

## CBOT Exchange ADV Report - Monthly

October 2018

Page 1 of 4

	ADV OCT 2018	ADV OCT 2017	% CHG	ADV SEP 2018	% CHG	ADV Y.T.D 2018	ADV Y.T.D 2017	% CHG
<b>Interest Rate Futures</b>								
10-YR NOTE	2,096,562	1,310,286.64	60.0%	1,458,999.89	43.7%	1,782,960	1,478,396	20.6%
10-YR SWAP RATE	651	1,449.41	-55.1%	3,908.58	-83.3%	2,020	2,367	-14.7%
2-YR NOTE	444,849	306,789.5	45.0%	352,887.89	26.1%	503,439	363,433	38.5%
30-YR BOND	450,015	257,635.05	74.7%	313,786.32	43.4%	357,035	285,758	24.9%
30-YR SWAP RATE	0	7.82	-100.0%	0	-	5	49	-90.4%
5-YR NOTE	1,111,361	679,293.91	63.6%	824,444.37	34.8%	1,087,442	877,014	24.0%
5-YR SWAP RATE	682	1,278.05	-46.7%	2,169.32	-68.6%	1,179	2,293	-48.6%
FED FUND	281,054	133,745.68	110.1%	216,158.21	30.0%	245,162	201,258	21.8%
Ultra 10-Year Note	177,125	107,405.5	64.9%	147,634.32	20.0%	180,986	108,564	66.7%
ULTRA T-BOND	167,325	104,431.73	60.2%	136,136.05	22.9%	175,157	126,344	38.6%
<b>Interest Rate Options</b>								
10-YR NOTE	884,557	592,571.59	49.3%	587,347.53	50.6%	639,853	528,834	21.0%
2-YR NOTE	17,555	10,864.27	61.6%	28,875.11	-39.2%	25,068	8,292	202.3%
30-YR BOND	221,780	103,937.36	113.4%	153,153.63	44.8%	136,847	110,031	24.4%
5-YR NOTE	158,053	130,953.86	20.7%	133,515.89	18.4%	155,033	122,392	26.7%
FED FUND	0	45.91	-100.0%	10.53	-100.0%	84	80	5.3%
Ultra 10-Year Note	2	31.82	-94.3%	0	-	0	40	-99.2%
ULTRA T-BOND	550	181.36	203.2%	378.47	45.3%	321	146	120.8%
<b>Equity Index Futures</b>								
DJ US REAL ESTATE	1,034	1,067.14	-3.1%	4,383.89	-76.4%	2,153	1,343	60.4%
E-mini (\$5) Dow	310,976	97,464.59	219.1%	185,332.26	67.8%	229,818	130,046	76.7%
<b>Equity Index Options</b>								
E-mini (\$5) Dow	472	335.09	40.9%	336.16	40.4%	463	259	79.0%
<b>Energy Futures</b>								
ETHANOL	410	462.95	-11.4%	433.63	-5.4%	422	614	-31.2%

**CBOT Exchange ADV Report - Monthly**

October 2018

Page 2 of 4

	ADV OCT 2018	ADV OCT 2017	% CHG	ADV SEP 2018	% CHG	ADV Y.T.D 2018	ADV Y.T.D 2017	% CHG
<b>Ag Products Futures</b>								
CHI WHEAT	102,508	100,037.41	2.5%	109,612.68	-6.5%	152,819	135,264	13.0%
CORN	286,559	267,210.32	7.2%	293,930.58	-2.5%	395,653	358,627	10.3%
DJ_UBS ROLL SELECT INDEX FU	30	18.64	61.2%	269.16	-88.8%	79	35	127.9%
DOW-UBS COMMOD INDEX	2,670	3,488.05	-23.5%	4,582.37	-41.7%	3,731	4,151	-10.1%
FERTILIZER PRODUCTS	97	124.55	-22.3%	90.53	7.0%	107	81	31.2%
Intercommodity Spread	0	0	-	0	-	0	0	-
KC WHEAT	42,795	32,919.05	30.0%	39,435.53	8.5%	63,205	49,630	27.4%
MINI CORN	387	293.27	32.1%	416.95	-7.1%	478	454	5.3%
MINI SOYBEAN	1,070	1,239.73	-13.7%	698.58	53.2%	1,082	814	32.9%
MINI WHEAT	301	165.32	82.2%	302.68	-0.5%	374	285	31.0%
OATS	773	523.73	47.7%	475.21	62.7%	686	664	3.4%
ROUGH RICE	1,333	1,304.91	2.2%	618.58	115.5%	956	1,100	-13.1%
SOYBEAN	255,940	276,144.95	-7.3%	165,890.95	54.3%	241,112	216,971	11.1%
SOYBEAN MEAL	113,283	80,989.64	39.9%	122,605.42	-7.6%	129,114	99,594	29.6%
SOYBEAN OIL	100,221	96,610.5	3.7%	125,023.37	-19.8%	121,732	116,197	4.8%
WHEAT	938	22	4162.4%	1,126.05	-16.7%	699	571	22.4%

**CBOT Exchange ADV Report - Monthly**

October 2018

Page 3 of 4

	ADV OCT 2018	ADV OCT 2017	% CHG	ADV SEP 2018	% CHG	ADV Y.T.D 2018	ADV Y.T.D 2017	% CHG
<b>Ag Products Options</b>								
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-	0	0	-100.0%
CHI WHEAT	31,387	21,725.82	44.5%	36,946.32	-15.0%	39,570	31,436	25.9%
CORN	63,565	76,881.91	-17.3%	90,916.74	-30.1%	108,179	101,812	6.3%
CORN NEARBY+2 CAL SPRD	146	0	-	281.58	-48.0%	122	66	85.0%
DEC-DEC CORN CAL SPRD	161	0	-	84.42	90.2%	99	57	72.3%
DEC-JULY CORN CAL SPRD	23	311.36	-92.7%	130.53	-82.6%	83	189	-56.0%
DEC-JULY WHEAT CAL SPRD	0	36.36	-100.0%	81.58	-100.0%	8	8	-1.7%
Intercommodity Spread	23	0	-	29.47	-23.0%	53	3	1478.9%
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-	0	0	-100.0%
JULY-DEC CORN CAL SPRD	1	0	-	10.53	-87.0%	51	83	-38.1%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-	6	0	-
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	-	0	3	-100.0%
JULY-DEC WHEAT CAL SPRD	0	0	-	0	-	12	8	49.9%
JULY-NOV SOYBEAN CAL SPRD	107	0	-	199.21	-46.2%	277	337	-17.9%
KC WHEAT	1,689	1,248.73	35.2%	3,862.74	-56.3%	4,193	2,238	87.4%
MAR-JULY CORN CAL SPRD	0	0	-	0	-	0	0	-100.0%
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-	1	7	-85.4%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-	0	8	-99.9%
NOV-MAR SOYBEAN CSO	0	0	-	0	-	1	0	-
NOV-NOV SOYBEAN CAL SPRD	0	1.95	-100.0%	0	-	1	1	-28.0%
OATS	78	48.95	58.3%	34.21	126.5%	27	59	-53.8%
ROUGH RICE	98	84.18	16.4%	94.47	3.7%	78	101	-22.4%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-	6	0	-
SOYBEAN	55,464	58,299.18	-4.9%	57,087.68	-2.8%	78,827	69,733	13.0%
SOYBEAN CRUSH	0	0.91	-100.0%	0	-	1	3	-71.1%
SOYBEAN MEAL	8,849	5,970.36	48.2%	10,374	-14.7%	13,977	8,263	69.2%
SOYBEAN OIL	6,830	7,215.09	-5.3%	6,908.11	-1.1%	5,702	8,278	-31.1%
SOYBN NEARBY+2 CAL SPRD	0	0	-	0	-	0	5	-99.1%
SOYMEAL NEARBY+2 CAL SPRD	147	0	-	133.68	9.7%	40	0	-
WHEAT	35	1.18	2880.8%	64.58	-45.5%	25	7	261.7%
WHEAT-CORN IC SO	29	9.09	222.5%	0.79	3613.5%	28	31	-11.6%
WHEAT NEARBY+2 CAL SPRD	48	115.91	-58.8%	15.79	202.3%	65	76	-13.7%
<b>Ags Futures</b>								
FERTILIZER PRODUCS	54	31.82	70.0%	57.11	-5.3%	49	15	224.9%
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	4,729,623	2,902,323.27	63.0%	3,456,124.95	36.8%	4,335,384	3,445,477	25.8%
Equity Index Futures	312,010	98,531.73	216.7%	189,716.16	64.5%	231,971	131,388	76.6%
Energy Futures	410	462.95	-11.4%	433.63	-5.4%	422	614	-31.2%
Ag Products Futures	908,905	861,092.05	5.6%	865,078.63	5.1%	1,111,825	984,439	12.9%
Ags Futures	54	31.82	70.0%	57.11	-5.3%	49	15	224.9%
<b>TOTAL FUTURES</b>	<b>5,951,003</b>	<b>3,862,441.82</b>	<b>54.1%</b>	<b>4,511,410.47</b>	<b>31.9%</b>	<b>5,679,651.12</b>	<b>4,561,933.6</b>	<b>24.5%</b>

**CBOT Exchange ADV Report - Monthly**

October 2018

Page 4 of 4

	ADV OCT 2018	ADV OCT 2017	% CHG	ADV SEP 2018	% CHG	ADV Y.T.D 2018	ADV Y.T.D 2017	% CHG
<b>TOTAL OPTIONS GROUP</b>								
Interest Rate Options	1,282,496	838,586.18	52.9%	903,281.16	42.0%	957,207	769,815	24.3%
Equity Index Options	472	335.09	40.9%	336.16	40.4%	463	259	79.0%
Ag Products Options	168,680	171,951	-1.9%	207,256.42	-18.6%	251,431	222,813	12.8%
<b>TOTAL OPTIONS</b>	<b>1,451,648</b>	<b>1,010,872.27</b>	<b>43.6%</b>	<b>1,110,873.74</b>	<b>30.7%</b>	<b>1,209,101.11</b>	<b>992,886.64</b>	<b>21.8%</b>
<b>TOTAL COMBINED</b>								
Interest Rate	6,012,120	3,740,909.45	60.7%	4,359,406.1	37.9%	5,292,592	4,215,293	25.6%
Equity Index	312,482	98,866.82	216.1%	190,052.32	64.4%	232,433	131,647	76.6%
Energy	410	462.95	-11.4%	433.63	-5.4%	422	614	-31.2%
Ag Products	1,077,585	1,033,043.05	4.3%	1,072,335.05	0.5%	1,363,256	1,207,252	12.9%
Ags	54	31.82	70.0%	57.11	-5.3%	49	15	224.9%
<b>GRAND TOTAL</b>	<b>7,402,651</b>	<b>4,873,314.09</b>	<b>51.9%</b>	<b>5,622,284.21</b>	<b>31.7%</b>	<b>6,888,752.23</b>	<b>5,554,820.25</b>	<b>24.0%</b>