

CBOT Exchange Volume Report - Monthly

	VOLUME JUL 2016	VOLUME JUL 2015	% CHG	VOLUME JUN 2016	% CHG	VOLUME Y.T.D 2016	VOLUME Y.T.D 2015	% CHG
Interest Rate Futures								
30-YR BOND	4,734,864	5,453,908	-13.2%	5,736,551	-17.5%	39,931,686	44,493,194	-10.3%
10-YR NOTE	23,198,014	23,574,650	-1.6%	28,364,536	-18.2%	199,542,546	199,704,649	-0.1%
5-YR NOTE	11,120,887	12,668,175	-12.2%	15,245,518	-27.1%	110,733,162	110,192,937	0.5%
2-YR NOTE	5,000,155	4,983,699	0.3%	6,095,033	-18.0%	45,097,417	49,157,219	-8.3%
FED FUND	2,218,809	1,733,693	28.0%	4,054,459	-45.3%	18,724,317	9,330,217	100.7%
5-YR SWAP RATE	48,044	28,523	68.4%	91,509	-47.5%	442,372	376,080	17.6%
2-YR SWAP RATE	2	40	-95.0%	13	-84.6%	4,411	20,093	-78.0%
10-YR SWAP RATE	30,619	31,281	-2.1%	92,211	-66.8%	336,763	437,511	-23.0%
7-YR SWAP	0	0	-	0	0.0%	3,052	0	-
ULTRA T-BOND	1,693,359	1,908,923	-11.3%	2,143,774	-21.0%	15,724,160	16,880,664	-6.9%
30-YR SWAP RATE	1,296	1,506	-13.9%	2,836	-54.3%	12,779	26,928	-52.5%
Ultra 10-Year Note	1,238,847	0	-	1,486,227	-16.6%	7,347,285	0	-
Interest Rate Options								
30-YR BOND	1,631,855	2,407,036	-32.2%	2,236,355	-27.0%	12,147,368	12,974,986	-6.4%
10-YR NOTE	6,846,723	9,506,995	-28.0%	10,935,090	-37.4%	53,834,901	64,879,626	-17.0%
5-YR NOTE	1,484,907	1,893,805	-21.6%	2,935,569	-49.4%	14,428,909	12,471,086	15.7%
2-YR NOTE	90,260	138,392	-34.8%	199,292	-54.7%	972,337	1,456,693	-33.3%
FED FUND	6,713	15,227	-55.9%	10,135	-33.8%	58,538	204,544	-71.4%
FLEX 30-YR BOND	0	0	0.0%	0	-	0	0	0.0%
ULTRA T-BOND	7,109	6,605	7.6%	6,841	3.9%	37,990	77,204	-50.8%
Ultra 10-Year Note	2,840	0	-	244	1,063.9%	4,770	0	-
Equity Index Futures								
\$25 DJ	0	0	0.0%	0	-	0	0	0.0%
DJIA	0	0	0.0%	0	0.0%	0	37,166	-100.0%
MINI \$5 DOW	2,600,003	3,063,681	-15.1%	4,152,048	-37.4%	25,777,742	21,773,236	18.4%
DJ US REAL ESTATE	15,276	9,618	58.8%	30,848	-50.5%	123,371	88,280	39.7%
Equity Index Options								
DJIA	0	0	0.0%	0	0.0%	0	32	-100.0%
MINI \$5 DOW	6,917	6,477	6.8%	9,353	-26.0%	93,165	71,735	29.9%
Energy Futures								
ETHANOL FWD	952	766	24.3%	678	40.4%	4,898	5,882	-16.7%



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Commodities and Alternative Investments								
Futures								
CORN	6,258,799	8,553,191	-26.8%	11,322,004	-44.7%	55,798,145	51,557,372	8.2%
SOYBEAN	4,779,771	4,425,780	8.0%	7,134,963	-33.0%	40,011,701	31,611,107	26.6%
SOYBEAN MEAL	2,027,720	2,181,343	-7.0%	2,971,584	-31.8%	16,152,174	13,866,329	16.5%
SOYBEAN OIL	2,165,275	2,358,938	-8.2%	2,822,686	-23.3%	16,762,052	16,183,044	3.6%
OATS	11,971	11,399	5.0%	34,447	-65.2%	143,255	120,530	18.9%
ROUGH RICE	10,630	19,610	-45.8%	34,325	-69.0%	172,330	159,395	8.1%
MINI CORN	10,890	17,509	-37.8%	27,279	-60.1%	88,617	85,348	3.8%
MINI SOYBEAN	18,438	21,770	-15.3%	35,612	-48.2%	175,731	141,563	24.1%
MINI WHEAT	7,914	8,733	-9.4%	9,688	-18.3%	45,292	53,054	-14.6%
ETHANOL	14,181	17,981	-21.1%	20,010	-29.1%	102,234	130,166	-21.5%
DOW-UBS COMMOD INDEX	15,988	25,434	-37.1%	61,276	-73.9%	225,163	181,700	23.9%
GRAIN BASIS SWAPS	0	0	0.0%	0	-	0	0	0.0%
DOW-UBS COMMOD INDEX SWA	0	0	0.0%	0	-	0	0	0.0%
FERTILIZER PRODUCTS	1,295	1,620	-20.1%	1,980	-34.6%	15,005	14,330	4.7%
DJ_UBS ROLL SELECT INDEX FU	0	664	-100.0%	910	-100.0%	1,740	5,931	-70.7%
KC WHEAT	684,549	560,497	22.1%	1,233,910	-44.5%	5,580,327	4,385,423	27.2%
CHI WHEAT	2,353,172	2,753,471	-14.5%	3,693,238	-36.3%	19,143,000	19,142,246	0.0%
Intercommodity Spread	0	0	0.0%	0	0.0%	0	0	0.0%

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Commodities and Alternative Investments								
Options								
CORN	2,713,304	3,975,537	-31.8%	4,100,786	-33.8%	15,636,348	16,089,617	-2.8%
SOYBEAN	2,243,590	1,902,023	18.0%	2,366,818	-5.2%	14,036,090	11,639,598	20.6%
SOYBEAN MEAL	185,127	209,722	-11.7%	228,536	-19.0%	1,537,692	1,782,713	-13.7%
SOYBEAN OIL	163,776	181,462	-9.7%	211,163	-22.4%	1,382,758	1,104,307	25.2%
SOYBEAN CRUSH	57	68	-16.2%	676	-91.6%	4,463	486	818.3%
OATS	1,494	1,448	3.2%	1,098	36.1%	8,466	13,372	-36.7%
ROUGH RICE	1,489	3,393	-56.1%	1,411	5.5%	13,679	12,586	8.7%
WHEAT	0	0	0.0%	0	0.0%	0	485	-100.0%
CORN NEARBY+2 CAL SPRD	2,770	3,034	-8.7%	10,271	-73.0%	30,028	28,878	4.0%
SOYBN NEARBY+2 CAL SPRD	1	0	0.0%	0	0.0%	351	280	25.4%
WHEAT NEARBY+2 CAL SPRD	5,419	24,566	-77.9%	3,499	54.9%	31,573	85,152	-62.9%
JULY-DEC CORN CAL SPRD	0	0	0.0%	3,954	-100.0%	35,109	23,258	51.0%
DEC-JULY WHEAT CAL SPRD	0	35	-100.0%	0	0.0%	0	35	-100.0%
JULY-NOV SOYBEAN CAL SPRD	30	0	0.0%	20,880	-99.9%	60,897	33,622	81.1%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	4,645	-100.0%	33,319	12,696	162.4%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	33	-100.0%	493	0	0.0%
NOV-NOV SOYBEAN CAL SPRD	165	239	-31.0%	192	-14.1%	726	272	166.9%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	410	-100.0%	3,785	300	1,161.7%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	0	75	-100.0%
DEC-DEC CORN CAL SPRD	4,682	419	1,017.4%	6,235	-24.9%	15,884	1,269	1,151.7%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	0	45	-100.0%
WHEAT-CORN ICSCO	140	450	-68.9%	535	-73.8%	6,232	8,920	-30.1%
DEC-JULY CORN CAL SPRD	3,400	2,800	21.4%	200	1,600.0%	3,600	7,320	-50.8%
NOV-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	20	-100.0%	20	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
MAY-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	0.0%	0	5,430	-100.0%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	1,650	316	422.2%
KC WHEAT	25,153	23,409	7.5%	65,134	-61.4%	248,827	353,153	-29.5%
CHI WHEAT	467,234	836,968	-44.2%	743,474	-37.2%	4,531,217	5,159,929	-12.2%
Intercommodity Spread	0	40	-100.0%	1,395	-100.0%	3,395	634	435.5%
MAR-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	2,420	0	0.0%
SEP-DEC SOYBEAN MEAL CSO	0	0	0.0%	0	0.0%	0	1,000	-100.0%
DEC-JUL SOYBEAN OIL CSO	0	0	0.0%	0	-	0	0	0.0%
NOV-DEC SOYBEAN CSO	0	0	0.0%	0	-	0	0	0.0%
AUG-DEC SOYBEAN MEAL CSO	0	0	-	5	-100.0%	5	0	-
TOTAL FUTURES GROUP								
Interest Rate Futures	49,284,896	50,384,398	-2.2%	63,312,667	-22.2%	437,899,950	430,619,492	1.7%
Equity Index Futures	2,615,279	3,073,299	-14.9%	4,182,896	-37.5%	25,901,113	21,898,682	18.3%
Energy Futures	952	766	24.3%	678	40.4%	4,898	5,882	-16.7%
Commodities and Alternative Invest	18,360,593	20,957,940	-12.4%	29,403,912	-37.6%	154,416,766	137,637,538	12.2%
TOTAL FUTURES	70,261,720	74,416,403	-5.6%	96,900,153	-27.5%	618,222,727	590,161,594	4.8%



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TOTAL OPTIONS GROUP								
Equity Index Options	6,917	6,477	6.8%	9,353	-26.0%	93,165	71,767	29.8%
Interest Rate Options	10,070,407	13,968,060	-27.9%	16,323,526	-38.3%	81,484,813	92,064,139	-11.5%
Commodities and Alternative Invest	5,817,831	7,165,613	-18.8%	7,771,370	-25.1%	37,629,027	36,365,748	3.5%
TOTAL OPTIONS	15,895,155	21,140,150	-24.8%	24,104,249	-34.1%	119,207,005	128,501,654	-7.2%
TOTAL COMBINED								
Interest Rate	59,355,303	64,352,458	-7.8%	79,636,193	-25.5%	519,384,763	522,683,631	-0.6%
Equity Index	2,622,196	3,079,776	-14.9%	4,192,249	-37.5%	25,994,278	21,970,449	18.3%
Energy	952	766	24.3%	678	40.4%	4,898	5,882	-16.7%
Commodities and Alternative Invest	24,178,424	28,123,553	-14.0%	37,175,282	-35.0%	192,045,793	174,003,286	10.4%
GRAND TOTAL	86,156,875	95,556,553	-9.8%	121,004,402	-28.8%	737,429,732	718,663,248	2.6%