

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry APR 2016	Open Outcry APR 2015	% CHG	ELEC APR 2016	ELEC APR 2015	% CHG	Open Outcry Y.T.D 2016	Open Outcry Y.T.D 2015	% CHG	ELEC Y.T.D 2016	ELEC Y.T.D 2015	% CHG
Interest Rate Futures												
30-YR BOND	15,596	17,706	-11.9%	4,355,723	4,642,274	-6.2%	85,376	404,316	-78.9%	22,703,940	25,073,571	-9.5%
10-YR NOTE	96,689	150,031	-35.6%	21,747,377	21,544,538	0.9%	525,471	1,302,906	-59.7%	112,130,669	104,253,555	7.6%
5-YR NOTE	22,288	35,650	-37.5%	10,757,261	11,132,813	-3.4%	92,161	923,175	-90.0%	59,367,088	57,765,315	2.8%
2-YR NOTE	1,228	5,347	-77.0%	4,158,871	4,034,170	3.1%	2,408	465,954	-99.5%	23,827,366	24,500,819	-2.7%
FED FUND	0	510	-100.0%	2,115,908	1,106,530	91.2%	0	8,376	-100.0%	9,496,583	4,829,346	96.6%
5-YR SWAP RATE	0	0	0.0%	33,993	33,011	3.0%	0	0	0.0%	235,216	194,410	21.0%
2-YR SWAP RATE	0	0	0.0%	385	824	-53.3%	0	7	-100.0%	4,381	12,812	-65.8%
10-YR SWAP RATE	0	0	0.0%	24,470	38,106	-35.8%	0	2,032	-100.0%	175,833	208,061	-15.5%
7-YR SWAP	0	-	-	0	-	-	0	-	-	3,052	-	-
ULTRA T-BOND	0	3,019	-100.0%	1,367,726	1,467,950	-6.8%	0	227,628	-100.0%	8,393,252	8,403,343	-0.1%
Ultra 10-Year Note	0	-	-	927,641	-	-	0	-	-	2,896,516	-	-
30-YR SWAP RATE	0	61	-100.0%	1,354	3,371	-59.8%	0	61	-100.0%	7,283	16,677	-56.3%
Interest Rate Options												
30-YR BOND	196,399	361,848	-45.7%	1,087,008	1,142,406	-4.8%	1,145,957	1,757,317	-34.8%	5,862,762	4,271,752	37.2%
10-YR NOTE	1,834,408	2,523,999	-27.3%	4,037,972	4,393,330	-8.1%	9,201,076	12,312,920	-25.3%	19,625,989	20,427,106	-3.9%
5-YR NOTE	377,131	496,029	-24.0%	1,087,417	808,101	34.6%	2,728,168	2,475,550	10.2%	5,316,224	4,199,856	26.6%
2-YR NOTE	70,681	42,884	64.8%	120,264	83,498	44.0%	174,860	340,097	-48.6%	314,516	538,367	-41.6%
FED FUND	1,750	36,304	-95.2%	108	750	-85.6%	31,630	148,266	-78.7%	1,566	9,728	-83.9%
FLEX 30-YR BOND	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ULTRA T-BOND	1,115	856	30.3%	4,570	2,044	123.6%	4,891	19,426	-74.8%	13,899	24,989	-44.4%
Ultra 10-Year Note	0	-	-	47	-	-	400	-	-	163	-	-
Equity Index Futures												
\$25 DJ	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
DJIA	0	497	-100.0%	0	0	0.0%	0	9,620	-100.0%	0	1,413	-100.0%
MINI \$5 DOW	0	0	0.0%	3,156,783	2,988,123	5.6%	0	0	0.0%	15,883,571	12,604,579	26.0%
DJ US REAL ESTATE	0	0	0.0%	6,650	6,911	-3.8%	0	0	0.0%	42,043	36,625	14.8%

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Equity Index Options												
DJIA	0	0	0.0%	0	0	0.0%	0	22	-100.0%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	9,372	7,867	19.1%	0	0	0.0%	64,219	50,932	26.1%
Energy Futures												
ETHANOL FWD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Investments												
Futures												
CORN	56,431	193,591	-70.9%	11,148,349	7,375,217	51.2%	139,369	566,983	-75.4%	30,179,190	24,677,305	22.3%
SOYBEAN	48,828	70,755	-31.0%	8,046,652	4,717,090	70.6%	126,724	263,454	-51.9%	20,954,996	16,418,039	27.6%
SOYBEAN MEAL	6,446	23,368	-72.4%	3,181,251	2,002,137	58.9%	16,538	78,433	-78.9%	8,254,595	6,778,301	21.8%
SOYBEAN OIL	4,863	20,747	-76.6%	3,331,500	2,439,028	36.6%	16,143	74,919	-78.5%	9,049,228	8,268,169	9.4%
OATS	0	44	-100.0%	25,438	22,928	10.9%	0	341	-100.0%	76,969	65,295	17.9%
ROUGH RICE	0	647	-100.0%	40,405	40,268	0.3%	0	873	-100.0%	104,414	92,176	13.3%
MINI CORN	0	286	-100.0%	15,834	9,175	72.6%	0	988	-100.0%	38,048	43,488	-12.5%
MINI SOYBEAN	0	487	-100.0%	47,239	16,008	195.1%	0	2,390	-100.0%	88,945	80,147	11.0%
MINI WHEAT	0	26	-100.0%	8,279	6,973	18.7%	0	145	-100.0%	22,211	24,957	-11.0%
ETHANOL	0	0	0.0%	13,085	19,845	-34.1%	0	0	0.0%	53,914	74,384	-27.5%
DOW-UBS COMMOD INDEX	0	0	0.0%	25,529	15,038	69.8%	0	0	0.0%	130,010	81,296	59.9%
GRAIN BASIS SWAPS	-	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%
KC WHEAT	1,492	3,725	-59.9%	962,942	723,562	33.1%	6,389	8,414	-24.1%	2,909,082	2,355,954	23.5%
FERTILIZER PRODUCS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Intercommodity Spread	0	-	-	0	-	-	0	-	-	0	-	-
CHI WHEAT	23,241	28,668	-18.9%	3,559,667	3,007,391	18.4%	72,277	113,889	-36.5%	10,586,841	9,650,709	9.7%
DJ_UBS ROLL SELECT INDEX	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Investments Options												
CORN	816.694	705.021	15.8%	1.636.088	946.334	72.9%	2.368.800	2.917.270	-18.8%	4.405.278	4.033.993	9.2%

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Commodities and Alternative Investments Options												
SOYBEAN	687,896	526,287	30.7%	2,192,249	1,028,037	113.2%	1,838,645	2,324,852	-20.9%	5,290,087	3,798,515	39.3%
SOYBEAN MEAL	98,633	109,032	-9.5%	242,102	157,827	53.4%	260,126	381,603	-31.8%	542,732	576,299	-5.8%
SOYBEAN OIL	90,412	72,605	24.5%	125,603	39,737	216.1%	374,015	389,812	-4.1%	420,340	182,585	130.2%
SOYBEAN CRUSH	1,134	2	56,600.0%	0	0	0.0%	3,022	244	1,138.5%	0	0	0.0%
OATS	937	1,728	-45.8%	819	1,199	-31.7%	2,454	6,228	-60.6%	2,422	2,477	-2.2%
ROUGH RICE	531	446	19.1%	1,175	870	35.1%	1,906	2,691	-29.2%	6,547	2,978	119.8%
WHEAT	0	0	0.0%	0	0	0.0%	0	485	-100.0%	0	0	0.0%
CORN NEARBY+2 CAL SPRD	3,302	1,225	169.6%	0	211	-100.0%	7,559	5,311	42.3%	56	1,094	-94.9%
SOYBN NEARBY+2 CAL SPRD	0	0	0.0%	0	0	0.0%	350	0	0.0%	0	0	0.0%
WHEAT NEARBY+2 CAL SPRD	2,495	10,037	-75.1%	0	2,485	-100.0%	19,937	38,517	-48.2%	765	3,441	-77.8%
JULY-DEC CORN CAL SPRD	11,720	140	8,271.4%	102	100	2.0%	23,765	8,507	179.4%	153	187	-18.2%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPR	22,700	6,160	268.5%	139	4	3,375.0%	29,693	19,030	56.0%	238	174	36.8%
JULY-DEC WHEAT CAL SPRD	8,535	1,925	343.4%	100	260	-61.5%	19,030	4,705	304.5%	100	271	-63.1%
JULY-JULY WHEAT CAL SPRD	230	0	0.0%	0	0	0.0%	230	0	0.0%	0	0	0.0%
NOV-NOV SOYBEAN CAL SPR	79	0	0.0%	0	0	0.0%	208	33	530.3%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPR	100	0	0.0%	0	0	0.0%	2,575	300	758.3%	0	0	0.0%
JULY-DEC SOYMEAL CAL SPR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0	0.0%	0	25	-100.0%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NOV-JULY SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
WHEAT-CORN ICSCO	121	400	-69.8%	0	0	0.0%	5,357	4,900	9.3%	0	0	0.0%
DEC-DEC CORN CAL SPRD	1,033	84	1,129.8%	0	0	0.0%	2,806	364	670.9%	5	0	0.0%
DEC-JULY CORN CAL SPRD	0	0	0.0%	0	0	0.0%	0	100	-100.0%	0	0	0.0%
AUG-NOV SOYBEAN CAL SPR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
KC WHEAT	20,568	49,252	-58.2%	22,109	17,669	25.1%	72,576	152,717	-52.5%	57,906	74,914	-22.7%
SEP-DEC SOYBEAN MEAL CSC	0	-	-	0	-	-	0	-	-	0	-	-
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	0	0.0%	0	5,430	-100.0%	0	0	0.0%
Intercommodity Spread	0	527	-100.0%	0	0	0.0%	1,850	527	251.0%	0	0	0.0%
MAR-JULY CORN CAL SPRD	0	0	0.0%	0	0	0.0%	2,416	0	0.0%	4	0	0.0%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	1,650	310	432.3%	0	6	-100.0%
CHI WHEAT	230,287	242,658	-5.1%	631,555	312,793	101.9%	802,114	1,041,052	-23.0%	1,924,711	1,196,693	60.8%
DEC-JUL SOYBEAN OIL CSO	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%

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Commodities and Alternative Investments												
Options												
MAY-NOV SOYBEAN CAL SPR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NOV-DEC SOYBEAN CSO	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
TOTAL FUTURES GROUP												
Interest Rate Futures	135,801	212,324	-36.0%	45,490,709	44,003,587	3.4%	705,416	3,334,455	-78.8%	239,241,179	225,257,909	6.2%
Equity Index Futures	0	497	-100.0%	3,163,433	2,995,034	5.6%	0	9,620	-100.0%	15,925,614	12,642,617	26.0%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	141,301	342,344	-58.7%	30,406,170	20,394,660	49.1%	377,440	1,110,829	-66.0%	82,448,443	68,610,220	20.2%
TOTAL FUTURES	277,102	555,165	-50.1%	79,060,312	67,393,281	17.3%	1,082,856	4,454,904	-75.7%	337,615,236	306,510,746	10.1%
TOTAL OPTIONS GROUP												
Equity Index Options	0	0	0.0%	9,372	7,867	19.1%	0	22	-100.0%	64,219	50,932	26.1%
Interest Rate Options	2,481,484	3,461,920	-28.3%	6,337,386	6,430,129	-1.4%	13,286,982	17,053,576	-22.1%	31,135,119	29,471,798	5.6%
Commodities and Alternative Inve	1,997,407	1,727,529	15.6%	4,852,041	2,507,526	93.5%	5,841,084	7,305,013	-20.0%	12,651,344	9,873,627	28.1%
TOTAL OPTIONS	4,478,891	5,189,449	-13.7%	11,198,799	8,945,522	25.2%	19,128,066	24,358,611	-21.5%	43,850,682	39,396,357	11.3%
TOTAL COMBINED												
Interest Rate	2,617,285	3,674,244	-28.8%	51,828,095	50,433,716	2.8%	13,992,398	20,388,031	-31.4%	270,376,298	254,729,707	6.1%
Equity Index	0	497	-100.0%	3,172,805	3,002,901	5.7%	0	9,642	-100.0%	15,989,833	12,693,549	26.0%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,138,708	2,069,873	3.3%	35,258,211	22,902,186	54.0%	6,218,524	8,415,842	-26.1%	95,099,787	78,483,847	21.2%
GRAND TOTAL	4,755,993	5,744,614	-17.2%	90,259,111	76,338,803	18.2%	20,210,922	28,813,515	-29.9%	381,465,918	345,907,103	10.3%