

CBOT Exchange Volume Report - Monthly

	VOLUME FEB 2018	VOLUME FEB 2017	% CHG	VOLUME JAN 2018	% CHG	VOLUME Y.T.D 2018	VOLUME Y.T.D 2017	% CHG
Interest Rate Futures								
30-YR BOND	10,573,909	7,149,635	47.9%	6,648,412	59.0%	17,222,321	12,315,482	39.8%
10-YR NOTE	51,555,450	38,619,153	33.5%	32,939,146	56.5%	84,494,596	67,171,616	25.8%
5-YR NOTE	35,388,633	26,990,821	31.1%	18,302,408	93.4%	53,691,041	42,614,479	26.0%
2-YR NOTE	19,349,234	10,850,428	78.3%	8,227,038	135.2%	27,576,272	16,603,450	66.1%
FED FUND	7,054,296	6,346,197	11.2%	4,107,019	71.8%	11,161,315	9,617,022	16.1%
5-YR SWAP RATE	17,985	46,933	-61.7%	28,039	-35.9%	46,024	108,214	-57.5%
2-YR SWAP RATE	0	0	0.0%	0	-	0	0	0.0%
10-YR SWAP RATE	45,426	37,874	19.9%	35,041	29.6%	80,467	71,999	11.8%
7-YR SWAP	0	0	0.0%	0	-	0	0	0.0%
ULTRA T-BOND	6,042,932	3,811,534	58.5%	2,734,385	121.0%	8,777,317	5,788,793	51.6%
30-YR SWAP RATE	168	933	-82.0%	340	-50.6%	508	2,391	-78.8%
Ultra 10-Year Note	5,893,411	2,603,747	126.3%	3,161,988	86.4%	9,055,399	4,584,881	97.5%
Interest Rate Options								
30-YR BOND	3,437,667	1,945,052	76.7%	3,001,825	14.5%	6,439,492	3,789,494	69.9%
10-YR NOTE	17,429,291	9,670,880	80.2%	13,304,845	31.0%	30,734,136	20,404,660	50.6%
5-YR NOTE	4,855,873	2,720,814	78.5%	3,193,602	52.1%	8,049,475	5,216,311	54.3%
2-YR NOTE	615,416	115,713	431.8%	306,390	100.9%	921,806	170,343	441.1%
FED FUND	2,786	2,376	17.3%	751	271.0%	3,537	6,876	-48.6%
ULTRA T-BOND	4,693	1,095	328.6%	3,711	26.5%	8,404	3,121	169.3%
Ultra 10-Year Note	0	1,078	-100.0%	25	-100.0%	25	1,503	-98.3%
Equity Index Futures								
DJ US REAL ESTATE	48,310	11,058	336.9%	29,549	63.5%	77,859	28,943	169.0%
E-mini (\$5) Dow	6,592,087	2,343,574	181.3%	3,623,266	81.9%	10,215,353	4,859,200	110.2%
Equity Index Options								
E-mini (\$5) Dow	15,319	5,550	176.0%	9,963	53.8%	25,282	11,844	113.5%
Energy Futures								
ETHANOL	9,213	15,630	-41.1%	10,502	-12.3%	19,715	34,532	-42.9%
ETHANOL FWD	0	502	-100.0%	0	-	0	1,284	-100.0%

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Ag Products Futures								
CORN	10,818,799	8,379,264	29.1%	6,474,541	67.1%	17,293,340	14,290,486	21.0%
SOYBEAN	6,799,502	5,197,111	30.8%	4,066,908	67.2%	10,866,410	8,957,804	21.3%
SOYBEAN MEAL	3,466,917	2,157,153	60.7%	2,482,423	39.7%	5,949,340	4,015,652	48.2%
SOYBEAN OIL	3,503,090	2,737,552	28.0%	2,127,248	64.7%	5,630,338	4,739,181	18.8%
OATS	14,913	16,691	-10.7%	15,633	-4.6%	30,546	31,820	-4.0%
ROUGH RICE	22,367	37,781	-40.8%	16,781	33.3%	39,148	49,871	-21.5%
WHEAT	5,702	7,065	-19.3%	3,730	52.9%	9,432	20,714	-54.5%
MINI CORN	10,469	10,719	-2.3%	8,301	26.1%	18,770	18,948	-0.9%
MINI SOYBEAN	38,272	20,522	86.5%	21,404	78.8%	59,676	41,749	42.9%
MINI WHEAT	6,408	6,697	-4.3%	4,311	48.6%	10,719	11,984	-10.6%
DOW-UBS COMMOD INDEX	57,148	16,353	249.5%	76,306	-25.1%	133,454	36,110	269.6%
FERTILIZER PRODUCTS	2,395	1,395	71.7%	1,475	62.4%	3,870	3,015	28.4%
DJ_UBS ROLL SELECT INDEX FU	82	164	-50.0%	656	-87.5%	738	492	50.0%
KC WHEAT	1,874,521	1,056,183	77.5%	1,296,599	44.6%	3,171,120	1,908,276	66.2%
CHI WHEAT	3,731,220	3,190,917	16.9%	2,699,728	38.2%	6,430,948	5,575,438	15.3%
Intercommodity Spread	0	0	0.0%	0	-	0	0	0.0%
Ag Products Options								
CORN	1,446,711	1,834,259	-21.1%	1,671,401	-13.4%	3,118,112	3,229,183	-3.4%
SOYBEAN	1,844,825	1,160,850	58.9%	1,359,195	35.7%	3,204,020	2,368,685	35.3%
SOYBEAN MEAL	406,231	144,191	181.7%	271,393	49.7%	677,624	337,806	100.6%
SOYBEAN OIL	135,492	155,196	-12.7%	120,410	12.5%	255,902	298,000	-14.1%
SOYBEAN CRUSH	31	5	520.0%	10	210.0%	41	105	-61.0%
OATS	384	955	-59.8%	449	-14.5%	833	2,561	-67.5%
ROUGH RICE	995	1,181	-15.7%	2,143	-53.6%	3,138	2,724	15.2%
WHEAT	127	0	0.0%	337	-62.3%	464	0	0.0%
CORN NEARBY+2 CAL SPRD	1,900	980	93.9%	1,950	-2.6%	3,850	2,420	59.1%
SOYBN NEARBY+2 CAL SPRD	0	210	-100.0%	0	0.0%	0	660	-100.0%
WHEAT NEARBY+2 CAL SPRD	4,536	1,648	175.2%	990	358.2%	5,526	2,814	96.4%
JULY-DEC CORN CAL SPRD	315	600	-47.5%	104	202.9%	419	900	-53.4%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	13,450	10,118	32.9%	3,073	337.7%	16,523	23,425	-29.5%
JULY-DEC WHEAT CAL SPRD	250	0	0.0%	0	0.0%	250	350	-28.6%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
NOV-NOV SOYBEAN CAL SPRD	0	0	0.0%	9	-100.0%	9	64	-85.9%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
DEC-DEC CORN CAL SPRD	301	10	2,910.0%	21	1,333.3%	322	1,153	-72.1%
JULY-DEC SOY OIL CAL SPRD	0	95	-100.0%	0	0.0%	0	330	-100.0%
WHEAT-CORN ICSD	1,355	1,754	-22.7%	690	96.4%	2,045	2,451	-16.6%
DEC-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	0	600	-100.0%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	1	-100.0%	1	0	-
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
MAR-JULY WHEAT CAL SPRD	0	572	-100.0%	200	-100.0%	200	1,369	-85.4%
KC WHEAT	93,013	31,165	198.5%	85,878	8.3%	178,891	62,458	186.4%
CHI WHEAT	688,270	623,553	10.4%	876,318	-21.5%	1,564,588	1,198,526	30.5%
Intercommodity Spread	1,598	100	1,498.0%	4,930	-67.6%	6,528	201	3,147.8%
MAR-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
AUG-DEC SOYBEAN MEAL CSO	0	0	0.0%	0	-	0	0	0.0%

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Ags Futures								
FERTILIZER PRODUCTS	975	0	-	2,250	-56.7%	3,225	0	-
TOTAL FUTURES GROUP								
Interest Rate Futures	135,921,444	96,457,255	40.9%	76,183,816	78.4%	212,105,260	158,878,327	33.5%
Equity Index Futures	6,640,397	2,354,632	182.0%	3,652,815	81.8%	10,293,212	4,888,143	110.6%
Energy Futures	9,213	16,132	-42.9%	10,502	-12.3%	19,715	35,816	-45.0%
Ag Products Futures	30,351,805	22,835,567	32.9%	19,296,044	57.3%	49,647,849	39,701,540	25.1%
Ags Futures	975	-	-	2,250	-56.7%	3,225	-	-
TOTAL FUTURES	172,923,834	121,663,586	42.1%	99,145,427	74.4%	272,069,261	203,503,826	33.7%
TOTAL OPTIONS GROUP								
Equity Index Options	15,319	5,550	176.0%	9,963	53.8%	25,282	11,844	113.5%
Interest Rate Options	26,345,726	14,457,008	82.2%	19,811,149	33.0%	46,156,875	29,592,308	56.0%
Ag Products Options	4,639,784	3,967,442	16.9%	4,399,502	5.5%	9,039,286	7,536,785	19.9%
TOTAL OPTIONS	31,000,829	18,430,000	68.2%	24,220,614	28.0%	55,221,443	37,140,937	48.7%
TOTAL COMBINED								
Interest Rate	162,267,170	110,914,263	46.3%	95,994,965	69.0%	258,262,135	188,470,635	37.0%
Equity Index	6,655,716	2,360,182	182.0%	3,662,778	81.7%	10,318,494	4,899,987	110.6%
Energy	9,213	16,132	-42.9%	10,502	-12.3%	19,715	35,816	-45.0%
Ag Products	34,991,589	26,803,009	30.6%	23,695,546	47.7%	58,687,135	47,238,325	24.2%
Ags	975	-	-	2,250	-56.7%	3,225	-	-
GRAND TOTAL	203,924,663	140,093,586	45.6%	123,366,041	65.3%	327,290,704	240,644,763	36.0%