

CBOT Exchange Volume Report - Monthly

	VOLUME AUG 2015	VOLUME AUG 2014	% CHG	VOLUME JUL 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
Interest Rate Futures								
30-YR BOND	7,438,730	9,948,424	-25.2%	5,453,908	36.4%	51,931,924	60,571,758	-14.3%
10-YR NOTE	34,287,121	34,087,276	0.6%	23,574,650	45.4%	233,991,770	222,025,005	5.4%
5-YR NOTE	22,856,635	20,546,256	11.2%	12,668,175	80.4%	133,049,572	130,059,870	2.3%
2-YR NOTE	10,933,246	9,120,712	19.9%	4,983,699	119.4%	60,090,465	45,160,080	33.1%
FED FUND	2,516,994	783,974	221.1%	1,733,693	45.2%	11,847,211	4,136,750	186.4%
10-YR SWAP	0	0	0.0%	0	-	0	0	0.0%
5-YR SWAP	0	0	0.0%	0	-	0	0	0.0%
5-YR SWAP RATE	35,664	57,109	-37.6%	28,523	25.0%	411,744	453,378	-9.2%
2-YR SWAP RATE	2,214	5,142	-56.9%	40	5,435.0%	22,307	52,743	-57.7%
10-YR SWAP RATE	28,274	22,029	28.3%	31,281	-9.6%	465,785	411,920	13.1%
30-YR SWAP	0	0	0.0%	0	-	0	0	0.0%
ULTRA T-BOND	3,695,325	3,314,199	11.5%	1,908,923	93.6%	20,575,989	17,141,354	20.0%
30-YR SWAP RATE	2,202	4,707	-53.2%	1,506	46.2%	29,130	41,635	-30.0%
Interest Rate Options								
30-YR BOND	1,998,485	1,567,313	27.5%	2,407,036	-17.0%	14,973,471	10,554,207	41.9%
10-YR NOTE	7,696,030	8,459,879	-9.0%	9,506,995	-19.0%	72,575,656	65,656,570	10.5%
5-YR NOTE	2,013,619	2,375,533	-15.2%	1,893,805	6.3%	14,484,705	18,429,385	-21.4%
2-YR NOTE	203,231	148,295	37.0%	138,392	46.9%	1,659,924	1,362,462	21.8%
FED FUND	22,550	1,833	1,130.2%	15,227	48.1%	227,094	14,695	1,445.4%
FLEX 30-YR BOND	0	0	0.0%	0	0.0%	0	3,200	-100.0%
FLEX 10-YR NOTE	0	0	0.0%	0	-	0	0	0.0%
ULTRA T-BOND	13,464	7,773	73.2%	6,605	103.8%	90,668	86,658	4.6%
Equity Index Futures								
\$25 DJ	0	20	-100.0%	0	0.0%	0	43	-100.0%
DJIA	0	10,656	-100.0%	0	0.0%	37,166	68,992	-46.1%
MINI \$5 DOW	4,651,240	2,683,746	73.3%	3,063,681	51.8%	26,424,476	24,604,470	7.4%
DJ US REAL ESTATE	10,442	5,893	77.2%	9,618	8.6%	98,722	66,432	48.6%
Equity Index Options								
DJIA	0	11	-100.0%	0	0.0%	32	422	-92.4%
MINI \$5 DOW	19,920	10,452	90.6%	6,477	207.5%	91,655	88,834	3.2%
Energy Futures								
ETHANOL FWD	687	1,828	-62.4%	766	-10.3%	6,569	12,351	-46.8%
Energy Options								
ETHANOL FWD	0	0	0.0%	0	-	0	0	0.0%

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Commodities and Alternative Investments								
Futures								
CORN	7,835,884	5,781,345	35.5%	8,553,191	-8.4%	59,393,256	48,184,648	23.3%
SOYBEAN	4,256,832	2,967,458	43.5%	4,425,780	-3.8%	35,867,939	30,166,260	18.9%
SOYBEAN MEAL	2,145,359	1,664,466	28.9%	2,181,343	-1.6%	16,011,688	12,876,007	24.4%
SOYBEAN OIL	2,412,650	1,775,398	35.9%	2,358,938	2.3%	18,595,694	15,295,031	21.6%
OATS	13,953	13,556	2.9%	11,399	22.4%	134,483	143,092	-6.0%
ROUGH RICE	38,342	25,298	51.6%	19,610	95.5%	197,737	137,498	43.8%
MINI CORN	10,462	12,980	-19.4%	17,509	-40.2%	95,810	110,831	-13.6%
MINI SOYBEAN	16,509	17,513	-5.7%	21,770	-24.2%	158,072	182,400	-13.3%
MINI WHEAT	7,695	10,798	-28.7%	8,733	-11.9%	60,749	69,615	-12.7%
ETHANOL	11,506	17,399	-33.9%	17,981	-36.0%	141,672	164,498	-13.9%
DOW-UBS COMMOD INDEX	21,359	17,527	21.9%	25,434	-16.0%	203,059	142,360	42.6%
GRAIN BASIS SWAPS	0	0	0.0%	0	0.0%	0	104	-100.0%
DOW-UBS COMMOD INDEX SWA	0	0	0.0%	0	0.0%	0	0	0.0%
FERTILIZER PRODUCTS	1,760	1,390	26.6%	1,620	8.6%	16,090	9,510	69.2%
DJ_UBS ROLL SELECT INDEX FU	6	0	0.0%	664	-99.1%	5,937	1,801	229.7%
KC WHEAT	800,119	533,026	50.1%	560,497	42.8%	5,185,542	4,085,056	26.9%
CHI WHEAT	2,961,567	2,531,614	17.0%	2,753,471	7.6%	22,103,813	18,230,765	21.2%
Intercommodity Spread	0	0	0.0%	0	0.0%	0	0	0.0%

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Commodities and Alternative Investments								
Options								
CORN	2,313,350	1,602,758	44.3%	3,975,537	-41.8%	18,402,967	13,742,898	33.9%
SOYBEAN	1,606,018	1,528,806	5.1%	1,902,023	-15.6%	13,245,616	10,198,413	29.9%
SOYBEAN MEAL	203,440	198,082	2.7%	209,722	-3.0%	1,986,153	1,400,913	41.8%
SOYBEAN OIL	193,110	168,456	14.6%	181,462	6.4%	1,297,417	1,188,256	9.2%
SOYBEAN CRUSH	429	182	135.7%	68	530.9%	915	1,694	-46.0%
OATS	1,535	2,051	-25.2%	1,448	6.0%	14,907	16,725	-10.9%
ROUGH RICE	1,749	1,787	-2.1%	3,393	-48.5%	14,335	11,098	29.2%
WHEAT	0	0	-	0	0.0%	485	0	-
CORN NEARBY+2 CAL SPRD	5,294	11,034	-52.0%	3,034	74.5%	34,172	80,403	-57.5%
SOYBN NEARBY+2 CAL SPRD	0	1,530	-100.0%	0	0.0%	280	7,751	-96.4%
WHEAT NEARBY+2 CAL SPRD	18,976	7,730	145.5%	24,566	-22.8%	104,128	48,934	112.8%
JULY-DEC CORN CAL SPRD	185	455	-59.3%	0	0.0%	23,443	87,529	-73.2%
DEC-JULY WHEAT CAL SPRD	0	0	-	35	-100.0%	35	0	-
JULY-NOV SOYBEAN CAL SPRD	0	47	-100.0%	0	0.0%	33,622	54,546	-38.4%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0.0%	12,696	6,116	107.6%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	685	-100.0%
NOV-NOV SOYBEAN CAL SPRD	0	0	0.0%	239	-100.0%	272	0	0.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	300	10	2,900.0%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	0.0%	0	5	-100.0%
SOY OIL NEARBY+2 CAL SPRD	0	50	-100.0%	0	0.0%	75	2,166	-96.5%
DEC-DEC CORN CAL SPRD	520	600	-13.3%	419	24.1%	1,789	1,159	54.4%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	45	255	-82.4%
WHEAT-CORN ICSO	4,490	0	0.0%	450	897.8%	13,410	3,800	252.9%
DEC-JULY CORN CAL SPRD	150	50	200.0%	2,800	-94.6%	7,470	805	828.0%
NOV-JULY SOYBEAN CAL SPRD	0	546	-100.0%	0	0.0%	0	991	-100.0%
SOYBEAN CORN RATIO	0	0	0.0%	0	-	0	0	0.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	3,997	-100.0%
JAN-MAY SOYBEAN CAL SPRD	0	400	-100.0%	0	0.0%	0	400	-100.0%
MAY-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	250	-100.0%
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	0.0%	5,430	60	8,950.0%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	316	355	-11.0%
KC WHEAT	23,091	25,049	-7.8%	23,409	-1.4%	376,244	282,684	33.1%
CHI WHEAT	430,306	458,216	-6.1%	836,968	-48.6%	5,590,235	4,124,012	35.6%
Intercommodity Spread	0	0	0.0%	40	-100.0%	634	20	3,070.0%
DEC-JUL SOYBEAN OIL CSO	0	30	-100.0%	0	0.0%	0	235	-100.0%
NOV-DEC SOYBEAN CSO	0	0	0.0%	0	0.0%	0	650	-100.0%
MAR-JULY CORN CAL SPRD	0	0	-	0	0.0%	0	0	-
SEP-DEC SOYBEAN MEAL CSO	60	0	-	0	0.0%	1,060	0	-
TOTAL FUTURES GROUP								
Interest Rate Futures	81,796,405	77,889,828	5.0%	50,384,398	62.3%	512,415,897	480,054,493	6.7%
Equity Index Futures	4,661,682	2,700,315	72.6%	3,073,299	51.7%	26,560,364	24,739,937	7.4%
Energy Futures	687	1,828	-62.4%	766	-10.3%	6,569	12,351	-46.8%
Commodities and Alternative Invest	20,534,003	15,369,768	33.6%	20,957,940	-2.0%	158,171,541	129,799,476	21.9%
TOTAL FUTURES	106,992,777	95,961,739	11.5%	74,416,403	43.8%	697,154,371	634,606,257	9.9%

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TOTAL OPTIONS GROUP								
Equity Index Options	19,920	10,463	90.4%	6,477	207.5%	91,687	89,256	2.7%
Interest Rate Options	11,947,379	12,560,626	-4.9%	13,968,060	-14.5%	104,011,518	96,107,177	8.2%
Energy Options	0	0	0.0%	0	-	0	0	0.0%
Commodities and Alternative Invest	4,802,703	4,007,859	19.8%	7,165,613	-33.0%	41,168,451	31,267,815	31.7%
TOTAL OPTIONS	16,770,002	16,578,948	1.2%	21,140,150	-20.7%	145,271,656	127,464,248	14.0%
 TOTAL COMBINED								
Interest Rate	93,743,784	90,450,454	3.6%	64,352,458	45.7%	616,427,415	576,161,670	7.0%
Equity Index	4,681,602	2,710,778	72.7%	3,079,776	52.0%	26,652,051	24,829,193	7.3%
Energy	687	1,828	-62.4%	766	-10.3%	6,569	12,351	-46.8%
Commodities and Alternative Invest	25,336,706	19,377,627	30.8%	28,123,553	-9.9%	199,339,992	161,067,291	23.8%
GRAND TOTAL	123,762,779	112,540,687	10.0%	95,556,553	29.5%	842,426,027	762,070,505	10.5%