

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2018	Open Outcry JAN 2017	% CHG	ELEC	JAN 2018	ELEC JAN 2017	% CHG	Open Outcry Y.T.D 2018	Open Outcry Y.T.D 2017	% CHG	ELEC Y.T.D 2018	ELEC Y.T.D 2017	% CHG
Interest Rate Futures													
30-YR BOND	10,925	21,471	-49.1%		6,511,141	5,070,740	28.4%	10,925	21,471	-49.1%	6,511,141	5,070,740	28.4%
10-YR NOTE	117,904	155,431	-24.1%		31,705,274	27,715,104	14.4%	117,904	155,431	-24.1%	31,705,274	27,715,104	14.4%
5-YR NOTE	30,562	28,357	7.8%		17,190,602	14,639,760	17.4%	30,562	28,357	7.8%	17,190,602	14,639,760	17.4%
2-YR NOTE	375	108	247.2%		7,472,762	5,091,733	46.8%	375	108	247.2%	7,472,762	5,091,733	46.8%
FED FUND	0	0	0.0%		4,069,201	3,238,525	25.6%	0	0	0.0%	4,069,201	3,238,525	25.6%
5-YR SWAP RATE	0	0	0.0%		28,039	61,281	-54.2%	0	0	0.0%	28,039	61,281	-54.2%
2-YR SWAP RATE	-	0	0.0%		-	0	0.0%	-	0	0.0%	-	0	0.0%
10-YR SWAP RATE	0	0	0.0%		35,041	34,125	2.7%	0	0	0.0%	35,041	34,125	2.7%
7-YR SWAP	-	0	0.0%		-	0	0.0%	-	0	0.0%	-	0	0.0%
ULTRA T-BOND	0	0	0.0%		2,478,787	1,798,969	37.8%	0	0	0.0%	2,478,787	1,798,969	37.8%
Ultra 10-Year Note	0	0	0.0%		2,980,278	1,879,335	58.6%	0	0	0.0%	2,980,278	1,879,335	58.6%
30-YR SWAP RATE	0	0	0.0%		340	1,458	-76.7%	0	0	0.0%	340	1,458	-76.7%
Interest Rate Options													
30-YR BOND	304,619	286,719	6.2%		2,689,706	1,557,723	72.7%	304,619	286,719	6.2%	2,689,706	1,557,723	72.7%
10-YR NOTE	2,089,452	2,686,891	-22.2%		10,859,295	7,775,045	39.7%	2,089,452	2,686,891	-22.2%	10,859,295	7,775,045	39.7%
5-YR NOTE	694,733	644,993	7.7%		2,488,869	1,643,004	51.5%	694,733	644,993	7.7%	2,488,869	1,643,004	51.5%
2-YR NOTE	105,606	7,977	1,223.9%		200,784	46,653	330.4%	105,606	7,977	1,223.9%	200,784	46,653	330.4%
FED FUND	0	4,500	-100.0%		751	0	0.0%	0	4,500	-100.0%	751	0	0.0%
ULTRA T-BOND	2,282	348	555.7%		1,429	1,678	-14.8%	2,282	348	555.7%	1,429	1,678	-14.8%
Ultra 10-Year Note	0	0	0.0%		25	425	-94.1%	0	0	0.0%	25	425	-94.1%
Equity Index Futures													
DJ US REAL ESTATE	0	0	0.0%		20,541	11,569	77.6%	0	0	0.0%	20,541	11,569	77.6%
E-mini (\$5) Dow	0	0	0.0%		3,616,789	2,502,088	44.6%	0	0	0.0%	3,616,789	2,502,088	44.6%
Equity Index Options													
E-mini (\$5) Dow	0	0	0.0%		9,963	6,294	58.3%	0	0	0.0%	9,963	6,294	58.3%

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Energy Futures													
ETHANOL	0	0	0.0%		10,502	18,694	-43.8%	0	0	0.0%	10,502	18,694	-43.8%
ETHANOL FWD	-	0	0.0%		-	0	0.0%	-	0	0.0%	-	0	0.0%
Commodities and Alternative Investments													
Futures													
CORN	17,656	20,171	-12.5%		6,214,349	5,673,283	9.5%	17,656	20,171	-12.5%	6,214,349	5,673,283	9.5%
SOYBEAN	10,169	15,220	-33.2%		3,924,313	3,627,244	8.2%	10,169	15,220	-33.2%	3,924,313	3,627,244	8.2%
SOYBEAN MEAL	2,953	3,009	-1.9%		2,428,085	1,794,118	35.3%	2,953	3,009	-1.9%	2,428,085	1,794,118	35.3%
SOYBEAN OIL	1,099	2,974	-63.0%		2,079,635	1,962,485	6.0%	1,099	2,974	-63.0%	2,079,635	1,962,485	6.0%
OATS	0	0	0.0%		14,876	13,712	8.5%	0	0	0.0%	14,876	13,712	8.5%
ROUGH RICE	0	0	0.0%		14,341	10,623	35.0%	0	0	0.0%	14,341	10,623	35.0%
WHEAT	0	0	0.0%		0	13,649	-100.0%	0	0	0.0%	0	13,649	-100.0%
MINI CORN	0	0	0.0%		8,301	8,229	0.9%	0	0	0.0%	8,301	8,229	0.9%
MINI SOYBEAN	0	0	0.0%		21,398	21,224	0.8%	0	0	0.0%	21,398	21,224	0.8%
MINI WHEAT	0	0	0.0%		4,311	5,287	-18.5%	0	0	0.0%	4,311	5,287	-18.5%
DOW-UBS COMMOD INDEX	0	0	0.0%		76,306	19,757	286.2%	0	0	0.0%	76,306	19,757	286.2%
KC WHEAT	699	310	125.5%		1,268,213	823,979	53.9%	699	310	125.5%	1,268,213	823,979	53.9%
Intercommodity Spread	-	0	0.0%		-	0	0.0%	-	0	0.0%	-	0	0.0%
CHI WHEAT	10,618	22,255	-52.3%		2,676,220	2,350,255	13.9%	10,618	22,255	-52.3%	2,676,220	2,350,255	13.9%
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%		0	0	0.0%	0	0	0.0%	0	0	0.0%

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Commodities and Alternative Investments													
Options													
CORN	449,422	432,726	3.9%		1,207,557	962,198	25.5%	449,422	432,726	3.9%	1,207,557	962,198	25.5%
SOYBEAN	239,288	310,159	-22.8%		1,116,053	897,676	24.3%	239,288	310,159	-22.8%	1,116,053	897,676	24.3%
SOYBEAN MEAL	92,500	70,166	31.8%		178,893	123,449	44.9%	92,500	70,166	31.8%	178,893	123,449	44.9%
SOYBEAN OIL	35,235	75,209	-53.2%		85,175	67,595	26.0%	35,235	75,209	-53.2%	85,175	67,595	26.0%
SOYBEAN CRUSH	10	100	-90.0%		0	0	0.0%	10	100	-90.0%	0	0	0.0%
OATS	113	745	-84.8%		336	861	-61.0%	113	745	-84.8%	336	861	-61.0%
ROUGH RICE	740	650	13.8%		1,403	893	57.1%	740	650	13.8%	1,403	893	57.1%
WHEAT	210	0	0.0%		127	0	0.0%	210	0	0.0%	127	0	0.0%
CORN NEARBY+2 CAL SPRD	1,950	1,440	35.4%		0	0	0.0%	1,950	1,440	35.4%	0	0	0.0%
SOYBN NEARBY+2 CAL SPRD	0	150	-100.0%		0	300	-100.0%	0	150	-100.0%	0	300	-100.0%
WHEAT NEARBY+2 CAL SPRD	250	790	-68.4%		740	376	96.8%	250	790	-68.4%	740	376	96.8%
JULY-DEC CORN CAL SPRD	104	300	-65.3%		0	0	0.0%	104	300	-65.3%	0	0	0.0%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPR	3,068	12,185	-74.8%		5	1,122	-99.6%	3,068	12,185	-74.8%	5	1,122	-99.6%
JULY-DEC WHEAT CAL SPRD	0	350	-100.0%		0	0	0.0%	0	350	-100.0%	0	0	0.0%
JULY-JULY WHEAT CAL SPRD	-	0	0.0%		-	0	0.0%	-	0	0.0%	-	0	0.0%
NOV-NOV SOYBEAN CAL SPR	9	64	-85.9%		0	0	0.0%	9	64	-85.9%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPR	-	0	0.0%		-	0	0.0%	-	0	0.0%	-	0	0.0%
JULY-DEC SOY OIL CAL SPRD	0	230	-100.0%		0	5	-100.0%	0	230	-100.0%	0	5	-100.0%
NOV-JULY SOYBEAN CAL SPR	1	-	-		0	-	-	1	-	-	0	-	-
WHEAT-CORN ICSD	690	691	-0.1%		0	6	-100.0%	690	691	-0.1%	0	6	-100.0%
DEC-DEC CORN CAL SPRD	21	1,143	-98.2%		0	0	0.0%	21	1,143	-98.2%	0	0	0.0%
DEC-JULY CORN CAL SPRD	0	600	-100.0%		0	0	0.0%	0	600	-100.0%	0	0	0.0%
AUG-NOV SOYBEAN CAL SPR	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
KC WHEAT	38,188	11,957	219.4%		47,090	19,336	143.5%	38,188	11,957	219.4%	47,090	19,336	143.5%
Intercommodity Spread	4,180	101	4,038.6%		0	0	0.0%	4,180	101	4,038.6%	0	0	0.0%
CHI WHEAT	241,536	149,486	61.6%		633,682	425,487	48.9%	241,536	149,486	61.6%	633,682	425,487	48.9%
MAR-JULY WHEAT CAL SPRD	200	721	-72.3%		0	76	-100.0%	200	721	-72.3%	0	76	-100.0%
AUG-DEC SOYBEAN MEAL CS	-	0	0.0%		-	0	0.0%	-	0	0.0%	-	0	0.0%
MAR-JULY CORN CAL SPRD	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	-	-		0	-	-	0	-	-	0	-	-

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Ags Futures													
FERTILIZER PRODUCTS	0	-	-		0	-	-	0	-	-	0	-	-
TOTAL FUTURES GROUP													
Interest Rate Futures	159,766	205,367	-22.2%	72,471,465	59,531,030	21.7%	159,766	205,367	-22.2%	72,471,465	59,531,030	21.7%	
Equity Index Futures	0	0	0.0%	3,637,330	2,513,657	44.7%	0	0	0.0%	3,637,330	2,513,657	44.7%	
Energy Futures	0	0	0.0%	10,502	18,694	-43.8%	0	0	0.0%	10,502	18,694	-43.8%	
Commodities and Alternative Inve	43,194	63,939	-32.4%	18,730,348	16,323,845	14.7%	43,194	63,939	-32.4%	18,730,348	16,323,845	14.7%	
Ags Futures	0		-	0		-	0		-	0		-	
TOTAL FUTURES	202,960	269,306	-24.6%	94,849,645	78,387,226	21.0%	202,960	269,306	-24.6%	94,849,645	78,387,226	21.0%	
TOTAL OPTIONS GROUP													
Equity Index Options	0	0	0.0%	9,963	6,294	58.3%	0	0	0.0%	9,963	6,294	58.3%	
Interest Rate Options	3,196,692	3,631,428	-12.0%	16,240,859	11,024,528	47.3%	3,196,692	3,631,428	-12.0%	16,240,859	11,024,528	47.3%	
Commodities and Alternative Inve	1,107,715	1,069,963	3.5%	3,271,061	2,499,380	30.9%	1,107,715	1,069,963	3.5%	3,271,061	2,499,380	30.9%	
TOTAL OPTIONS	4,304,407	4,701,391	-8.4%	19,521,883	13,530,202	44.3%	4,304,407	4,701,391	-8.4%	19,521,883	13,530,202	44.3%	
TOTAL COMBINED													
Interest Rate	3,356,458	3,836,795	-12.5%	88,712,324	70,555,558	25.7%	3,356,458	3,836,795	-12.5%	88,712,324	70,555,558	25.7%	
Equity Index	0	0	0.0%	3,647,293	2,519,951	44.7%	0	0	0.0%	3,647,293	2,519,951	44.7%	
Energy	0	0	0.0%	10,502	18,694	-43.8%	0	0	0.0%	10,502	18,694	-43.8%	
Commodities and Alternative Inve	1,150,909	1,133,902	1.5%	22,001,409	18,823,225	16.9%	1,150,909	1,133,902	1.5%	22,001,409	18,823,225	16.9%	
Ags	0		-	0		-	0		-	0		-	
GRAND TOTAL	4,507,367	4,970,697	-9.3%	114,371,528	91,917,428	24.4%	4,507,367	4,970,697	-9.3%	114,371,528	91,917,428	24.4%	