

CBOT Exchange Volume Report - Monthly

	VOLUME OCT 2015	VOLUME OCT 2014	% CHG	VOLUME SEP 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
Interest Rate Futures								
30-YR BOND	4,927,921	10,370,184	-52.5%	4,884,091	0.9%	61,743,936	78,619,995	-21.5%
10-YR NOTE	23,505,875	39,126,169	-39.9%	22,586,710	4.1%	280,084,355	289,273,715	-3.2%
5-YR NOTE	12,321,353	20,858,349	-40.9%	12,974,534	-5.0%	158,345,459	167,514,181	-5.5%
2-YR NOTE	4,681,906	6,801,871	-31.2%	5,556,575	-15.7%	70,328,946	58,116,998	21.0%
FED FUND	1,786,752	1,105,784	61.6%	3,017,445	-40.8%	16,651,408	6,105,322	172.7%
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	41,253	51,419	-19.8%	108,164	-61.9%	561,161	627,427	-10.6%
2-YR SWAP RATE	1,262	5,928	-78.7%	9,121	-86.2%	32,690	86,789	-62.3%
10-YR SWAP RATE	24,760	35,833	-30.9%	136,979	-81.9%	627,524	597,361	5.0%
7-YR SWAP	1,214	0	-	190	538.9%	1,404	0	-
30-YR SWAP	0	0	0.0%	0	-	0	0	0.0%
ULTRA T-BOND	1,883,649	2,114,829	-10.9%	1,924,440	-2.1%	24,384,078	21,016,008	16.0%
30-YR SWAP RATE	667	2,302	-71.0%	2,944	-77.3%	32,741	52,220	-37.3%
Interest Rate Options								
30-YR BOND	1,507,643	2,170,660	-30.5%	1,834,462	-17.8%	18,315,576	14,145,353	29.5%
10-YR NOTE	6,498,574	10,251,600	-36.6%	6,754,182	-3.8%	85,828,412	85,253,855	0.7%
5-YR NOTE	1,718,927	3,264,214	-47.3%	1,882,608	-8.7%	18,086,240	24,863,050	-27.3%
2-YR NOTE	110,170	281,823	-60.9%	358,740	-69.3%	2,128,834	1,888,258	12.7%
FED FUND	45,878	1,059	4,232.2%	35,335	29.8%	308,307	21,812	1,313.5%
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	3,405	8,561	-60.2%	3,038	12.1%	97,111	118,988	-18.4%
Equity Index Futures								
\$25 DJ	0	24	-100.0%	0	0.0%	0	95	-100.0%
DJIA	0	9,191	-100.0%	0	0.0%	37,166	98,408	-62.2%
MINI \$5 DOW	3,226,230	5,443,995	-40.7%	4,649,715	-30.6%	34,300,421	33,524,426	2.3%
DJ US REAL ESTATE	15,086	8,814	71.2%	23,910	-36.9%	137,718	92,473	48.9%
Equity Index Options								
DJIA	0	24	-100.0%	0	0.0%	32	494	-93.5%
MINI \$5 DOW	11,920	22,061	-46.0%	12,809	-6.9%	116,384	120,324	-3.3%
Energy Futures								
ETHANOL FWD	844	796	6.0%	688	22.7%	8,101	14,249	-43.1%
Energy Options								
ETHANOL FWD	0	0	0.0%	0	-	0	0	0.0%

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Commodities and Alternative Investments								
Futures								
CORN	5,708,649	5,875,417	-2.8%	4,880,330	17.0%	69,982,235	57,844,468	21.0%
SOYBEAN	6,251,595	7,261,630	-13.9%	3,693,551	69.3%	45,813,085	41,099,974	11.5%
SOYBEAN MEAL	2,106,645	2,456,816	-14.3%	1,942,081	8.5%	20,060,414	16,946,700	18.4%
SOYBEAN OIL	2,519,492	2,199,945	14.5%	2,190,692	15.0%	23,305,878	19,263,891	21.0%
OATS	13,216	16,754	-21.1%	9,614	37.5%	157,313	171,146	-8.1%
ROUGH RICE	43,551	38,518	13.1%	17,162	153.8%	258,450	188,217	37.3%
MINI CORN	9,373	17,730	-47.1%	8,790	6.6%	113,973	138,561	-17.7%
MINI SOYBEAN	27,366	51,355	-46.7%	15,888	72.2%	201,326	255,420	-21.2%
MINI WHEAT	5,570	7,817	-28.7%	5,785	-3.7%	72,104	84,703	-14.9%
ETHANOL	10,938	22,580	-51.6%	10,947	-0.1%	163,557	207,212	-21.1%
DOW-UBS COMMOD INDEX	16,518	18,304	-9.8%	65,364	-74.7%	284,941	209,515	36.0%
GRAIN BASIS SWAPS	0	0	0.0%	0	0.0%	0	104	-100.0%
DOW-UBS COMMOD INDEX SWA	0	0	0.0%	0	0.0%	0	0	0.0%
FERTILIZER PRODUCTS	1,990	2,030	-2.0%	2,520	-21.0%	20,600	13,270	55.2%
DJ_UBS ROLL SELECT INDEX FU	0	0	0.0%	1,000	-100.0%	6,937	2,896	139.5%
Intercommodity Spread	0	0	0.0%	0	0.0%	0	0	0.0%
KC WHEAT	505,149	457,462	10.4%	375,337	34.6%	6,066,028	4,868,135	24.6%
CHI WHEAT	2,321,967	1,793,240	29.5%	1,919,421	21.0%	26,345,201	21,502,979	22.5%

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Commodities and Alternative Investments								
Options								
CORN	1,452,128	2,449,953	-40.7%	1,834,530	-20.8%	21,689,625	18,374,832	18.0%
SOYBEAN	1,545,236	2,812,728	-45.1%	1,425,877	8.4%	16,216,729	15,396,551	5.3%
SOYBEAN MEAL	248,018	368,232	-32.6%	224,826	10.3%	2,458,997	2,089,239	17.7%
SOYBEAN OIL	206,635	149,276	38.4%	138,986	48.7%	1,643,038	1,464,864	12.2%
SOYBEAN CRUSH	374	601	-37.8%	350	6.9%	1,639	2,609	-37.2%
OATS	1,655	2,507	-34.0%	1,533	8.0%	18,095	21,685	-16.6%
ROUGH RICE	2,831	1,012	179.7%	1,967	43.9%	19,133	13,475	42.0%
WHEAT	0	0	-	0	0.0%	485	0	-
CORN NEARBY+2 CAL SPRD	5,635	1,106	409.5%	1,102	411.3%	40,909	82,440	-50.4%
SOYBN NEARBY+2 CAL SPRD	0	10	-100.0%	0	0.0%	280	8,011	-96.5%
WHEAT NEARBY+2 CAL SPRD	7,725	3,167	143.9%	12,551	-38.5%	124,404	57,129	117.8%
JULY-DEC CORN CAL SPRD	7,935	125	6,248.0%	0	0.0%	31,378	87,679	-64.2%
DEC-JULY WHEAT CAL SPRD	0	455	-100.0%	0	0.0%	35	640	-94.5%
JULY-NOV SOYBEAN CAL SPRD	1,033	519	99.0%	288	258.7%	34,943	55,955	-37.6%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0.0%	12,696	6,116	107.6%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	685	-100.0%
NOV-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	272	0	0.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	300	60	400.0%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	0.0%	0	5	-100.0%
SOY OIL NEARBY+2 CAL SPRD	0	200	-100.0%	0	0.0%	75	2,441	-96.9%
DEC-DEC CORN CAL SPRD	1,346	215	526.0%	370	263.8%	3,505	1,882	86.2%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	45	255	-82.4%
WHEAT-CORN ICSO	700	0	0.0%	2,140	-67.3%	16,250	7,260	123.8%
DEC-JULY CORN CAL SPRD	2,165	205	956.1%	400	441.3%	10,035	1,010	893.6%
NOV-JULY SOYBEAN CAL SPRD	0	0	0.0%	68	-100.0%	68	991	-93.1%
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	3,997	-100.0%
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	400	-100.0%
MAY-NOV SOYBEAN CAL SPRD	0	0	0.0%	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	5,297	0	0.0%	0	0.0%	5,613	355	1,481.1%
Intercommodity Spread	325	0	0.0%	0	0.0%	959	20	4,695.0%
KC WHEAT	20,766	34,437	-39.7%	14,280	45.4%	411,290	360,210	14.2%
CHI WHEAT	562,849	461,322	22.0%	427,514	31.7%	6,580,598	5,057,776	30.1%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	0.0%	1,060	0	-
MAR-JULY CORN CAL SPRD	0	0	-	0	0.0%	0	0	-
DEC-JUL SOYBEAN OIL CSO	0	0	0.0%	0	0.0%	0	235	-100.0%
NOV-DEC SOYBEAN CSO	0	0	0.0%	0	0.0%	0	690	-100.0%
TOTAL FUTURES GROUP								
Interest Rate Futures	49,176,612	80,472,668	-38.9%	51,201,193	-4.0%	612,793,702	622,010,016	-1.5%
Equity Index Futures	3,241,316	5,462,024	-40.7%	4,673,625	-30.6%	34,475,305	33,715,402	2.3%
Energy Futures	844	796	6.0%	688	22.7%	8,101	14,249	-43.1%
Commodities and Alternative Invest	19,542,019	20,219,598	-3.4%	15,138,482	29.1%	192,852,042	162,797,191	18.5%
TOTAL FUTURES	71,960,791	106,155,086	-32.2%	71,013,988	1.3%	840,129,150	818,536,858	2.6%

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TOTAL OPTIONS GROUP								
Equity Index Options	11,920	22,085	-46.0%	12,809	-6.9%	116,416	120,818	-3.6%
Interest Rate Options	9,884,597	15,977,917	-38.1%	10,868,365	-9.1%	124,764,480	126,294,516	-1.2%
Energy Options	0	0	0.0%	0	-	0	0	0.0%
Commodities and Alternative Invest	4,072,653	6,286,070	-35.2%	4,086,782	-0.3%	49,327,886	43,099,807	14.5%
TOTAL OPTIONS	13,969,170	22,286,072	-37.3%	14,967,956	-6.7%	174,208,782	169,515,141	2.8%
 TOTAL COMBINED								
Interest Rate	59,061,209	96,450,585	-38.8%	62,069,558	-4.8%	737,558,182	748,304,532	-1.4%
Equity Index	3,253,236	5,484,109	-40.7%	4,686,434	-30.6%	34,591,721	33,836,220	2.2%
Energy	844	796	6.0%	688	22.7%	8,101	14,249	-43.1%
Commodities and Alternative Invest	23,614,672	26,505,668	-10.9%	19,225,264	22.8%	242,179,928	205,896,998	17.6%
GRAND TOTAL	85,929,961	128,441,158	-33.1%	85,981,944	-0.1%	1,014,337,932	988,051,999	2.7%