



CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry JUN 2015	Open Outcry JUN 2014	% CHG	ELEC JUN 2015	ELEC JUN 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	34,157	39,776	-14.1%	5,572,305	6,871,002	-18.9%	643,240	976,218	-34.1%	37,194,360	42,218,018	-11.9%
10-YR NOTE	245,661	198,173	24.0%	28,518,004	23,298,271	22.4%	2,352,446	2,240,082	5.0%	169,152,065	158,144,689	7.0%
5-YR NOTE	41,146	63,882	-35.6%	14,669,540	12,811,152	14.5%	1,572,990	1,883,427	-16.5%	92,128,266	88,070,431	4.6%
2-YR NOTE	9,789	19,189	-49.0%	6,147,743	4,102,950	49.8%	881,319	707,820	24.5%	40,686,734	29,025,981	40.2%
FED FUND	0	0	0.0%	1,596,371	574,935	177.7%	8,376	23	36,317.4%	7,494,994	2,606,631	187.5%
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	0	0.0%	87,672	95,491	-8.2%	0	1,020	-100.0%	322,040	316,112	1.9%
2-YR SWAP RATE	28	8	250.0%	6,149	11,231	-45.2%	35	58	-39.7%	20,018	43,485	-54.0%
10-YR SWAP RATE	620	9,590	-93.5%	88,884	82,815	7.3%	2,652	11,003	-75.9%	326,506	267,212	22.2%
30-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ULTRA T-BOND	5,008	5,736	-12.7%	2,027,398	1,452,121	39.6%	424,124	390,148	8.7%	13,670,085	11,345,431	20.5%
30-YR SWAP RATE	0	0	0.0%	3,656	6,686	-45.3%	61	0	0.0%	22,854	26,150	-12.6%
Interest Rate Options												
30-YR BOND	664,289	308,873	115.1%	1,682,757	789,478	113.1%	3,006,678	2,147,372	40.0%	7,545,272	5,403,634	39.6%
10-YR NOTE	3,954,120	2,683,651	47.3%	7,490,878	4,627,594	61.9%	20,038,916	18,768,256	6.8%	33,974,037	29,719,217	14.3%
5-YR NOTE	704,065	1,016,650	-30.7%	1,243,877	1,376,308	-9.6%	3,696,607	5,364,952	-31.1%	6,388,113	7,036,889	-9.2%
2-YR NOTE	144,576	93,582	54.5%	193,176	63,621	203.6%	514,667	572,494	-10.1%	803,634	487,041	65.0%
FED FUND	9,950	0	0.0%	2,751	13	21,061.5%	172,586	8,430	1,947.3%	16,731	32	52,184.4%
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	454	4,973	-90.9%	4,547	2,794	62.7%	36,480	49,606	-26.5%	34,119	16,521	106.5%
Equity Index Futures												
\$25 DJ	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	21	-100.0%
DJIA	374	8,880	-95.8%	0	710	-100.0%	10,422	23,953	-56.5%	1,413	7,507	-81.2%
MINI \$5 DOW	0	0	0.0%	3,539,941	2,641,089	34.0%	0	0	0.0%	18,702,860	18,891,320	-1.0%
DJ US REAL ESTATE	0	0	0.0%	10,975	8,675	26.5%	0	0	0.0%	56,107	37,011	51.6%

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Equity Index Options												
DJIA	10	147	-93.2%	0	0	0.0%	32	405	-92.1%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	7,048	9,178	-23.2%	0	0	0.0%	65,258	66,367	-1.7%
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	207,457	163,039	27.2%	10,218,471	6,187,609	65.1%	874,606	883,711	-1.0%	40,607,394	35,082,746	15.7%
SOYBEAN	110,471	60,268	83.3%	5,855,596	3,658,760	60.0%	419,184	370,167	13.2%	25,514,573	22,056,959	15.7%
SOYBEAN MEAL	31,045	26,358	17.8%	2,703,365	1,680,614	60.9%	128,514	154,784	-17.0%	11,043,387	8,901,343	24.1%
SOYBEAN OIL	25,147	23,327	7.8%	3,123,304	2,095,180	49.1%	113,569	138,469	-18.0%	13,377,255	11,176,623	19.7%
OATS	71	73	-2.7%	20,472	17,341	18.1%	530	957	-44.6%	98,699	107,358	-8.1%
ROUGH RICE	60	62	-3.2%	29,651	23,024	28.8%	984	878	12.1%	135,554	99,021	36.9%
WHEAT	63,202	40,677	55.4%	4,855,064	2,928,748	65.8%	225,645	252,151	-10.5%	19,723,790	16,510,460	19.5%
MINI CORN	285	660	-56.8%	15,325	12,182	25.8%	1,404	3,462	-59.4%	66,364	83,612	-20.6%
MINI SOYBEAN	556	538	3.3%	25,463	18,550	37.3%	3,087	6,357	-51.4%	116,656	137,717	-15.3%
MINI WHEAT	287	240	19.6%	11,760	8,521	38.0%	487	1,066	-54.3%	43,828	48,424	-9.5%
ETHANOL	0	0	0.0%	17,254	23,913	-27.8%	0	0	0.0%	111,565	124,868	-10.7%
DOW-UBS COMMOD INDEX	0	0	0.0%	60,793	40,230	51.1%	0	0	0.0%	156,266	112,356	39.1%
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	83	-100.0%	0	0	0.0%	0	275	-100.0%

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Commodities and Alternative Investments												
Options												
CORN	1,201,901	850,901	41.3%	1,903,237	907,898	109.6%	4,902,207	4,560,473	7.5%	7,008,936	4,932,824	42.1%
SOYBEAN	865,057	479,733	80.3%	1,404,401	655,327	114.3%	3,625,615	3,011,106	20.4%	6,104,741	3,764,720	62.2%
SOYBEAN MEAL	147,984	105,616	40.1%	218,094	91,976	137.1%	623,690	502,959	24.0%	944,056	460,877	104.8%
SOYBEAN OIL	103,263	112,322	-8.1%	77,643	52,914	46.7%	602,244	658,679	-8.6%	320,601	198,221	61.7%
SOYBEAN CRUSH	16	146	-89.0%	0	0	0.0%	418	1,101	-62.0%	0	0	0.0%
OATS	1,064	919	15.8%	907	504	80.0%	8,068	6,267	28.7%	3,856	6,199	-37.8%
ROUGH RICE	701	1,133	-38.1%	1,443	1,071	34.7%	3,947	3,240	21.8%	5,246	5,057	3.7%
WHEAT	634,020	232,706	172.5%	625,307	245,663	154.5%	2,232,152	1,647,570	35.5%	2,352,107	1,666,608	41.1%
CORN NEARBY+2 CAL SPRD	12,361	8,097	52.7%	868	53	1,537.7%	23,807	57,040	-58.3%	2,037	1,181	72.5%
SOYBN NEARBY+2 CAL SPRD	180	586	-69.3%	0	0	0.0%	280	5,926	-95.3%	0	50	-100.0%
WHEAT NEARBY+2 CAL SPRD	7,983	7,500	6.4%	386	8	4,725.0%	56,263	34,613	62.5%	4,323	1,129	282.9%
JULY-DEC CORN CAL SPRD	11,245	5,766	95.0%	523	86	508.1%	22,431	84,871	-73.6%	827	1,203	-31.3%
DEC-JULY WHEAT CAL SPRD	0	-	-	0	-	-	0	-	-	0	-	-
JULY-NOV SOYBEAN CAL SPR	5,229	16,226	-67.8%	0	11	-100.0%	33,430	54,370	-38.5%	192	44	336.4%
JULY-DEC WHEAT CAL SPRD	2,699	1,308	106.3%	1,689	0	0.0%	10,404	6,058	71.7%	2,292	58	3,851.7%
JULY-JULY WHEAT CAL SPRD	0	16	-100.0%	0	0	0.0%	0	643	-100.0%	0	42	-100.0%
NOV-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	33	0	0.0%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPR	0	0	0.0%	0	0	0.0%	300	0	0.0%	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	30	-100.0%	0	0	0.0%	45	255	-82.4%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	75	370	-79.7%	0	0	0.0%	75	2,021	-96.3%	0	30	-100.0%
NOV-JULY SOYBEAN CAL SPR	0	400	-100.0%	0	0	0.0%	0	441	-100.0%	0	0	0.0%
WHEAT-CORN ICSCO	170	655	-74.0%	0	0	0.0%	7,470	2,900	157.6%	0	0	0.0%
DEC-DEC CORN CAL SPRD	446	0	0.0%	0	0	0.0%	850	259	228.2%	0	0	0.0%
DEC-JULY CORN CAL SPRD	3,400	0	0.0%	320	0	0.0%	4,200	0	0.0%	320	0	0.0%
SOYBEAN CORN RATIO	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
AUG-NOV SOYBEAN CAL SPR	0	1,625	-100.0%	0	0	0.0%	0	1,625	-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%
NOV-DEC SOYBEAN CSO	0	0	0.0%	0	0	0.0%	0	650	-100.0%	0	0	0.0%
SEP-DEC SOYBEAN MEAL CSC	1,000	-	-	0	-	-	1,000	-	-	0	-	-
MAY-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	0	250	-100.0%	0	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%
MAR-JULY CORN CAL SPRD	0	-	-	0	-	-	0	-	-	0	-	-
DEC-JUL SOYBEAN OIL CSO	0	155	-100.0%	0	0	0.0%	0	155	-100.0%	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	336,409	336,354	0.0%	58,717,722	49,306,654	19.1%	5,885,243	6,209,799	-5.2%	361,017,922	332,064,140	8.7%
Equity Index Futures	374	8,880	-95.8%	3,550,916	2,650,474	34.0%	10,422	23,953	-56.5%	18,760,380	18,935,859	-0.9%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	438,581	315,242	39.1%	26,936,518	16,694,755	61.3%	1,768,010	1,812,002	-2.4%	110,995,331	94,441,762	17.5%
TOTAL FUTURES	775,364	660,476	17.4%	89,205,156	68,651,883	29.9%	7,663,675	8,045,754	-4.7%	490,773,633	445,441,761	10.2%
TOTAL OPTIONS GROUP												
Equity Index Options	10	147	-93.2%	7,048	9,178	-23.2%	32	405	-92.1%	65,258	66,367	-1.7%
Interest Rate Options	5,477,454	4,107,729	33.3%	10,617,986	6,859,808	54.8%	27,465,934	26,914,310	2.0%	48,761,906	42,663,334	14.3%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,998,794	1,826,210	64.2%	4,234,818	1,955,511	116.6%	12,164,669	10,643,892	14.3%	16,749,540	11,038,243	51.7%
TOTAL OPTIONS	8,476,258	5,934,086	42.8%	14,859,852	8,824,497	68.4%	39,630,635	37,558,607	5.5%	65,576,704	53,767,944	22.0%
TOTAL COMBINED												
Interest Rate	5,813,863	4,444,083	30.8%	69,335,708	56,166,462	23.4%	33,351,177	33,124,109	0.7%	409,779,828	374,727,474	9.4%
Equity Index	384	9,027	-95.7%	3,557,964	2,659,652	33.8%	10,454	24,358	-57.1%	18,825,638	19,002,226	-0.9%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	3,437,375	2,141,452	60.5%	31,171,336	18,650,266	67.1%	13,932,679	12,455,894	11.9%	127,744,871	105,480,005	21.1%
GRAND TOTAL	9,251,622	6,594,562	40.3%	104,065,008	77,476,380	34.3%	47,294,310	45,604,361	3.7%	556,350,337	499,209,705	11.4%

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