



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%

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.



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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 ICSCO	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%