



CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry OCT 2018	Open Outcry OCT 2017	% CHG	ELEC OCT 2018	ELEC OCT 2017	% CHG	Open Outcry Y.T.D 2018	Open Outcry Y.T.D 2017	% CHG	ELEC Y.T.D 2018	ELEC Y.T.D 2017	% CHG
Interest Rate Futures												
10-YR NOTE	189,066	125,903	50.2%	46,653,093	27,741,687	68.2%	1,368,175	1,273,467	7.4%	363,899,674	300,792,690	21.0%
10-YR SWAP RATE	0	0	0.0%	13,654	31,887	-57.2%	0	0	0.0%	392,435	433,592	-9.5%
2-YR NOTE	2,570	1,245	106.4%	9,184,164	6,217,267	47.7%	30,573	16,890	81.0%	98,447,204	69,979,446	40.7%
2-YR SWAP RATE	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
30-YR BOND	17,870	12,855	39.0%	10,159,400	5,536,559	83.5%	208,043	167,684	24.1%	73,850,539	58,691,259	25.8%
30-YR SWAP RATE	0	0	0.0%	0	172	-100.0%	0	0	0.0%	983	10,250	-90.4%
5-YR NOTE	31,703	20,873	51.9%	24,528,161	14,310,343	71.4%	336,142	217,838	54.3%	218,993,924	174,382,682	25.6%
5-YR SWAP RATE	0	0	0.0%	15,818	28,117	-43.7%	0	0	0.0%	232,505	441,246	-47.3%
7-YR SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
FED FUND	0	0	0.0%	6,296,855	2,926,454	115.2%	0	30	-100.0%	51,256,705	41,869,427	22.4%
Ultra 10-Year Note	0	0	0.0%	3,976,041	2,253,390	76.4%	0	8	-100.0%	36,552,646	21,842,622	67.3%
ULTRA T-BOND	0	0	0.0%	3,772,188	2,181,422	72.9%	230	15	1,433.3%	34,749,719	24,778,408	40.2%
Interest Rate Options												
10-YR NOTE	3,433,142	2,102,071	63.3%	16,250,094	10,549,751	54.0%	23,046,362	22,201,926	3.8%	108,892,543	86,330,061	26.1%
2-YR NOTE	102,871	61,017	68.6%	307,512	177,997	72.8%	1,418,627	636,589	122.8%	3,820,176	1,100,687	247.1%
30-YR BOND	407,128	231,867	75.6%	4,661,968	2,034,755	129.1%	3,198,577	2,600,957	23.0%	25,683,282	20,461,675	25.5%
5-YR NOTE	722,341	512,806	40.9%	2,864,161	2,356,779	21.5%	6,763,433	5,462,214	23.8%	25,560,421	19,827,494	28.9%
FED FUND	0	1,000	-100.0%	0	10	-100.0%	1,750	15,398	-88.6%	15,963	1,417	1,026.5%
Ultra 10-Year Note	40	700	-94.3%	0	0	0.0%	40	1,652	-97.6%	28	6,835	-99.6%
ULTRA T-BOND	5,609	166	3,278.9%	6,565	3,824	71.7%	40,237	10,956	267.3%	27,082	19,605	38.1%
Equity Index Futures												
DJ US REAL ESTATE	0	0	0.0%	19,844	16,623	19.4%	0	0	0.0%	232,725	158,209	47.1%
E-mini (\$5) Dow	0	0	0.0%	7,074,702	2,136,239	231.2%	0	0	0.0%	48,395,941	27,218,477	77.8%
Equity Index Options												
E-mini (\$5) Dow	0	0	0.0%	10,893	7,372	47.8%	0	0	0.0%	97,684	54,300	79.9%

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Energy Futures												
ETHANOL	0	0	0.0%	9,346	10,185	-8.2%	0	0	0.0%	88,926	128,250	-30.7%
ETHANOL FWD	-	-	-	-	-	-	-	0	0.0%	-	0	0.0%
Ags Futures												
FERTILIZER PRODUCS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Ag Products Futures												
CHI WHEAT	10,796	5,665	90.6%	2,383,467	2,186,867	9.0%	140,716	149,441	-5.8%	31,867,275	28,073,995	13.5%
CORN	24,582	35,654	-31.1%	6,340,191	5,649,487	12.2%	335,940	342,673	-2.0%	80,285,994	72,625,059	10.5%
DJ_UBS ROLL SELECT INDEX	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
DOW-UBS COMMOD INDEX	0	0	0.0%	62,419	76,737	-18.7%	0	0	0.0%	780,597	811,578	-3.8%
FERTILIZER PRODUCS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Intercommodity Spread	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
KC WHEAT	1,170	66	1,672.7%	982,013	698,200	40.6%	12,120	9,688	25.1%	12,986,232	10,080,132	28.8%
MINI CORN	0	0	0.0%	8,867	6,448	37.5%	0	0	0.0%	100,702	95,326	5.6%
MINI SOYBEAN	0	0	0.0%	24,998	27,257	-8.3%	0	0	0.0%	228,474	170,899	33.7%
MINI WHEAT	0	0	0.0%	7,124	3,634	96.0%	0	0	0.0%	79,006	59,900	31.9%
OATS	0	0	0.0%	17,025	10,906	56.1%	40	80	-50.0%	137,414	126,888	8.3%
ROUGH RICE	0	0	0.0%	28,457	27,925	1.9%	26	0	0.0%	190,512	219,084	-13.0%
SOYBEAN	19,623	11,139	76.2%	5,535,223	5,663,871	-2.3%	157,751	147,044	7.3%	48,448,242	43,280,799	11.9%
SOYBEAN MEAL	997	1,751	-43.1%	2,549,889	1,715,538	48.6%	34,988	22,128	58.1%	26,344,558	20,125,099	30.9%
SOYBEAN OIL	1,858	5,078	-63.4%	2,264,162	2,074,531	9.1%	15,485	38,882	-60.2%	25,070,142	23,791,677	5.4%
WHEAT	0	0	0.0%	0	224	-100.0%	0	0	0.0%	22	119,104	-100.0%

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Ag Products Options												
AUG-DEC SOYBEAN MEAL CS	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
AUG-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	0	103	-100.0%	0	0	0.0%
CHI WHEAT	130,209	96,517	34.9%	588,401	381,451	54.3%	1,838,286	1,510,726	21.7%	6,471,434	5,090,856	27.1%
CORN	337,642	461,338	-26.8%	1,097,834	1,230,062	-10.7%	5,680,047	6,046,449	-6.1%	16,853,789	15,332,602	9.9%
CORN NEARBY+2 CAL SPRD	3,720	0	0.0%	0	0	0.0%	25,988	13,758	88.9%	100	77	29.9%
DEC-DEC CORN CAL SPRD	2,500	0	0.0%	33	0	0.0%	18,242	11,786	54.8%	33	274	-88.0%
DEC-JULY CORN CAL SPRD	500	6,850	-92.7%	0	0	0.0%	16,424	39,598	-58.5%	0	0	0.0%
DEC-JULY WHEAT CAL SPRD	0	600	-100.0%	0	200	-100.0%	1,694	1,524	11.2%	0	200	-100.0%
Intercommodity Spread	499	0	0.0%	0	0	0.0%	10,318	701	1,371.9%	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	0	0.0%	0	36	-100.0%	0	0	0.0%
JULY-DEC CORN CAL SPRD	30	0	0.0%	0	0	0.0%	10,176	17,402	-41.5%	100	0	0.0%
JULY-DEC SOYMEAL CAL SPR	0	-	-	0	-	-	1,200	-	-	0	-	-
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0	0.0%	0	630	-100.0%	0	10	-100.0%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	1,965	1,414	39.0%	455	200	127.5%
JULY-JULY WHEAT CAL SPRD	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
JULY-NOV SOYBEAN CAL SPR	2,360	0	0.0%	0	0	0.0%	55,603	69,340	-19.8%	2,598	1,317	97.3%
KC WHEAT	12,026	7,281	65.2%	27,366	20,191	35.5%	329,653	147,261	123.9%	552,008	321,411	71.7%
MAR-JULY CORN CAL SPRD	0	0	0.0%	0	0	0.0%	0	70	-100.0%	0	0	0.0%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	200	1,293	-84.5%	0	76	-100.0%
NOV-JULY SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	1	1,696	-99.9%	0	0	0.0%
NOV-MAR SOYBEAN CSO	0	-	-	0	-	-	130	-	-	0	-	-
NOV-NOV SOYBEAN CAL SPR	0	43	-100.0%	0	0	0.0%	118	164	-28.0%	0	0	0.0%
OATS	847	300	182.3%	869	777	11.8%	1,903	5,501	-65.4%	3,856	6,947	-44.5%
ROUGH RICE	1,430	608	135.2%	727	1,244	-41.6%	7,980	10,535	-24.3%	8,457	10,642	-20.5%
SEP-DEC SOYBEAN MEAL CSC	0	-	-	0	-	-	1,170	-	-	0	-	-
SOYBEAN	213,467	232,172	-8.1%	1,058,252	1,050,410	0.7%	2,994,324	3,008,597	-0.5%	13,518,912	11,635,232	16.2%
SOYBEAN CRUSH	0	20	-100.0%	0	0	0.0%	185	640	-71.1%	0	0	0.0%
SOYBEAN MEAL	58,692	40,644	44.4%	143,797	90,704	58.5%	1,005,779	538,585	86.7%	1,927,520	1,196,542	61.1%
SOYBEAN OIL	54,787	54,062	1.3%	96,844	104,670	-7.5%	376,887	792,088	-52.4%	806,302	946,299	-14.8%
SOYBN NEARBY+2 CAL SPRD	0	0	0.0%	0	0	0.0%	10	460	-97.8%	0	600	-100.0%
SOYMEAL NEARBY+2 CAL SPR	3,225	0	0.0%	0	0	0.0%	8,415	0	0.0%	0	0	0.0%
WHEAT	0	0	0.0%	25	26	-3.8%	2,910	997	191.9%	335	453	-26.0%
WHEAT-CORN ICSCO	645	200	222.5%	0	0	0.0%	5,780	5,535	4.4%	0	6	-100.0%
WHEAT NEARBY+2 CAL SPRD	1,040	1,965	-47.1%	10	585	-98.3%	9,232	11,791	-21.7%	4,481	4,107	9.1%

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TOTAL FUTURES GROUP												
Interest Rate Futures	241,209	160,876	49.9%	104,599,374	61,227,298	70.8%	1,943,163	1,675,932	15.9%	878,376,334	693,221,622	26.7%
Equity Index Futures	0	0	0.0%	7,094,546	2,152,862	229.5%	0	0	0.0%	48,628,666	27,376,686	77.6%
Energy Futures	0	0	0.0%	9,346	10,185	-8.2%	0	0	0.0%	88,926	128,250	-30.7%
Ags Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Ag Products Futures	59,026	59,353	-0.6%	20,203,835	18,141,625	11.4%	697,066	709,936	-1.8%	226,519,170	199,579,540	13.5%
TOTAL FUTURES	300,235	220,229	36.3%	131,907,101	81,531,970	61.8%	2,640,229	2,385,868	10.7%	1,153,613,096	920,306,098	25.4%
TOTAL OPTIONS GROUP												
Equity Index Options	0	0	0.0%	10,893	7,372	47.8%	0	0	0.0%	97,684	54,300	79.9%
Interest Rate Options	4,671,131	2,909,627	60.5%	24,090,300	15,123,116	59.3%	34,469,026	30,929,692	11.4%	163,999,495	127,747,774	28.4%
Ag Products Options	823,619	902,600	-8.8%	3,014,158	2,880,320	4.6%	12,404,620	12,238,680	1.4%	40,150,380	34,547,851	16.2%
TOTAL OPTIONS	5,494,750	3,812,227	44.1%	27,115,351	18,010,808	50.6%	46,873,646	43,168,372	8.6%	204,247,559	162,349,925	25.8%
TOTAL COMBINED												
Interest Rate	4,912,340	3,070,503	60.0%	128,689,674	76,350,414	68.6%	36,412,189	32,605,624	11.7%	1,042,375,829	820,969,396	27.0%
Equity Index	0	0	0.0%	7,105,439	2,160,234	228.9%	0	0	0.0%	48,726,350	27,430,986	77.6%
Energy	0	0	0.0%	9,346	10,185	-8.2%	0	0	0.0%	88,926	128,250	-30.7%
Ags	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Ag Products	882,645	961,953	-8.2%	23,217,993	21,021,945	10.4%	13,101,686	12,948,616	1.2%	266,669,550	234,127,391	13.9%
GRAND TOTAL	5,794,985	4,032,456	43.7%	159,022,452	99,542,778	59.8%	49,513,875	45,554,240	8.7%	1,357,860,655	1,082,656,023	25.4%

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