

## CBOT Exchange Volume Comparison Report - Monthly

|                       | Open<br>Outcry<br>JUL 2019 | Open<br>Outcry<br>JUL 2018 | %<br>CHG  | ELEC       | JUL<br>2019 | ELEC<br>JUL 2018 | %<br>CHG   | Open<br>Outcry<br>Y.T.D 2019 | Open<br>Outcry<br>Y.T.D 2018 | % CHG       | ELEC<br>Y.T.D 2019 | ELEC<br>Y.T.D 2018 | %<br>CHG |
|-----------------------|----------------------------|----------------------------|-----------|------------|-------------|------------------|------------|------------------------------|------------------------------|-------------|--------------------|--------------------|----------|
| Interest Rate Futures |                            |                            |           |            |             |                  |            |                              |                              |             |                    |                    |          |
| 10-YR NOTE            | 149,918                    | 105,820                    | 41.7%     | 29,037,195 | 24,606,159  | 18.0%            | 896,905    | 932,265                      | -3.8%                        | 245,844,714 | 247,674,765        | -0.7%              |          |
| 10-YR SWAP RATE       | 0                          | 0                          | 0.0%      | 21,595     | 12,521      | 72.5%            | 0          | 0                            | 0.0%                         | 262,565     | 294,495            | -10.8%             |          |
| 15-YR SWAP RATE       | 0                          | -                          | -         | 0          | -           | -                | 0          | -                            | -                            | 0           | -                  | -                  |          |
| 20-YR SWAP RATE       | 0                          | -                          | -         | 0          | -           | -                | 0          | -                            | -                            | 46          | -                  | -                  |          |
| 2-YR NOTE             | 794                        | 2,570                      | -69.1%    | 9,904,906  | 5,022,859   | 97.2%            | 16,575     | 19,650                       | -15.6%                       | 89,508,749  | 69,458,401         | 28.9%              |          |
| 2-YR SWAP RATE        | 0                          | -                          | -         | 56,422     | -           | -                | 0          | -                            | -                            | 317,306     | -                  | -                  |          |
| 30-YR BOND            | 18,110                     | 23,113                     | -21.6%    | 5,637,698  | 5,095,799   | 10.6%            | 123,696    | 142,614                      | -13.3%                       | 46,710,789  | 49,332,789         | -5.3%              |          |
| 30-YR SWAP RATE       | 0                          | 0                          | 0.0%      | 383        | 0           | 0.0%             | 0          | 0                            | 0.0%                         | 4,998       | 983                | 408.4%             |          |
| 3-YR SWAP RATE        | 0                          | -                          | -         | 33,751     | -           | -                | 0          | -                            | -                            | 95,991      | -                  | -                  |          |
| 4-YR SWAP RATE        | 0                          | -                          | -         | 5,368      | -           | -                | 0          | -                            | -                            | 80,541      | -                  | -                  |          |
| 5-YR NOTE             | 65,405                     | 27,217                     | 140.3%    | 17,481,435 | 13,345,701  | 31.0%            | 292,345    | 244,305                      | 19.7%                        | 156,982,277 | 150,798,419        | 4.1%               |          |
| 5-YR SWAP RATE        | 0                          | 0                          | 0.0%      | 62,461     | 7,533       | 729.2%           | 0          | 0                            | 0.0%                         | 486,352     | 168,038            | 189.4%             |          |
| 7-YR SWAP RATE        | 0                          | -                          | -         | 4,070      | -           | -                | 0          | -                            | -                            | 31,220      | -                  | -                  |          |
| FED FUND              | 0                          | 0                          | 0.0%      | 9,784,391  | 2,507,178   | 290.3%           | 0          | 0                            | 0.0%                         | 52,910,862  | 37,223,516         | 42.1%              |          |
| Ultra 10-Year Note    | 0                          | 0                          | 0.0%      | 3,616,777  | 2,419,672   | 49.5%            | 0          | 0                            | 0.0%                         | 29,641,106  | 25,267,189         | 17.3%              |          |
| ULTRA T-BOND          | 0                          | 0                          | 0.0%      | 2,328,793  | 2,090,005   | 11.4%            | 66         | 230                          | -71.3%                       | 24,449,237  | 23,180,556         | 5.5%               |          |
| Interest Rate Options |                            |                            |           |            |             |                  |            |                              |                              |             |                    |                    |          |
| 10-YR NOTE            | 2,134,819                  | 1,580,212                  | 35.1%     | 10,661,310 | 7,082,253   | 50.5%            | 16,334,245 | 15,145,240                   | 7.9%                         | 74,357,571  | 73,407,161         | 1.3%               |          |
| 2-YR NOTE             | 87,782                     | 64,045                     | 37.1%     | 388,953    | 372,737     | 4.4%             | 1,025,648  | 980,546                      | 4.6%                         | 2,555,675   | 2,655,432          | -3.8%              |          |
| 30-YR BOND            | 231,332                    | 361,460                    | -36.0%    | 2,254,532  | 1,758,815   | 28.2%            | 2,043,470  | 2,139,358                    | -4.5%                        | 16,934,035  | 15,764,194         | 7.4%               |          |
| 5-YR NOTE             | 939,083                    | 405,514                    | 131.6%    | 3,665,948  | 1,495,448   | 145.1%           | 6,336,560  | 4,721,786                    | 34.2%                        | 25,930,392  | 18,307,728         | 41.6%              |          |
| FED FUND              | 17,100                     | 0                          | 0.0%      | 1,609      | 1           | 160,800.0%       | 18,350     | 1,750                        | 948.6%                       | 1,811       | 15,268             | -88.1%             |          |
| Ultra 10-Year Note    | 510                        | 0                          | 0.0%      | 0          | 0           | 0.0%             | 12,128     | 0                            | 0.0%                         | 5,328       | 28                 | 18,928.6%          |          |
| ULTRA T-BOND          | 30,712                     | 202                        | 15,104.0% | 261        | 2,178       | -88.0%           | 115,726    | 27,107                       | 326.9%                       | 10,069      | 17,166             | -41.3%             |          |

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|-----------------------------|----------------------------|----------------------------|----------|------|-------------|------------------|----------|------------------------------|------------------------------|-------|--------------------|--------------------|----------|
| <b>Equity Index Futures</b> |                            |                            |          |      |             |                  |          |                              |                              |       |                    |                    |          |
| DJ US REAL ESTATE           | 0                          | 0                          | 0.0%     |      | 16,292      | 18,861           | -13.6%   | 0                            | 0                            | 0.0%  | 162,423            | 162,187            | 0.1%     |
| E-mini (\$5) Dow            | 0                          | 0                          | 0.0%     |      | 3,564,186   | 3,309,138        | 7.7%     | 0                            | 0                            | 0.0%  | 30,478,653         | 34,815,131         | -12.5%   |
| MICRO MINI \$5 DOW          | 0                          | -                          | -        |      | 1,066,878   | -                | -        | 0                            | -                            | -     | 2,810,187          | -                  | -        |
| S&P 500                     | 0                          | -                          | -        |      | 0           | -                | -        | 0                            | -                            | -     | 0                  | -                  | -        |
| <b>Equity Index Options</b> |                            |                            |          |      |             |                  |          |                              |                              |       |                    |                    |          |
| E-mini (\$5) Dow            | 0                          | 0                          | 0.0%     |      | 2,115       | 6,268            | -66.3%   | 0                            | 0                            | 0.0%  | 28,601             | 72,415             | -60.5%   |
| <b>Energy Futures</b>       |                            |                            |          |      |             |                  |          |                              |                              |       |                    |                    |          |
| ETHANOL                     | 0                          | 0                          | 0.0%     |      | 5,391       | 6,646            | -18.9%   | 0                            | 0                            | 0.0%  | 61,501             | 63,104             | -2.5%    |
| <b>Ags Futures</b>          |                            |                            |          |      |             |                  |          |                              |                              |       |                    |                    |          |
| FERTILIZER PRODUCS          | 0                          | 0                          | 0.0%     |      | 0           | 0                | 0.0%     | 0                            | 0                            | 0.0%  | 0                  | 0                  | 0.0%     |

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|--------------------------|----------------------------|----------------------------|----------|------|-------------|------------------|----------|------------------------------|------------------------------|---------|--------------------|--------------------|-----------|
| Ag Products Futures      |                            |                            |          |      |             |                  |          |                              |                              |         |                    |                    |           |
| CHI WHEAT                | 3,957                      | 20,838                     | -81.0%   |      | 2,256,117   | 2,942,450        | -23.3%   | 52,487                       | 104,180                      | -49.6%  | 19,482,732         | 23,293,804         | -16.4%    |
| CORN                     | 18,082                     | 51,258                     | -64.7%   |      | 7,852,450   | 6,391,095        | 22.9%    | 184,596                      | 261,992                      | -29.5%  | 67,313,531         | 60,299,466         | 11.6%     |
| DJ_UBS ROLL SELECT INDEX | 0                          | 0                          | 0.0%     |      | 0           | 0                | 0.0%     | 0                            | 0                            | 0.0%    | 0                  | 0                  | 0.0%      |
| DOW-UBS COMMOD INDEX     | 0                          | 0                          | 0.0%     |      | 25,015      | 57,061           | -56.2%   | 0                            | 0                            | 0.0%    | 342,134            | 591,685            | -42.2%    |
| FERTILIZER PRODUCTS      | 0                          | 0                          | 0.0%     |      | 0           | 0                | 0.0%     | 0                            | 0                            | 0.0%    | 0                  | 0                  | 0.0%      |
| Intercommodity Spread    | 0                          | 0                          | 0.0%     |      | 0           | 0                | 0.0%     | 0                            | 0                            | 0.0%    | 0                  | 0                  | 0.0%      |
| KC WHEAT                 | 209                        | 744                        | -71.9%   |      | 1,096,376   | 1,038,998        | 5.5%     | 6,744                        | 8,193                        | -17.7%  | 9,125,939          | 9,631,948          | -5.3%     |
| MINI CORN                | 0                          | 0                          | 0.0%     |      | 16,852      | 8,387            | 100.9%   | 0                            | 0                            | 0.0%    | 101,533            | 73,754             | 37.7%     |
| MINI SOYBEAN             | 0                          | 0                          | 0.0%     |      | 17,531      | 17,299           | 1.3%     | 0                            | 0                            | 0.0%    | 125,879            | 173,266            | -27.3%    |
| MINI WHEAT               | 0                          | 0                          | 0.0%     |      | 9,256       | 10,986           | -15.7%   | 0                            | 0                            | 0.0%    | 42,632             | 54,541             | -21.8%    |
| OATS                     | 0                          | 0                          | 0.0%     |      | 9,121       | 6,841            | 33.3%    | 0                            | 40                           | -100.0% | 98,357             | 97,565             | 0.8%      |
| ROUGH RICE               | 0                          | 0                          | 0.0%     |      | 13,422      | 10,670           | 25.8%    | 31                           | 0                            | 0.0%    | 130,422            | 124,162            | 5.0%      |
| SOYBEAN                  | 4,542                      | 12,257                     | -62.9%   |      | 3,673,127   | 3,627,110        | 1.3%     | 40,748                       | 109,100                      | -62.7%  | 29,214,297         | 35,973,112         | -18.8%    |
| SOYBEAN MEAL             | 846                        | 938                        | -9.8%    |      | 1,916,235   | 2,325,134        | -17.6%   | 5,226                        | 29,520                       | -82.3%  | 16,091,087         | 18,904,842         | -14.9%    |
| SOYBEAN OIL              | 491                        | 1,500                      | -67.3%   |      | 2,175,470   | 2,112,584        | 3.0%     | 4,038                        | 11,493                       | -64.9%  | 16,867,941         | 18,327,972         | -8.0%     |
| WHEAT                    | 0                          | 0                          | 0.0%     |      | 991         | 0                | 0.0%     | 0                            | 0                            | 0.0%    | 5,726              | 22                 | 25,927.3% |

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|----------------------------|----------------------------|----------------------------|----------|-----------|-------------|------------------|-----------|------------------------------|------------------------------|------------|--------------------|--------------------|----------|
| <b>Ag Products Options</b> |                            |                            |          |           |             |                  |           |                              |                              |            |                    |                    |          |
| AUG-NOV SOYBEAN CAL SPR    | -                          | 0                          | 0.0%     | -         | 0           | 0.0%             | -         | 0                            | 0.0%                         | -          | 0                  | 0.0%               | 0.0%     |
| CHI WHEAT                  | 89,966                     | 233,042                    | -61.4%   | 522,512   | 662,583     | -21.1%           | 705,214   | 1,323,834                    | -46.7%                       | 4,232,261  | 4,523,651          | -6.4%              | -6.4%    |
| CORN                       | 417,840                    | 658,191                    | -36.5%   | 2,650,147 | 1,987,971   | 33.3%            | 3,346,652 | 4,420,638                    | -24.3%                       | 17,915,469 | 12,615,847         | 42.0%              | 42.0%    |
| CORN NEARBY+2 CAL SPRD     | 8,506                      | 800                        | 963.3%   | 0         | 100         | -100.0%          | 34,288    | 7,778                        | 340.8%                       | 1,441      | 100                | 1,341.0%           | 1,341.0% |
| DEC-DEC CORN CAL SPRD      | 1,496                      | 2,233                      | -33.0%   | 0         | 0           | 0.0%             | 8,631     | 8,404                        | 2.7%                         | 2,285      | 0                  | 0.0%               | 0.0%     |
| DEC-JULY CORN CAL SPRD     | 2,000                      | 6,334                      | -68.4%   | 2         | 0           | 0.0%             | 17,406    | 9,494                        | 83.3%                        | 24         | 0                  | 0.0%               | 0.0%     |
| DEC-JULY WHEAT CAL SPRD    | 0                          | 110                        | -100.0%  | 0         | 0           | 0.0%             | 0         | 110                          | -100.0%                      | 0          | 0                  | 0.0%               | 0.0%     |
| Intercommodity Spread      | 0                          | 0                          | 0.0%     | 0         | 0           | 0.0%             | 1,000     | 8,779                        | -88.6%                       | 0          | 0                  | 0.0%               | 0.0%     |
| JAN-MAY SOYBEAN CAL SPRD   | -                          | 0                          | 0.0%     | -         | 0           | 0.0%             | -         | 0                            | 0.0%                         | -          | 0                  | 0.0%               | 0.0%     |
| JULY-DEC CORN CAL SPRD     | 693                        | 0                          | 0.0%     | 0         | 0           | 0.0%             | 9,173     | 9,346                        | -1.9%                        | 1,100      | 100                | 1,000.0%           | 1,000.0% |
| JULY-DEC SOYMEAL CAL SPR   | 0                          | 1,200                      | -100.0%  | 0         | 0           | 0.0%             | 0         | 1,200                        | -100.0%                      | 0          | 0                  | 0.0%               | 0.0%     |
| JULY-DEC SOY OIL CAL SPRD  | -                          | 0                          | 0.0%     | -         | 0           | 0.0%             | -         | 0                            | 0.0%                         | -          | 0                  | 0.0%               | 0.0%     |
| JULY-DEC WHEAT CAL SPRD    | 0                          | 0                          | 0.0%     | 0         | 0           | 0.0%             | 1,450     | 1,965                        | -26.2%                       | 0          | 455                | -100.0%            | -100.0%  |
| JULY-NOV SOYBEAN CAL SPR   | 0                          | 0                          | 0.0%     | 0         | 0           | 0.0%             | 5,931     | 47,773                       | -87.6%                       | 190        | 2,333              | -91.9%             | -91.9%   |
| KC WHEAT                   | 35,691                     | 29,588                     | 20.6%    | 58,441    | 61,653      | -5.2%            | 172,242   | 230,040                      | -25.1%                       | 493,915    | 417,743            | 18.2%              | 18.2%    |
| MAR-JULY CORN CAL SPRD     | 20                         | 0                          | 0.0%     | 0         | 0           | 0.0%             | 20        | 0                            | 0.0%                         | 0          | 0                  | 0.0%               | 0.0%     |
| MAR-JULY WHEAT CAL SPRD    | 0                          | 0                          | 0.0%     | 0         | 0           | 0.0%             | 0         | 200                          | -100.0%                      | 30         | 0                  | 0.0%               | 0.0%     |
| NOV-JULY SOYBEAN CAL SPR   | 0                          | 0                          | 0.0%     | 250       | 0           | 0.0%             | 750       | 1                            | 74,900.0%                    | 2,500      | 0                  | 0.0%               | 0.0%     |
| NOV-MAR SOYBEAN CSO        | 0                          | 50                         | -100.0%  | 0         | 0           | 0.0%             | 20        | 130                          | -84.6%                       | 0          | 0                  | 0.0%               | 0.0%     |
| NOV-NOV SOYBEAN CAL SPR    | 20                         | 0                          | 0.0%     | 1,000     | 0           | 0.0%             | 134       | 18                           | 644.4%                       | 1,750      | 0                  | 0.0%               | 0.0%     |
| OATS                       | 66                         | 14                         | 371.4%   | 92        | 109         | -15.6%           | 2,119     | 686                          | 208.9%                       | 1,714      | 1,919              | -10.7%             | -10.7%   |
| ROUGH RICE                 | 2,500                      | 678                        | 268.7%   | 1,077     | 795         | 35.5%            | 9,829     | 3,982                        | 146.8%                       | 6,078      | 6,170              | -1.5%              | -1.5%    |
| SEP-DEC SOYBEAN MEAL CSC   | 0                          | 4                          | -100.0%  | 0         | 0           | 0.0%             | 0         | 1,170                        | -100.0%                      | 0          | 0                  | 0.0%               | 0.0%     |
| SOYBEAN                    | 132,231                    | 275,037                    | -51.9%   | 978,380   | 1,178,324   | -17.0%           | 1,024,560 | 2,319,472                    | -55.8%                       | 7,470,878  | 10,286,068         | -27.4%             | -27.4%   |
| SOYBEAN CRUSH              | 0                          | 54                         | -100.0%  | 0         | 0           | 0.0%             | 4         | 185                          | -97.8%                       | 0          | 0                  | 0.0%               | 0.0%     |
| SOYBEAN MEAL               | 27,339                     | 48,819                     | -44.0%   | 135,858   | 141,456     | -4.0%            | 227,926   | 810,543                      | -71.9%                       | 920,506    | 1,451,446          | -36.6%             | -36.6%   |
| SOYBEAN OIL                | 12,611                     | 29,010                     | -56.5%   | 77,828    | 51,593      | 50.8%            | 124,682   | 248,061                      | -49.7%                       | 633,585    | 546,180            | 16.0%              | 16.0%    |
| SOYBN NEARBY+2 CAL SPRD    | 0                          | 0                          | 0.0%     | 0         | 0           | 0.0%             | 3,500     | 10                           | 34,900.0%                    | 2,000      | 0                  | 0.0%               | 0.0%     |
| SOYMEAL NEARBY+2 CAL SPR   | 25                         | 250                        | -90.0%   | 0         | 0           | 0.0%             | 490       | 2,650                        | -81.5%                       | 0          | 0                  | 0.0%               | 0.0%     |
| WHEAT                      | 100                        | 1,495                      | -93.3%   | 195       | 5           | 3,800.0%         | 4,916     | 2,105                        | 133.5%                       | 2,316      | 218                | 962.4%             | 962.4%   |
| WHEAT-CORN ICSCO           | 100                        | 1,435                      | -93.0%   | 0         | 0           | 0.0%             | 2,680     | 4,780                        | -43.9%                       | 0          | 0                  | 0.0%               | 0.0%     |
| WHEAT NEARBY+2 CAL SPRD    | 200                        | 550                        | -63.6%   | 0         | 675         | -100.0%          | 2,240     | 7,285                        | -69.3%                       | 200        | 3,881              | -94.8%             | -94.8%   |

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|-----------------------|----------------------------|----------------------------|----------|-------------|-------------|------------------|------------|------------------------------|------------------------------|-------------|--------------------|--------------------|----------|
| TOTAL FUTURES GROUP   |                            |                            |          |             |             |                  |            |                              |                              |             |                    |                    |          |
| Interest Rate Futures | 234,227                    | 158,720                    | 47.6%    | 77,975,245  | 55,107,427  | 41.5%            | 1,329,587  | 1,339,064                    | -0.7%                        | 647,326,753 | 603,399,151        | 7.3%               |          |
| Equity Index Futures  | 0                          | 0                          | 0.0%     | 4,647,356   | 3,327,999   | 39.6%            | 0          | 0                            | 0.0%                         | 33,451,263  | 34,977,318         | -4.4%              |          |
| Energy Futures        | 0                          | 0                          | 0.0%     | 5,391       | 6,646       | -18.9%           | 0          | 0                            | 0.0%                         | 61,501      | 63,104             | -2.5%              |          |
| Ags Futures           | 0                          | 0                          | 0.0%     | 0           | 0           | 0.0%             | 0          | 0                            | 0.0%                         | 0           | 0                  | 0.0%               |          |
| Ag Products Futures   | 28,127                     | 87,535                     | -67.9%   | 19,061,963  | 18,548,615  | 2.8%             | 293,870    | 524,518                      | -44.0%                       | 158,942,210 | 167,546,139        | -5.1%              |          |
| TOTAL FUTURES         | 262,354                    | 246,255                    | 6.5%     | 101,689,955 | 76,990,687  | 32.1%            | 1,623,457  | 1,863,582                    | -12.9%                       | 839,781,727 | 805,985,712        | 4.2%               |          |
|                       |                            |                            |          |             |             |                  |            |                              |                              |             |                    |                    |          |
| TOTAL OPTIONS GROUP   |                            |                            |          |             |             |                  |            |                              |                              |             |                    |                    |          |
| Equity Index Options  | 0                          | 0                          | 0.0%     | 2,115       | 6,268       | -66.3%           | 0          | 0                            | 0.0%                         | 28,601      | 72,415             | -60.5%             |          |
| Interest Rate Options | 3,441,338                  | 2,411,433                  | 42.7%    | 16,972,613  | 10,711,432  | 58.5%            | 25,886,127 | 23,015,787                   | 12.5%                        | 119,794,881 | 110,166,977        | 8.7%               |          |
| Ag Products Options   | 731,404                    | 1,288,894                  | -43.3%   | 4,425,782   | 4,085,264   | 8.3%             | 5,705,857  | 9,470,639                    | -39.8%                       | 31,688,242  | 29,856,111         | 6.1%               |          |
| TOTAL OPTIONS         | 4,172,742                  | 3,700,327                  | 12.8%    | 21,400,510  | 14,802,964  | 44.6%            | 31,591,984 | 32,486,426                   | -2.8%                        | 151,511,724 | 140,095,503        | 8.1%               |          |
|                       |                            |                            |          |             |             |                  |            |                              |                              |             |                    |                    |          |
| TOTAL COMBINED        |                            |                            |          |             |             |                  |            |                              |                              |             |                    |                    |          |
| Interest Rate         | 3,675,565                  | 2,570,153                  | 43.0%    | 94,947,858  | 65,818,859  | 44.3%            | 27,215,714 | 24,354,851                   | 11.7%                        | 767,121,634 | 713,566,128        | 7.5%               |          |
| Equity Index          | 0                          | 0                          | 0.0%     | 4,649,471   | 3,334,267   | 39.4%            | 0          | 0                            | 0.0%                         | 33,479,864  | 35,049,733         | -4.5%              |          |
| Energy                | 0                          | 0                          | 0.0%     | 5,391       | 6,646       | -18.9%           | 0          | 0                            | 0.0%                         | 61,501      | 63,104             | -2.5%              |          |
| Ags                   | 0                          | 0                          | 0.0%     | 0           | 0           | 0.0%             | 0          | 0                            | 0.0%                         | 0           | 0                  | 0.0%               |          |
| Ag Products           | 759,531                    | 1,376,429                  | -44.8%   | 23,487,745  | 22,633,879  | 3.8%             | 5,999,727  | 9,995,157                    | -40.0%                       | 190,630,452 | 197,402,250        | -3.4%              |          |
| GRAND TOTAL           | 4,435,096                  | 3,946,582                  | 12.4%    | 123,090,465 | 91,793,651  | 34.1%            | 33,215,441 | 34,350,008                   | -3.3%                        | 991,293,451 | 946,081,215        | 4.8%               |          |