

## CBOT Exchange Volume Report - Monthly

	VOLUME AUG 2016	VOLUME AUG 2015	% CHG	VOLUME JUL 2016	% CHG	VOLUME Y.T.D 2016	VOLUME Y.T.D 2015	% CHG
<b>Interest Rate Futures</b>								
30-YR BOND	6,655,213	7,438,730	-10.5%	4,734,864	40.6%	46,586,899	51,931,924	-10.3%
10-YR NOTE	34,699,658	34,287,121	1.2%	23,198,014	49.6%	234,242,204	233,991,770	0.1%
5-YR NOTE	23,442,546	22,856,635	2.6%	11,120,887	110.8%	134,175,708	133,049,572	0.8%
2-YR NOTE	8,969,911	10,933,246	-18.0%	5,000,155	79.4%	54,067,328	60,090,465	-10.0%
FED FUND	3,079,471	2,516,994	22.3%	2,218,809	38.8%	21,803,788	11,847,211	84.0%
5-YR SWAP RATE	42,709	35,664	19.8%	48,044	-11.1%	485,081	411,744	17.8%
2-YR SWAP RATE	2	2,214	-99.9%	2	0.0%	4,413	22,307	-80.2%
10-YR SWAP RATE	33,338	28,274	17.9%	30,619	8.9%	370,101	465,785	-20.5%
7-YR SWAP	0	0	-	0	0.0%	3,052	0	-
ULTRA T-BOND	3,302,796	3,695,325	-10.6%	1,693,359	95.0%	19,026,956	20,575,989	-7.5%
30-YR SWAP RATE	935	2,202	-57.5%	1,296	-27.9%	13,714	29,130	-52.9%
Ultra 10-Year Note	1,870,150	0	-	1,238,847	51.0%	9,217,435	0	-
<b>Interest Rate Options</b>								
30-YR BOND	1,464,218	1,998,485	-26.7%	1,631,855	-10.3%	13,611,586	14,973,471	-9.1%
10-YR NOTE	7,234,035	7,696,030	-6.0%	6,846,723	5.7%	61,068,936	72,575,656	-15.9%
5-YR NOTE	1,926,113	2,013,619	-4.3%	1,484,907	29.7%	16,355,022	14,484,705	12.9%
2-YR NOTE	198,173	203,231	-2.5%	90,260	119.6%	1,170,510	1,659,924	-29.5%
FED FUND	4,827	22,550	-78.6%	6,713	-28.1%	63,365	227,094	-72.1%
FLEX 30-YR BOND	0	0	0.0%	0	-	0	0	0.0%
ULTRA T-BOND	8,626	13,464	-35.9%	7,109	21.3%	46,616	90,668	-48.6%
Ultra 10-Year Note	13,346	0	-	2,840	369.9%	18,116	0	-
<b>Equity Index Futures</b>								
\$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	2,641,582	4,651,240	-43.2%	2,600,003	1.6%	28,419,324	26,424,476	7.5%
DJ US REAL ESTATE	10,034	10,442	-3.9%	15,276	-34.3%	133,405	98,722	35.1%
<b>Equity Index Options</b>								
DJIA	0	0	0.0%	0	0.0%	0	32	-100.0%
MINI \$5 DOW	3,874	19,920	-80.6%	6,917	-44.0%	97,039	91,655	5.9%
<b>Energy Futures</b>								
ETHANOL FWD	976	687	42.1%	952	2.5%	5,874	6,569	-10.6%



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<b>Commodities and Alternative Investments</b>								
<b>Futures</b>								
CORN	7,704,522	7,835,884	-1.7%	6,258,799	23.1%	63,502,667	59,393,256	6.9%
SOYBEAN	3,432,493	4,256,832	-19.4%	4,779,771	-28.2%	43,444,194	35,867,939	21.1%
SOYBEAN MEAL	1,879,983	2,145,359	-12.4%	2,027,720	-7.3%	18,032,157	16,011,688	12.6%
SOYBEAN OIL	2,385,567	2,412,650	-1.1%	2,165,275	10.2%	19,147,619	18,595,694	3.0%
OATS	19,094	13,953	36.8%	11,971	59.5%	162,349	134,483	20.7%
ROUGH RICE	36,185	38,342	-5.6%	10,630	240.4%	208,515	197,737	5.5%
MINI CORN	10,659	10,462	1.9%	10,890	-2.1%	99,276	95,810	3.6%
MINI SOYBEAN	15,249	16,509	-7.6%	18,438	-17.3%	190,980	158,072	20.8%
MINI WHEAT	8,479	7,695	10.2%	7,914	7.1%	53,771	60,749	-11.5%
ETHANOL	12,121	11,506	5.3%	14,181	-14.5%	114,355	141,672	-19.3%
DOW-UBS COMMOD INDEX	20,724	21,359	-3.0%	15,988	29.6%	245,887	203,059	21.1%
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	1,815	1,760	3.1%	1,295	40.2%	16,820	16,090	4.5%
DJ_UBS ROLL SELECT INDEX FU	0	6	-100.0%	0	0.0%	1,740	5,937	-70.7%
KC WHEAT	1,165,519	800,119	45.7%	684,549	70.3%	6,745,846	5,185,542	30.1%
CHI WHEAT	3,410,277	2,961,567	15.2%	2,353,172	44.9%	22,553,277	22,103,813	2.0%
Intercommodity Spread	0	0	0.0%	0	0.0%	0	0	0.0%

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<b>Options</b>								
CORN	1,841,053	2,313,350	-20.4%	2,713,304	-32.1%	17,477,401	18,402,967	-5.0%
SOYBEAN	1,369,931	1,606,018	-14.7%	2,243,590	-38.9%	15,406,021	13,245,616	16.3%
SOYBEAN MEAL	165,565	203,440	-18.6%	185,127	-10.6%	1,703,257	1,986,153	-14.2%
SOYBEAN OIL	232,970	193,110	20.6%	163,776	42.2%	1,615,728	1,297,417	24.5%
SOYBEAN CRUSH	155	429	-63.9%	57	171.9%	4,618	915	404.7%
OATS	1,695	1,535	10.4%	1,494	13.5%	10,161	14,907	-31.8%
ROUGH RICE	1,887	1,749	7.9%	1,489	26.7%	15,566	14,335	8.6%
WHEAT	0	0	0.0%	0	0.0%	0	485	-100.0%
CORN NEARBY+2 CAL SPRD	418	5,294	-92.1%	2,770	-84.9%	30,446	34,172	-10.9%
SOYBN NEARBY+2 CAL SPRD	0	0	0.0%	1	-100.0%	351	280	25.4%
WHEAT NEARBY+2 CAL SPRD	9,746	18,976	-48.6%	5,419	79.8%	41,319	104,128	-60.3%
JULY-DEC CORN CAL SPRD	1,600	185	764.9%	0	0.0%	36,709	23,443	56.6%
DEC-JULY WHEAT CAL SPRD	100	0	0.0%	0	0.0%	100	35	185.7%
JULY-NOV SOYBEAN CAL SPRD	30	0	0.0%	30	0.0%	60,927	33,622	81.2%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0.0%	33,319	12,696	162.4%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	493	0	0.0%
NOV-NOV SOYBEAN CAL SPRD	2,121	0	0.0%	165	1,185.5%	2,847	272	946.7%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	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	1,943	520	273.7%	4,682	-58.5%	17,827	1,789	896.5%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	0	45	-100.0%
WHEAT-CORN ICSCO	2,600	4,490	-42.1%	140	1,757.1%	8,832	13,410	-34.1%
DEC-JULY CORN CAL SPRD	10,951	150	7,200.7%	3,400	222.1%	14,551	7,470	94.8%
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%	0	0.0%	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	30,676	23,091	32.8%	25,153	22.0%	279,503	376,244	-25.7%
CHI WHEAT	584,623	430,306	35.9%	467,234	25.1%	5,115,840	5,590,235	-8.5%
Intercommodity Spread	0	0	0.0%	0	0.0%	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	60	-100.0%	0	0.0%	0	1,060	-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	-	0	0.0%	5	0	-
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	82,096,729	81,796,405	0.4%	49,284,896	66.6%	519,996,679	512,415,897	1.5%
Equity Index Futures	2,651,616	4,661,682	-43.1%	2,615,279	1.4%	28,552,729	26,560,364	7.5%
Energy Futures	976	687	42.1%	952	2.5%	5,874	6,569	-10.6%
Commodities and Alternative Invest	20,102,687	20,534,003	-2.1%	18,360,593	9.5%	174,519,453	158,171,541	10.3%
<b>TOTAL FUTURES</b>	<b>104,852,008</b>	<b>106,992,777</b>	<b>-2.0%</b>	<b>70,261,720</b>	<b>49.2%</b>	<b>723,074,735</b>	<b>697,154,371</b>	<b>3.7%</b>



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<b>TOTAL OPTIONS GROUP</b>								
Equity Index Options	3,874	19,920	-80.6%	6,917	-44.0%	97,039	91,687	5.8%
Interest Rate Options	10,849,338	11,947,379	-9.2%	10,070,407	7.7%	92,334,151	104,011,518	-11.2%
Commodities and Alternative Invest	4,258,064	4,802,703	-11.3%	5,817,831	-26.8%	41,887,091	41,168,451	1.7%
<b>TOTAL OPTIONS</b>	<b>15,111,276</b>	<b>16,770,002</b>	<b>-9.9%</b>	<b>15,895,155</b>	<b>-4.9%</b>	<b>134,318,281</b>	<b>145,271,656</b>	<b>-7.5%</b>
<b>TOTAL COMBINED</b>								
Interest Rate	92,946,067	93,743,784	-0.9%	59,355,303	56.6%	612,330,830	616,427,415	-0.7%
Equity Index	2,655,490	4,681,602	-43.3%	2,622,196	1.3%	28,649,768	26,652,051	7.5%
Energy	976	687	42.1%	952	2.5%	5,874	6,569	-10.6%
Commodities and Alternative Invest	24,360,751	25,336,706	-3.9%	24,178,424	0.8%	216,406,544	199,339,992	8.6%
<b>GRAND TOTAL</b>	<b>119,963,284</b>	<b>123,762,779</b>	<b>-3.1%</b>	<b>86,156,875</b>	<b>39.2%</b>	<b>857,393,016</b>	<b>842,426,027</b>	<b>1.8%</b>