

CBOT Exchange Volume Report - Monthly

	VOLUME AUG 2017	VOLUME AUG 2016	% CHG	VOLUME JUL 2017	% CHG	VOLUME Y.T.D 2017	VOLUME Y.T.D 2016	% CHG
Interest Rate Futures								
30-YR BOND	7,620,647	6,655,213	14.5%	4,672,236	63.1%	48,899,027	46,586,899	5.0%
10-YR NOTE	39,078,341	34,699,658	12.6%	24,476,447	59.7%	253,880,279	234,242,204	8.4%
5-YR NOTE	24,543,109	23,442,546	4.7%	12,784,242	92.0%	154,237,804	134,175,708	15.0%
2-YR NOTE	11,174,157	8,969,911	24.6%	4,794,311	133.1%	63,192,299	54,067,328	16.9%
FED FUND	3,111,302	3,079,471	1.0%	2,807,557	10.8%	35,229,132	21,803,788	61.6%
5-YR SWAP RATE	23,500	42,709	-45.0%	21,815	7.7%	387,173	485,081	-20.2%
2-YR SWAP RATE	0	2	-100.0%	0	0.0%	0	4,413	-100.0%
10-YR SWAP RATE	27,562	33,338	-17.3%	24,470	12.6%	374,819	370,101	1.3%
7-YR SWAP	0	0	0.0%	0	0.0%	0	3,052	-100.0%
ULTRA T-BOND	4,363,937	3,302,796	32.1%	1,779,169	145.3%	21,992,059	19,026,956	15.6%
30-YR SWAP RATE	135	935	-85.6%	123	9.8%	9,376	13,714	-31.6%
Ultra 10-Year Note	3,354,520	1,870,150	79.4%	1,898,721	76.7%	18,113,436	9,217,435	96.5%
Interest Rate Options								
30-YR BOND	2,637,961	1,464,218	80.2%	2,660,257	-0.8%	18,114,336	13,611,586	33.1%
10-YR NOTE	12,492,079	7,234,035	72.7%	10,349,341	20.7%	85,727,534	61,068,936	40.4%
5-YR NOTE	2,501,538	1,926,113	29.9%	1,920,669	30.2%	20,375,798	16,355,022	24.6%
2-YR NOTE	494,827	198,173	149.7%	64,001	673.2%	1,114,898	1,170,510	-4.8%
FED FUND	3,300	4,827	-31.6%	0	0.0%	13,105	63,365	-79.3%
ULTRA T-BOND	1,780	8,626	-79.4%	1,683	5.8%	22,453	46,616	-51.8%
Ultra 10-Year Note	0	13,346	-100.0%	38	-100.0%	7,787	18,116	-57.0%
Equity Index Futures								
DJIA	0	0	0.0%	0	-	0	0	0.0%
MINI \$5 DOW	2,858,244	2,641,582	8.2%	2,132,256	34.0%	22,493,224	28,419,324	-20.9%
DJ US REAL ESTATE	13,268	10,034	32.2%	13,390	-0.9%	193,647	133,405	45.2%
Equity Index Options								
DJIA	0	0	0.0%	0	-	0	0	0.0%
MINI \$5 DOW	6,729	3,874	73.7%	5,933	13.4%	42,754	97,039	-55.9%
Energy Futures								
ETHANOL	9,114	12,121	-24.8%	6,524	39.7%	112,736	114,355	-1.4%
ETHANOL FWD	0	976	-100.0%	0	0.0%	3,324	5,874	-43.4%



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Commodities and Alternative Investments								
Futures								
CORN	9,294,862	7,704,522	20.6%	8,516,115	9.1%	64,826,753	63,502,667	2.1%
SOYBEAN	4,132,276	3,432,493	20.4%	5,287,456	-21.8%	35,859,669	43,444,194	-17.5%
SOYBEAN MEAL	2,183,991	1,879,983	16.2%	2,356,086	-7.3%	17,192,741	18,032,157	-4.7%
SOYBEAN OIL	2,721,663	2,385,567	14.1%	2,467,604	10.3%	19,824,643	19,147,619	3.5%
OATS	11,920	19,094	-37.6%	10,292	15.8%	119,560	162,349	-26.4%
ROUGH RICE	29,944	36,185	-17.2%	9,658	210.0%	187,909	208,515	-9.9%
WHEAT	8,320	0	-	23,789	-65.0%	119,213	0	-
MINI CORN	9,675	10,659	-9.2%	12,653	-23.5%	83,571	99,276	-15.8%
MINI SOYBEAN	10,695	15,249	-29.9%	23,732	-54.9%	129,480	190,980	-32.2%
MINI WHEAT	7,153	8,479	-15.6%	8,532	-16.2%	52,233	53,771	-2.9%
DOW-UBS COMMOD INDEX	60,219	20,724	190.6%	46,717	28.9%	565,195	245,887	129.9%
FERTILIZER PRODUCTS	2,120	1,815	16.8%	1,500	41.3%	12,930	16,820	-23.1%
DJ_UBS ROLL SELECT INDEX FU	0	0	0.0%	0	0.0%	4,772	1,740	174.3%
KC WHEAT	1,439,718	1,165,519	23.5%	1,017,432	41.5%	9,053,751	6,745,846	34.2%
CHI WHEAT	3,381,582	3,410,277	-0.8%	3,121,187	8.3%	24,313,164	22,553,277	7.8%
Intercommodity Spread	0	0	0.0%	0	0.0%	0	0	0.0%

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Options								
CORN	2,366,941	1,841,053	28.6%	3,289,788	-28.1%	18,027,281	17,477,401	3.1%
SOYBEAN	1,766,080	1,369,931	28.9%	2,165,807	-18.5%	11,957,945	15,406,021	-22.4%
SOYBEAN MEAL	147,100	165,565	-11.2%	235,539	-37.5%	1,477,175	1,703,257	-13.3%
SOYBEAN OIL	189,449	232,970	-18.7%	112,988	67.7%	1,446,043	1,615,728	-10.5%
SOYBEAN CRUSH	35	155	-77.4%	55	-36.4%	545	4,618	-88.2%
OATS	1,814	1,695	7.0%	1,347	34.7%	10,518	10,161	3.5%
ROUGH RICE	1,129	1,887	-40.2%	1,792	-37.0%	16,312	15,566	4.8%
WHEAT	0	0	0.0%	0	0.0%	1,424	0	0.0%
CORN NEARBY+2 CAL SPRD	5,851	418	1,299.8%	1,040	462.6%	13,785	30,446	-54.7%
SOYBN NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	1,060	351	202.0%
WHEAT NEARBY+2 CAL SPRD	3,775	9,746	-61.3%	600	529.2%	11,348	41,319	-72.5%
JULY-DEC CORN CAL SPRD	0	1,600	-100.0%	0	0.0%	17,402	36,709	-52.6%
DEC-JULY WHEAT CAL SPRD	225	100	125.0%	0	0.0%	225	100	125.0%
JULY-NOV SOYBEAN CAL SPRD	0	30	-100.0%	0	0.0%	70,857	60,927	16.3%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0.0%	1,614	33,319	-95.2%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	493	-100.0%
NOV-NOV SOYBEAN CAL SPRD	0	2,121	-100.0%	42	-100.0%	121	2,847	-95.7%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	0	3,785	-100.0%
SOY OIL NEARBY+2 CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
DEC-DEC CORN CAL SPRD	3,162	1,943	62.7%	587	438.7%	9,411	17,827	-47.2%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	640	0	0.0%
WHEAT-CORN IC SO	70	2,600	-97.3%	60	16.7%	6,341	8,832	-28.2%
DEC-JULY CORN CAL SPRD	5,094	10,951	-53.5%	6,704	-24.0%	29,618	14,551	103.5%
NOV-JULY SOYBEAN CAL SPRD	520	0	0.0%	1	51,900.0%	1,146	0	0.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	50	-100.0%	103	20	415.0%
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	54,099	30,676	76.4%	53,610	0.9%	420,667	279,503	50.5%
CHI WHEAT	688,198	584,623	17.7%	839,445	-18.0%	5,688,708	5,115,840	11.2%
Intercommodity Spread	0	0	0.0%	0	0.0%	701	3,395	-79.4%
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%	0	5	-100.0%
Ags Futures								
FERTILIZER PRODUCTS	800	0	-	200	300.0%	1,050	0	-
TOTAL FUTURES GROUP								
Interest Rate Futures	93,297,210	82,096,729	13.6%	53,259,091	75.2%	596,315,404	519,996,679	14.7%
Equity Index Futures	2,871,512	2,651,616	8.3%	2,145,646	33.8%	22,686,871	28,552,729	-20.5%
Energy Futures	9,114	13,097	-30.4%	6,524	39.7%	116,060	120,229	-3.5%
Commodities and Alternative Invest	23,294,138	20,090,566	15.9%	22,902,753	1.7%	172,345,584	174,405,098	-1.2%
Ags Futures	800	-	-	200	300.0%	1,050	-	-
TOTAL FUTURES	119,472,774	104,852,008	13.9%	78,314,214	52.6%	791,464,969	723,074,735	9.5%



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TOTAL OPTIONS GROUP								
Equity Index Options	6,729	3,874	73.7%	5,933	13.4%	42,754	97,039	-55.9%
Interest Rate Options	18,131,485	10,849,338	67.1%	14,995,989	20.9%	125,375,911	92,334,151	35.8%
Commodities and Alternative Invest	5,233,542	4,258,064	22.9%	6,709,455	-22.0%	39,212,359	41,887,091	-6.4%
TOTAL OPTIONS	23,371,756	15,111,276	54.7%	21,711,377	7.6%	164,631,024	134,318,281	22.6%
TOTAL COMBINED								
Interest Rate	111,428,695	92,946,067	19.9%	68,255,080	63.3%	721,691,315	612,330,830	17.9%
Equity Index	2,878,241	2,655,490	8.4%	2,151,579	33.8%	22,729,625	28,649,768	-20.7%
Energy	9,114	13,097	-30.4%	6,524	39.7%	116,060	120,229	-3.5%
Commodities and Alternative Invest	28,527,680	24,348,630	17.2%	29,612,208	-3.7%	211,557,943	216,292,189	-2.2%
Ags	800	-	-	200	300.0%	1,050	-	-
GRAND TOTAL	142,844,530	119,963,284	19.1%	100,025,591	42.8%	956,095,993	857,393,016	11.5%