

CBOT Exchange Volume Report - Monthly

	VOLUME APR 2016	VOLUME APR 2015	% CHG	VOLUME MAR 2016	% CHG	VOLUME Y.T.D 2016	VOLUME Y.T.D 2015	% CHG
Interest Rate Futures								
30-YR BOND	4,428,370	4,747,502	-6.7%	5,000,492	-11.4%	23,183,463	26,498,306	-12.5%
10-YR NOTE	22,290,155	22,343,805	-0.2%	24,480,805	-8.9%	115,408,857	108,318,913	6.5%
5-YR NOTE	11,144,405	11,619,458	-4.1%	13,229,220	-15.8%	62,287,072	61,305,312	1.6%
2-YR NOTE	4,421,183	4,349,892	1.6%	5,521,341	-19.9%	25,095,160	26,841,308	-6.5%
FED FUND	2,155,599	1,111,040	94.0%	2,555,692	-15.7%	9,564,240	4,878,795	96.0%
5-YR SWAP RATE	33,993	33,219	2.3%	106,012	-67.9%	256,338	210,686	21.7%
2-YR SWAP RATE	385	824	-53.3%	2,820	-86.3%	4,381	12,819	-65.8%
10-YR SWAP RATE	24,470	42,363	-42.2%	83,327	-70.6%	180,873	245,756	-26.4%
7-YR SWAP	0	0	-	709	-100.0%	3,052	0	-
ULTRA T-BOND	1,456,418	1,539,743	-5.4%	1,800,239	-19.1%	8,894,235	9,208,702	-3.4%
30-YR SWAP RATE	1,354	3,432	-60.5%	2,631	-48.5%	7,283	19,031	-61.7%
Ultra 10-Year Note	954,593	0	-	1,003,024	-4.8%	3,132,435	0	-
Interest Rate Options								
30-YR BOND	1,283,953	1,504,254	-14.6%	1,680,976	-23.6%	7,023,943	6,031,069	16.5%
10-YR NOTE	5,988,540	7,027,609	-14.8%	7,131,385	-16.0%	29,065,625	33,146,620	-12.3%
5-YR NOTE	1,464,548	1,384,130	5.8%	1,891,303	-22.6%	8,207,954	7,087,794	15.8%
2-YR NOTE	190,945	126,382	51.1%	119,337	60.0%	489,376	878,464	-44.3%
FED FUND	1,858	37,054	-95.0%	13,058	-85.8%	33,196	157,994	-79.0%
FLEX 30-YR BOND	0	0	0.0%	0	-	0	0	0.0%
ULTRA T-BOND	5,685	2,900	96.0%	5,038	12.8%	18,790	44,415	-57.7%
Ultra 10-Year Note	47	0	-	400	-88.3%	563	0	-
Equity Index Futures								
\$25 DJ	0	0	0.0%	0	-	0	0	0.0%
DJIA	0	3,547	-100.0%	0	0.0%	0	31,897	-100.0%
MINI \$5 DOW	3,164,880	2,988,123	5.9%	3,300,587	-4.1%	15,942,308	12,604,579	26.5%
DJ US REAL ESTATE	9,364	7,228	29.6%	30,898	-69.7%	68,040	47,911	42.0%
Equity Index Options								
DJIA	0	0	0.0%	0	0.0%	0	22	-100.0%
MINI \$5 DOW	9,372	7,867	19.1%	11,434	-18.0%	64,219	50,932	26.1%
Energy Futures								
ETHANOL FWD	594	790	-24.8%	546	8.8%	2,396	3,676	-34.8%



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Commodities and Alternative Investments								
Futures								
CORN	11,510,436	7,860,203	46.4%	6,061,119	89.9%	31,308,096	26,251,252	19.3%
SOYBEAN	8,379,956	5,029,776	66.6%	4,455,318	88.1%	21,885,138	17,478,649	25.2%
SOYBEAN MEAL	3,289,223	2,118,075	55.3%	1,696,459	93.9%	8,588,788	7,167,421	19.8%
SOYBEAN OIL	3,407,291	2,527,192	34.8%	1,866,019	82.6%	9,297,463	8,544,950	8.8%
OATS	26,235	25,243	3.9%	14,663	78.9%	82,075	72,245	13.6%
ROUGH RICE	41,677	41,219	1.1%	16,050	159.7%	108,128	95,025	13.8%
MINI CORN	15,845	9,516	66.5%	8,523	85.9%	38,059	44,535	-14.5%
MINI SOYBEAN	47,239	16,507	186.2%	19,640	140.5%	88,949	82,568	7.7%
MINI WHEAT	8,279	6,999	18.3%	5,300	56.2%	22,213	25,102	-11.5%
ETHANOL	13,085	20,055	-34.8%	15,335	-14.7%	54,494	74,706	-27.1%
DOW-UBS COMMOD INDEX	25,529	15,038	69.8%	62,205	-59.0%	130,010	81,296	59.9%
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	1,335	2,025	-34.1%	1,905	-29.9%	9,795	9,005	8.8%
DJ_UBS ROLL SELECT INDEX FU	0	0	0.0%	664	-100.0%	747	3,016	-75.2%
KC WHEAT	993,768	757,866	31.1%	621,435	59.9%	3,013,987	2,456,832	22.7%
CHI WHEAT	3,611,539	3,074,845	17.5%	2,084,520	73.3%	10,741,481	9,867,714	8.9%
Intercommodity Spread	0	0	-	0	0.0%	0	0	-

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Commodities and Alternative Investments								
Options								
CORN	2,454,523	1,654,384	48.4%	1,771,842	38.5%	6,791,399	7,100,605	-4.4%
SOYBEAN	2,880,145	1,558,615	84.8%	1,840,324	56.5%	7,129,312	6,130,584	16.3%
SOYBEAN MEAL	340,981	266,859	27.8%	167,545	103.5%	803,406	958,197	-16.2%
SOYBEAN OIL	216,015	112,342	92.3%	269,964	-20.0%	794,355	572,397	38.8%
SOYBEAN CRUSH	1,134	2	56,600.0%	546	107.7%	3,022	244	1,138.5%
OATS	1,756	2,927	-40.0%	1,351	30.0%	4,876	8,705	-44.0%
ROUGH RICE	1,706	1,316	29.6%	1,971	-13.4%	8,453	5,669	49.1%
WHEAT	0	0	0.0%	0	0.0%	0	485	-100.0%
CORN NEARBY+2 CAL SPRD	3,302	1,436	129.9%	950	247.6%	7,615	6,405	18.9%
SOYBN NEARBY+2 CAL SPRD	0	0	0.0%	300	-100.0%	350	0	0.0%
WHEAT NEARBY+2 CAL SPRD	2,495	12,522	-80.1%	6,626	-62.3%	20,702	41,958	-50.7%
JULY-DEC CORN CAL SPRD	11,822	240	4,825.8%	6,050	95.4%	23,918	8,694	175.1%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	22,839	6,164	270.5%	3,158	623.2%	29,931	19,204	55.9%
JULY-DEC WHEAT CAL SPRD	8,635	2,185	295.2%	1,298	565.3%	19,130	4,976	284.4%
JULY-JULY WHEAT CAL SPRD	230	0	0.0%	0	-	230	0	0.0%
NOV-NOV SOYBEAN CAL SPRD	79	0	0.0%	129	-38.8%	208	33	530.3%
SOYMEAL NEARBY+2 CAL SPRD	100	0	0.0%	2,475	-96.0%	2,575	300	758.3%
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	1,033	84	1,129.8%	1,078	-4.2%	2,811	364	672.3%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	0	25	-100.0%
WHEAT-CORN IC SO	121	400	-69.8%	0	0.0%	5,357	4,900	9.3%
DEC-JULY CORN CAL SPRD	0	0	0.0%	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	0	0	0.0%	0	0.0%	1,650	316	422.2%
KC WHEAT	43,288	66,921	-35.3%	36,209	19.6%	131,120	227,807	-42.4%
CHI WHEAT	861,902	556,909	54.8%	713,263	20.8%	2,727,073	2,275,160	19.9%
Intercommodity Spread	0	527	-100.0%	0	0.0%	1,850	527	251.0%
MAR-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	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	46,910,925	45,791,278	2.4%	53,786,312	-12.8%	248,017,389	237,539,628	4.4%
Equity Index Futures	3,174,244	2,998,898	5.8%	3,331,485	-4.7%	16,010,348	12,684,387	26.2%
Energy Futures	594	790	-24.8%	546	8.8%	2,396	3,676	-34.8%
Commodities and Alternative Invest	31,371,437	21,504,559	45.9%	16,929,155	85.3%	85,369,423	72,254,316	18.2%
TOTAL FUTURES	81,457,200	70,295,525	15.9%	74,047,498	10.0%	349,399,556	322,482,007	8.3%



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TOTAL OPTIONS GROUP								
Equity Index Options	9,372	7,867	19.1%	11,434	-18.0%	64,219	50,954	26.0%
Interest Rate Options	8,935,576	10,082,329	-11.4%	10,841,497	-17.6%	44,839,447	47,346,356	-5.3%
Commodities and Alternative Invest	6,852,106	4,243,833	61.5%	4,825,079	42.0%	18,511,763	17,373,085	6.6%
TOTAL OPTIONS	15,797,054	14,334,029	10.2%	15,678,010	0.8%	63,415,429	64,770,395	-2.1%
TOTAL COMBINED								
Interest Rate	55,846,501	55,873,607	0.0%	64,627,809	-13.6%	292,856,836	284,885,984	2.8%
Equity Index	3,183,616	3,006,765	5.9%	3,342,919	-4.8%	16,074,567	12,735,341	26.2%
Energy	594	790	-24.8%	546	8.8%	2,396	3,676	-34.8%
Commodities and Alternative Invest	38,223,543	25,748,392	48.5%	21,754,234	75.7%	103,881,186	89,627,401	15.9%
GRAND TOTAL	97,254,254	84,629,554	14.9%	89,725,508	8.4%	412,814,985	387,252,402	6.6%