

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry AUG 2015	Open Outcry AUG 2014	% CHG	ELEC AUG 2015	ELEC AUG 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	27,876	384,719	-92.8%	7,243,514	9,360,082	-22.6%	704,873	1,378,090	-48.9%	49,726,094	58,141,280	-14.5%
10-YR NOTE	160,906	867,199	-81.4%	33,272,722	32,077,834	3.7%	2,652,898	3,262,930	-18.7%	225,173,615	212,769,637	5.8%
5-YR NOTE	26,225	900,712	-97.1%	21,960,837	18,820,221	16.7%	1,629,096	2,841,912	-42.7%	126,087,692	120,080,043	5.0%
2-YR NOTE	1,651	346,659	-99.5%	10,519,661	8,263,739	27.3%	884,782	1,061,774	-16.7%	56,026,437	40,782,111	37.4%
FED FUND	0	30	-100.0%	2,495,194	783,944	218.3%	8,376	88	9,418.2%	11,700,760	4,136,662	182.9%
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	3,400	-100.0%	35,664	53,709	-33.6%	0	4,920	-100.0%	386,227	414,622	-6.8%
2-YR SWAP RATE	0	0	0.0%	2,214	5,142	-56.9%	35	58	-39.7%	22,272	52,685	-57.7%
10-YR SWAP RATE	0	2,600	-100.0%	26,774	19,429	37.8%	2,652	13,603	-80.5%	380,791	305,020	24.8%
30-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ULTRA T-BOND	52	273,615	-100.0%	3,542,330	2,952,598	20.0%	424,211	667,514	-36.4%	18,997,256	15,692,831	21.1%
30-YR SWAP RATE	0	0	0.0%	2,202	4,707	-53.2%	61	50	22.0%	26,562	33,655	-21.1%
Interest Rate Options												
30-YR BOND	538,897	373,221	44.4%	1,459,588	1,194,092	22.2%	4,202,853	2,822,154	48.9%	10,752,478	7,709,853	39.5%
10-YR NOTE	2,944,444	3,256,937	-9.6%	4,657,726	5,133,942	-9.3%	26,246,992	24,600,980	6.7%	44,797,266	39,235,730	14.2%
5-YR NOTE	668,050	967,617	-31.0%	1,334,569	1,304,916	2.3%	5,041,511	7,352,123	-31.4%	8,929,633	9,546,449	-6.5%
2-YR NOTE	82,683	61,884	33.6%	120,548	86,411	39.5%	663,884	704,830	-5.8%	992,040	657,632	50.9%
FED FUND	20,250	1,832	1,005.3%	2,300	1	229,900.0%	207,336	13,162	1,475.3%	19,758	1,533	1,188.8%
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	4,848	1,449	234.6%	8,616	6,324	36.2%	42,040	59,265	-29.1%	48,628	27,393	77.5%
Equity Index Futures												
\$25 DJ	0	0	0.0%	0	20	-100.0%	0	0	0.0%	0	43	-100.0%
DJIA	0	759	-100.0%	0	563	-100.0%	10,422	25,806	-59.6%	1,413	8,610	-83.6%
MINI \$5 DOW	0	0	0.0%	4,633,791	2,683,182	72.7%	0	0	0.0%	26,398,684	24,603,406	7.3%
DJ US REAL ESTATE	0	0	0.0%	8,951	5,413	65.4%	0	0	0.0%	73,482	45,725	60.7%

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Equity Index Options												
DJIA	0	11	-100.0%	0	0	0.0%	32	422	-92.4%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	19,920	10,452	90.6%	0	0	0.0%	91,655	88,834	3.2%
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%

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Commodities and Alternative Investments												
Futures												
CORN	87,519	142,487	-38.6%	7,474,221	5,396,916	38.5%	1,096,561	1,123,453	-2.4%	56,270,079	45,160,242	24.6%
SOYBEAN	43,474	79,493	-45.3%	4,105,265	2,838,104	44.6%	525,446	522,388	0.6%	33,849,302	28,471,258	18.9%
SOYBEAN MEAL	7,969	23,724	-66.4%	2,052,551	1,574,017	30.4%	143,492	204,348	-29.8%	15,188,473	12,078,206	25.8%
SOYBEAN OIL	3,024	18,005	-83.2%	2,356,586	1,709,109	37.9%	126,058	177,497	-29.0%	18,028,113	14,684,715	22.8%
OATS	0	57	-100.0%	12,646	11,776	7.4%	553	1,197	-53.8%	121,566	129,534	-6.2%
ROUGH RICE	0	91	-100.0%	37,816	25,207	50.0%	996	1,192	-16.4%	192,047	134,556	42.7%
MINI CORN	0	330	-100.0%	10,460	12,645	-17.3%	1,409	4,076	-65.4%	94,325	106,713	-11.6%
MINI SOYBEAN	0	426	-100.0%	16,500	17,085	-3.4%	3,129	7,152	-56.3%	154,884	175,218	-11.6%
MINI WHEAT	0	337	-100.0%	7,692	10,461	-26.5%	489	1,791	-72.7%	60,250	67,813	-11.2%
ETHANOL	0	0	0.0%	11,434	16,869	-32.2%	0	0	0.0%	140,440	159,361	-11.9%
DOW-UBS COMMOD INDEX	0	0	0.0%	21,359	17,527	21.9%	0	0	0.0%	203,059	141,960	43.0%
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%
KC WHEAT	788	2,760	-71.4%	771,316	497,126	55.2%	17,347	22,156	-21.7%	4,989,900	3,862,787	29.2%
CHI WHEAT	21,591	27,218	-20.7%	2,908,823	2,474,518	17.6%	260,698	280,694	-7.1%	21,655,248	17,762,481	21.9%
Intercommodity Spread	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%	6	0	0.0%	0	0	0.0%	6	275	-97.8%
Commodities and Alternative Investments												
Options												
CORN	876,556	643,902	36.1%	1,374,289	942,479	45.8%	7,416,048	6,189,692	19.8%	10,681,157	7,312,076	46.1%
SOYBEAN	527,870	595,584	-11.4%	1,077,990	930,956	15.8%	4,796,760	4,407,983	8.8%	8,441,419	5,783,104	46.0%
SOYBEAN MEAL	93,939	102,894	-8.7%	109,501	95,188	15.0%	785,376	734,717	6.9%	1,195,532	665,323	79.7%
SOYBEAN OIL	131,258	126,629	3.7%	61,852	41,827	47.9%	851,878	911,576	-6.5%	445,539	276,680	61.0%
SOYBEAN CRUSH	429	182	135.7%	0	0	0.0%	915	1,694	-46.0%	0	0	0.0%
OATS	1,027	1,214	-15.4%	508	837	-39.3%	9,950	8,939	11.3%	4,957	7,786	-36.3%
ROUGH RICE	251	802	-68.7%	1,498	856	75.0%	4,576	4,567	0.2%	9,759	6,402	52.4%
WHEAT	0	-	-	0	-	-	485	-	-	0	-	-
CORN NEARBY+2 CAL SPRD	5,273	10,694	-50.7%	21	340	-93.8%	32,059	78,882	-59.4%	2,113	1,521	38.9%
SOYBN NEARBY+2 CAL SPRD	0	1,510	-100.0%	0	20	-100.0%	280	7,681	-96.4%	0	70	-100.0%
WHEAT NEARBY+2 CAL SPRD	18,477	7,299	153.1%	499	431	15.8%	98,587	47,147	109.1%	5,541	1,787	210.1%
JULY-DEC CORN CAL SPRD	185	455	-59.3%	0	0	0.0%	22,616	86,326	-73.8%	827	1,203	-31.3%
DEC-JULY WHEAT CAL SPRD	0	-	-	0	-	-	35	-	-	0	-	-

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Commodities and Alternative Investments												
Options												
JULY-NOV SOYBEAN CAL SPR	0	47	-100.0%	0	0	0.0%	33,430	54,502	-38.7%	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	0	0	0.0%	0	0	0.0%	272	0	0.0%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPR	0	0	0.0%	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	50	-100.0%	0	0	0.0%	75	2,136	-96.5%	0	30	-100.0%
NOV-JULY SOYBEAN CAL SPR	0	546	-100.0%	0	0	0.0%	0	991	-100.0%	0	0	0.0%
WHEAT-CORN ICSCO	4,490	0	0.0%	0	0	0.0%	12,410	3,800	226.6%	0	0	0.0%
DEC-DEC CORN CAL SPRD	520	600	-13.3%	0	0	0.0%	1,789	1,159	54.4%	0	0	0.0%
DEC-JULY CORN CAL SPRD	150	50	200.0%	0	0	0.0%	7,110	805	783.2%	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	0	0.0%	0	0	0.0%	0	3,997	-100.0%	0	0	0.0%
KC WHEAT	16,348	14,474	12.9%	6,743	10,575	-36.2%	257,480	178,978	43.9%	116,088	103,606	12.0%
MAY-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	0	250	-100.0%	0	0	0.0%
CHI WHEAT	156,885	194,621	-19.4%	268,701	260,446	3.2%	2,466,363	1,902,014	29.7%	3,049,159	2,146,202	42.1%
Intercommodity Spread	0	0	0.0%	0	0	0.0%	634	20	3,070.0%	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	400	-100.0%	0	0	0.0%	0	400	-100.0%	0	0	0.0%
DEC-JUL SOYBEAN OIL CSO	0	30	-100.0%	0	0	0.0%	0	235	-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%
MAR-JULY CORN CAL SPRD	0	-	-	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%
SEP-DEC SOYBEAN MEAL CSC	50	-	-	10	-	-	1,050	-	-	10	-	-
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	310	355	-12.7%	6	0	0.0%
TOTAL FUTURES GROUP												
Interest Rate Futures	216,710	2,778,934	-92.2%	79,101,112	72,341,405	9.3%	6,306,984	9,230,939	-31.7%	488,527,706	452,408,546	8.0%
Equity Index Futures	0	759	-100.0%	4,642,742	2,689,178	72.6%	10,422	25,806	-59.6%	26,473,579	24,657,784	7.4%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	164,365	294,928	-44.3%	19,786,675	14,601,360	35.5%	2,176,178	2,345,944	-7.2%	150,947,692	122,935,119	22.8%
TOTAL FUTURES	381,075	3,074,621	-87.6%	103,530,529	89,631,943	15.5%	8,493,584	11,602,689	-26.8%	665,948,977	600,001,449	11.0%

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TOTAL OPTIONS GROUP												
Equity Index Options	0	11	-100.0%	19,920	10,452	90.6%	32	422	-92.4%	91,655	88,834	3.2%
Interest Rate Options	4,259,172	4,662,940	-8.7%	7,583,347	7,725,686	-1.8%	36,404,616	35,555,714	2.4%	65,539,803	57,178,590	14.6%
Energy Options		0	0.0%		0	0.0%		0	0.0%		0	0.0%
Commodities and Alternative Inve	1,833,708	1,701,983	7.7%	2,901,612	2,283,955	27.0%	16,816,667	14,636,527	14.9%	23,954,951	16,305,934	46.9%
TOTAL OPTIONS	6,092,880	6,364,934	-4.3%	10,504,879	10,020,093	4.8%	53,221,315	50,192,663	6.0%	89,586,409	73,573,358	21.8%
TOTAL COMBINED												
Interest Rate	4,475,882	7,441,874	-39.9%	86,684,459	80,067,091	8.3%	42,711,600	44,786,653	-4.6%	554,067,509	509,587,136	8.7%
Equity Index	0	770	-100.0%	4,662,662	2,699,630	72.7%	10,454	26,228	-60.1%	26,565,234	24,746,618	7.3%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,998,073	1,996,911	0.1%	22,688,287	16,885,315	34.4%	18,992,845	16,982,471	11.8%	174,902,643	139,241,053	25.6%
GRAND TOTAL	6,473,955	9,439,555	-31.4%	114,035,408	99,652,036	14.4%	61,714,899	61,795,352	-0.1%	755,535,386	673,574,807	12.2%