



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%

*** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



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
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%

*** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



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
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 ICSSO	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%

*** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



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
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%

*** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.