

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%



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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%

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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%

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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%

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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%

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