
2-YR NOTE	417,357	349,821	19.3%	10,301,384	5,738,207	79.5%	450,159	357,648	25.9%	14,905,192	9,210,945	61.8%
FED FUND	0	0	0.0%	1,111,238	341,386	225.5%	4,800	5	95,900.0%	2,256,332	716,090	215.1%
10-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
5-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
5-YR SWAP RATE	0	0	0.0%	32,087	19,775	62.3%	0	0	0.0%	77,967	57,959	34.5%
2-YR SWAP RATE	0	0	0.0%	574	3,177	-81.9%	0	0	0.0%	1,112	4,708	-76.4%
10-YR SWAP RATE	0	0	0.0%	22,270	18,974	17.4%	0	0	0.0%	71,833	53,191	35.0%
30-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ULTRA T-BOND	219,113	170,639	28.4%	3,453,632	2,671,142	29.3%	221,001	174,798	26.4%	5,294,659	4,014,707	31.9%
30-YR SWAP RATE	0	0	0.0%	2,806	4,424	-36.6%	0	0	0.0%	6,671	7,339	-9.1%
Interest Rate Options												
30-YR BOND	443,965	333,886	33.0%	898,301	808,891	11.1%	1,017,869	649,220	56.8%	2,265,622	1,619,914	39.9%
10-YR NOTE	3,494,321	3,675,826	-4.9%	5,306,329	5,280,095	0.5%	7,093,159	6,759,035	4.9%	11,529,174	10,366,006	11.2%
5-YR NOTE	660,915	713,649	-7.4%	1,129,995	830,029	36.1%	1,334,779	1,597,039	-16.4%	2,270,404	2,042,287	11.2%
2-YR NOTE	41,998	51,511	-18.5%	190,533	50,303	278.8%	230,226	113,709	102.5%	345,465	101,331	240.9%
FED FUND	33,692	0	0.0%	4,548	0	0.0%	44,870	1,930	2,224.9%	4,750	17	27,841.2%
FLEX 30-YR BOND	0	3,200	-100.0%	0	0	0.0%	0	3,200	-100.0%	0	0	0.0%
FLEX 10-YR NOTE	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ULTRA T-BOND	6,243	18,979	-67.1%	7,612	3,180	139.4%	17,274	20,029	-13.8%	17,452	4,054	330.5%
Equity Index Futures												
\$25 DJ	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
DJIA	783	1,060	-26.1%	324	996	-67.5%	2,199	2,522	-12.8%	1,145	2,057	-44.3%
MINI \$5 DOW	0	0	0.0%	2,343,787	3,115,644	-24.8%	0	0	0.0%	6,490,479	6,295,903	3.1%
DJ US REAL ESTATE	0	0	0.0%	9,042	3,354	169.6%	0	0	0.0%	18,691	7,281	156.7%

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Equity Index Options												
DJIA	1	6	-83.3%	0	0	0.0%	1	8	-87.5%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	14,408	10,275	40.2%	0	0	0.0%	30,491	23,142	31.8%
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%
Commodities and Alternative Investments												
Futures												
CORN	135,462	187,968	-27.9%	6,374,662	7,111,337	-10.4%	231,756	297,352	-22.1%	11,502,339	12,590,020	-8.6%
SOYBEAN	77,235	78,524	-1.6%	4,565,306	4,781,529	-4.5%	129,742	135,516	-4.3%	7,951,219	8,305,580	-4.3%
SOYBEAN MEAL	19,589	34,684	-43.5%	1,760,956	1,816,933	-3.1%	37,971	59,673	-36.4%	3,244,881	3,266,536	-0.7%
SOYBEAN OIL	20,392	37,147	-45.1%	2,270,752	2,431,249	-6.6%	38,382	52,818	-27.3%	4,207,038	4,139,129	1.6%
OATS	110	95	15.8%	18,489	28,316	-34.7%	201	283	-29.0%	31,474	45,506	-30.8%
ROUGH RICE	50	198	-74.7%	28,709	22,278	28.9%	161	275	-41.5%	40,347	32,303	24.9%
WHEAT	22,141	30,754	-28.0%	3,235,270	3,188,060	1.5%	55,649	53,720	3.6%	5,430,633	5,423,844	0.1%
MINI CORN	254	792	-67.9%	12,816	14,484	-11.5%	496	1,218	-59.3%	23,429	25,334	-7.5%
MINI SOYBEAN	946	2,366	-60.0%	25,212	26,797	-5.9%	1,351	3,111	-56.6%	46,114	46,420	-0.7%
MINI WHEAT	41	142	-71.1%	6,207	5,765	7.7%	92	162	-43.2%	11,311	10,057	12.5%
ETHANOL	0	0	0.0%	13,093	20,259	-35.4%	0	0	0.0%	37,133	38,060	-2.4%
DOW-UBS COMMOD INDEX	0	0	0.0%	10,031	12,876	-22.1%	0	0	0.0%	25,278	19,742	28.0%
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%	0	0	0.0%

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Commodities and Alternative Investments												
Options												
CORN	579,152	592,390	-2.2%	789,203	673,816	17.1%	1,416,160	1,389,964	1.9%	1,969,847	1,494,759	31.8%
SOYBEAN	563,104	467,809	20.4%	988,576	582,852	69.6%	1,198,642	973,228	23.2%	1,892,865	1,106,024	71.1%
SOYBEAN MEAL	82,093	109,917	-25.3%	138,191	81,008	70.6%	190,228	164,083	15.9%	278,430	151,122	84.2%
SOYBEAN OIL	90,088	116,586	-22.7%	40,343	23,327	72.9%	217,403	204,972	6.1%	102,966	42,628	141.5%
SOYBEAN CRUSH	125	249	-49.8%	0	0	0.0%	202	702	-71.2%	0	0	0.0%
OATS	1,044	1,280	-18.4%	593	1,519	-61.0%	3,431	3,365	2.0%	911	2,605	-65.0%
ROUGH RICE	854	407	109.8%	410	443	-7.4%	1,494	831	79.8%	998	1,107	-9.8%
WHEAT	212,218	197,129	7.7%	271,981	194,891	39.6%	580,024	432,531	34.1%	597,126	394,728	51.3%
CORN NEARBY+2 CAL SPRD	306	6,190	-95.1%	2	495	-99.6%	2,231	10,646	-79.0%	233	599	-61.1%
SOYBN NEARBY+2 CAL SPRD	0	432	-100.0%	0	0	0.0%	0	482	-100.0%	0	0	0.0%
WHEAT NEARBY+2 CAL SPRD	6,704	3,197	109.7%	85	96	-11.5%	13,990	8,890	57.4%	389	574	-32.2%
JULY-DEC CORN CAL SPRD	3,385	13,924	-75.7%	1	362	-99.7%	7,362	28,532	-74.2%	87	477	-81.8%
DEC-JULY WHEAT CAL SPRD	0	-	-	0	-	-	0	-	-	0	-	-
JULY-NOV SOYBEAN CAL SPR	2,933	4,463	-34.3%	0	0	0.0%	7,200	7,558	-4.7%	160	0	0.0%
JULY-DEC WHEAT CAL SPRD	1,490	1,065	39.9%	0	20	-100.0%	2,005	1,804	11.1%	0	32	-100.0%
JULY-JULY WHEAT CAL SPRD	0	200	-100.0%	0	0	0.0%	0	200	-100.0%	0	0	0.0%
NOV-NOV SOYBEAN CAL SPR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
SOYMEAL NEARBY+2 CAL SPR	200	0	0.0%	0	0	0.0%	200	0	0.0%	0	0	0.0%
JULY-DEC SOYMEAL CAL SPR	0	0	0.0%	0	0	0.0%	0	5	-100.0%	0	0	0.0%
JULY-DEC SOY OIL CAL SPRD	0	10	-100.0%	0	0	0.0%	25	10	150.0%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	0	1,225	-100.0%	0	25	-100.0%	0	1,425	-100.0%	0	25	-100.0%
NOV-JULY SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
WHEAT-CORN ICSSO	425	0	0.0%	0	0	0.0%	4,200	56	7,400.0%	0	0	0.0%
DEC-DEC CORN CAL SPRD	22	0	0.0%	0	0	0.0%	152	0	0.0%	0	0	0.0%
DEC-JULY CORN CAL SPRD	100	0	0.0%	0	0	0.0%	100	0	0.0%	0	0	0.0%
SOYBEAN CORN RATIO	-	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%	0	0	0.0%	0	0	0.0%
MAR-JULY CORN CAL SPRD	0	-	-	0	-	-	0	-	-	0	-	-
MAY-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	0	0.0%	5,430	60	8,950.0%	0	0	0.0%
NOV-DEC SOYBEAN CSO	0	-	-	0	-	-	0	-	-	0	-	-
JAN-MAY SOYBEAN CAL SPRD	0	-	-	0	-	-	0	-	-	0	-	-
MAR-JULY WHEAT CAL SPRD	10	25	-60.0%	3	0	0.0%	310	355	-12.7%	6	0	0.0%
DEC-JUL SOYBEAN OIL CSO	0	-	-	0	-	-	0	-	-	0	-	-

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TOTAL FUTURES GROUP												
Interest Rate Futures	2,494,267	2,420,104	3.1%	74,559,552	61,621,580	21.0%	2,865,478	2,669,701	7.3%	130,347,872	107,013,467	21.8%
Equity Index Futures	783	1,060	-26.1%	2,353,153	3,119,994	-24.6%	2,199	2,522	-12.8%	6,510,315	6,305,241	3.3%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	276,220	372,670	-25.9%	18,321,503	19,459,883	-5.8%	495,801	604,128	-17.9%	32,551,196	33,942,531	-4.1%
TOTAL FUTURES	2,771,270	2,793,834	-0.8%	95,234,208	84,201,457	13.1%	3,363,478	3,276,351	2.7%	169,409,383	147,261,239	15.0%
TOTAL OPTIONS GROUP												
Equity Index Options	1	6	-83.3%	14,408	10,275	40.2%	1	8	-87.5%	30,491	23,142	31.8%
Interest Rate Options	4,681,134	4,797,051	-2.4%	7,537,318	6,972,498	8.1%	9,738,177	9,144,162	6.5%	16,432,867	14,133,609	16.3%
Energy Options		0	0.0%		0	0.0%		0	0.0%		0	0.0%
Commodities and Alternative Inve	1,544,253	1,516,498	1.8%	2,229,388	1,558,854	43.0%	3,650,789	3,229,699	13.0%	4,844,018	3,194,680	51.6%
TOTAL OPTIONS	6,225,388	6,313,555	-1.4%	9,781,114	8,541,627	14.5%	13,388,967	12,373,869	8.2%	21,307,376	17,351,431	22.8%
TOTAL COMBINED												
Interest Rate	7,175,401	7,217,155	-0.6%	82,096,870	68,594,078	19.7%	12,603,655	11,813,863	6.7%	146,780,739	121,147,076	21.2%
Equity Index	784	1,066	-26.5%	2,367,561	3,130,269	-24.4%	2,200	2,530	-13.0%	6,540,806	6,328,383	3.4%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,820,473	1,889,168	-3.6%	20,550,891	21,018,737	-2.2%	4,146,590	3,833,827	8.2%	37,395,214	37,137,211	0.7%
GRAND TOTAL	8,996,658	9,107,389	-1.2%	105,015,322	92,743,084	13.2%	16,752,445	15,650,220	7.0%	190,716,759	164,612,670	15.9%

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