

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry JUL 2017	Open Outcry JUL 2016	% CHG	ELEC	JUL 2017	ELEC JUL 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	14,470	25,389	-43.0%		4,514,658	4,618,388	-2.2%	127,785	143,697	-11.1%	40,339,268	39,155,482	3.0%
10-YR NOTE	106,488	127,961	-16.8%		23,661,932	22,417,030	5.6%	908,764	1,063,148	-14.5%	208,354,789	193,469,818	7.7%
5-YR NOTE	12,834	18,013	-28.8%		12,034,803	10,403,509	15.7%	164,857	200,402	-17.7%	122,450,126	105,388,554	16.2%
2-YR NOTE	190	293	-35.2%		4,409,113	4,479,640	-1.6%	9,398	6,130	53.3%	47,258,165	42,643,274	10.8%
FED FUND	0	0	0.0%		2,753,557	2,212,137	24.5%	30	0	0.0%	31,775,715	18,613,220	70.7%
5-YR SWAP RATE	0	0	0.0%		21,815	48,044	-54.6%	0	0	0.0%	329,525	407,722	-19.2%
2-YR SWAP RATE	0	0	0.0%		0	2	-100.0%	0	0	0.0%	0	4,411	-100.0%
10-YR SWAP RATE	0	0	0.0%		24,470	30,619	-20.1%	0	0	0.0%	305,289	305,429	0.0%
7-YR SWAP	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	3,052	-100.0%
ULTRA T-BOND	15	5	200.0%		1,645,271	1,595,798	3.1%	15	6	150.0%	16,385,469	14,814,189	10.6%
Ultra 10-Year Note	0	0	0.0%		1,810,751	1,203,906	50.4%	8	28	-71.4%	14,106,507	6,942,344	103.2%
30-YR SWAP RATE	0	0	0.0%		123	1,296	-90.5%	0	0	0.0%	9,241	12,369	-25.3%
Interest Rate Options													
30-YR BOND	313,735	302,809	3.6%		2,339,022	1,293,296	80.9%	1,773,877	1,998,149	-11.2%	13,686,098	10,098,245	35.5%
10-YR NOTE	1,926,260	1,789,670	7.6%		8,180,309	4,942,855	65.5%	15,345,278	16,689,616	-8.1%	56,094,090	36,520,634	53.6%
5-YR NOTE	336,982	513,516	-34.4%		1,577,987	971,391	62.4%	3,909,117	4,748,114	-17.7%	13,605,143	9,349,718	45.5%
2-YR NOTE	21,597	12,575	71.7%		42,404	77,685	-45.4%	185,977	308,009	-39.6%	434,094	659,828	-34.2%
FED FUND	0	2,970	-100.0%		0	3,743	-100.0%	8,398	48,125	-82.5%	1,407	10,413	-86.5%
ULTRA T-BOND	811	1,947	-58.3%		872	5,162	-83.1%	9,193	9,194	0.0%	11,480	28,796	-60.1%
Ultra 10-Year Note	0	2,000	-100.0%		38	840	-95.5%	952	3,275	-70.9%	6,835	1,495	357.2%
Equity Index Futures													
DJIA	-	0	0.0%		-	0	0.0%	-	0	0.0%	-	0	0.0%
MINI \$5 DOW	0	0	0.0%		2,128,156	2,588,004	-17.8%	0	0	0.0%	19,577,982	25,698,158	-23.8%
DJ US REAL ESTATE	0	0	0.0%		11,695	6,968	67.8%	0	0	0.0%	105,916	78,520	34.9%
Equity Index Options													
DJIA	-	0	0.0%		-	0	0.0%	-	0	0.0%	-	0	0.0%
MINI \$5 DOW	0	0	0.0%		5,933	6,917	-14.2%	0	0	0.0%	36,025	93,165	-61.3%

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Energy Futures													
ETHANOL	0	0	0.0%		6,524	14,057	-53.6%	0	0	0.0%	102,939	101,035	1.9%
ETHANOL FWD	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Investments													
Futures													
CORN	45,106	65,260	-30.9%		8,312,690	6,030,054	37.9%	251,063	333,751	-24.8%	53,598,369	53,769,592	-0.3%
SOYBEAN	14,584	34,679	-57.9%		5,089,996	4,591,154	10.9%	95,513	234,349	-59.2%	30,184,878	38,322,500	-21.2%
SOYBEAN MEAL	3,296	5,629	-41.4%		2,273,902	1,960,279	16.0%	15,756	34,705	-54.6%	14,441,817	15,543,627	-7.1%
SOYBEAN OIL	2,213	2,471	-10.4%		2,406,188	2,106,104	14.2%	27,001	28,465	-5.1%	16,665,696	16,314,251	2.2%
OATS	0	10	-100.0%		9,712	11,107	-12.6%	80	10	700.0%	97,422	134,407	-27.5%
ROUGH RICE	0	0	0.0%		9,211	10,380	-11.3%	0	0	0.0%	149,266	167,190	-10.7%
WHEAT	0	-	-		23,789	-	-	0	-	-	110,541	-	-
MINI CORN	0	0	0.0%		12,650	10,884	16.2%	0	0	0.0%	73,885	88,600	-16.6%
MINI SOYBEAN	0	0	0.0%		23,732	18,434	28.7%	0	0	0.0%	118,769	175,713	-32.4%
MINI WHEAT	0	0	0.0%		8,531	7,914	7.8%	0	0	0.0%	45,076	45,286	-0.5%
DOW-UBS COMMOD INDEX	0	0	0.0%		46,717	15,988	192.2%	0	0	0.0%	488,308	225,163	116.9%
KC WHEAT	572	1,145	-50.0%		989,957	649,706	52.4%	8,890	10,568	-15.9%	7,379,996	5,375,857	37.3%
Intercommodity Spread	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
CHI WHEAT	14,836	15,539	-4.5%		3,085,913	2,319,289	33.1%	123,485	125,651	-1.7%	20,669,778	18,881,395	9.5%
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	907,761	984,966	-7.8%		2,381,938	1,727,138	37.9%	4,552,973	5,601,638	-18.7%	11,105,987	10,015,568	10.9%
SOYBEAN	381,983	579,704	-34.1%		1,783,820	1,657,886	7.6%	2,171,494	3,541,082	-38.7%	8,020,306	10,488,428	-23.5%
SOYBEAN MEAL	72,058	68,382	5.4%		163,481	116,525	40.3%	409,132	485,271	-15.7%	920,828	1,051,596	-12.4%
SOYBEAN OIL	43,951	84,462	-48.0%		69,037	79,314	-13.0%	608,463	665,772	-8.6%	648,131	716,786	-9.6%
SOYBEAN CRUSH	55	57	-3.5%		0	0	0.0%	510	4,463	-88.6%	0	0	0.0%
OATS	740	795	-6.9%		607	699	-13.2%	3,907	3,856	1.3%	4,797	4,610	4.1%
ROUGH RICE	1,022	70	1,360.0%		770	1,419	-45.7%	8,147	2,169	275.6%	7,036	11,510	-38.9%
WHEAT	0	0	0.0%		0	0	0.0%	997	0	0.0%	427	0	0.0%
CORN NEARBY+2 CAL SPRD	1,040	2,770	-62.5%		0	0	0.0%	7,857	29,952	-73.8%	77	76	1.3%
SOYBN NEARBY+2 CAL SPRD	0	1	-100.0%		0	0	0.0%	460	351	31.1%	600	0	0.0%
WHEAT NEARBY+2 CAL SPRD	400	5,417	-92.6%		200	2	9,900.0%	4,426	30,382	-85.4%	3,147	1,191	164.2%
JULY-DEC CORN CAL SPRD	0	0	0.0%		0	0	0.0%	17,402	34,934	-50.2%	0	175	-100.0%
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	0	30	-100.0%		0	0	0.0%	69,340	60,409	14.8%	1,317	263	400.8%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%		0	0	0.0%	1,414	33,174	-95.7%	200	145	37.9%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%		0	0	0.0%	0	480	-100.0%	0	13	-100.0%
NOV-NOV SOYBEAN CAL SPR	42	165	-74.5%		0	0	0.0%	121	726	-83.3%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPR	0	0	0.0%		0	0	0.0%	0	3,785	-100.0%	0	0	0.0%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%		0	0	0.0%	630	0	0.0%	10	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	1	0	0.0%		0	0	0.0%	626	0	0.0%	0	0	0.0%
WHEAT-CORN ICSCO	60	140	-57.1%		0	0	0.0%	5,265	6,232	-15.5%	6	0	0.0%
DEC-DEC CORN CAL SPRD	530	4,682	-88.7%		57	0	0.0%	6,005	15,879	-62.2%	244	5	4,780.0%
DEC-JULY CORN CAL SPRD	6,704	3,400	97.2%		0	0	0.0%	24,524	3,600	581.2%	0	0	0.0%
AUG-NOV SOYBEAN CAL SPR	50	0	0.0%		0	0	0.0%	103	20	415.0%	0	0	0.0%
KC WHEAT	19,020	9,159	107.7%		34,590	15,962	116.7%	119,154	125,331	-4.9%	246,164	121,996	101.8%
Intercommodity Spread	0	0	0.0%		0	0	0.0%	701	3,395	-79.4%	0	0	0.0%
CHI WHEAT	196,826	154,673	27.3%		642,619	312,535	105.6%	1,165,549	1,330,337	-12.4%	3,834,961	3,200,458	19.8%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%		0	0	0.0%	1,293	1,650	-21.6%	76	0	0.0%
AUG-DEC SOYBEAN MEAL CS	0	0	0.0%		0	0	0.0%	0	5	-100.0%	0	0	0.0%
MAR-JULY CORN CAL SPRD	0	0	0.0%		0	0	0.0%	0	2,416	-100.0%	0	4	-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													
FERTILIZER PRODUCTS	0	-	-		0	-	-	0	-	-	0	-	-
TOTAL FUTURES GROUP													
Interest Rate Futures	133,997	171,661	-21.9%	50,876,493	47,010,369	8.2%	1,210,857	1,413,411	-14.3%	481,314,094	421,759,864	14.1%	
Equity Index Futures	0	0	0.0%	2,139,851	2,594,972	-17.5%	0	0	0.0%	19,683,898	25,776,678	-23.6%	
Energy Futures	0	0	0.0%	6,524	14,057	-53.6%	0	0	0.0%	102,939	101,035	1.9%	
Commodities and Alternative Inve	80,607	124,733	-35.4%	22,292,988	17,731,293	25.7%	521,788	767,499	-32.0%	144,023,801	149,043,581	-3.4%	
Ags Futures	0		-	0		-	0		-	0		-	
TOTAL FUTURES	214,604	296,394	-27.6%	75,315,856	67,350,691	11.8%	1,732,645	2,180,910	-20.6%	645,124,732	596,681,158	8.1%	
TOTAL OPTIONS GROUP													
Equity Index Options	0	0	0.0%	5,933	6,917	-14.2%	0	0	0.0%	36,025	93,165	-61.3%	
Interest Rate Options	2,599,385	2,625,487	-1.0%	12,140,632	7,294,972	66.4%	21,232,792	23,804,482	-10.8%	83,839,147	56,669,129	47.9%	
Commodities and Alternative Inve	1,632,243	1,898,873	-14.0%	5,077,119	3,911,480	29.8%	9,180,493	11,987,309	-23.4%	24,794,314	25,612,824	-3.2%	
TOTAL OPTIONS	4,231,628	4,524,360	-6.5%	17,223,684	11,213,369	53.6%	30,413,285	35,791,791	-15.0%	108,669,486	82,375,118	31.9%	
TOTAL COMBINED													
Interest Rate	2,733,382	2,797,148	-2.3%	63,017,125	54,305,341	16.0%	22,443,649	25,217,893	-11.0%	565,153,241	478,428,993	18.1%	
Equity Index	0	0	0.0%	2,145,784	2,601,889	-17.5%	0	0	0.0%	19,719,923	25,869,843	-23.8%	
Energy	0	0	0.0%	6,524	14,057	-53.6%	0	0	0.0%	102,939	101,035	1.9%	
Commodities and Alternative Inve	1,712,850	2,023,606	-15.4%	27,370,107	21,642,773	26.5%	9,702,281	12,754,808	-23.9%	168,818,115	174,656,405	-3.3%	
Ags	0		-	0		-	0		-	0		-	
GRAND TOTAL	4,446,232	4,820,754	-7.8%	92,539,540	78,564,060	17.8%	32,145,930	37,972,701	-15.3%	753,794,218	679,056,276	11.0%	