

CBOT Exchange Volume Report - Monthly

	VOLUME APR 2017	VOLUME APR 2016	% CHG	VOLUME MAR 2017	% CHG	VOLUME Y.T.D 2017	VOLUME Y.T.D 2016	% CHG
Interest Rate Futures								
30-YR BOND	4,613,977	4,428,370	4.2%	5,818,225	-20.7%	22,747,684	23,183,463	-1.9%
10-YR NOTE	25,570,354	22,290,155	14.7%	29,608,864	-13.6%	122,350,834	115,408,857	6.0%
5-YR NOTE	13,761,007	11,144,405	23.5%	17,509,851	-21.4%	73,885,337	62,287,072	18.6%
2-YR NOTE	5,031,663	4,421,183	13.8%	6,893,569	-27.0%	28,528,682	25,095,160	13.7%
FED FUND	3,821,080	2,155,599	77.3%	5,992,682	-36.2%	19,430,784	9,564,240	103.2%
5-YR SWAP RATE	37,711	33,993	10.9%	83,934	-55.1%	229,859	256,338	-10.3%
2-YR SWAP RATE	0	385	-100.0%	0	0.0%	0	4,381	-100.0%
10-YR SWAP RATE	29,598	24,470	21.0%	96,566	-69.3%	198,163	180,873	9.6%
7-YR SWAP	0	0	0.0%	0	0.0%	0	3,052	-100.0%
ULTRA T-BOND	1,613,011	1,456,418	10.8%	2,308,141	-30.1%	9,709,945	8,894,235	9.2%
30-YR SWAP RATE	885	1,354	-34.6%	2,688	-67.1%	5,964	7,283	-18.1%
Ultra 10-Year Note	1,490,891	954,593	56.2%	1,836,642	-18.8%	7,912,414	3,132,435	152.6%
Interest Rate Options								
30-YR BOND	1,836,357	1,283,953	43.0%	2,180,704	-15.8%	7,806,555	7,023,943	11.1%
10-YR NOTE	11,296,221	5,988,540	88.6%	11,207,380	0.8%	42,908,261	29,065,625	47.6%
5-YR NOTE	2,408,930	1,464,548	64.5%	3,852,675	-37.5%	11,477,916	8,207,954	39.8%
2-YR NOTE	82,950	190,945	-56.6%	118,388	-29.9%	371,681	489,376	-24.1%
FED FUND	0	1,858	-100.0%	1,628	-100.0%	8,504	33,196	-74.4%
ULTRA T-BOND	3,961	5,685	-30.3%	1,890	109.6%	8,972	18,790	-52.3%
Ultra 10-Year Note	600	47	1,176.6%	5,348	-88.8%	7,451	563	1,223.4%
Equity Index Futures								
DJIA	0	0	0.0%	0	-	0	0	0.0%
MINI \$5 DOW	2,722,008	3,164,880	-14.0%	3,891,921	-30.1%	11,473,129	15,942,308	-28.0%
DJ US REAL ESTATE	18,422	9,364	96.7%	50,156	-63.3%	97,521	68,040	43.3%
Equity Index Options								
DJIA	0	0	0.0%	0	-	0	0	0.0%
MINI \$5 DOW	2,710	9,372	-71.1%	6,821	-60.3%	21,375	64,219	-66.7%
Energy Futures								
ETHANOL	16,246	13,085	24.2%	18,607	-12.7%	69,385	54,494	27.3%
ETHANOL FWD	804	594	35.4%	278	189.2%	2,366	2,396	-1.3%



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Commodities and Alternative Investments								
Futures								
CORN	8,751,075	11,510,436	-24.0%	6,001,755	45.8%	29,043,316	31,308,096	-7.2%
SOYBEAN	4,612,502	8,379,956	-45.0%	3,836,984	20.2%	17,407,290	21,885,138	-20.5%
SOYBEAN MEAL	2,379,131	3,289,223	-27.7%	1,854,395	28.3%	8,249,178	8,588,788	-4.0%
SOYBEAN OIL	2,639,640	3,407,291	-22.5%	2,421,635	9.0%	9,800,456	9,297,463	5.4%
OATS	17,122	26,235	-34.7%	13,180	29.9%	62,122	82,075	-24.3%
ROUGH RICE	35,482	41,677	-14.9%	12,224	190.3%	97,577	108,128	-9.8%
MINI CORN	9,285	15,845	-41.4%	7,294	27.3%	35,527	38,059	-6.7%
MINI SOYBEAN	12,546	47,239	-73.4%	14,214	-11.7%	68,509	88,949	-23.0%
MINI WHEAT	5,557	8,279	-32.9%	4,179	33.0%	21,720	22,213	-2.2%
DOW-UBS COMMOD INDEX	57,572	25,529	125.5%	136,505	-57.8%	230,187	130,010	77.1%
FERTILIZER PRODUCTS	1,215	1,335	-9.0%	1,665	-27.0%	5,895	9,795	-39.8%
DJ_UBS ROLL SELECT INDEX FU	0	0	0.0%	2,140	-100.0%	2,632	747	252.3%
KC WHEAT	1,169,180	993,768	17.7%	832,417	40.5%	3,909,873	3,013,987	29.7%
CHI WHEAT	3,293,151	3,611,539	-8.8%	2,293,929	43.6%	11,162,518	10,741,481	3.9%
Intercommodity Spread	0	0	0.0%	0	0.0%	0	0	0.0%

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Commodities and Alternative Investments								
Options								
CORN	1,820,859	2,454,523	-25.8%	2,053,664	-11.3%	7,103,706	6,791,399	4.6%
SOYBEAN	1,047,734	2,880,145	-63.6%	1,582,653	-33.8%	4,999,072	7,129,312	-29.9%
SOYBEAN MEAL	152,117	340,981	-55.4%	210,998	-27.9%	700,921	803,406	-12.8%
SOYBEAN OIL	167,972	216,015	-22.2%	233,751	-28.1%	699,723	794,355	-11.9%
SOYBEAN CRUSH	105	1,134	-90.7%	85	23.5%	295	3,022	-90.2%
OATS	1,043	1,756	-40.6%	1,133	-7.9%	4,737	4,876	-2.9%
ROUGH RICE	2,081	1,706	22.0%	838	148.3%	5,643	8,453	-33.2%
WHEAT	611	0	0.0%	63	869.8%	674	0	0.0%
CORN NEARBY+2 CAL SPRD	106	3,302	-96.8%	10	960.0%	2,536	7,615	-66.7%
SOYBN NEARBY+2 CAL SPRD	200	0	0.0%	100	100.0%	960	350	174.3%
WHEAT NEARBY+2 CAL SPRD	1,398	2,495	-44.0%	938	49.0%	5,150	20,702	-75.1%
JULY-DEC CORN CAL SPRD	4,212	11,822	-64.4%	2,400	75.5%	7,512	23,918	-68.6%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	9,318	22,839	-59.2%	19,454	-52.1%	52,197	29,931	74.4%
JULY-DEC WHEAT CAL SPRD	0	8,635	-100.0%	800	-100.0%	1,150	19,130	-94.0%
JULY-JULY WHEAT CAL SPRD	0	230	-100.0%	0	0.0%	0	230	-100.0%
NOV-NOV SOYBEAN CAL SPRD	12	79	-84.8%	0	0.0%	76	208	-63.5%
SOYMEAL NEARBY+2 CAL SPRD	0	100	-100.0%	0	0.0%	0	2,575	-100.0%
SOY OIL NEARBY+2 CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
DEC-DEC CORN CAL SPRD	257	1,033	-75.1%	37	594.6%	1,447	2,811	-48.5%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	100	-100.0%	430	0	0.0%
WHEAT-CORN IC SO	760	121	528.1%	0	0.0%	3,211	5,357	-40.1%
DEC-JULY CORN CAL SPRD	0	0	0.0%	3,300	-100.0%	3,900	0	0.0%
NOV-JULY SOYBEAN CAL SPRD	0	0	0.0%	25	-100.0%	25	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%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	1,369	1,650	-17.0%
KC WHEAT	41,058	43,288	-5.2%	38,362	7.0%	141,878	131,120	8.2%
CHI WHEAT	614,364	861,902	-28.7%	629,251	-2.4%	2,442,141	2,727,073	-10.4%
Intercommodity Spread	0	0	0.0%	0	0.0%	201	1,850	-89.1%
MAR-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	0	2,420	-100.0%
SEP-DEC SOYBEAN MEAL CSO	0	0	0.0%	0	-	0	0	0.0%
AUG-DEC SOYBEAN MEAL CSO	0	0	-	0	0.0%	0	0	-
Ags Futures								
WHEAT	11,947	0	-	10,199	17.1%	42,860	0	-
Ags Options								
WHEAT	0	0	-	10	-100.0%	10	0	-

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TOTAL FUTURES GROUP								
Interest Rate Futures	55,970,177	46,910,925	19.3%	70,151,162	-20.2%	284,999,666	248,017,389	14.9%
Equity Index Futures	2,740,430	3,174,244	-13.7%	3,942,077	-30.5%	11,570,650	16,010,348	-27.7%
Energy Futures	17,050	13,679	24.6%	18,885	-9.7%	71,751	56,890	26.1%
Commodities and Alternative Invest	22,983,458	31,358,352	-26.7%	17,432,516	31.8%	80,096,800	85,314,929	-6.1%
Ags Futures	11,947	-	-	10,199	17.1%	42,860	-	-
TOTAL FUTURES	81,723,062	81,457,200	0.3%	91,554,839	-10.7%	376,781,727	349,399,556	7.8%
TOTAL OPTIONS GROUP								
Equity Index Options	2,710	9,372	-71.1%	6,821	-60.3%	21,375	64,219	-66.7%
Interest Rate Options	15,629,019	8,935,576	74.9%	17,368,013	-10.0%	62,589,340	44,839,447	39.6%
Commodities and Alternative Invest	3,864,207	6,852,106	-43.6%	4,777,962	-19.1%	16,178,954	18,511,763	-12.6%
Ags Options	0	-	-	10	-100.0%	10	-	-
TOTAL OPTIONS	19,495,936	15,797,054	23.4%	22,152,806	-12.0%	78,789,679	63,415,429	24.2%
TOTAL COMBINED								
Interest Rate	71,599,196	55,846,501	28.2%	87,519,175	-18.2%	347,589,006	292,856,836	18.7%
Equity Index	2,743,140	3,183,616	-13.8%	3,948,898	-30.5%	11,592,025	16,074,567	-27.9%
Energy	17,050	13,679	24.6%	18,885	-9.7%	71,751	56,890	26.1%
Commodities and Alternative Invest	26,847,665	38,210,458	-29.7%	22,210,478	20.9%	96,275,754	103,826,692	-7.3%
Ags	11,947	-	-	10,209	17.0%	42,870	-	-
GRAND TOTAL	101,218,998	97,254,254	4.1%	113,707,645	-11.0%	455,571,406	412,814,985	10.4%