

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2016	Open Outcry JAN 2015	% CHG	ELEC JAN 2016	ELEC JAN 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	20,402	21,490	-5.1%	5,400,316	7,644,053	-29.4%	20,402	21,490	-5.1%	5,400,316	7,644,053	-29.4%
10-YR NOTE	153,209	255,744	-40.1%	26,338,486	26,528,970	-0.7%	153,209	255,744	-40.1%	26,338,486	26,528,970	-0.7%
5-YR NOTE	30,804	54,487	-43.5%	12,858,456	13,925,522	-7.7%	30,804	54,487	-43.5%	12,858,456	13,925,522	-7.7%
2-YR NOTE	700	32,802	-97.9%	4,880,196	4,603,808	6.0%	700	32,802	-97.9%	4,880,196	4,603,808	6.0%
FED FUND	0	4,800	-100.0%	2,302,741	1,145,094	101.1%	0	4,800	-100.0%	2,302,741	1,145,094	101.1%
5-YR SWAP RATE	0	0	0.0%	55,520	45,880	21.0%	0	0	0.0%	55,520	45,880	21.0%
2-YR SWAP RATE	0	0	0.0%	412	538	-23.4%	0	0	0.0%	412	538	-23.4%
10-YR SWAP RATE	0	0	0.0%	32,163	49,563	-35.1%	0	0	0.0%	32,163	49,563	-35.1%
7-YR SWAP	0	-	-	727	-	-	0	-	-	727	-	-
ULTRA T-BOND	0	1,888	-100.0%	1,760,907	1,841,027	-4.4%	0	1,888	-100.0%	1,760,907	1,841,027	-4.4%
30-YR SWAP RATE	0	0	0.0%	1,524	3,865	-60.6%	0	0	0.0%	1,524	3,865	-60.6%
Ultra 10-Year Note	0	-	-	272,246	-	-	0	-	-	272,246	-	-
Interest Rate Options												
30-YR BOND	343,105	573,904	-40.2%	1,656,644	1,367,321	21.2%	343,105	573,904	-40.2%	1,656,644	1,367,321	21.2%
10-YR NOTE	2,596,642	3,598,838	-27.8%	4,557,106	6,222,845	-26.8%	2,596,642	3,598,838	-27.8%	4,557,106	6,222,845	-26.8%
5-YR NOTE	923,913	673,864	37.1%	1,592,224	1,140,409	39.6%	923,913	673,864	37.1%	1,592,224	1,140,409	39.6%
2-YR NOTE	33,282	188,228	-82.3%	40,801	154,932	-73.7%	33,282	188,228	-82.3%	40,801	154,932	-73.7%
FED FUND	6,405	11,178	-42.7%	0	202	-100.0%	6,405	11,178	-42.7%	0	202	-100.0%
FLEX 30-YR BOND	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ULTRA T-BOND	1,977	11,031	-82.1%	1,983	9,840	-79.8%	1,977	11,031	-82.1%	1,983	9,840	-79.8%
Ultra 10-Year Note	0	-	-	106	-	-	0	-	-	106	-	-
Equity Index Futures												
\$25 DJ	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
DJIA	0	1,416	-100.0%	0	821	-100.0%	0	1,416	-100.0%	0	821	-100.0%
MINI \$5 DOW	0	0	0.0%	5,146,359	4,146,692	24.1%	0	0	0.0%	5,146,359	4,146,692	24.1%
DJ US REAL ESTATE	0	0	0.0%	8,756	9,649	-9.3%	0	0	0.0%	8,756	9,649	-9.3%

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Equity Index Options												
DJIA	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	23,265	16,083	44.7%	0	0	0.0%	23,265	16,083	44.7%
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	29,904	96,294	-68.9%	5,638,577	5,127,677	10.0%	29,904	96,294	-68.9%	5,638,577	5,127,677	10.0%
SOYBEAN	19,369	52,507	-63.1%	3,695,630	3,385,913	9.1%	19,369	52,507	-63.1%	3,695,630	3,385,913	9.1%
SOYBEAN MEAL	2,933	18,382	-84.0%	1,490,372	1,483,925	0.4%	2,933	18,382	-84.0%	1,490,372	1,483,925	0.4%
SOYBEAN OIL	2,779	17,990	-84.6%	1,668,423	1,936,286	-13.8%	2,779	17,990	-84.6%	1,668,423	1,936,286	-13.8%
OATS	0	91	-100.0%	14,150	12,985	9.0%	0	91	-100.0%	14,150	12,985	9.0%
ROUGH RICE	0	111	-100.0%	14,440	11,638	24.1%	0	111	-100.0%	14,440	11,638	24.1%
MINI CORN	0	242	-100.0%	6,391	10,613	-39.8%	0	242	-100.0%	6,391	10,613	-39.8%
MINI SOYBEAN	0	405	-100.0%	10,476	20,902	-49.9%	0	405	-100.0%	10,476	20,902	-49.9%
MINI WHEAT	0	51	-100.0%	4,214	5,104	-17.4%	0	51	-100.0%	4,214	5,104	-17.4%
ETHANOL	0	0	0.0%	13,771	24,040	-42.7%	0	0	0.0%	13,771	24,040	-42.7%
DOW-UBS COMMOD INDEX	0	0	0.0%	23,015	15,247	50.9%	0	0	0.0%	23,015	15,247	50.9%
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%
KC WHEAT	1,059	1,515	-30.1%	504,817	454,002	11.2%	1,059	1,515	-30.1%	504,817	454,002	11.2%
CHI WHEAT	17,660	31,993	-44.8%	1,783,656	1,741,361	2.4%	17,660	31,993	-44.8%	1,783,656	1,741,361	2.4%
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	450,691	837,008	-46.2%	864,710	1,180,644	-26.8%	450,691	837,008	-46.2%	864,710	1,180,644	-26.8%
SOYBEAN	305,351	635,538	-52.0%	831,905	904,289	-8.0%	305,351	635,538	-52.0%	831,905	904,289	-8.0%
SOYBEAN MEAL	62,698	108,135	-42.0%	88,715	140,239	-36.7%	62,698	108,135	-42.0%	88,715	140,239	-36.7%
SOYBEAN OIL	75,923	127,315	-40.4%	74,967	62,623	19.7%	75,923	127,315	-40.4%	74,967	62,623	19.7%
SOYBEAN CRUSH	672	77	772.7%	0	0	0.0%	672	77	772.7%	0	0	0.0%
OATS	671	2,387	-71.9%	417	318	31.1%	671	2,387	-71.9%	417	318	31.1%
ROUGH RICE	131	640	-79.5%	2,108	588	258.5%	131	640	-79.5%	2,108	588	258.5%
WHEAT	0	485	-100.0%	0	0	0.0%	0	485	-100.0%	0	0	0.0%
CORN NEARBY+2 CAL SPRD	2,280	1,925	18.4%	51	231	-77.9%	2,280	1,925	18.4%	51	231	-77.9%
SOYBN NEARBY+2 CAL SPRD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
WHEAT NEARBY+2 CAL SPRD	1,070	7,286	-85.3%	209	304	-31.3%	1,070	7,286	-85.3%	209	304	-31.3%
JULY-DEC CORN CAL SPRD	3,596	3,977	-9.6%	0	86	-100.0%	3,596	3,977	-9.6%	0	86	-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	1,342	4,267	-68.5%	60	160	-62.5%	1,342	4,267	-68.5%	60	160	-62.5%
JULY-DEC WHEAT CAL SPRD	2,522	515	389.7%	0	0	0.0%	2,522	515	389.7%	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	0	0.0%	0	0	0.0%	0	0	0.0%	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	25	-100.0%	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 ICSO	5,095	3,775	35.0%	0	0	0.0%	5,095	3,775	35.0%	0	0	0.0%
DEC-DEC CORN CAL SPRD	0	130	-100.0%	0	0	0.0%	0	130	-100.0%	0	0	0.0%
DEC-JULY CORN CAL SPRD	0	0	0.0%	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%	-	0	0.0%
KC WHEAT	11,494	44,447	-74.1%	7,177	19,190	-62.6%	11,494	44,447	-74.1%	7,177	19,190	-62.6%
MAR-DEC CORN CAL SPRD	0	5,430	-100.0%	0	0	0.0%	0	5,430	-100.0%	0	0	0.0%
CHI WHEAT	209,404	322,874	-35.1%	439,275	305,955	43.6%	209,404	322,874	-35.1%	439,275	305,955	43.6%
SEP-DEC SOYBEAN MEAL CSC	0	-	-	0	-	-	0	-	-	0	-	-
Intercommodity Spread	250	0	0.0%	0	0	0.0%	250	0	0.0%	0	0	0.0%
MAR-JULY CORN CAL SPRD	2,376	0	0.0%	3	0	0.0%	2,376	0	0.0%	3	0	0.0%
MAR-JULY WHEAT CAL SPRD	50	300	-83.3%	0	3	-100.0%	50	300	-83.3%	0	3	-100.0%
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	205,115	371,211	-44.7%	53,903,694	55,788,320	-3.4%	205,115	371,211	-44.7%	53,903,694	55,788,320	-3.4%
Equity Index Futures	0	1,416	-100.0%	5,155,115	4,157,162	24.0%	0	1,416	-100.0%	5,155,115	4,157,162	24.0%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	73,704	219,581	-66.4%	14,867,932	14,229,693	4.5%	73,704	219,581	-66.4%	14,867,932	14,229,693	4.5%
TOTAL FUTURES	278,819	592,208	-52.9%	73,926,741	74,175,175	-0.3%	278,819	592,208	-52.9%	73,926,741	74,175,175	-0.3%
TOTAL OPTIONS GROUP												
Equity Index Options	0	0	0.0%	23,265	16,083	44.7%	0	0	0.0%	23,265	16,083	44.7%
Interest Rate Options	3,905,324	5,057,043	-22.8%	7,848,864	8,895,549	-11.8%	3,905,324	5,057,043	-22.8%	7,848,864	8,895,549	-11.8%
Commodities and Alternative Inve	1,135,616	2,106,536	-46.1%	2,309,597	2,614,630	-11.7%	1,135,616	2,106,536	-46.1%	2,309,597	2,614,630	-11.7%
TOTAL OPTIONS	5,040,940	7,163,579	-29.6%	10,181,726	11,526,262	-11.7%	5,040,940	7,163,579	-29.6%	10,181,726	11,526,262	-11.7%
TOTAL COMBINED												
Interest Rate	4,110,439	5,428,254	-24.3%	61,752,558	64,683,869	-4.5%	4,110,439	5,428,254	-24.3%	61,752,558	64,683,869	-4.5%
Equity Index	0	1,416	-100.0%	5,178,380	4,173,245	24.1%	0	1,416	-100.0%	5,178,380	4,173,245	24.1%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,209,320	2,326,117	-48.0%	17,177,529	16,844,323	2.0%	1,209,320	2,326,117	-48.0%	17,177,529	16,844,323	2.0%
GRAND TOTAL	5,319,759	7,755,787	-31.4%	84,108,467	85,701,437	-1.9%	5,319,759	7,755,787	-31.4%	84,108,467	85,701,437	-1.9%