



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% | 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% | -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 | 0.0% |
| Commodities and Alternative Inve | 63,939 | 73,704 | -13.2% | 16,328,890 | 14,867,932 | 9.8% | 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% | 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% | -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% | 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% | 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% | 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% | 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% | -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 | 0.0% |
| Commodities and Alternative Inve | 1,133,902 | 1,209,320 | -6.2% | 18,828,270 | 17,177,529 | 9.6% | 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% | 9.3% | 4,970,697 | 5,319,759 | -6.6% | 91,917,428 | 84,108,467 | 9.3% |

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