

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2017	Open Outcry JAN 2016	% CHG	ELEC	JAN 2017	ELEC JAN 2016	% CHG	Open Outcry Y.T.D 2017	Open Outcry Y.T.D 2016	% CHG	ELEC Y.T.D 2017	ELEC Y.T.D 2016	% CHG
Interest Rate Futures													
30-YR BOND	21,471	20,402	5.2%		5,070,740	5,400,316	-6.1%	21,471	20,402	5.2%	5,070,740	5,400,316	-6.1%
10-YR NOTE	155,431	153,209	1.5%		27,715,104	26,338,486	5.2%	155,431	153,209	1.5%	27,715,104	26,338,486	5.2%
5-YR NOTE	28,357	30,804	-7.9%		14,639,760	12,858,456	13.9%	28,357	30,804	-7.9%	14,639,760	12,858,456	13.9%
2-YR NOTE	108	700	-84.6%		5,091,733	4,880,196	4.3%	108	700	-84.6%	5,091,733	4,880,196	4.3%
FED FUND	0	0	0.0%		3,238,525	2,302,741	40.6%	0	0	0.0%	3,238,525	2,302,741	40.6%
5-YR SWAP RATE	0	0	0.0%		61,281	55,520	10.4%	0	0	0.0%	61,281	55,520	10.4%
2-YR SWAP RATE	0	0	0.0%		0	412	-100.0%	0	0	0.0%	0	412	-100.0%
10-YR SWAP RATE	0	0	0.0%		34,125	32,163	6.1%	0	0	0.0%	34,125	32,163	6.1%
7-YR SWAP	0	0	0.0%		0	727	-100.0%	0	0	0.0%	0	727	-100.0%
ULTRA T-BOND	0	0	0.0%		1,798,969	1,760,907	2.2%	0	0	0.0%	1,798,969	1,760,907	2.2%
Ultra 10-Year Note	0	0	0.0%		1,879,335	272,246	590.3%	0	0	0.0%	1,879,335	272,246	590.3%
30-YR SWAP RATE	0	0	0.0%		1,458	1,524	-4.3%	0	0	0.0%	1,458	1,524	-4.3%
Interest Rate Options													
30-YR BOND	286,719	343,105	-16.4%		1,557,723	1,656,644	-6.0%	286,719	343,105	-16.4%	1,557,723	1,656,644	-6.0%
10-YR NOTE	2,686,891	2,596,642	3.5%		7,775,045	4,557,106	70.6%	2,686,891	2,596,642	3.5%	7,775,045	4,557,106	70.6%
5-YR NOTE	644,993	923,913	-30.2%		1,643,004	1,592,224	3.2%	644,993	923,913	-30.2%	1,643,004	1,592,224	3.2%
2-YR NOTE	7,977	33,282	-76.0%		46,653	40,801	14.3%	7,977	33,282	-76.0%	46,653	40,801	14.3%
FED FUND	4,500	6,405	-29.7%		0	0	0.0%	4,500	6,405	-29.7%	0	0	0.0%
ULTRA T-BOND	348	1,977	-82.4%		1,678	1,983	-15.4%	348	1,977	-82.4%	1,678	1,983	-15.4%
Ultra 10-Year Note	0	0	0.0%		425	106	300.9%	0	0	0.0%	425	106	300.9%
Equity Index Futures													
DJIA	-	0	0.0%		-	0	0.0%	-	0	0.0%	-	0	0.0%
MINI \$5 DOW	0	0	0.0%		2,502,088	5,146,359	-51.4%	0	0	0.0%	2,502,088	5,146,359	-51.4%
DJ US REAL ESTATE	0	0	0.0%		11,569	8,756	32.1%	0	0	0.0%	11,569	8,756	32.1%
Equity Index Options													
DJIA	-	0	0.0%		-	0	0.0%	-	0	0.0%	-	0	0.0%
MINI \$5 DOW	0	0	0.0%		6,294	23,265	-72.9%	0	0	0.0%	6,294	23,265	-72.9%

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Energy Futures													
ETHANOL FWD	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Investments													
Futures													
CORN	20,171	29,904	-32.5%		5,673,283	5,638,577	0.6%	20,171	29,904	-32.5%	5,673,283	5,638,577	0.6%
SOYBEAN	15,220	19,369	-21.4%		3,627,244	3,695,630	-1.9%	15,220	19,369	-21.4%	3,627,244	3,695,630	-1.9%
SOYBEAN MEAL	3,009	2,933	2.6%		1,794,118	1,490,372	20.4%	3,009	2,933	2.6%	1,794,118	1,490,372	20.4%
SOYBEAN OIL	2,974	2,779	7.0%		1,962,485	1,668,423	17.6%	2,974	2,779	7.0%	1,962,485	1,668,423	17.6%
OATS	0	0	0.0%		13,712	14,150	-3.1%	0	0	0.0%	13,712	14,150	-3.1%
ROUGH RICE	0	0	0.0%		10,623	14,440	-26.4%	0	0	0.0%	10,623	14,440	-26.4%
MINI CORN	0	0	0.0%		8,229	6,391	28.8%	0	0	0.0%	8,229	6,391	28.8%
MINI SOYBEAN	0	0	0.0%		21,224	10,476	102.6%	0	0	0.0%	21,224	10,476	102.6%
MINI WHEAT	0	0	0.0%		5,287	4,214	25.5%	0	0	0.0%	5,287	4,214	25.5%
ETHANOL	0	0	0.0%		18,694	13,771	35.7%	0	0	0.0%	18,694	13,771	35.7%
DOW-UBS COMMOD INDEX	0	0	0.0%		19,757	23,015	-14.2%	0	0	0.0%	19,757	23,015	-14.2%
KC WHEAT	310	1,059	-70.7%		823,979	504,817	63.2%	310	1,059	-70.7%	823,979	504,817	63.2%
Intercommodity Spread	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
CHI WHEAT	22,255	17,660	26.0%		2,350,255	1,783,656	31.8%	22,255	17,660	26.0%	2,350,255	1,783,656	31.8%
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	432,726	450,691	-4.0%		962,198	864,710	11.3%	432,726	450,691	-4.0%	962,198	864,710	11.3%
SOYBEAN	310,159	305,351	1.6%		897,676	831,905	7.9%	310,159	305,351	1.6%	897,676	831,905	7.9%
SOYBEAN MEAL	70,166	62,698	11.9%		123,449	88,715	39.2%	70,166	62,698	11.9%	123,449	88,715	39.2%
SOYBEAN OIL	75,209	75,923	-0.9%		67,595	74,967	-9.8%	75,209	75,923	-0.9%	67,595	74,967	-9.8%
SOYBEAN CRUSH	100	672	-85.1%		0	0	0.0%	100	672	-85.1%	0	0	0.0%
OATS	745	671	11.0%		861	417	106.5%	745	671	11.0%	861	417	106.5%
ROUGH RICE	650	131	396.2%		893	2,108	-57.6%	650	131	396.2%	893	2,108	-57.6%
WHEAT	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
CORN NEARBY+2 CAL SPRD	1,440	2,280	-36.8%		0	51	-100.0%	1,440	2,280	-36.8%	0	51	-100.0%
SOYBN NEARBY+2 CAL SPRD	150	0	0.0%		300	0	0.0%	150	0	0.0%	300	0	0.0%
WHEAT NEARBY+2 CAL SPRD	790	1,070	-26.2%		376	209	79.9%	790	1,070	-26.2%	376	209	79.9%
JULY-DEC CORN CAL SPRD	300	3,596	-91.7%		0	0	0.0%	300	3,596	-91.7%	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	12,185	1,342	808.0%		1,122	60	1,770.0%	12,185	1,342	808.0%	1,122	60	1,770.0%
JULY-DEC WHEAT CAL SPRD	350	2,522	-86.1%		0	0	0.0%	350	2,522	-86.1%	0	0	0.0%
JULY-JULY WHEAT CAL SPRD	0	-	-		0	-	-	0	-	-	0	-	-
NOV-NOV SOYBEAN CAL SPR	64	0	0.0%		0	0	0.0%	64	0	0.0%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPR	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
JULY-DEC SOY OIL CAL SPRD	230	0	0.0%		5	0	0.0%	230	0	0.0%	5	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	-	0	0.0%		-	0	0.0%	-	0	0.0%	-	0	0.0%
NOV-JULY SOYBEAN CAL SPR	-	0	0.0%		-	0	0.0%	-	0	0.0%	-	0	0.0%
WHEAT-CORN ICSCO	691	5,095	-86.4%		6	0	0.0%	691	5,095	-86.4%	6	0	0.0%
DEC-DEC CORN CAL SPRD	1,143	0	0.0%		0	0	0.0%	1,143	0	0.0%	0	0	0.0%
DEC-JULY CORN CAL SPRD	600	0	0.0%		0	0	0.0%	600	0	0.0%	0	0	0.0%
AUG-NOV SOYBEAN CAL SPR	0	-	-		0	-	-	0	-	-	0	-	-
KC WHEAT	11,957	11,494	4.0%		19,336	7,177	169.4%	11,957	11,494	4.0%	19,336	7,177	169.4%
Intercommodity Spread	101	250	-59.6%		0	0	0.0%	101	250	-59.6%	0	0	0.0%
CHI WHEAT	149,486	209,404	-28.6%		425,487	439,275	-3.1%	149,486	209,404	-28.6%	425,487	439,275	-3.1%
MAR-JULY WHEAT CAL SPRD	721	50	1,342.0%		76	0	0.0%	721	50	1,342.0%	76	0	0.0%
AUG-DEC SOYBEAN MEAL CS	0	-	-		0	-	-	0	-	-	0	-	-
MAR-JULY CORN CAL SPRD	0	2,376	-100.0%		0	3	-100.0%	0	2,376	-100.0%	0	3	-100.0%
SEP-DEC SOYBEAN MEAL CSC	-	0	0.0%		-	0	0.0%	-	0	0.0%	-	0	0.0%
MAR-DEC CORN CAL SPRD	-	0	0.0%		-	0	0.0%	-	0	0.0%	-	0	0.0%

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Ags Futures													
WHEAT	0	-	-		13,649	-	-	0	-	-	13,649	-	-
Ags Options													
WHEAT	0	-	-		0	-	-	0	-	-	0	-	-
TOTAL FUTURES GROUP													
Interest Rate Futures	205,367	205,115	0.1%		59,531,030	53,903,694	10.4%	205,367	205,115	0.1%	59,531,030	53,903,694	10.4%
Equity Index Futures	0	0	0.0%		2,513,657	5,155,115	-51.2%	0	0	0.0%	2,513,657	5,155,115	-51.2%
Energy Futures	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	63,939	73,704	-13.2%		16,328,890	14,867,932	9.8%	63,939	73,704	-13.2%	16,328,890	14,867,932	9.8%
Ags Futures	0	-	-		13,649	-	-	0	-	-	13,649	-	-
TOTAL FUTURES	269,306	278,819	-3.4%		78,387,226	73,926,741	6.0%	269,306	278,819	-3.4%	78,387,226	73,926,741	6.0%
TOTAL OPTIONS GROUP													
Equity Index Options	0	0	0.0%		6,294	23,265	-72.9%	0	0	0.0%	6,294	23,265	-72.9%
Interest Rate Options	3,631,428	3,905,324	-7.0%		11,024,528	7,848,864	40.5%	3,631,428	3,905,324	-7.0%	11,024,528	7,848,864	40.5%
Commodities and Alternative Inve	1,069,963	1,135,616	-5.8%		2,499,380	2,309,597	8.2%	1,069,963	1,135,616	-5.8%	2,499,380	2,309,597	8.2%
Ags Options	0	-	-		0	-	-	0	-	-	0	-	-
TOTAL OPTIONS	4,701,391	5,040,940	-6.7%		13,530,202	10,181,726	32.9%	4,701,391	5,040,940	-6.7%	13,530,202	10,181,726	32.9%
TOTAL COMBINED													
Interest Rate	3,836,795	4,110,439	-6.7%		70,555,558	61,752,558	14.3%	3,836,795	4,110,439	-6.7%	70,555,558	61,752,558	14.3%
Equity Index	0	0	0.0%		2,519,951	5,178,380	-51.3%	0	0	0.0%	2,519,951	5,178,380	-51.3%
Energy	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	1,133,902	1,209,320	-6.2%		18,828,270	17,177,529	9.6%	1,133,902	1,209,320	-6.2%	18,828,270	17,177,529	9.6%
Ags	0	-	-		13,649	-	-	0	-	-	13,649	-	-
GRAND TOTAL	4,970,697	5,319,759	-6.6%		91,917,428	84,108,467	9.3%	4,970,697	5,319,759	-6.6%	91,917,428	84,108,467	9.3%

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