



CBOT Exchange Volume Report - Monthly

	VOLUME OCT 2018	VOLUME OCT 2017	% CHG	VOLUME SEP 2018	% CHG	VOLUME Y.T.D 2018	VOLUME Y.T.D 2017	% CHG
Interest Rate Futures								
10-YR NOTE	48,098,967	28,826,306	66.9%	27,720,998	73.5%	376,396,304	310,463,251	21.2%
10-YR SWAP RATE	14,992	31,887	-53.0%	74,263	-79.8%	424,795	497,006	-14.5%
2-YR NOTE	10,226,410	6,749,369	51.5%	6,704,870	52.5%	106,161,846	76,320,985	39.1%
2-YR SWAP RATE	0	0	0.0%	0	-	0	0	0.0%
30-YR BOND	10,301,002	5,667,971	81.7%	5,961,940	72.8%	75,378,037	60,009,266	25.6%
30-YR SWAP RATE	0	172	-100.0%	0	0.0%	983	10,250	-90.4%
5-YR NOTE	25,561,227	14,944,466	71.0%	15,664,443	63.2%	229,474,178	184,172,931	24.6%
5-YR SWAP RATE	15,818	28,117	-43.7%	41,217	-61.6%	248,403	481,614	-48.4%
7-YR SWAP	0	0	0.0%	0	-	0	0	0.0%
FED FUND	6,409,267	2,942,405	117.8%	4,107,006	56.1%	51,710,062	42,264,227	22.3%
Ultra 10-Year Note	4,095,506	2,362,921	73.3%	2,805,052	46.0%	38,205,840	22,798,449	67.6%
ULTRA T-BOND	3,948,050	2,297,498	71.8%	2,586,585	52.6%	37,049,775	26,532,281	39.6%
Interest Rate Options								
10-YR NOTE	20,187,508	13,036,575	54.9%	11,159,603	80.9%	135,096,415	111,055,177	21.6%
2-YR NOTE	410,383	239,014	71.7%	548,627	-25.2%	5,288,499	1,741,276	203.7%
30-YR BOND	5,069,096	2,286,622	121.7%	2,909,919	74.2%	28,927,795	23,106,532	25.2%
5-YR NOTE	3,626,100	2,880,985	25.9%	2,536,802	42.9%	32,705,903	25,702,358	27.2%
FED FUND	0	1,010	-100.0%	200	-100.0%	17,713	16,815	5.3%
Ultra 10-Year Note	40	700	-94.3%	0	0.0%	68	8,487	-99.2%
ULTRA T-BOND	12,174	3,990	205.1%	7,191	69.3%	67,569	30,561	121.1%
Equity Index Futures								
DJ US REAL ESTATE	24,491	23,477	4.3%	83,294	-70.6%	453,867	281,929	61.0%
E-mini (\$5) Dow	7,088,202	2,144,221	230.6%	3,521,313	101.3%	48,508,428	27,309,561	77.6%
Equity Index Options								
E-mini (\$5) Dow	10,893	7,372	47.8%	6,387	70.5%	97,684	54,300	79.9%
Energy Futures								
ETHANOL	9,346	10,185	-8.2%	8,239	13.4%	89,044	128,933	-30.9%
ETHANOL FWD	0	0	-	0	-	0	3,324	-100.0%



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Ag Products Futures								
CHI WHEAT	2,407,752	2,200,823	9.4%	2,082,641	15.6%	32,244,522	28,405,482	13.5%
CORN	6,586,206	5,878,627	12.0%	5,584,681	17.9%	83,368,953	75,311,734	10.7%
DJ_UBS ROLL SELECT INDEX FU	661	410	61.2%	5,114	-87.1%	16,686	7,322	127.9%
DOW-UBS COMMOD INDEX	62,419	76,737	-18.7%	87,065	-28.3%	787,130	871,798	-9.7%
FERTILIZER PRODUCTS	2,205	2,740	-19.5%	1,720	28.2%	22,495	17,085	31.7%
Intercommodity Spread	0	0	0.0%	0	0.0%	0	0	0.0%
KC WHEAT	1,008,193	724,219	39.2%	749,275	34.6%	13,339,793	10,422,380	28.0%
MINI CORN	8,867	6,452	37.4%	7,922	11.9%	100,717	95,348	5.6%
MINI SOYBEAN	25,008	27,274	-8.3%	13,273	88.4%	228,592	170,948	33.7%
MINI WHEAT	7,132	3,637	96.1%	5,751	24.0%	79,020	59,916	31.9%
OATS	17,965	11,522	55.9%	9,029	99.0%	145,085	139,452	4.0%
ROUGH RICE	29,835	28,708	3.9%	11,753	153.9%	201,225	231,035	-12.9%
SOYBEAN	5,831,547	6,075,189	-4.0%	3,151,928	85.0%	50,834,327	45,563,808	11.6%
SOYBEAN MEAL	2,641,334	1,781,772	48.2%	2,329,503	13.4%	27,262,998	20,914,682	30.4%
SOYBEAN OIL	2,312,163	2,125,431	8.8%	2,375,444	-2.7%	25,670,966	24,401,358	5.2%
WHEAT	22,755	484	4,601.4%	21,395	6.4%	148,870	119,876	24.2%

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Ag Products Options								
AUG-DEC SOYBEAN MEAL CSO	0	0	0.0%	0	-	0	0	0.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	103	-100.0%
CHI WHEAT	722,074	477,968	51.1%	701,980	2.9%	8,341,352	6,601,582	26.4%
CORN	1,454,855	1,691,402	-14.0%	1,727,418	-15.8%	22,773,917	21,380,463	6.5%
CORN NEARBY+2 CAL SPRD	3,720	0	0.0%	5,350	-30.5%	26,088	13,835	88.6%
DEC-DEC CORN CAL SPRD	3,533	0	0.0%	1,604	120.3%	20,775	12,060	72.3%
DEC-JULY CORN CAL SPRD	500	6,850	-92.7%	2,480	-79.8%	17,424	39,598	-56.0%
DEC-JULY WHEAT CAL SPRD	0	800	-100.0%	1,550	-100.0%	1,694	1,724	-1.7%
Intercommodity Spread	499	0	0.0%	560	-10.9%	11,068	701	1,478.9%
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	36	-100.0%
JULY-DEC CORN CAL SPRD	30	0	0.0%	200	-85.0%	10,776	17,402	-38.1%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	0.0%	1,200	0	-
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	0	640	-100.0%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0.0%	2,420	1,614	49.9%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	2,360	0	0.0%	3,785	-37.6%	58,201	70,857	-17.9%
KC WHEAT	39,545	27,472	43.9%	73,392	-46.1%	883,001	469,922	87.9%
MAR-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	0	70	-100.0%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	200	1,369	-85.4%
NOV-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	1	1,696	-99.9%
NOV-MAR SOYBEAN CSO	0	0	-	0	0.0%	130	0	-
NOV-NOV SOYBEAN CAL SPRD	0	43	-100.0%	0	0.0%	118	164	-28.0%
OATS	1,716	1,077	59.3%	650	164.0%	5,759	12,448	-53.7%
ROUGH RICE	2,157	1,852	16.5%	1,795	20.2%	16,437	21,177	-22.4%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	0.0%	1,170	0	-
SOYBEAN	1,276,766	1,282,582	-0.5%	1,084,666	17.7%	16,610,202	14,643,994	13.4%
SOYBEAN CRUSH	0	20	-100.0%	0	0.0%	185	640	-71.1%
SOYBEAN MEAL	202,885	131,348	54.5%	197,106	2.9%	2,943,433	1,735,258	69.6%
SOYBEAN OIL	153,431	158,732	-3.3%	131,254	16.9%	1,200,577	1,738,387	-30.9%
SOYBN NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	10	1,060	-99.1%
SOYMEAL NEARBY+2 CAL SPRD	3,225	0	0.0%	2,540	27.0%	8,415	0	0.0%
WHEAT	775	26	2,880.8%	1,227	-36.8%	5,245	1,450	261.7%
WHEAT-CORN IC SO	645	200	222.5%	15	4,200.0%	5,780	6,541	-11.6%
WHEAT NEARBY+2 CAL SPRD	1,050	2,550	-58.8%	300	250.0%	13,713	15,898	-13.7%
Ags Futures								
FERTILIZER PRODUCTS	1,190	700	70.0%	1,085	9.7%	10,235	3,150	224.9%
TOTAL FUTURES GROUP								
Interest Rate Futures	108,671,239	63,851,112	70.2%	65,666,374	65.5%	915,050,223	723,550,260	26.5%
Equity Index Futures	7,112,693	2,167,698	228.1%	3,604,607	97.3%	48,962,295	27,591,490	77.5%
Energy Futures	9,346	10,185	-8.2%	8,239	13.4%	89,044	132,257	-32.7%
Ag Products Futures	20,964,042	18,944,025	10.7%	16,436,494	27.5%	234,451,379	206,732,224	13.4%
Ags Futures	1,190	700	70.0%	1,085	9.7%	10,235	3,150	224.9%
TOTAL FUTURES	136,758,510	84,973,720	60.9%	85,716,799	59.5%	1,198,563,176	958,009,381	25.1%



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TOTAL OPTIONS GROUP								
Equity Index Options	10,893	7,372	47.8%	6,387	70.5%	97,684	54,300	79.9%
Interest Rate Options	29,305,301	18,448,896	58.8%	17,162,342	70.8%	202,103,962	161,661,206	25.0%
Ag Products Options	3,869,766	3,782,922	2.3%	3,937,872	-1.7%	52,959,291	46,790,689	13.2%
TOTAL OPTIONS	33,185,960	22,239,190	49.2%	21,106,601	57.2%	255,160,937	208,506,195	22.4%
TOTAL COMBINED								
Interest Rate	137,976,540	82,300,008	67.7%	82,828,716	66.6%	1,117,154,185	885,211,466	26.2%
Equity Index	7,123,586	2,175,070	227.5%	3,610,994	97.3%	49,059,979	27,645,790	77.5%
Energy	9,346	10,185	-8.2%	8,239	13.4%	89,044	132,257	-32.7%
Ag Products	24,833,808	22,726,947	9.3%	20,374,366	21.9%	287,410,670	253,522,913	13.4%
Ags	1,190	700	70.0%	1,085	9.7%	10,235	3,150	224.9%
GRAND TOTAL	169,944,470	107,212,910	58.5%	106,823,400	59.1%	1,453,724,113	1,166,515,576	24.6%