



## 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
<b>Interest Rate Futures</b>								
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%
<b>Interest Rate Options</b>								
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%
<b>Equity Index Futures</b>								
\$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%
<b>Equity Index Options</b>								
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%
<b>Energy Futures</b>								
ETHANOL FWD	844	796	6.0%	688	22.7%	8,101	14,249	-43.1%
<b>Energy Options</b>								
ETHANOL FWD	0	0	0.0%	0	-	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.



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	VOLUME OCT 2015	VOLUME OCT 2014	% CHG	VOLUME SEP 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
<b>Commodities and Alternative Investments</b>								
<b>Futures</b>								
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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<b>Commodities and Alternative Investments</b>								
<b>Options</b>								
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 ICSCO	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%
<b>TOTAL FUTURES GROUP</b>								
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%
<b>TOTAL FUTURES</b>	<b>71,960,791</b>	<b>106,155,086</b>	<b>-32.2%</b>	<b>71,013,988</b>	<b>1.3%</b>	<b>840,129,150</b>	<b>818,536,858</b>	<b>2.6%</b>



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	VOLUME OCT 2015	VOLUME OCT 2014	% CHG	VOLUME SEP 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
<b>TOTAL OPTIONS GROUP</b>								
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%
<b>TOTAL OPTIONS</b>	<b>13,969,170</b>	<b>22,286,072</b>	<b>-37.3%</b>	<b>14,967,956</b>	<b>-6.7%</b>	<b>174,208,782</b>	<b>169,515,141</b>	<b>2.8%</b>
 <b>TOTAL COMBINED</b>								
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%
<b>GRAND TOTAL</b>	<b>85,929,961</b>	<b>128,441,158</b>	<b>-33.1%</b>	<b>85,981,944</b>	<b>-0.1%</b>	<b>1,014,337,932</b>	<b>988,051,999</b>	<b>2.7%</b>