

CBOT Exchange Volume Report - Monthly

	VOLUME FEB 2016	VOLUME FEB 2015	% CHG	VOLUME JAN 2016	% CHG	VOLUME Y.T.D 2016	VOLUME Y.T.D 2015	% CHG
Interest Rate Futures								
30-YR BOND	8,184,815	9,301,915	-12.0%	5,569,786	47.0%	13,754,601	16,567,571	-17.0%
10-YR NOTE	41,327,813	36,471,678	13.3%	27,310,084	51.3%	68,637,897	61,204,365	12.1%
5-YR NOTE	24,294,791	22,217,636	9.3%	13,618,656	78.4%	37,913,447	35,665,119	6.3%
2-YR NOTE	9,923,022	11,772,717	-15.7%	5,229,614	89.7%	15,152,636	16,382,801	-7.5%
FED FUND	2,538,658	1,221,058	107.9%	2,314,291	9.7%	4,852,949	2,287,355	112.2%
5-YR SWAP RATE	60,813	34,252	77.5%	55,520	9.5%	116,333	77,967	49.2%
2-YR SWAP RATE	764	574	33.1%	412	85.4%	1,176	1,112	5.8%
10-YR SWAP RATE	40,913	24,911	64.2%	32,163	27.2%	73,076	71,833	1.7%
7-YR SWAP	1,616	0	-	727	122.3%	2,343	0	-
ULTRA T-BOND	3,758,777	4,146,593	-9.4%	1,878,801	100.1%	5,637,578	5,872,351	-4.0%
30-YR SWAP RATE	1,774	3,022	-41.3%	1,524	16.4%	3,298	6,671	-50.6%
Ultra 10-Year Note	852,632	0	-	322,186	164.6%	1,174,818	0	-
Interest Rate Options								
30-YR BOND	2,048,012	1,493,893	37.1%	2,011,002	1.8%	4,059,014	3,285,491	23.5%
10-YR NOTE	8,731,952	9,951,739	-12.3%	7,213,748	21.0%	15,945,700	18,900,327	-15.6%
5-YR NOTE	2,335,966	2,112,803	10.6%	2,516,137	-7.2%	4,852,103	3,759,818	29.1%
2-YR NOTE	105,011	239,437	-56.1%	74,083	41.7%	179,094	575,691	-68.9%
FED FUND	11,875	52,525	-77.4%	6,405	85.4%	18,280	49,620	-63.2%
FLEX 30-YR BOND	0	0	0.0%	0	-	0	0	0.0%
ULTRA T-BOND	4,107	18,367	-77.6%	3,960	3.7%	8,067	34,726	-76.8%
Ultra 10-Year Note	10	0	-	106	-90.6%	116	0	-
Equity Index Futures								
\$25 DJ	0	0	0.0%	0	-	0	0	0.0%
DJIA	0	3,386	-100.0%	0	0.0%	0	17,486	-100.0%
MINI \$5 DOW	4,307,086	2,652,046	62.4%	5,169,755	-16.7%	9,476,841	6,490,479	46.0%
DJ US REAL ESTATE	11,842	12,014	-1.4%	15,936	-25.7%	27,778	21,474	29.4%
Equity Index Options								
DJIA	0	1	-100.0%	0	0.0%	0	1	-100.0%
MINI \$5 DOW	20,148	16,122	25.0%	23,265	-13.4%	43,413	30,491	42.4%
Energy Futures								
ETHANOL FWD	758	790	-4.1%	498	52.2%	1,256	1,622	-22.6%



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Commodities and Alternative Investments								
Futures								
CORN	7,858,482	7,367,262	6.7%	5,878,059	33.7%	13,736,541	12,279,843	11.9%
SOYBEAN	5,203,777	5,254,841	-1.0%	3,846,087	35.3%	9,049,864	8,437,659	7.3%
SOYBEAN MEAL	2,055,464	2,030,212	1.2%	1,547,642	32.8%	3,603,106	3,421,597	5.3%
SOYBEAN OIL	2,310,910	2,604,681	-11.3%	1,713,243	34.9%	4,024,153	4,334,282	-7.2%
OATS	25,543	22,073	15.7%	15,634	63.4%	41,177	34,541	19.2%
ROUGH RICE	35,556	30,485	16.6%	14,845	139.5%	50,401	41,798	20.6%
MINI CORN	7,300	14,475	-49.6%	6,391	14.2%	13,691	23,929	-42.8%
MINI SOYBEAN	11,594	27,746	-58.2%	10,476	10.7%	22,070	47,484	-53.5%
MINI WHEAT	4,420	6,816	-35.2%	4,214	4.9%	8,634	11,403	-24.3%
ETHANOL	11,923	14,385	-17.1%	14,151	-15.7%	26,074	37,143	-29.8%
DOW-UBS COMMOD INDEX	19,261	11,488	67.7%	23,015	-16.3%	42,276	25,278	67.2%
GRAIN BASIS SWAPS	0	0	0.0%	0	-	0	0	0.0%
DOW-UBS COMMOD INDEX SWA	0	0	0.0%	0	-	0	0	0.0%
FERTILIZER PRODUCTS	3,300	3,150	4.8%	3,255	1.4%	6,555	4,670	40.4%
DJ_UBS ROLL SELECT INDEX FU	83	0	0.0%	0	0.0%	83	336	-75.3%
KC WHEAT	871,036	776,822	12.1%	527,748	65.0%	1,398,784	1,185,312	18.0%
CHI WHEAT	3,224,744	2,872,307	12.3%	1,820,678	77.1%	5,045,422	4,398,040	14.7%
Intercommodity Spread	0	0	-	0	0.0%	0	0	-

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Commodities and Alternative Investments								
Options								
CORN	1,243,907	1,531,031	-18.8%	1,321,127	-5.8%	2,565,034	3,431,978	-25.3%
SOYBEAN	1,271,202	1,708,954	-25.6%	1,137,641	11.7%	2,408,843	3,094,370	-22.2%
SOYBEAN MEAL	143,467	239,296	-40.0%	151,413	-5.2%	294,880	468,858	-37.1%
SOYBEAN OIL	157,486	152,101	3.5%	150,890	4.4%	308,376	320,369	-3.7%
SOYBEAN CRUSH	670	142	371.8%	672	-0.3%	1,342	202	564.4%
OATS	681	2,025	-66.4%	1,088	-37.4%	1,769	4,342	-59.3%
ROUGH RICE	2,537	1,405	80.6%	2,239	13.3%	4,776	2,492	91.7%
WHEAT	0	0	0.0%	0	0.0%	0	485	-100.0%
CORN NEARBY+2 CAL SPRD	1,032	308	235.1%	2,331	-55.7%	3,363	2,464	36.5%
SOYBN NEARBY+2 CAL SPRD	50	0	0.0%	0	0.0%	50	0	0.0%
WHEAT NEARBY+2 CAL SPRD	10,302	6,862	50.1%	1,279	705.5%	11,581	14,379	-19.5%
JULY-DEC CORN CAL SPRD	2,450	3,386	-27.6%	3,596	-31.9%	6,046	7,449	-18.8%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	2,532	3,145	-19.5%	1,402	80.6%	3,934	7,360	-46.5%
JULY-DEC WHEAT CAL SPRD	6,675	1,540	333.4%	2,522	164.7%	9,197	2,005	358.7%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
SOYMEAL NEARBY+2 CAL SPRD	0	200	-100.0%	0	0.0%	0	200	-100.0%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
DEC-DEC CORN CAL SPRD	700	22	3,081.8%	0	0.0%	700	152	360.5%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	0	25	-100.0%
WHEAT-CORN ICSSO	141	500	-71.8%	5,095	-97.2%	5,236	4,200	24.7%
DEC-JULY CORN CAL SPRD	0	100	-100.0%	0	0.0%	0	100	-100.0%
NOV-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
MAY-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	0.0%	0	5,430	-100.0%
MAR-JULY WHEAT CAL SPRD	1,600	16	9,900.0%	50	3,100.0%	1,650	316	422.2%
KC WHEAT	32,952	60,585	-45.6%	18,671	76.5%	51,623	117,087	-55.9%
CHI WHEAT	503,205	485,610	3.6%	648,703	-22.4%	1,151,908	1,066,190	8.0%
Intercommodity Spread	1,600	0	0.0%	250	540.0%	1,850	0	0.0%
MAR-JULY CORN CAL SPRD	41	0	0.0%	2,379	-98.3%	2,420	0	0.0%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	0.0%	0	0	-
DEC-JUL SOYBEAN OIL CSO	0	0	0.0%	0	-	0	0	0.0%
NOV-DEC SOYBEAN CSO	0	0	0.0%	0	-	0	0	0.0%
TOTAL FUTURES GROUP								
Interest Rate Futures	90,986,388	85,194,356	6.8%	56,333,764	61.5%	147,320,152	138,137,145	6.6%
Equity Index Futures	4,318,928	2,667,446	61.9%	5,185,691	-16.7%	9,504,619	6,529,439	45.6%
Energy Futures	758	790	-4.1%	498	52.2%	1,256	1,622	-22.6%
Commodities and Alternative Invest	21,643,393	21,036,743	2.9%	15,425,438	40.3%	37,068,831	34,283,315	8.1%
TOTAL FUTURES	116,949,467	108,899,335	7.4%	76,945,391	52.0%	193,894,858	178,951,521	8.4%



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TOTAL OPTIONS GROUP								
Equity Index Options	20,148	16,123	25.0%	23,265	-13.4%	43,413	30,492	42.4%
Interest Rate Options	13,236,933	13,868,764	-4.6%	11,825,441	11.9%	25,062,374	26,605,673	-5.8%
Commodities and Alternative Invest	3,383,230	4,197,228	-19.4%	3,451,348	-2.0%	6,834,578	8,550,453	-20.1%
TOTAL OPTIONS	16,640,311	18,082,115	-8.0%	15,300,054	8.8%	31,940,365	35,186,618	-9.2%
 TOTAL COMBINED								
Interest Rate	104,223,321	99,063,120	5.2%	68,159,205	52.9%	172,382,526	164,742,818	4.6%
Equity Index	4,339,076	2,683,569	61.7%	5,208,956	-16.7%	9,548,032	6,559,931	45.6%
Energy	758	790	-4.1%	498	52.2%	1,256	1,622	-22.6%
Commodities and Alternative Invest	25,026,623	25,233,971	-0.8%	18,876,786	32.6%	43,903,409	42,833,768	2.5%
GRAND TOTAL	133,589,778	126,981,450	5.2%	92,245,445	44.8%	225,835,223	214,138,139	5.5%