



CBOT Exchange Volume Report - Monthly

	VOLUME MAR 2015	VOLUME MAR 2014	% CHG	VOLUME FEB 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
Interest Rate Futures								
30-YR BOND	5,183,233	6,867,688	-24.5%	8,611,398	-39.8%	21,750,804	20,950,722	3.8%
10-YR NOTE	24,770,743	27,675,284	-10.5%	33,705,179	-26.5%	85,975,108	80,665,640	6.6%
5-YR NOTE	14,020,735	16,060,601	-12.7%	20,925,837	-33.0%	49,685,854	47,164,183	5.3%
2-YR NOTE	6,108,615	4,670,193	30.8%	11,269,651	-45.8%	22,491,416	15,112,138	48.8%
FED FUND	1,480,400	470,610	214.6%	1,130,438	31.0%	3,767,755	1,186,705	217.5%
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	99,500	105,457	-5.6%	32,087	210.1%	177,467	167,536	5.9%
2-YR SWAP RATE	10,883	8,583	26.8%	574	1,796.0%	11,995	13,291	-9.8%
10-YR SWAP RATE	131,560	130,055	1.2%	22,270	490.7%	203,393	184,316	10.4%
30-YR SWAP	0	0	0.0%	0	-	0	0	0.0%
ULTRA T-BOND	1,796,608	1,890,821	-5.0%	3,911,513	-54.1%	7,668,959	6,298,928	21.8%
30-YR SWAP RATE	8,928	11,637	-23.3%	2,806	218.2%	15,599	18,976	-17.8%
Interest Rate Options								
30-YR BOND	1,241,324	1,325,643	-6.4%	1,342,266	-7.5%	4,526,815	3,615,727	25.2%
10-YR NOTE	7,218,684	8,712,615	-17.1%	8,974,792	-19.6%	26,119,011	26,354,836	-0.9%
5-YR NOTE	1,943,846	2,393,304	-18.8%	1,905,545	2.0%	5,703,664	6,353,580	-10.2%
2-YR NOTE	176,391	241,329	-26.9%	232,531	-24.1%	752,082	456,369	64.8%
FED FUND	71,320	4,502	1,484.2%	38,240	86.5%	120,940	6,449	1,775.3%
FLEX 30-YR BOND	0	0	0.0%	0	0.0%	0	3,200	-100.0%
FLEX 10-YR NOTE	0	0	0.0%	0	-	0	0	0.0%
ULTRA T-BOND	6,789	5,338	27.2%	13,855	-51.0%	41,515	29,421	41.1%
Equity Index Futures								
\$25 DJ	0	0	0.0%	0	0.0%	0	0	0.0%
DJIA	10,864	13,968	-22.2%	2,907	273.7%	28,350	33,493	-15.4%
MINI \$5 DOW	3,125,977	3,965,002	-21.2%	2,343,787	33.4%	9,616,456	10,261,405	-6.3%
DJ US REAL ESTATE	19,209	17,257	11.3%	11,272	70.4%	40,683	25,185	61.5%
Equity Index Options								
DJIA	21	43	-51.2%	1	2,000.0%	22	51	-56.9%
MINI \$5 DOW	12,574	8,490	48.1%	14,408	-12.7%	43,065	31,632	36.1%
Energy Futures								
ETHANOL FWD	1,264	854	48.0%	750	68.5%	2,886	4,394	-34.3%
Energy Options								
ETHANOL FWD	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 Report - Monthly

	VOLUME MAR 2015	VOLUME MAR 2014	% CHG	VOLUME FEB 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
Commodities and Alternative Investments								
Futures								
CORN	6,111,206	5,772,236	5.9%	6,810,941	-10.3%	18,391,049	19,177,515	-4.1%
SOYBEAN	4,011,214	3,613,899	11.0%	4,867,337	-17.6%	12,448,873	12,397,106	0.4%
SOYBEAN MEAL	1,627,749	1,409,670	15.5%	1,863,024	-12.6%	5,049,346	4,846,865	4.2%
SOYBEAN OIL	1,683,476	1,657,539	1.6%	2,348,945	-28.3%	6,017,758	5,941,552	1.3%
OATS	12,461	18,786	-33.7%	19,923	-37.5%	47,002	68,548	-31.4%
ROUGH RICE	12,008	10,911	10.1%	29,481	-59.3%	53,806	44,080	22.1%
WHEAT	2,908,483	2,865,133	1.5%	3,319,319	-12.4%	8,491,835	8,437,553	0.6%
MINI CORN	11,090	20,357	-45.5%	13,070	-15.1%	35,019	46,915	-25.4%
MINI SOYBEAN	18,577	29,076	-36.1%	26,165	-29.0%	66,061	78,617	-16.0%
MINI WHEAT	6,700	12,728	-47.4%	6,248	7.2%	18,103	22,949	-21.1%
ETHANOL	17,508	20,547	-14.8%	13,103	33.6%	54,651	59,755	-8.5%
DOW-UBS COMMOD INDEX	40,980	36,501	12.3%	10,031	308.5%	66,258	56,243	17.8%
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	2,310	1,320	75.0%	2,985	-22.6%	6,980	3,205	117.8%
DJ_UBS ROLL SELECT INDEX FU	2,680	872	207.3%	0	0.0%	3,016	872	245.9%

*** 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 Report - Monthly

	VOLUME MAR 2015	VOLUME MAR 2014	% CHG	VOLUME FEB 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
Commodities and Alternative Investments								
Options								
CORN	2,014,243	1,903,911	5.8%	1,402,962	43.6%	5,446,221	4,824,131	12.9%
SOYBEAN	1,477,599	1,125,331	31.3%	1,554,266	-4.9%	4,571,969	3,205,618	42.6%
SOYBEAN MEAL	222,480	121,203	83.6%	220,484	0.9%	691,338	436,508	58.4%
SOYBEAN OIL	139,686	159,453	-12.4%	130,431	7.1%	460,055	407,053	13.0%
SOYBEAN CRUSH	40	88	-54.5%	125	-68.0%	242	790	-69.4%
OATS	1,436	2,333	-38.4%	1,637	-12.3%	5,778	8,303	-30.4%
ROUGH RICE	1,861	1,315	41.5%	1,264	47.2%	4,353	3,253	33.8%
WHEAT	695,860	805,173	-13.6%	490,805	41.8%	1,879,622	1,667,088	12.7%
CORN NEARBY+2 CAL SPRD	2,505	5,166	-51.5%	308	713.3%	4,969	16,411	-69.7%
SOYBN NEARBY+2 CAL SPRD	0	766	-100.0%	0	0.0%	0	1,248	-100.0%
WHEAT NEARBY+2 CAL SPRD	15,057	1,741	764.8%	6,789	121.8%	29,436	11,205	162.7%
JULY-DEC CORN CAL SPRD	1,005	15,762	-93.6%	3,386	-70.3%	8,454	44,771	-81.1%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	0.0%	0	0	-
JULY-NOV SOYBEAN CAL SPRD	5,680	6,657	-14.7%	2,933	93.7%	13,040	14,215	-8.3%
JULY-DEC WHEAT CAL SPRD	786	602	30.6%	1,490	-47.2%	2,791	2,438	14.5%
JULY-JULY WHEAT CAL SPRD	0	93	-100.0%	0	0.0%	0	293	-100.0%
NOV-NOV SOYBEAN CAL SPRD	33	0	0.0%	0	-	33	0	0.0%
SOYMEAL NEARBY+2 CAL SPRD	100	0	0.0%	200	-50.0%	300	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	51	-100.0%	0	0.0%	0	1,501	-100.0%
DEC-DEC CORN CAL SPRD	128	219	-41.6%	22	481.8%	280	219	27.9%
JULY-DEC SOY OIL CAL SPRD	0	215	-100.0%	0	0.0%	25	225	-88.9%
WHEAT-CORN ICSD	300	5	5,900.0%	425	-29.4%	4,500	61	7,277.0%
DEC-JULY CORN CAL SPRD	0	0	0.0%	100	-100.0%	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	250	-100.0%	0	0.0%	0	250	-100.0%
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	0.0%	5,430	60	8,950.0%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	13	-100.0%	316	355	-11.0%
NOV-DEC SOYBEAN CSO	0	50	-100.0%	0	0.0%	0	50	-100.0%
DEC-JUL SOYBEAN OIL CSO	0	0	-	0	0.0%	0	0	-
MAR-JULY CORN CAL SPRD	0	0	-	0	0.0%	0	0	-
TOTAL FUTURES GROUP								
Interest Rate Futures	53,611,205	57,890,929	-7.4%	79,611,753	-32.7%	191,748,350	171,762,435	11.6%
Equity Index Futures	3,156,050	3,996,227	-21.0%	2,357,966	33.8%	9,685,489	10,320,083	-6.1%
Energy Futures	1,264	854	48.0%	750	68.5%	2,886	4,394	-34.3%
Commodities and Alternative Invest	16,466,442	15,469,575	6.4%	19,330,572	-14.8%	50,749,757	51,181,775	-0.8%
TOTAL FUTURES	73,234,961	77,357,585	-5.3%	101,301,041	-27.7%	252,186,482	233,268,687	8.1%

*** 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 Report - Monthly

	VOLUME MAR 2015	VOLUME MAR 2014	% CHG	VOLUME FEB 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
TOTAL OPTIONS GROUP								
Equity Index Options	12,595	8,533	47.6%	14,409	-12.6%	43,087	31,683	36.0%
Interest Rate Options	10,658,354	12,682,731	-16.0%	12,507,229	-14.8%	37,264,027	36,819,582	1.2%
Energy Options	0	0	0.0%	0	-	0	0	0.0%
Commodities and Alternative Invest	4,578,799	4,150,384	10.3%	3,817,640	19.9%	13,129,252	10,646,051	23.3%
TOTAL OPTIONS	15,249,748	16,841,648	-9.5%	16,339,278	-6.7%	50,436,366	47,497,316	6.2%
 TOTAL COMBINED								
Interest Rate	64,269,559	70,573,660	-8.9%	92,118,982	-30.2%	229,012,377	208,582,017	9.8%
Equity Index	3,168,645	4,004,760	-20.9%	2,372,375	33.6%	9,728,576	10,351,766	-6.0%
Energy	1,264	854	48.0%	750	68.5%	2,886	4,394	-34.3%
Commodities and Alternative Invest	21,045,241	19,619,959	7.3%	23,148,212	-9.1%	63,879,009	61,827,826	3.3%
GRAND TOTAL	88,484,709	94,199,233	-6.1%	117,640,319	-24.8%	302,622,848	280,766,003	7.8%

*** 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.