

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry JUL 2016	Open Outcry JUL 2015	% CHG	ELEC JUL 2016	ELEC JUL 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	25,389	33,757	-24.8%	4,618,388	5,288,220	-12.7%	143,697	676,997	-78.8%	39,155,482	42,482,580	-7.8%
10-YR NOTE	127,961	139,546	-8.3%	22,417,030	22,748,828	-1.5%	1,063,148	2,491,992	-57.3%	193,469,818	191,900,893	0.8%
5-YR NOTE	18,013	29,881	-39.7%	10,403,509	11,998,589	-13.3%	200,402	1,602,871	-87.5%	105,388,554	104,126,855	1.2%
2-YR NOTE	293	1,812	-83.8%	4,479,640	4,820,042	-7.1%	6,130	883,131	-99.3%	42,643,274	45,506,776	-6.3%
FED FUND	0	0	0.0%	2,212,137	1,710,572	29.3%	0	8,376	-100.0%	18,613,220	9,205,566	102.2%
5-YR SWAP RATE	0	0	0.0%	48,044	28,523	68.4%	0	0	0.0%	407,722	350,563	16.3%
2-YR SWAP RATE	0	0	0.0%	2	40	-95.0%	0	35	-100.0%	4,411	20,058	-78.0%
10-YR SWAP RATE	0	0	0.0%	30,619	27,511	11.3%	0	2,652	-100.0%	305,429	354,017	-13.7%
7-YR SWAP	0	-	-	0	-	-	0	-	-	3,052	-	-
ULTRA T-BOND	5	35	-85.7%	1,595,798	1,784,841	-10.6%	6	424,159	-100.0%	14,814,189	15,454,926	-4.1%
Ultra 10-Year Note	0	-	-	1,203,906	-	-	28	-	-	6,942,344	-	-
30-YR SWAP RATE	0	0	0.0%	1,296	1,506	-13.9%	0	61	-100.0%	12,369	24,360	-49.2%
Interest Rate Options												
30-YR BOND	302,809	657,278	-53.9%	1,293,296	1,747,618	-26.0%	1,998,149	3,663,956	-45.5%	10,098,245	9,292,890	8.7%
10-YR NOTE	1,789,670	3,263,632	-45.2%	4,942,855	6,165,503	-19.8%	16,689,616	23,302,548	-28.4%	36,520,634	40,139,540	-9.0%
5-YR NOTE	513,516	676,854	-24.1%	971,391	1,206,951	-19.5%	4,748,114	4,373,461	8.6%	9,349,718	7,595,064	23.1%
2-YR NOTE	12,575	66,534	-81.1%	77,685	67,858	14.5%	308,009	581,201	-47.0%	659,828	871,492	-24.3%
FED FUND	2,970	14,500	-79.5%	3,743	727	414.9%	48,125	187,086	-74.3%	10,413	17,458	-40.4%
FLEX 30-YR BOND	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ULTRA T-BOND	1,947	712	173.5%	5,162	5,893	-12.4%	9,194	37,192	-75.3%	28,796	40,012	-28.0%
Ultra 10-Year Note	2,000	-	-	840	-	-	3,275	-	-	1,495	-	-
Equity Index Futures												
\$25 DJ	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
DJIA	0	0	0.0%	0	0	0.0%	0	10,422	-100.0%	0	1,413	-100.0%
MINI \$5 DOW	0	0	0.0%	2,588,004	3,062,033	-15.5%	0	0	0.0%	25,698,158	21,764,893	18.1%
DJ US REAL ESTATE	0	0	0.0%	6,968	8,424	-17.3%	0	0	0.0%	78,520	64,531	21.7%

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Equity Index Options												
DJIA	0	0	0.0%	0	0	0.0%	0	32	-100.0%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	6,917	6,477	6.8%	0	0	0.0%	93,165	71,735	29.9%
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	65,260	134,436	-51.5%	6,030,054	8,188,464	-26.4%	333,751	1,009,042	-66.9%	53,769,592	48,795,858	10.2%
SOYBEAN	34,679	62,788	-44.8%	4,591,154	4,229,464	8.6%	234,349	481,972	-51.4%	38,322,500	29,744,037	28.8%
SOYBEAN MEAL	5,629	7,009	-19.7%	1,960,279	2,092,535	-6.3%	34,705	135,523	-74.4%	15,543,627	13,135,922	18.3%
SOYBEAN OIL	2,471	9,465	-73.9%	2,106,104	2,294,272	-8.2%	28,465	123,034	-76.9%	16,314,251	15,671,527	4.1%
OATS	10	23	-56.5%	11,107	10,221	8.7%	10	553	-98.2%	134,407	108,920	23.4%
ROUGH RICE	0	12	-100.0%	10,380	18,677	-44.4%	0	996	-100.0%	167,190	154,231	8.4%
MINI CORN	0	5	-100.0%	10,884	17,501	-37.8%	0	1,409	-100.0%	88,600	83,865	5.6%
MINI SOYBEAN	0	42	-100.0%	18,434	21,728	-15.2%	0	3,129	-100.0%	175,713	138,384	27.0%
MINI WHEAT	0	2	-100.0%	7,914	8,730	-9.3%	0	489	-100.0%	45,286	52,558	-13.8%
ETHANOL	0	0	0.0%	14,057	17,441	-19.4%	0	0	0.0%	101,035	129,006	-21.7%
DOW-UBS COMMOD INDEX	0	0	0.0%	15,988	25,434	-37.1%	0	0	0.0%	225,163	181,700	23.9%
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%
Intercommodity Spread	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
KC WHEAT	1,145	279	310.4%	649,706	533,416	21.8%	10,568	16,559	-36.2%	5,375,857	4,218,584	27.4%
FERTILIZER PRODUCTS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CHI WHEAT	15,539	29,742	-47.8%	2,319,289	2,707,803	-14.3%	125,651	239,107	-47.4%	18,881,395	18,746,425	0.7%
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												
CORN	984,966	1,637,285	-39.8%	1,727,138	2,297,932	-24.8%	5,601,638	6,539,492	-14.3%	10,015,568	9,306,868	7.6%

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Commodities and Alternative Investments												
Options												
SOYBEAN	579,704	643,275	-9.9%	1,657,886	1,258,688	31.7%	3,541,082	4,268,890	-17.0%	10,488,428	7,363,429	42.4%
SOYBEAN MEAL	68,382	67,747	0.9%	116,525	141,975	-17.9%	485,271	691,437	-29.8%	1,051,596	1,086,031	-3.2%
SOYBEAN OIL	84,462	118,376	-28.6%	79,314	63,086	25.7%	665,772	720,620	-7.6%	716,786	383,687	86.8%
SOYBEAN CRUSH	57	68	-16.2%	0	0	0.0%	4,463	486	818.3%	0	0	0.0%
OATS	795	855	-7.0%	699	593	17.9%	3,856	8,923	-56.8%	4,610	4,449	3.6%
ROUGH RICE	70	378	-81.5%	1,419	3,015	-52.9%	2,169	4,325	-49.8%	11,510	8,261	39.3%
WHEAT	0	0	0.0%	0	0	0.0%	0	485	-100.0%	0	0	0.0%
CORN NEARBY+2 CAL SPRD	2,770	2,979	-7.0%	0	55	-100.0%	29,952	26,786	11.8%	76	2,092	-96.4%
SOYBN NEARBY+2 CAL SPRD	1	0	0.0%	0	0	0.0%	351	280	25.4%	0	0	0.0%
WHEAT NEARBY+2 CAL SPRD	5,417	23,847	-77.3%	2	719	-99.7%	30,382	80,110	-62.1%	1,191	5,042	-76.4%
JULY-DEC CORN CAL SPRD	0	0	0.0%	0	0	0.0%	34,934	22,431	55.7%	175	827	-78.8%
DEC-JULY WHEAT CAL SPRD	0	35	-100.0%	0	0	0.0%	0	35	-100.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPR	30	0	0.0%	0	0	0.0%	60,409	33,430	80.7%	263	192	37.0%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	33,174	10,404	218.9%	145	2,292	-93.7%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	480	0	0.0%	13	0	0.0%
NOV-NOV SOYBEAN CAL SPR	165	239	-31.0%	0	0	0.0%	726	272	166.9%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPR	0	0	0.0%	0	0	0.0%	3,785	300	1,161.7%	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	45	-100.0%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	0	0	0.0%	0	0	0.0%	0	75	-100.0%	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	140	450	-68.9%	0	0	0.0%	6,232	7,920	-21.3%	0	0	0.0%
DEC-DEC CORN CAL SPRD	4,682	419	1,017.4%	0	0	0.0%	15,879	1,269	1,151.3%	5	0	0.0%
DEC-JULY CORN CAL SPRD	3,400	2,760	23.2%	0	40	-100.0%	3,600	6,960	-48.3%	0	360	-100.0%
AUG-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	20	0	0.0%	0	0	0.0%
Intercommodity Spread	0	40	-100.0%	0	0	0.0%	3,395	634	435.5%	0	0	0.0%
KC WHEAT	9,159	15,974	-42.7%	15,962	7,435	114.7%	125,331	241,132	-48.0%	121,996	109,345	11.6%
AUG-DEC SOYBEAN MEAL CS	0	-	-	0	-	-	5	-	-	0	-	-
CHI WHEAT	154,673	303,563	-49.0%	312,535	530,261	-41.1%	1,330,337	2,309,478	-42.4%	3,200,458	2,780,458	15.1%
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	0	0.0%	0	5,430	-100.0%	0	0	0.0%
MAR-JULY CORN CAL SPRD	0	0	0.0%	0	0	0.0%	2,416	0	0.0%	4	0	0.0%
SEP-DEC SOYBEAN MEAL CSC	0	0	0.0%	0	0	0.0%	0	1,000	-100.0%	0	0	0.0%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	1,650	310	432.3%	0	6	-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	171,661	205,031	-16.3%	47,010,369	48,408,672	-2.9%	1,413,411	6,090,274	-76.8%	421,759,864	409,426,594	3.0%
Equity Index Futures	0	0	0.0%	2,594,972	3,070,457	-15.5%	0	10,422	-100.0%	25,776,678	21,830,837	18.1%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	124,733	243,803	-48.8%	17,745,350	20,165,686	-12.0%	767,499	2,011,813	-61.9%	149,144,616	131,161,017	13.7%
TOTAL FUTURES	296,394	448,834	-34.0%	67,350,691	71,644,815	-6.0%	2,180,910	8,112,509	-73.1%	596,681,158	562,418,448	6.1%
TOTAL OPTIONS GROUP												
Equity Index Options	0	0	0.0%	6,917	6,477	6.8%	0	32	-100.0%	93,165	71,735	29.9%
Interest Rate Options	2,625,487	4,679,510	-43.9%	7,294,972	9,194,550	-20.7%	23,804,482	32,145,444	-25.9%	56,669,129	57,956,456	-2.2%
Commodities and Alternative Inve	1,898,873	2,818,290	-32.6%	3,911,480	4,303,799	-9.1%	11,987,309	14,982,959	-20.0%	25,612,824	21,053,339	21.7%
TOTAL OPTIONS	4,524,360	7,497,800	-39.7%	11,213,369	13,504,826	-17.0%	35,791,791	47,128,435	-24.1%	82,375,118	79,081,530	4.2%
TOTAL COMBINED												
Interest Rate	2,797,148	4,884,541	-42.7%	54,305,341	57,603,222	-5.7%	25,217,893	38,235,718	-34.0%	478,428,993	467,383,050	2.4%
Equity Index	0	0	0.0%	2,601,889	3,076,934	-15.4%	0	10,454	-100.0%	25,869,843	21,902,572	18.1%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,023,606	3,062,093	-33.9%	21,656,830	24,469,485	-11.5%	12,754,808	16,994,772	-24.9%	174,757,440	152,214,356	14.8%
GRAND TOTAL	4,820,754	7,946,634	-39.3%	78,564,060	85,149,641	-7.7%	37,972,701	55,240,944	-31.3%	679,056,276	641,499,978	5.9%