

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry FEB 2016	Open Outcry FEB 2015	% CHG	ELEC FEB 2016	ELEC FEB 2015	% CHG	Open Outcry Y.T.D 2016	Open Outcry Y.T.D 2015	% CHG	ELEC Y.T.D 2016	ELEC Y.T.D 2015	% CHG
Interest Rate Futures												
30-YR BOND	23,591	335,875	-93.0%	8,040,095	7,830,078	2.7%	43,993	357,365	-87.7%	13,440,411	15,474,131	-13.1%
10-YR NOTE	130,910	736,596	-82.2%	40,287,752	32,300,428	24.7%	284,119	992,340	-71.4%	66,626,238	58,829,398	13.3%
5-YR NOTE	23,956	785,326	-96.9%	23,296,622	19,505,055	19.4%	54,760	839,813	-93.5%	36,155,078	33,430,577	8.1%
2-YR NOTE	360	417,357	-99.9%	9,532,927	10,301,384	-7.5%	1,060	450,159	-99.8%	14,413,123	14,905,192	-3.3%
FED FUND	0	0	0.0%	2,538,658	1,111,238	128.5%	0	4,800	-100.0%	4,841,399	2,256,332	114.6%
5-YR SWAP RATE	0	0	0.0%	60,813	32,087	89.5%	0	0	0.0%	116,333	77,967	49.2%
2-YR SWAP RATE	0	0	0.0%	764	574	33.1%	0	0	0.0%	1,176	1,112	5.8%
10-YR SWAP RATE	0	0	0.0%	39,741	22,270	78.5%	0	0	0.0%	71,904	71,833	0.1%
7-YR SWAP	0	-	-	1,616	-	-	0	-	-	2,343	-	-
ULTRA T-BOND	0	219,113	-100.0%	3,584,104	3,453,632	3.8%	0	221,001	-100.0%	5,345,011	5,294,659	1.0%
Ultra 10-Year Note	0	-	-	777,465	-	-	0	-	-	1,049,711	-	-
30-YR SWAP RATE	0	0	0.0%	1,774	2,806	-36.8%	0	0	0.0%	3,298	6,671	-50.6%
Interest Rate Options												
30-YR BOND	341,623	443,965	-23.1%	1,703,146	898,301	89.6%	684,728	1,017,869	-32.7%	3,359,790	2,265,622	48.3%
10-YR NOTE	2,564,517	3,494,321	-26.6%	6,130,435	5,306,329	15.5%	5,161,159	7,093,159	-27.2%	10,687,541	11,529,174	-7.3%
5-YR NOTE	836,369	660,915	26.5%	1,346,035	1,129,995	19.1%	1,760,282	1,334,779	31.9%	2,938,259	2,270,404	29.4%
2-YR NOTE	36,850	41,998	-12.3%	68,161	190,533	-64.2%	70,132	230,226	-69.5%	108,962	345,465	-68.5%
FED FUND	10,925	33,692	-67.6%	950	4,548	-79.1%	17,330	44,870	-61.4%	950	4,750	-80.0%
FLEX 30-YR BOND	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ULTRA T-BOND	1,061	6,243	-83.0%	3,046	7,612	-60.0%	3,038	17,274	-82.4%	5,029	17,452	-71.2%
Ultra 10-Year Note	0	-	-	10	-	-	0	-	-	116	-	-
Equity Index Futures												
\$25 DJ	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
DJIA	0	783	-100.0%	0	324	-100.0%	0	2,199	-100.0%	0	1,145	-100.0%
MINI \$5 DOW	0	0	0.0%	4,284,842	2,343,787	82.8%	0	0	0.0%	9,431,201	6,490,479	45.3%
DJ US REAL ESTATE	0	0	0.0%	10,018	9,042	10.8%	0	0	0.0%	18,774	18,691	0.4%

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Equity Index Options												
DJIA	0	1	-100.0%	0	0	0.0%	0	1	-100.0%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	20,148	14,408	39.8%	0	0	0.0%	43,413	30,491	42.4%
Energy Futures												
ETHANOL FWD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Investments												
Futures												
CORN	20,166	135,462	-85.1%	7,539,681	6,374,662	18.3%	50,070	231,756	-78.4%	13,178,258	11,502,339	14.6%
SOYBEAN	25,163	77,235	-67.4%	4,931,925	4,565,306	8.0%	44,532	129,742	-65.7%	8,627,555	7,951,219	8.5%
SOYBEAN MEAL	3,904	19,589	-80.1%	1,962,778	1,760,956	11.5%	6,837	37,971	-82.0%	3,453,150	3,244,881	6.4%
SOYBEAN OIL	3,253	20,392	-84.0%	2,244,179	2,270,752	-1.2%	6,032	38,382	-84.3%	3,912,602	4,207,038	-7.0%
OATS	0	110	-100.0%	23,968	18,489	29.6%	0	201	-100.0%	38,118	31,474	21.1%
ROUGH RICE	0	50	-100.0%	34,594	28,709	20.5%	0	161	-100.0%	49,034	40,347	21.5%
MINI CORN	0	254	-100.0%	7,300	12,816	-43.0%	0	496	-100.0%	13,691	23,429	-41.6%
MINI SOYBEAN	0	946	-100.0%	11,590	25,212	-54.0%	0	1,351	-100.0%	22,066	46,114	-52.1%
MINI WHEAT	0	41	-100.0%	4,419	6,207	-28.8%	0	92	-100.0%	8,633	11,311	-23.7%
ETHANOL	0	0	0.0%	11,723	13,093	-10.5%	0	0	0.0%	25,494	37,133	-31.3%
DOW-UBS COMMOD INDEX	0	0	0.0%	19,261	10,031	92.0%	0	0	0.0%	42,276	25,278	67.2%
GRAIN BASIS SWAPS	-	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%
CHI WHEAT	16,709	20,120	-17.0%	3,185,216	2,552,818	24.8%	34,369	52,113	-34.0%	4,968,872	4,294,179	15.7%
KC WHEAT	2,411	2,021	19.3%	839,391	682,452	23.0%	3,470	3,536	-1.9%	1,344,208	1,136,454	18.3%
FERTILIZER PRODUCTS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Intercommodity Spread	0	-	-	0	-	-	0	-	-	0	-	-
DJ_UBS ROLL SELECT INDEX	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Investments Options												

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Commodities and Alternative Investments												
Options												
CORN	450,688	579,152	-22.2%	784,010	789,203	-0.7%	901,379	1,416,160	-36.4%	1,648,720	1,969,847	-16.3%
SOYBEAN	395,924	563,104	-29.7%	875,083	988,576	-11.5%	701,275	1,198,642	-41.5%	1,706,988	1,892,865	-9.8%
SOYBEAN MEAL	53,166	82,093	-35.2%	90,001	138,191	-34.9%	115,864	190,228	-39.1%	178,716	278,430	-35.8%
SOYBEAN OIL	86,812	90,088	-3.6%	70,674	40,343	75.2%	162,735	217,403	-25.1%	145,641	102,966	41.4%
SOYBEAN CRUSH	670	125	436.0%	0	0	0.0%	1,342	202	564.4%	0	0	0.0%
OATS	255	1,044	-75.6%	426	593	-28.2%	926	3,431	-73.0%	843	911	-7.5%
ROUGH RICE	474	854	-44.5%	2,063	410	403.2%	605	1,494	-59.5%	4,171	998	317.9%
WHEAT	0	0	0.0%	0	0	0.0%	0	485	-100.0%	0	0	0.0%
CORN NEARBY+2 CAL SPRD	1,027	306	235.6%	5	2	150.0%	3,307	2,231	48.2%	56	233	-76.0%
SOYBN NEARBY+2 CAL SPRD	50	0	0.0%	0	0	0.0%	50	0	0.0%	0	0	0.0%
WHEAT NEARBY+2 CAL SPRD	9,892	6,704	47.6%	410	85	382.4%	10,962	13,990	-21.6%	619	389	59.1%
JULY-DEC CORN CAL SPRD	2,450	3,385	-27.6%	0	1	-100.0%	6,046	7,362	-17.9%	0	87	-100.0%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPR	2,499	2,933	-14.8%	33	0	0.0%	3,841	7,200	-46.7%	93	160	-41.9%
JULY-DEC WHEAT CAL SPRD	6,675	1,490	348.0%	0	0	0.0%	9,197	2,005	358.7%	0	0	0.0%
JULY-JULY WHEAT CAL SPRD	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NOV-NOV SOYBEAN CAL SPR	0	-	-	0	-	-	0	-	-	0	-	-
SOYMEAL NEARBY+2 CAL SPR	0	200	-100.0%	0	0	0.0%	0	200	-100.0%	0	0	0.0%
JULY-DEC SOYMEAL CAL SPR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0	0.0%	0	25	-100.0%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NOV-JULY SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
WHEAT-CORN ICSCO	141	425	-66.8%	0	0	0.0%	5,236	4,200	24.7%	0	0	0.0%
DEC-DEC CORN CAL SPRD	700	22	3,081.8%	0	0	0.0%	700	152	360.5%	0	0	0.0%
DEC-JULY CORN CAL SPRD	0	100	-100.0%	0	0	0.0%	0	100	-100.0%	0	0	0.0%
AUG-NOV SOYBEAN CAL SPR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
CHI WHEAT	156,988	175,362	-10.5%	346,196	255,563	35.5%	366,392	498,236	-26.5%	785,471	561,518	39.9%
KC WHEAT	20,692	36,856	-43.9%	12,260	16,418	-25.3%	32,186	81,303	-60.4%	19,437	35,608	-45.4%
Intercommodity Spread	1,600	0	0.0%	0	0	0.0%	1,850	0	0.0%	0	0	0.0%
MAR-JULY CORN CAL SPRD	40	0	0.0%	1	0	0.0%	2,416	0	0.0%	4	0	0.0%
MAR-JULY WHEAT CAL SPRD	1,600	10	15,900.0%	0	3	-100.0%	1,650	310	432.3%	0	6	-100.0%
SEP-DEC SOYBEAN MEAL CSC	0	-	-	0	-	-	0	-	-	0	-	-
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	0	0.0%	0	5,430	-100.0%	0	0	0.0%
DEC-JUL SOYBEAN OIL CSO	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%

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Commodities and Alternative Investments												
Options												
JAN-MAY SOYBEAN CAL SPRD	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
MAY-NOV SOYBEAN CAL SPR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NOV-DEC SOYBEAN CSO	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
TOTAL FUTURES GROUP												
Interest Rate Futures	178,817	2,494,267	-92.8%	88,162,331	74,559,552	18.2%	383,932	2,865,478	-86.6%	142,066,025	130,347,872	9.0%
Equity Index Futures	0	783	-100.0%	4,294,860	2,353,153	82.5%	0	2,199	-100.0%	9,449,975	6,510,315	45.2%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	71,606	276,220	-74.1%	20,816,025	18,321,503	13.6%	145,310	495,801	-70.7%	35,683,957	32,551,196	9.6%
TOTAL FUTURES	250,423	2,771,270	-91.0%	113,273,216	95,234,208	18.9%	529,242	3,363,478	-84.3%	187,199,957	169,409,383	10.5%
TOTAL OPTIONS GROUP												
Equity Index Options	0	1	-100.0%	20,148	14,408	39.8%	0	1	-100.0%	43,413	30,491	42.4%
Interest Rate Options	3,791,345	4,681,134	-19.0%	9,251,783	7,537,318	22.7%	7,696,669	9,738,177	-21.0%	17,100,647	16,432,867	4.1%
Commodities and Alternative Inve	1,192,343	1,544,253	-22.8%	2,181,162	2,229,388	-2.2%	2,327,959	3,650,789	-36.2%	4,490,759	4,844,018	-7.3%
TOTAL OPTIONS	4,983,688	6,225,388	-19.9%	11,453,093	9,781,114	17.1%	10,024,628	13,388,967	-25.1%	21,634,819	21,307,376	1.5%
TOTAL COMBINED												
Interest Rate	3,970,162	7,175,401	-44.7%	97,414,114	82,096,870	18.7%	8,080,601	12,603,655	-35.9%	159,166,672	146,780,739	8.4%
Equity Index	0	784	-100.0%	4,315,008	2,367,561	82.3%	0	2,200	-100.0%	9,493,388	6,540,806	45.1%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,263,949	1,820,473	-30.6%	22,997,187	20,550,891	11.9%	2,473,269	4,146,590	-40.4%	40,174,716	37,395,214	7.4%
GRAND TOTAL	5,234,111	8,996,658	-41.8%	124,726,309	105,015,322	18.8%	10,553,870	16,752,445	-37.0%	208,834,776	190,716,759	9.5%