

## CBOT Exchange Volume Report - Monthly

	VOLUME JAN 2017	VOLUME JAN 2016	% CHG	VOLUME DEC 2017	% CHG	VOLUME Y.T.D 2017	VOLUME Y.T.D 2016	% CHG
<b>Interest Rate Futures</b>								
30-YR BOND	5,165,847	5,569,786	-7.3%	4,620,391	11.8%	5,165,847	5,569,786	-7.3%
10-YR NOTE	28,552,463	27,310,084	4.5%	23,204,372	23.0%	28,552,463	27,310,084	4.5%
5-YR NOTE	15,623,658	13,618,656	14.7%	13,745,363	13.7%	15,623,658	13,618,656	14.7%
2-YR NOTE	5,753,022	5,229,614	10.0%	4,773,794	20.5%	5,753,022	5,229,614	10.0%
FED FUND	3,270,825	2,314,291	41.3%	2,050,712	59.5%	3,270,825	2,314,291	41.3%
5-YR SWAP RATE	61,281	55,520	10.4%	108,833	-43.7%	61,281	55,520	10.4%
2-YR SWAP RATE	0	412	-100.0%	0	0.0%	0	412	-100.0%
10-YR SWAP RATE	34,125	32,163	6.1%	96,412	-64.6%	34,125	32,163	6.1%
7-YR SWAP	0	727	-100.0%	0	0.0%	0	727	-100.0%
ULTRA T-BOND	1,977,259	1,878,801	5.2%	1,828,710	8.1%	1,977,259	1,878,801	5.2%
30-YR SWAP RATE	1,458	1,524	-4.3%	2,565	-43.2%	1,458	1,524	-4.3%
Ultra 10-Year Note	1,981,134	322,186	514.9%	1,836,086	7.9%	1,981,134	322,186	514.9%
<b>Interest Rate Options</b>								
30-YR BOND	1,844,442	2,011,002	-8.3%	1,407,744	31.0%	1,844,442	2,011,002	-8.3%
10-YR NOTE	10,733,780	7,213,748	48.8%	9,757,457	10.0%	10,733,780	7,213,748	48.8%
5-YR NOTE	2,495,497	2,516,137	-0.8%	1,671,452	49.3%	2,495,497	2,516,137	-0.8%
2-YR NOTE	54,630	74,083	-26.3%	76,309	-28.4%	54,630	74,083	-26.3%
FED FUND	4,500	6,405	-29.7%	1,305	244.8%	4,500	6,405	-29.7%
ULTRA T-BOND	2,026	3,960	-48.8%	1,255	61.4%	2,026	3,960	-48.8%
Ultra 10-Year Note	425	106	300.9%	1,375	-69.1%	425	106	300.9%
<b>Equity Index Futures</b>								
DJIA	0	0	0.0%	0	0.0%	0	0	0.0%
MINI \$5 DOW	2,515,626	5,169,755	-51.3%	2,927,511	-14.1%	2,515,626	5,169,755	-51.3%
DJ US REAL ESTATE	17,885	15,936	12.2%	42,928	-58.3%	17,885	15,936	12.2%
<b>Equity Index Options</b>								
DJIA	0	0	0.0%	0	0.0%	0	0	0.0%
MINI \$5 DOW	6,294	23,265	-72.9%	10,466	-39.9%	6,294	23,265	-72.9%
<b>Energy Futures</b>								
ETHANOL FWD	782	498	57.0%	710	10.1%	782	498	57.0%



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<b>Commodities and Alternative Investments</b>								
<b>Futures</b>								
CORN	5,911,222	5,878,059	0.6%	3,983,427	48.4%	5,911,222	5,878,059	0.6%
SOYBEAN	3,760,693	3,846,087	-2.2%	4,891,612	-23.1%	3,760,693	3,846,087	-2.2%
SOYBEAN MEAL	1,858,499	1,547,642	20.1%	2,058,660	-9.7%	1,858,499	1,547,642	20.1%
SOYBEAN OIL	2,001,629	1,713,243	16.8%	2,599,837	-23.0%	2,001,629	1,713,243	16.8%
OATS	15,129	15,634	-3.2%	10,090	49.9%	15,129	15,634	-3.2%
ROUGH RICE	12,090	14,845	-18.6%	35,335	-65.8%	12,090	14,845	-18.6%
MINI CORN	8,229	6,391	28.8%	8,570	-4.0%	8,229	6,391	28.8%
MINI SOYBEAN	21,227	10,476	102.6%	21,315	-0.4%	21,227	10,476	102.6%
MINI WHEAT	5,287	4,214	25.5%	4,270	23.8%	5,287	4,214	25.5%
ETHANOL	18,902	14,151	33.6%	17,554	7.7%	18,902	14,151	33.6%
DOW-UBS COMMOD INDEX	19,757	23,015	-14.2%	62,564	-68.4%	19,757	23,015	-14.2%
FERTILIZER PRODUCTS	1,620	3,255	-50.2%	930	74.2%	1,620	3,255	-50.2%
DJ_UBS ROLL SELECT INDEX FU	328	0	0.0%	2,140	-84.7%	328	0	0.0%
KC WHEAT	852,093	527,748	61.5%	625,961	36.1%	852,093	527,748	61.5%
CHI WHEAT	2,384,521	1,820,678	31.0%	1,578,131	51.1%	2,384,521	1,820,678	31.0%
Intercommodity Spread	0	0	0.0%	0	0.0%	0	0	0.0%



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<b>Commodities and Alternative Investments</b>								
<b>Options</b>								
CORN	1,394,924	1,321,127	5.6%	1,081,443	29.0%	1,394,924	1,321,127	5.6%
SOYBEAN	1,207,835	1,137,641	6.2%	1,082,946	11.5%	1,207,835	1,137,641	6.2%
SOYBEAN MEAL	193,615	151,413	27.9%	135,984	42.4%	193,615	151,413	27.9%
SOYBEAN OIL	142,804	150,890	-5.4%	164,344	-13.1%	142,804	150,890	-5.4%
SOYBEAN CRUSH	100	672	-85.1%	32	212.5%	100	672	-85.1%
OATS	1,606	1,088	47.6%	1,241	29.4%	1,606	1,088	47.6%
ROUGH RICE	1,543	2,239	-31.1%	593	160.2%	1,543	2,239	-31.1%
WHEAT	0	0	0.0%	0	0.0%	0	0	0.0%
CORN NEARBY+2 CAL SPRD	1,440	2,331	-38.2%	1,515	-5.0%	1,440	2,331	-38.2%
SOYBN NEARBY+2 CAL SPRD	450	0	0.0%	300	50.0%	450	0	0.0%
WHEAT NEARBY+2 CAL SPRD	1,166	1,279	-8.8%	1,082	7.8%	1,166	1,279	-8.8%
JULY-DEC CORN CAL SPRD	300	3,596	-91.7%	50	500.0%	300	3,596	-91.7%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	13,307	1,402	849.1%	339	3,825.4%	13,307	1,402	849.1%
JULY-DEC WHEAT CAL SPRD	350	2,522	-86.1%	0	0.0%	350	2,522	-86.1%
JULY-JULY WHEAT CAL SPRD	0	0	-	0	0.0%	0	0	-
NOV-NOV SOYBEAN CAL SPRD	64	0	0.0%	0	0.0%	64	0	0.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
DEC-DEC CORN CAL SPRD	1,143	0	0.0%	895	27.7%	1,143	0	0.0%
JULY-DEC SOY OIL CAL SPRD	235	0	0.0%	20	1,075.0%	235	0	0.0%
WHEAT-CORN IC SO	697	5,095	-86.3%	300	132.3%	697	5,095	-86.3%
DEC-JULY CORN CAL SPRD	600	0	0.0%	0	0.0%	600	0	0.0%
NOV-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
MAR-JULY WHEAT CAL SPRD	797	50	1,494.0%	843	-5.5%	797	50	1,494.0%
KC WHEAT	31,293	18,671	67.6%	19,624	59.5%	31,293	18,671	67.6%
CHI WHEAT	574,973	648,703	-11.4%	454,644	26.5%	574,973	648,703	-11.4%
Intercommodity Spread	101	250	-59.6%	600	-83.2%	101	250	-59.6%
MAR-JULY CORN CAL SPRD	0	2,379	-100.0%	0	0.0%	0	2,379	-100.0%
SEP-DEC SOYBEAN MEAL CSO	0	0	0.0%	0	0.0%	0	0	0.0%
AUG-DEC SOYBEAN MEAL CSO	0	0	-	0	0.0%	0	0	-
<b>Ags Futures</b>								
WHEAT	13,649	0	-	6,108	123.5%	13,649	0	-
<b>Ags Options</b>								
WHEAT	0	0	-	0	0.0%	0	0	-

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<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	62,421,072	56,333,764	10.8%	52,267,238	19.4%	62,421,072	56,333,764	10.8%
Equity Index Futures	2,533,511	5,185,691	-51.1%	2,970,439	-14.7%	2,533,511	5,185,691	-51.1%
Energy Futures	782	498	57.0%	710	10.1%	782	498	57.0%
Commodities and Alternative Invest	16,871,226	15,425,438	9.4%	15,900,396	6.1%	16,871,226	15,425,438	9.4%
Ags Futures	13,649	-	-	6,108	123.5%	13,649	-	-
<b>TOTAL FUTURES</b>	<b>81,840,240</b>	<b>76,945,391</b>	<b>6.4%</b>	<b>71,144,891</b>	<b>15.0%</b>	<b>81,840,240</b>	<b>76,945,391</b>	<b>6.4%</b>
<b>TOTAL OPTIONS GROUP</b>								
Equity Index Options	6,294	23,265	-72.9%	10,466	-39.9%	6,294	23,265	-72.9%
Interest Rate Options	15,135,300	11,825,441	28.0%	12,916,897	17.2%	15,135,300	11,825,441	28.0%
Commodities and Alternative Invest	3,569,343	3,451,348	3.4%	2,946,795	21.1%	3,569,343	3,451,348	3.4%
Ags Options	0	-	-	0	0.0%	0	-	-
<b>TOTAL OPTIONS</b>	<b>18,710,937</b>	<b>15,300,054</b>	<b>22.3%</b>	<b>15,874,158</b>	<b>17.9%</b>	<b>18,710,937</b>	<b>15,300,054</b>	<b>22.3%</b>
<b>TOTAL COMBINED</b>								
Interest Rate	77,556,372	68,159,205	13.8%	65,184,135	19.0%	77,556,372	68,159,205	13.8%
Equity Index	2,539,805	5,208,956	-51.2%	2,980,905	-14.8%	2,539,805	5,208,956	-51.2%
Energy	782	498	57.0%	710	10.1%	782	498	57.0%
Commodities and Alternative Invest	20,440,569	18,876,786	8.3%	18,847,191	8.5%	20,440,569	18,876,786	8.3%
Ags	13,649	-	-	6,108	123.5%	13,649	-	-
<b>GRAND TOTAL</b>	<b>100,551,177</b>	<b>92,245,445</b>	<b>9.0%</b>	<b>87,019,049</b>	<b>15.6%</b>	<b>100,551,177</b>	<b>92,245,445</b>	<b>9.0%</b>