

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry JUL 2015	Open Outcry JUL 2014	% CHG	ELEC JUL 2015	ELEC JUL 2014	% CHG	Open Outcry Y.T.D 2015	Open Outcry Y.T.D 2014	% CHG	ELEC Y.T.D 2015	ELEC Y.T.D 2014	% CHG
Interest Rate Futures												
30-YR BOND	33,757	17,153	96.8%	5,288,220	6,563,180	-19.4%	676,997	993,371	-31.8%	42,482,580	48,781,198	-12.9%
10-YR NOTE	139,546	155,649	-10.3%	22,748,828	22,547,114	0.9%	2,491,992	2,395,731	4.0%	191,900,893	180,691,803	6.2%
5-YR NOTE	29,881	57,773	-48.3%	11,998,589	13,189,391	-9.0%	1,602,871	1,941,200	-17.4%	104,126,855	101,259,822	2.8%
2-YR NOTE	1,812	7,295	-75.2%	4,820,042	3,492,391	38.0%	883,131	715,115	23.5%	45,506,776	32,518,372	39.9%
FED FUND	0	35	-100.0%	1,710,572	746,087	129.3%	8,376	58	14,341.4%	9,205,566	3,352,718	174.6%
10-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
5-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
5-YR SWAP RATE	0	500	-100.0%	28,523	44,801	-36.3%	0	1,520	-100.0%	350,563	360,913	-2.9%
2-YR SWAP RATE	0	0	0.0%	40	4,058	-99.0%	35	58	-39.7%	20,058	47,543	-57.8%
10-YR SWAP RATE	0	0	0.0%	27,511	18,379	49.7%	2,652	11,003	-75.9%	354,017	285,591	24.0%
30-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ULTRA T-BOND	35	3,751	-99.1%	1,784,841	1,394,802	28.0%	424,159	393,899	7.7%	15,454,926	12,740,233	21.3%
30-YR SWAP RATE	0	50	-100.0%	1,506	2,798	-46.2%	61	50	22.0%	24,360	28,948	-15.8%
Interest Rate Options												
30-YR BOND	657,278	301,561	118.0%	1,747,618	1,112,127	57.1%	3,663,956	2,448,933	49.6%	9,292,890	6,515,761	42.6%
10-YR NOTE	3,263,632	2,575,787	26.7%	6,165,503	4,382,571	40.7%	23,302,548	21,344,043	9.2%	40,139,540	34,101,788	17.7%
5-YR NOTE	676,854	1,019,554	-33.6%	1,206,951	1,204,644	0.2%	4,373,461	6,384,506	-31.5%	7,595,064	8,241,533	-7.8%
2-YR NOTE	66,534	70,452	-5.6%	67,858	84,180	-19.4%	581,201	642,946	-9.6%	871,492	571,221	52.6%
FED FUND	14,500	2,900	400.0%	727	1,500	-51.5%	187,086	11,330	1,551.2%	17,458	1,532	1,039.6%
FLEX 30-YR BOND	0	0	0.0%	0	0	0.0%	0	3,200	-100.0%	0	0	0.0%
FLEX 10-YR NOTE	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ULTRA T-BOND	712	8,210	-91.3%	5,893	4,548	29.6%	37,192	57,816	-35.7%	40,012	21,069	89.9%
Equity Index Futures												
\$25 DJ	0	0	0.0%	0	2	-100.0%	0	0	0.0%	0	23	-100.0%
DJIA	0	1,094	-100.0%	0	540	-100.0%	10,422	25,047	-58.4%	1,413	8,047	-82.4%
MINI \$5 DOW	0	0	0.0%	3,062,033	3,028,904	1.1%	0	0	0.0%	21,764,893	21,920,224	-0.7%
DJ US REAL ESTATE	0	0	0.0%	8,424	3,301	155.2%	0	0	0.0%	64,531	40,312	60.1%

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Equity Index Options												
DJIA	0	6	-100.0%	0	0	0.0%	32	411	-92.2%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	6,477	12,015	-46.1%	0	0	0.0%	71,735	78,382	-8.5%
Energy Futures												
ETHANOL FWD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Energy Options												
ETHANOL FWD	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
Commodities and Alternative Investments												
Futures												
CORN	134,436	97,255	38.2%	8,188,464	4,680,580	74.9%	1,009,042	980,966	2.9%	48,795,858	39,763,326	22.7%
SOYBEAN	62,788	72,728	-13.7%	4,229,464	3,576,195	18.3%	481,972	442,895	8.8%	29,744,037	25,633,154	16.0%
SOYBEAN MEAL	7,009	25,840	-72.9%	2,092,535	1,602,846	30.6%	135,523	180,624	-25.0%	13,135,922	10,504,189	25.1%
SOYBEAN OIL	9,465	21,023	-55.0%	2,294,272	1,798,983	27.5%	123,034	159,492	-22.9%	15,671,527	12,975,606	20.8%
OATS	23	183	-87.4%	10,221	10,400	-1.7%	553	1,140	-51.5%	108,920	117,758	-7.5%
ROUGH RICE	12	223	-94.6%	18,677	10,328	80.8%	996	1,101	-9.5%	154,231	109,349	41.0%
WHEAT	30,021	20,721	44.9%	3,241,219	2,143,164	51.2%	255,666	272,872	-6.3%	22,965,009	18,653,624	23.1%
MINI CORN	5	284	-98.2%	17,501	10,456	67.4%	1,409	3,746	-62.4%	83,865	94,068	-10.8%
MINI SOYBEAN	42	369	-88.6%	21,728	20,416	6.4%	3,129	6,726	-53.5%	138,384	158,133	-12.5%
MINI WHEAT	2	388	-99.5%	8,730	8,928	-2.2%	489	1,454	-66.4%	52,558	57,352	-8.4%
ETHANOL	0	0	0.0%	17,441	17,624	-1.0%	0	0	0.0%	129,006	142,492	-9.5%
DOW-UBS COMMOD INDEX	0	0	0.0%	25,434	12,077	110.6%	0	0	0.0%	181,700	124,433	46.0%
GRAIN BASIS SWAPS	0	0	0.0%	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%	0	0	0.0%
FERTILIZER PRODUCTS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
DJ_UBS ROLL SELECT INDEX	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	275	-100.0%

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Commodities and Alternative Investments												
Options												
CORN	1,637,285	985,317	66.2%	2,297,932	1,436,773	59.9%	6,539,492	5,545,790	17.9%	9,306,868	6,369,597	46.1%
SOYBEAN	643,275	801,293	-19.7%	1,258,688	1,087,428	15.7%	4,268,890	3,812,399	12.0%	7,363,429	4,852,148	51.8%
SOYBEAN MEAL	67,747	128,864	-47.4%	141,975	109,258	29.9%	691,437	631,823	9.4%	1,086,031	570,135	90.5%
SOYBEAN OIL	118,376	126,268	-6.3%	63,086	36,632	72.2%	720,620	784,947	-8.2%	383,687	234,853	63.4%
SOYBEAN CRUSH	68	411	-83.5%	0	0	0.0%	486	1,512	-67.9%	0	0	0.0%
OATS	855	1,458	-41.4%	593	750	-20.9%	8,923	7,725	15.5%	4,449	6,949	-36.0%
ROUGH RICE	378	525	-28.0%	3,015	489	516.6%	4,325	3,765	14.9%	8,261	5,546	49.0%
WHEAT	319,577	224,347	42.4%	537,696	312,179	72.2%	2,551,729	1,871,917	36.3%	2,889,803	1,978,787	46.0%
CORN NEARBY+2 CAL SPRD	2,979	11,148	-73.3%	55	0	0.0%	26,786	68,188	-60.7%	2,092	1,181	77.1%
SOYBN NEARBY+2 CAL SPRD	0	245	-100.0%	0	0	0.0%	280	6,171	-95.5%	0	50	-100.0%
WHEAT NEARBY+2 CAL SPRD	23,847	5,235	355.5%	719	227	216.7%	80,110	39,848	101.0%	5,042	1,356	271.8%
JULY-DEC CORN CAL SPRD	0	1,000	-100.0%	0	0	0.0%	22,431	85,871	-73.9%	827	1,203	-31.3%
DEC-JULY WHEAT CAL SPRD	35	-	-	0	-	-	35	-	-	0	-	-
JULY-NOV SOYBEAN CAL SPR	0	85	-100.0%	0	0	0.0%	33,430	54,455	-38.6%	192	44	336.4%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	10,404	6,058	71.7%	2,292	58	3,851.7%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	0	643	-100.0%	0	42	-100.0%
NOV-NOV SOYBEAN CAL SPR	239	0	0.0%	0	0	0.0%	272	0	0.0%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPR	0	10	-100.0%	0	0	0.0%	300	10	2,900.0%	0	0	0.0%
JULY-DEC SOYMEAL CAL SPR	0	0	0.0%	0	0	0.0%	0	5	-100.0%	0	0	0.0%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0	0.0%	45	255	-82.4%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	0	65	-100.0%	0	0	0.0%	75	2,086	-96.4%	0	30	-100.0%
NOV-JULY SOYBEAN CAL SPR	0	4	-100.0%	0	0	0.0%	0	445	-100.0%	0	0	0.0%
WHEAT-CORN ICSO	450	900	-50.0%	0	0	0.0%	7,920	3,800	108.4%	0	0	0.0%
DEC-DEC CORN CAL SPRD	419	300	39.7%	0	0	0.0%	1,269	559	127.0%	0	0	0.0%
DEC-JULY CORN CAL SPRD	2,760	755	265.6%	40	0	0.0%	6,960	755	821.9%	360	0	0.0%
SOYBEAN CORN RATIO	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
AUG-NOV SOYBEAN CAL SPR	0	2,372	-100.0%	0	0	0.0%	0	3,997	-100.0%	0	0	0.0%
NOV-DEC SOYBEAN CSO	0	0	0.0%	0	0	0.0%	0	650	-100.0%	0	0	0.0%
MAY-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	0	250	-100.0%	0	0	0.0%
SEP-DEC SOYBEAN MEAL CSC	0	-	-	0	-	-	1,000	-	-	0	-	-
MAR-JULY CORN CAL SPRD	0	-	-	0	-	-	0	-	-	0	-	-
DEC-JUL SOYBEAN OIL CSO	0	50	-100.0%	0	0	0.0%	0	205	-100.0%	0	0	0.0%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	310	355	-12.7%	6	0	0.0%
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	0	0.0%	5,430	60	8,950.0%	0	0	0.0%

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Commodities and Alternative Investments												
Options												
JAN-MAY SOYBEAN CAL SPRD	0	-	-	0	-	-	0	-	-	-	0	-
TOTAL FUTURES GROUP												
Interest Rate Futures	205,031	242,206	-15.3%	48,408,672	48,003,001	0.8%	6,090,274	6,452,005	-5.6%	409,426,594	380,067,141	7.7%
Equity Index Futures	0	1,094	-100.0%	3,070,457	3,032,747	1.2%	10,422	25,047	-58.4%	21,830,837	21,968,606	-0.6%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	243,803	239,014	2.0%	20,165,686	13,891,997	45.2%	2,011,813	2,051,016	-1.9%	131,161,017	108,333,759	21.1%
TOTAL FUTURES	448,834	482,314	-6.9%	71,644,815	64,927,745	10.3%	8,112,509	8,528,068	-4.9%	562,418,448	510,369,506	10.2%
TOTAL OPTIONS GROUP												
Equity Index Options	0	6	-100.0%	6,477	12,015	-46.1%	32	411	-92.2%	71,735	78,382	-8.5%
Interest Rate Options	4,679,510	3,978,464	17.6%	9,194,550	6,789,570	35.4%	32,145,444	30,892,774	4.1%	57,956,456	49,452,904	17.2%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,818,290	2,290,652	23.0%	4,303,799	2,983,736	44.2%	14,982,959	12,934,544	15.8%	21,053,339	14,021,979	50.1%
TOTAL OPTIONS	7,497,800	6,269,122	19.6%	13,504,826	9,785,321	38.0%	47,128,435	43,827,729	7.5%	79,081,530	63,553,265	24.4%
TOTAL COMBINED												
Interest Rate	4,884,541	4,220,670	15.7%	57,603,222	54,792,571	5.1%	38,235,718	37,344,779	2.4%	467,383,050	429,520,045	8.8%
Equity Index	0	1,100	-100.0%	3,076,934	3,044,762	1.1%	10,454	25,458	-58.9%	21,902,572	22,046,988	-0.7%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	3,062,093	2,529,666	21.0%	24,469,485	16,875,733	45.0%	16,994,772	14,985,560	13.4%	152,214,356	122,355,738	24.4%
GRAND TOTAL	7,946,634	6,751,436	17.7%	85,149,641	74,713,066	14.0%	55,240,944	52,355,797	5.5%	641,499,978	573,922,771	11.8%

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