



CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry SEP 2015	Open Outcry SEP 2014	% CHG	ELEC SEP 2015	ELEC SEP 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	27,540	57,795	-52.3%	4,762,672	7,444,757	-36.0%	732,413	1,435,885	-49.0%	54,488,766	65,586,037	-16.9%
10-YR NOTE	147,132	254,497	-42.2%	21,402,265	26,558,024	-19.4%	2,800,030	3,517,427	-20.4%	246,575,880	239,327,661	3.0%
5-YR NOTE	26,736	101,564	-73.7%	11,923,521	15,500,434	-23.1%	1,655,832	2,943,476	-43.7%	138,011,213	135,580,477	1.8%
2-YR NOTE	8,616	18,888	-54.4%	5,227,716	5,301,566	-1.4%	893,398	1,080,662	-17.3%	61,254,153	46,083,677	32.9%
FED FUND	0	203	-100.0%	3,007,845	862,585	248.7%	8,376	291	2,778.4%	14,708,605	4,999,247	194.2%
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	1,050	-100.0%	108,164	118,233	-8.5%	0	5,970	-100.0%	494,391	532,855	-7.2%
2-YR SWAP RATE	0	0	0.0%	2,027	28,118	-92.8%	35	58	-39.7%	24,299	80,803	-69.9%
10-YR SWAP RATE	0	7,594	-100.0%	109,054	97,803	11.5%	2,652	21,197	-87.5%	489,845	402,823	21.6%
7-YR SWAP	0	-	-	190	-	-	0	-	-	190	-	-
30-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ULTRA T-BOND	0	7,718	-100.0%	1,765,401	1,681,406	5.0%	424,211	675,232	-37.2%	20,762,657	17,374,237	19.5%
30-YR SWAP RATE	0	314	-100.0%	2,944	5,501	-46.5%	61	364	-83.2%	29,506	39,156	-24.6%
Interest Rate Options												
30-YR BOND	499,567	387,912	28.8%	1,314,895	1,032,574	27.3%	4,702,420	3,210,066	46.5%	12,067,373	8,742,427	38.0%
10-YR NOTE	2,372,538	3,477,697	-31.8%	4,308,419	5,740,504	-24.9%	28,619,530	28,078,677	1.9%	49,105,685	44,976,234	9.2%
5-YR NOTE	629,810	1,174,073	-46.4%	1,243,876	1,863,264	-33.2%	5,671,321	8,526,196	-33.5%	10,173,509	11,409,713	-10.8%
2-YR NOTE	177,968	103,450	72.0%	180,772	140,523	28.6%	841,852	808,280	4.2%	1,172,812	798,155	46.9%
FED FUND	32,150	6,053	431.1%	3,185	5	63,600.0%	239,486	19,215	1,146.3%	22,943	1,538	1,391.7%
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	1,186	18,123	-93.5%	1,852	5,646	-67.2%	43,226	77,388	-44.1%	50,480	33,039	52.8%

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Equity Index Futures												
\$25 DJ	0	0	0.0%	0	28	-100.0%	0	0	0.0%	0	71	-100.0%
DJIA	0	13,428	-100.0%	0	1,069	-100.0%	10,422	39,234	-73.4%	1,413	9,679	-85.4%
MINI \$5 DOW	0	0	0.0%	4,641,717	3,475,462	33.6%	0	0	0.0%	31,040,401	28,078,868	10.5%
DJ US REAL ESTATE	0	0	0.0%	12,670	12,179	4.0%	0	0	0.0%	86,152	57,904	48.8%
Equity Index Options												
DJIA	0	48	-100.0%	0	0	0.0%	32	470	-93.2%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	12,809	9,429	35.8%	0	0	0.0%	104,464	98,263	6.3%
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%

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Commodities and Alternative Investments												
Futures												
CORN	35,934	69,590	-48.4%	4,660,357	3,542,621	31.6%	1,132,495	1,193,043	-5.1%	60,930,436	48,702,863	25.1%
SOYBEAN	29,657	81,804	-63.7%	3,511,778	3,475,455	1.0%	555,103	604,192	-8.1%	37,361,080	31,946,713	16.9%
SOYBEAN MEAL	6,154	24,062	-74.4%	1,855,031	1,513,406	22.6%	149,646	228,410	-34.5%	17,043,504	13,591,612	25.4%
SOYBEAN OIL	4,995	13,667	-63.5%	2,124,885	1,708,747	24.4%	131,053	191,164	-31.4%	20,152,998	16,393,462	22.9%
OATS	0	4	-100.0%	7,296	10,102	-27.8%	553	1,201	-54.0%	128,862	139,636	-7.7%
ROUGH RICE	0	94	-100.0%	16,609	11,951	39.0%	996	1,286	-22.6%	208,656	146,507	42.4%
MINI CORN	0	257	-100.0%	8,758	9,661	-9.3%	1,409	4,333	-67.5%	103,083	116,374	-11.4%
MINI SOYBEAN	0	754	-100.0%	15,841	20,744	-23.6%	3,129	7,906	-60.4%	170,725	195,962	-12.9%
MINI WHEAT	0	95	-100.0%	5,785	7,173	-19.4%	489	1,886	-74.1%	66,035	74,986	-11.9%
ETHANOL	0	0	0.0%	10,947	19,866	-44.9%	0	0	0.0%	151,387	179,227	-15.5%
DOW-UBS COMMOD INDEX	0	0	0.0%	65,364	48,851	33.8%	0	0	0.0%	268,423	190,811	40.7%
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%
CHI WHEAT	18,041	12,814	40.8%	1,890,070	1,453,367	30.0%	278,739	293,508	-5.0%	23,545,318	19,215,848	22.5%
Intercommodity Spread	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
KC WHEAT	856	1,951	-56.1%	357,614	304,504	17.4%	18,203	24,107	-24.5%	5,347,514	4,167,291	28.3%
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	145	-100.0%	0	0	0.0%	6	420	-98.6%
Commodities and Alternative Investments												
Options												
CORN	647,288	923,949	-29.9%	1,168,985	1,252,442	-6.7%	8,063,336	7,113,641	13.4%	11,850,142	8,564,518	38.4%
SOYBEAN	450,966	978,080	-53.9%	973,489	1,407,187	-30.8%	5,247,726	5,386,063	-2.6%	9,414,908	7,190,291	30.9%
SOYBEAN MEAL	98,290	171,436	-42.7%	126,536	146,158	-13.4%	883,666	906,153	-2.5%	1,322,068	811,481	62.9%
SOYBEAN OIL	72,356	91,469	-20.9%	66,630	35,863	85.8%	924,234	1,003,045	-7.9%	512,169	312,543	63.9%
SOYBEAN CRUSH	350	314	11.5%	0	0	0.0%	1,265	2,008	-37.0%	0	0	0.0%
OATS	1,159	1,834	-36.8%	374	619	-39.6%	11,109	10,773	3.1%	5,331	8,405	-36.6%
ROUGH RICE	631	606	4.1%	1,336	310	331.0%	5,207	5,173	0.7%	11,095	6,712	65.3%
WHEAT	0	-	-	0	-	-	485	-	-	0	-	-
CORN NEARBY+2 CAL SPRD	1,050	875	20.0%	52	56	-7.1%	33,109	79,757	-58.5%	2,165	1,577	37.3%
SOYBN NEARBY+2 CAL SPRD	0	250	-100.0%	0	0	0.0%	280	7,931	-96.5%	0	70	-100.0%
WHEAT NEARBY+2 CAL SPRD	12,502	5,027	148.7%	49	1	4,800.0%	111,089	52,174	112.9%	5,590	1,788	212.6%
JULY-DEC CORN CAL SPRD	0	25	-100.0%	0	0	0.0%	22,616	86,351	-73.8%	827	1,203	-31.3%
DEC-JULY WHEAT CAL SPRD	0	185	-100.0%	0	0	0.0%	35	185	-81.1%	0	0	0.0%

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Commodities and Alternative Investments												
Options												
JULY-NOV SOYBEAN CAL SPR	282	890	-68.3%	6	0	0.0%	33,712	55,392	-39.1%	198	44	350.0%
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	50	-100.0%	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	75	-100.0%	0	0	0.0%	75	2,211	-96.6%	0	30	-100.0%
NOV-JULY SOYBEAN CAL SPR	68	0	0.0%	0	0	0.0%	68	991	-93.1%	0	0	0.0%
WHEAT-CORN ICSCO	2,140	3,460	-38.2%	0	0	0.0%	14,550	7,260	100.4%	0	0	0.0%
DEC-DEC CORN CAL SPRD	370	508	-27.2%	0	0	0.0%	2,159	1,667	29.5%	0	0	0.0%
DEC-JULY CORN CAL SPRD	300	0	0.0%	100	0	0.0%	7,410	805	820.5%	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%
SEP-DEC SOYBEAN MEAL CSC	0	-	-	0	-	-	1,050	-	-	10	-	-
CHI WHEAT	167,688	205,008	-18.2%	258,401	265,916	-2.8%	2,634,051	2,107,022	25.0%	3,307,560	2,412,118	37.1%
Intercommodity Spread	0	0	0.0%	0	0	0.0%	634	20	3,070.0%	0	0	0.0%
KC WHEAT	8,017	28,516	-71.9%	5,207	14,573	-64.3%	265,497	207,494	28.0%	121,295	118,179	2.6%
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	0	0.0%	5,430	60	8,950.0%	0	0	0.0%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	310	355	-12.7%	6	0	0.0%
MAR-JULY CORN CAL SPRD	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%
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	40	-100.0%	0	0	0.0%	0	690	-100.0%	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%
TOTAL FUTURES GROUP												
Interest Rate Futures	210,024	449,623	-53.3%	48,311,799	57,598,427	-16.1%	6,517,008	9,680,562	-32.7%	536,839,505	510,006,973	5.3%
Equity Index Futures	0	13,428	-100.0%	4,654,387	3,488,738	33.4%	10,422	39,234	-73.4%	31,127,966	28,146,522	10.6%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	95,637	205,092	-53.4%	14,530,335	12,126,593	19.8%	2,271,815	2,551,036	-10.9%	165,478,027	135,061,712	22.5%
TOTAL FUTURES	305,661	668,143	-54.3%	67,496,521	73,213,758	-7.8%	8,799,245	12,270,832	-28.3%	733,445,498	673,215,207	8.9%

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TOTAL OPTIONS GROUP												
Equity Index Options	0	48	-100.0%	12,809	9,429	35.8%	32	470	-93.2%	104,464	98,263	6.3%
Interest Rate Options	3,713,219	5,167,308	-28.1%	7,052,999	8,782,516	-19.7%	40,117,835	40,723,022	-1.5%	72,592,802	65,961,106	10.1%
Energy Options		0	0.0%		0	0.0%		0	0.0%		0	0.0%
Commodities and Alternative Inve	1,463,457	2,412,597	-39.3%	2,601,165	3,123,125	-16.7%	18,280,124	17,049,124	7.2%	26,556,116	19,429,059	36.7%
TOTAL OPTIONS	5,176,676	7,579,953	-31.7%	9,666,973	11,915,070	-18.9%	58,397,991	57,772,616	1.1%	99,253,382	85,488,428	16.1%
TOTAL COMBINED												
Interest Rate	3,923,243	5,616,931	-30.2%	55,364,798	66,380,943	-16.6%	46,634,843	50,403,584	-7.5%	609,432,307	575,968,079	5.8%
Equity Index	0	13,476	-100.0%	4,667,196	3,498,167	33.4%	10,454	39,704	-73.7%	31,232,430	28,244,785	10.6%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,559,094	2,617,689	-40.4%	17,131,500	15,249,718	12.3%	20,551,939	19,600,160	4.9%	192,034,143	154,490,771	24.3%
GRAND TOTAL	5,482,337	8,248,096	-33.5%	77,163,494	85,128,828	-9.4%	67,197,236	70,043,448	-4.1%	832,698,880	758,703,635	9.8%

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