

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry DEC 2015	Open Outcry DEC 2014	% CHG	ELEC DEC 2015	ELEC DEC 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	25,797	95,453	-73.0%	4,399,148	6,484,304	-32.2%	809,982	1,864,533	-56.6%	69,143,513	89,550,384	-22.8%
10-YR NOTE	122,746	236,194	-48.0%	18,871,497	21,869,619	-13.7%	3,169,881	4,791,603	-33.8%	315,861,938	325,437,805	-2.9%
5-YR NOTE	23,902	57,249	-58.2%	11,192,507	12,441,194	-10.0%	1,728,501	3,795,452	-54.5%	180,179,176	182,249,985	-1.1%
2-YR NOTE	620	13,455	-95.4%	4,495,892	4,575,741	-1.7%	896,195	1,623,845	-44.8%	77,813,862	64,514,742	20.6%
FED FUND	0	180	-100.0%	2,252,571	1,118,580	101.4%	8,456	554	1,426.4%	20,059,425	7,873,329	154.8%
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	200	-100.0%	98,340	121,934	-19.3%	0	7,675	-100.0%	668,631	730,455	-8.5%
2-YR SWAP RATE	0	0	0.0%	5,187	18,241	-71.6%	35	58	-39.7%	31,307	110,733	-71.7%
10-YR SWAP RATE	0	584	-100.0%	89,206	107,167	-16.8%	2,652	21,891	-87.9%	635,216	566,573	12.1%
7-YR SWAP	0	-	-	1,077	-	-	0	-	-	4,932	-	-
30-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ULTRA T-BOND	55	8,237	-99.3%	1,491,067	1,680,869	-11.3%	424,266	887,383	-52.2%	27,004,882	23,393,575	15.4%
30-YR SWAP RATE	0	142	-100.0%	2,292	5,746	-60.1%	61	506	-87.9%	33,192	48,817	-32.0%
Interest Rate Options												
30-YR BOND	298,819	356,835	-16.3%	1,156,241	1,091,975	5.9%	5,589,631	4,300,880	30.0%	15,399,497	12,082,405	27.5%
10-YR NOTE	2,158,087	2,800,984	-23.0%	4,028,519	5,770,157	-30.2%	35,154,311	36,422,299	-3.5%	60,896,294	61,950,323	-1.7%
5-YR NOTE	867,741	874,413	-0.8%	1,442,621	1,362,552	5.9%	7,829,271	11,251,634	-30.4%	14,257,363	15,429,376	-7.6%
2-YR NOTE	46,381	169,966	-72.7%	59,622	210,167	-71.6%	1,002,927	1,193,618	-16.0%	1,405,091	1,294,380	8.6%
FED FUND	3,231	1,200	169.3%	1,304	1	130,300.0%	311,847	23,898	1,204.9%	27,904	1,635	1,606.7%
FLEX 30-YR BOND	0	0	0.0%	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	2,430	25,141	-90.3%	2,369	8,577	-72.4%	49,725	106,068	-53.1%	55,665	50,695	9.8%

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Equity Index Futures												
\$25 DJ	0	0	0.0%	0	2	-100.0%	0	0	0.0%	0	97	-100.0%
DJIA	0	9,596	-100.0%	0	1,264	-100.0%	10,422	50,864	-79.5%	1,413	12,786	-88.9%
MINI \$5 DOW	0	0	0.0%	3,717,383	3,574,477	4.0%	0	0	0.0%	40,519,965	39,052,181	3.8%
DJ US REAL ESTATE	0	0	0.0%	12,263	12,526	-2.1%	0	0	0.0%	117,648	84,988	38.4%
Equity Index Options												
DJIA	0	22	-100.0%	0	0	0.0%	32	524	-93.9%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	10,285	18,625	-44.8%	0	0	0.0%	138,575	150,742	-8.1%
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%

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Commodities and Alternative Investments												
Futures												
CORN	9,653	91,679	-89.5%	4,179,653	3,892,331	7.4%	1,202,647	1,628,320	-26.1%	78,847,367	65,010,269	21.3%
SOYBEAN	28,123	64,434	-56.4%	4,722,896	4,092,157	15.4%	629,022	850,535	-26.0%	51,057,901	46,319,184	10.2%
SOYBEAN MEAL	5,294	15,301	-65.4%	2,026,373	1,540,408	31.5%	169,367	311,794	-45.7%	23,139,960	19,418,261	19.2%
SOYBEAN OIL	7,020	28,641	-75.5%	2,856,630	2,038,245	40.2%	150,586	266,083	-43.4%	28,059,532	22,863,935	22.7%
OATS	0	15	-100.0%	11,102	6,592	68.4%	568	1,396	-59.3%	173,338	181,210	-4.3%
ROUGH RICE	0	341	-100.0%	38,625	26,488	45.8%	1,003	1,722	-41.8%	308,169	221,285	39.3%
MINI CORN	0	287	-100.0%	7,290	14,179	-48.6%	1,409	5,751	-75.5%	131,074	166,367	-21.2%
MINI SOYBEAN	0	1,109	-100.0%	15,610	29,271	-46.7%	3,129	12,685	-75.3%	225,943	303,762	-25.6%
MINI WHEAT	0	151	-100.0%	4,457	9,500	-53.1%	489	2,214	-77.9%	82,486	98,896	-16.6%
ETHANOL	0	0	0.0%	12,893	16,678	-22.7%	0	0	0.0%	186,429	237,447	-21.5%
DOW-UBS COMMOD INDEX	0	0	0.0%	60,615	36,185	67.5%	0	0	0.0%	369,468	255,163	44.8%
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%
KC WHEAT	264	327	-19.3%	367,152	416,993	-12.0%	21,513	28,224	-23.8%	7,087,281	5,573,135	27.2%
CHI WHEAT	8,689	27,668	-68.6%	1,588,590	1,921,994	-17.3%	315,479	369,309	-14.6%	30,529,844	25,217,510	21.1%
Intercommodity Spread	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%	6	420	-98.6%
Commodities and Alternative Investments												
Options												
CORN	316,986	502,554	-36.9%	711,731	700,831	1.6%	9,394,526	9,226,572	1.8%	14,398,133	11,754,491	22.5%
SOYBEAN	363,141	472,943	-23.2%	1,042,180	727,543	43.2%	6,374,764	7,581,669	-15.9%	12,278,716	10,325,625	18.9%
SOYBEAN MEAL	84,560	92,904	-9.0%	119,913	88,772	35.1%	1,163,879	1,331,329	-12.6%	1,739,636	1,250,696	39.1%
SOYBEAN OIL	189,037	83,615	126.1%	134,942	38,684	248.8%	1,357,009	1,304,125	4.1%	802,093	435,515	84.2%
SOYBEAN CRUSH	610	80	662.5%	0	0	0.0%	2,712	2,984	-9.1%	0	0	0.0%
OATS	789	548	44.0%	456	104	338.5%	14,155	14,944	-5.3%	6,780	10,066	-32.6%
ROUGH RICE	552	1,197	-53.9%	2,052	348	489.7%	6,579	7,251	-9.3%	16,621	7,920	109.9%
WHEAT	100	375	-73.3%	0	0	0.0%	610	375	62.7%	50	0	0.0%
CORN NEARBY+2 CAL SPRD	1,795	4,117	-56.4%	1	107	-99.1%	50,441	87,364	-42.3%	2,179	1,740	25.2%
SOYBN NEARBY+2 CAL SPRD	0	300	-100.0%	0	0	0.0%	280	8,351	-96.6%	0	112	-100.0%
WHEAT NEARBY+2 CAL SPRD	4,400	4,387	0.3%	15	0	0.0%	129,447	62,141	108.3%	5,844	1,820	221.1%
JULY-DEC CORN CAL SPRD	3,585	1,080	231.9%	102	0	0.0%	35,232	88,763	-60.3%	929	1,204	-22.8%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	35	1,230	-97.2%	0	0	0.0%

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Commodities and Alternative Investments												
Options												
JULY-NOV SOYBEAN CAL SPR	69	959	-92.8%	0	7	-100.0%	37,037	57,512	-35.6%	198	54	266.7%
JULY-DEC WHEAT CAL SPRD	2,975	0	0.0%	0	0	0.0%	13,379	6,058	120.8%	2,292	58	3,851.7%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	0	643	-100.0%	0	42	-100.0%
NOV-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	272	0	0.0%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPR	0	100	-100.0%	0	0	0.0%	300	210	42.9%	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	0	0.0%	0	0	0.0%	45	255	-82.4%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	0	55	-100.0%	0	0	0.0%	75	2,466	-97.0%	0	30	-100.0%
NOV-JULY SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	68	991	-93.1%	0	0	0.0%
WHEAT-CORN ICSCO	3,490	6,600	-47.1%	0	0	0.0%	19,100	14,310	33.5%	0	0	0.0%
DEC-DEC CORN CAL SPRD	0	209	-100.0%	0	0	0.0%	4,240	2,762	53.5%	0	25	-100.0%
DEC-JULY CORN CAL SPRD	0	0	0.0%	0	0	0.0%	9,610	1,010	851.5%	460	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	3,997	-100.0%	0	0	0.0%
KC WHEAT	8,059	33,392	-75.9%	6,555	14,564	-55.0%	315,545	281,230	12.2%	145,724	160,139	-9.0%
CHI WHEAT	99,475	355,187	-72.0%	303,213	343,612	-11.8%	3,096,414	2,846,027	8.8%	4,259,939	3,215,554	32.5%
MAR-JULY WHEAT CAL SPRD	4,755	0	0.0%	0	0	0.0%	12,065	435	2,673.6%	11	0	0.0%
Intercommodity Spread	0	0	0.0%	0	0	0.0%	959	20	4,695.0%	0	0	0.0%
SEP-DEC SOYBEAN MEAL CSC	0	-	-	0	-	-	1,050	-	-	10	-	-
NOV-DEC SOYBEAN CSO	0	0	0.0%	0	0	0.0%	0	690	-100.0%	0	0	0.0%
DEC-JUL SOYBEAN OIL CSO	0	0	0.0%	0	0	0.0%	0	235	-100.0%	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	0	0.0%	0	400	-100.0%	0	0	0.0%
MAR-DEC CORN CAL SPRD	0	4,075	-100.0%	0	0	0.0%	5,430	4,135	31.3%	0	0	0.0%
MAY-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	0	250	-100.0%	0	0	0.0%
MAR-JULY CORN CAL SPRD	2,469	300	723.0%	0	0	0.0%	2,769	500	453.8%	0	0	0.0%
TOTAL FUTURES GROUP												
Interest Rate Futures	173,120	411,694	-57.9%	42,898,784	48,423,395	-11.4%	7,040,029	12,993,500	-45.8%	691,436,074	694,476,398	-0.4%
Equity Index Futures	0	9,596	-100.0%	3,729,646	3,588,269	3.9%	10,422	50,864	-79.5%	40,639,026	39,150,052	3.8%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	59,043	229,953	-74.3%	15,891,886	14,041,021	13.2%	2,495,212	3,478,033	-28.3%	220,198,798	185,866,844	18.5%
TOTAL FUTURES	232,163	651,243	-64.4%	62,520,316	66,052,685	-5.3%	9,545,663	16,522,397	-42.2%	952,273,898	919,493,294	3.6%

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TOTAL OPTIONS GROUP												
Equity Index Options	0	22	-100.0%	10,285	18,625	-44.8%	32	524	-93.9%	138,575	150,742	-8.1%
Interest Rate Options	3,376,689	4,228,539	-20.1%	6,690,676	8,443,429	-20.8%	49,937,712	53,301,597	-6.3%	92,041,814	90,808,814	1.4%
Energy Options		0	0.0%		0	0.0%		0	0.0%		0	0.0%
Commodities and Alternative Inve	1,086,847	1,564,977	-30.6%	2,321,160	1,914,572	21.2%	22,048,027	22,941,239	-3.9%	33,659,615	27,165,091	23.9%
TOTAL OPTIONS	4,463,536	5,793,538	-23.0%	9,022,121	10,376,626	-13.1%	71,985,771	76,243,360	-5.6%	125,840,004	118,124,647	6.5%
TOTAL COMBINED												
Interest Rate	3,549,809	4,640,233	-23.5%	49,589,460	56,866,824	-12.8%	56,977,741	66,295,097	-14.1%	783,477,888	785,285,212	-0.2%
Equity Index	0	9,618	-100.0%	3,739,931	3,606,894	3.7%	10,454	51,388	-79.7%	40,777,601	39,300,794	3.8%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,145,890	1,794,930	-36.2%	18,213,046	15,955,593	14.1%	24,543,239	26,419,272	-7.1%	253,858,413	213,031,935	19.2%
GRAND TOTAL	4,695,699	6,444,781	-27.1%	71,542,437	76,429,311	-6.4%	81,531,434	92,765,757	-12.1%	1,078,113,902	1,037,617,941	3.9%