

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry OCT 2015	Open Outcry OCT 2014	% CHG	ELEC OCT 2015	ELEC OCT 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	28,431	55,538	-48.8%	4,770,020	10,093,188	-52.7%	760,844	1,491,423	-49.0%	59,258,786	75,679,225	-21.7%
10-YR NOTE	131,985	210,467	-37.3%	22,692,828	37,603,704	-39.7%	2,932,015	3,727,894	-21.3%	269,268,708	276,931,365	-2.8%
5-YR NOTE	30,032	68,627	-56.2%	11,482,930	19,735,458	-41.8%	1,685,864	3,012,103	-44.0%	149,494,143	155,315,935	-3.7%
2-YR NOTE	464	8,413	-94.5%	4,440,461	6,087,254	-27.1%	893,862	1,089,075	-17.9%	65,694,614	52,170,931	25.9%
FED FUND	80	15	433.3%	1,775,379	1,105,769	60.6%	8,456	306	2,663.4%	16,483,984	6,105,016	170.0%
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	1,300	-100.0%	41,253	50,119	-17.7%	0	7,270	-100.0%	535,644	582,974	-8.1%
2-YR SWAP RATE	0	0	0.0%	1,262	5,928	-78.7%	35	58	-39.7%	25,561	86,731	-70.5%
10-YR SWAP RATE	0	0	0.0%	24,760	30,455	-18.7%	2,652	21,197	-87.5%	514,605	433,278	18.8%
7-YR SWAP	0	-	-	1,214	-	-	0	-	-	1,404	-	-
30-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ULTRA T-BOND	0	5,521	-100.0%	1,745,494	2,027,201	-13.9%	424,211	680,753	-37.7%	22,508,151	19,401,438	16.0%
30-YR SWAP RATE	0	0	0.0%	667	1,922	-65.3%	61	364	-83.2%	30,173	41,078	-26.5%
Interest Rate Options												
30-YR BOND	349,664	519,049	-32.6%	1,151,979	1,651,611	-30.3%	5,052,084	3,729,115	35.5%	13,219,352	10,394,038	27.2%
10-YR NOTE	2,317,278	3,475,803	-33.3%	4,120,126	6,645,152	-38.0%	30,936,808	31,554,480	-2.0%	53,225,811	51,621,386	3.1%
5-YR NOTE	486,196	1,279,171	-62.0%	1,230,011	1,821,130	-32.5%	6,157,517	9,805,367	-37.2%	11,403,520	13,230,843	-13.8%
2-YR NOTE	28,400	139,694	-79.7%	81,770	142,129	-42.5%	870,252	947,974	-8.2%	1,254,582	940,284	33.4%
FED FUND	42,230	1,015	4,060.6%	3,648	44	8,190.9%	281,716	20,230	1,292.6%	26,591	1,582	1,580.8%
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	1,636	2,567	-36.3%	1,769	5,994	-70.5%	44,862	79,955	-43.9%	52,249	39,033	33.9%

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry OCT 2015	Open Outcry OCT 2014	% CHG	ELEC OCT 2015	ELEC OCT 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
Equity Index Futures												
\$25 DJ	0	0	0.0%	0	24	-100.0%	0	0	0.0%	0	95	-100.0%
DJIA	0	1,704	-100.0%	0	1,189	-100.0%	10,422	40,938	-74.5%	1,413	10,868	-87.0%
MINI \$5 DOW	0	0	0.0%	3,214,414	5,443,995	-41.0%	0	0	0.0%	34,254,815	33,522,863	2.2%
DJ US REAL ESTATE	0	0	0.0%	10,239	7,454	37.4%	0	0	0.0%	96,391	65,358	47.5%
Equity Index Options												
DJIA	0	24	-100.0%	0	0	0.0%	32	494	-93.5%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	11,920	22,061	-46.0%	0	0	0.0%	116,384	120,324	-3.3%
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%

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry OCT 2015	Open Outcry OCT 2014	% CHG	ELEC OCT 2015	ELEC OCT 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
Commodities and Alternative Investments												
Futures												
CORN	35,181	99,326	-64.6%	5,428,397	5,537,882	-2.0%	1,167,676	1,292,369	-9.6%	66,358,833	54,240,745	22.3%
SOYBEAN	32,054	137,878	-76.8%	5,802,893	6,778,626	-14.4%	587,157	742,070	-20.9%	43,163,973	38,725,339	11.5%
SOYBEAN MEAL	6,596	39,741	-83.4%	2,033,979	2,333,761	-12.8%	156,242	268,151	-41.7%	19,077,483	15,925,373	19.8%
SOYBEAN OIL	7,073	26,471	-73.3%	2,456,343	2,123,777	15.7%	138,126	217,635	-36.5%	22,609,341	18,517,239	22.1%
OATS	0	50	-100.0%	11,558	15,056	-23.2%	553	1,251	-55.8%	140,420	154,692	-9.2%
ROUGH RICE	0	53	-100.0%	42,425	38,340	10.7%	996	1,339	-25.6%	251,081	184,847	35.8%
MINI CORN	0	348	-100.0%	9,370	17,357	-46.0%	1,409	4,681	-69.9%	112,453	133,731	-15.9%
MINI SOYBEAN	0	2,833	-100.0%	27,342	48,430	-43.5%	3,129	10,739	-70.9%	198,067	244,392	-19.0%
MINI WHEAT	0	71	-100.0%	5,570	7,746	-28.1%	489	1,957	-75.0%	71,605	82,732	-13.4%
ETHANOL	0	0	0.0%	10,938	22,470	-51.3%	0	0	0.0%	162,325	201,697	-19.5%
DOW-UBS COMMOD INDEX	0	0	0.0%	16,518	18,304	-9.8%	0	0	0.0%	284,941	209,115	36.3%
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%	6	420	-98.6%
Intercommodity Spread	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
KC WHEAT	794	1,532	-48.2%	488,394	440,166	11.0%	18,997	25,639	-25.9%	5,835,908	4,607,457	26.7%
CHI WHEAT	16,984	25,085	-32.3%	2,289,872	1,749,162	30.9%	295,723	318,593	-7.2%	25,835,190	20,965,010	23.2%
Commodities and Alternative Investments												
Options												
CORN	516,533	964,710	-46.5%	922,202	1,482,287	-37.8%	8,579,869	8,078,351	6.2%	12,772,344	10,046,805	27.1%
SOYBEAN	498,071	1,223,218	-59.3%	1,047,157	1,589,466	-34.1%	5,745,797	6,609,281	-13.1%	10,462,065	8,779,757	19.2%
SOYBEAN MEAL	104,260	184,920	-43.6%	143,758	183,312	-21.6%	987,926	1,091,073	-9.5%	1,465,826	994,793	47.3%
SOYBEAN OIL	124,861	113,144	10.4%	81,774	36,132	126.3%	1,049,095	1,116,189	-6.0%	593,943	348,675	70.3%
SOYBEAN CRUSH	374	601	-37.8%	0	0	0.0%	1,639	2,609	-37.2%	0	0	0.0%
OATS	1,244	1,713	-27.4%	411	794	-48.2%	12,353	12,486	-1.1%	5,742	9,199	-37.6%
ROUGH RICE	567	540	5.0%	2,264	447	406.5%	5,774	5,713	1.1%	13,359	7,159	86.6%
WHEAT	0	-	-	0	-	-	485	-	-	0	-	-
CORN NEARBY+2 CAL SPRD	5,633	1,105	409.8%	2	1	100.0%	38,742	80,862	-52.1%	2,167	1,578	37.3%
SOYBN NEARBY+2 CAL SPRD	0	0	0.0%	0	10	-100.0%	280	7,931	-96.5%	0	80	-100.0%
WHEAT NEARBY+2 CAL SPRD	7,649	3,165	141.7%	76	2	3,700.0%	118,738	55,339	114.6%	5,666	1,790	216.5%
JULY-DEC CORN CAL SPRD	7,935	125	6,248.0%	0	0	0.0%	30,551	86,476	-64.7%	827	1,203	-31.3%
DEC-JULY WHEAT CAL SPRD	0	455	-100.0%	0	0	0.0%	35	640	-94.5%	0	0	0.0%

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 Comparison Report - Monthly

	Open Outcry OCT 2015	Open Outcry OCT 2014	% CHG	ELEC OCT 2015	ELEC OCT 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
Commodities and Alternative Investments												
Options												
JULY-NOV SOYBEAN CAL SPR	1,033	516	100.2%	0	3	-100.0%	34,745	55,908	-37.9%	198	47	321.3%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	10,404	6,058	71.7%	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	0	0.0%	0	0	0.0%	300	60	400.0%	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	0	0.0%	0	0	0.0%	45	255	-82.4%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	0	200	-100.0%	0	0	0.0%	75	2,411	-96.9%	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	700	0	0.0%	0	0	0.0%	15,250	7,260	110.1%	0	0	0.0%
DEC-DEC CORN CAL SPRD	1,346	215	526.0%	0	0	0.0%	3,505	1,882	86.2%	0	0	0.0%
DEC-JULY CORN CAL SPRD	2,165	205	956.1%	0	0	0.0%	9,575	1,010	848.0%	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%
Intercommodity Spread	325	0	0.0%	0	0	0.0%	959	20	4,695.0%	0	0	0.0%
KC WHEAT	13,350	20,720	-35.6%	7,416	13,717	-45.9%	278,847	228,214	22.2%	128,711	131,896	-2.4%
CHI WHEAT	215,495	228,472	-5.7%	346,481	231,856	49.4%	2,849,546	2,335,494	22.0%	3,654,041	2,643,974	38.2%
MAR-JULY WHEAT CAL SPRD	5,295	0	0.0%	2	0	0.0%	5,605	355	1,478.9%	8	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-DEC CORN CAL SPRD	0	0	0.0%	0	0	0.0%	5,430	60	8,950.0%	0	0	0.0%
SEP-DEC SOYBEAN MEAL CSC	0	-	-	0	-	-	1,050	-	-	10	-	-
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	0	0.0%	0	400	-100.0%	0	0	0.0%
MAR-JULY CORN CAL SPRD	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%
NOV-DEC SOYBEAN CSO	0	0	0.0%	0	0	0.0%	0	690	-100.0%	0	0	0.0%
TOTAL FUTURES GROUP												
Interest Rate Futures	190,992	349,881	-45.4%	46,976,268	76,740,998	-38.8%	6,708,000	10,030,443	-33.1%	583,815,773	586,747,971	-0.5%
Equity Index Futures	0	1,704	-100.0%	3,224,653	5,452,662	-40.9%	10,422	40,938	-74.5%	34,352,619	33,599,184	2.2%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	98,682	333,388	-70.4%	18,623,599	19,131,077	-2.7%	2,370,497	2,884,424	-17.8%	184,101,626	154,192,789	19.4%
TOTAL FUTURES	289,674	684,973	-57.7%	68,824,520	101,324,737	-32.1%	9,088,919	12,955,805	-29.8%	802,270,018	774,539,944	3.6%

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry OCT 2015	Open Outcry OCT 2014	% CHG	ELEC OCT 2015	ELEC OCT 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
TOTAL OPTIONS GROUP												
Equity Index Options	0	24	-100.0%	11,920	22,061	-46.0%	32	494	-93.5%	116,384	120,324	-3.3%
Interest Rate Options	3,225,404	5,417,299	-40.5%	6,589,303	10,266,060	-35.8%	43,343,239	46,140,321	-6.1%	79,182,105	76,227,166	3.9%
Energy Options		0	0.0%		0	0.0%		0	0.0%		0	0.0%
Commodities and Alternative Inve	1,506,836	2,744,024	-45.1%	2,551,543	3,538,027	-27.9%	19,786,960	19,793,148	0.0%	29,107,659	22,967,086	26.7%
TOTAL OPTIONS	4,732,240	8,161,347	-42.0%	9,152,766	13,826,148	-33.8%	63,130,231	65,933,963	-4.3%	108,406,148	99,314,576	9.2%
TOTAL COMBINED												
Interest Rate	3,416,396	5,767,180	-40.8%	53,565,571	87,007,058	-38.4%	50,051,239	56,170,764	-10.9%	662,997,878	662,975,137	0.0%
Equity Index	0	1,728	-100.0%	3,236,573	5,474,723	-40.9%	10,454	41,432	-74.8%	34,469,003	33,719,508	2.2%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,605,518	3,077,412	-47.8%	21,175,142	22,669,104	-6.6%	22,157,457	22,677,572	-2.3%	213,209,285	177,159,875	20.3%
GRAND TOTAL	5,021,914	8,846,320	-43.2%	77,977,286	115,150,885	-32.3%	72,219,150	78,889,768	-8.5%	910,676,166	873,854,520	4.2%