

CBOT Exchange Volume Report - Monthly

	VOLUME JUN 2018	VOLUME JUN 2017	% CHG	VOLUME MAY 2018	% CHG	VOLUME Y.T.D 2018	VOLUME Y.T.D 2017	% CHG
Interest Rate Futures								
10-YR NOTE	31,980,532	28,177,174	13.5%	53,075,110	-39.7%	230,838,289	190,325,491	21.3%
10-YR SWAP RATE	82,200	90,582	-9.3%	22,333	268.1%	307,782	322,787	-4.6%
2-YR NOTE	6,815,871	6,878,719	-0.9%	17,938,863	-62.0%	69,424,511	47,223,831	47.0%
2-YR SWAP RATE	0	0	0.0%	0	-	0	0	0.0%
30-YR BOND	6,048,603	6,144,723	-1.6%	10,025,157	-39.7%	45,193,221	36,606,144	23.5%
30-YR SWAP RATE	54	2,562	-97.9%	28	92.9%	983	9,118	-89.2%
5-YR NOTE	17,379,385	16,461,965	5.6%	36,454,467	-52.3%	143,707,554	116,910,453	22.9%
5-YR SWAP RATE	45,757	82,209	-44.3%	9,979	358.5%	172,403	341,858	-49.6%
7-YR SWAP	0	0	0.0%	0	-	0	0	0.0%
FED FUND	5,819,388	4,506,713	29.1%	7,305,556	-20.3%	34,965,403	29,310,273	19.3%
Ultra 10-Year Note	3,072,590	2,179,984	40.9%	5,677,700	-45.9%	23,950,493	12,860,195	86.2%
ULTRA T-BOND	2,770,209	2,167,669	27.8%	5,878,929	-52.9%	22,565,973	15,848,953	42.4%
Interest Rate Options								
10-YR NOTE	13,179,212	9,943,374	32.5%	15,536,122	-15.2%	82,237,373	62,886,114	30.8%
2-YR NOTE	585,440	100,665	481.6%	739,761	-20.9%	3,248,892	556,070	484.3%
30-YR BOND	1,963,120	2,891,574	-32.1%	2,770,504	-29.1%	15,826,893	12,816,118	23.5%
5-YR NOTE	3,768,340	1,992,969	89.1%	3,842,002	-1.9%	21,417,182	15,953,591	34.2%
FED FUND	0	400	-100.0%	7,300	-100.0%	17,017	9,805	73.6%
Ultra 10-Year Note	0	298	-100.0%	0	0.0%	28	7,749	-99.6%
ULTRA T-BOND	2,993	9,113	-67.2%	14,462	-79.3%	41,893	18,990	120.6%
Equity Index Futures								
DJ US REAL ESTATE	100,980	49,372	104.5%	25,324	298.8%	294,398	166,989	76.3%
E-mini (\$5) Dow	4,558,504	3,465,593	31.5%	4,405,651	3.5%	31,598,720	17,502,724	80.5%
Equity Index Options								
E-mini (\$5) Dow	9,269	5,152	79.9%	8,921	3.9%	66,147	30,092	119.8%
Energy Futures								
ETHANOL	9,346	9,817	-4.8%	9,476	-1.4%	56,458	97,098	-41.9%
ETHANOL FWD	0	258	-100.0%	0	-	0	3,324	-100.0%

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Ag Products Futures								
CHI WHEAT	4,219,668	4,132,546	2.1%	3,416,514	23.5%	20,585,977	17,810,395	15.6%
CORN	11,485,786	11,804,690	-2.7%	8,164,275	40.7%	55,947,845	47,015,776	19.0%
DJ_UBS ROLL SELECT INDEX FU	5,902	2,140	175.8%	0	0.0%	10,496	4,772	119.9%
DOW-UBS COMMOD INDEX	189,005	109,564	72.5%	51,467	267.2%	540,058	458,259	17.8%
FERTILIZER PRODUCTS	2,985	1,695	76.1%	3,125	-4.5%	14,165	9,310	52.1%
Intercommodity Spread	0	0	0.0%	0	-	0	0	0.0%
KC WHEAT	1,620,248	1,699,162	-4.6%	1,195,181	35.6%	8,819,231	6,596,601	33.7%
MINI CORN	12,076	17,023	-29.1%	11,380	6.1%	65,374	61,243	6.7%
MINI SOYBEAN	20,009	15,330	30.5%	14,240	40.5%	156,001	95,053	64.1%
MINI WHEAT	12,635	9,081	39.1%	7,308	72.9%	43,559	36,548	19.2%
OATS	16,616	24,381	-31.8%	10,995	51.1%	94,777	97,348	-2.6%
ROUGH RICE	31,618	30,991	2.0%	16,399	92.8%	121,561	148,307	-18.0%
SOYBEAN	6,603,246	5,251,613	25.7%	4,592,769	43.8%	33,967,700	26,439,937	28.5%
SOYBEAN MEAL	3,268,208	2,591,377	26.1%	2,275,436	43.6%	17,149,525	12,652,664	35.5%
SOYBEAN OIL	3,481,746	2,952,468	17.9%	2,097,267	66.0%	16,604,792	14,635,376	13.5%
WHEAT	16,580	22,112	-25.0%	13,070	26.9%	56,372	87,104	-35.3%

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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	3	-100.0%	0	0.0%	0	53	-100.0%
CHI WHEAT	846,041	978,519	-13.5%	935,871	-9.6%	4,962,368	4,161,065	19.3%
CORN	3,973,468	3,310,874	20.0%	2,656,898	49.6%	14,516,380	12,370,552	17.3%
CORN NEARBY+2 CAL SPRD	50	3,740	-98.7%	220	-77.3%	6,978	6,894	1.2%
DEC-DEC CORN CAL SPRD	1,921	1,742	10.3%	4,322	-55.6%	7,671	5,662	35.5%
DEC-JULY CORN CAL SPRD	1,660	11,620	-85.7%	1,500	10.7%	3,160	17,820	-82.3%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
Intercommodity Spread	1,510	200	655.0%	639	136.3%	9,529	701	1,259.3%
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
JULY-DEC CORN CAL SPRD	427	2,070	-79.4%	200	113.5%	9,946	17,402	-42.8%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	0	640	-100.0%
JULY-DEC WHEAT CAL SPRD	1,050	364	188.5%	650	61.5%	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	210	4,923	-95.7%	3,799	-94.5%	50,106	70,857	-29.3%
KC WHEAT	74,416	87,219	-14.7%	87,535	-15.0%	557,728	312,958	78.2%
MAR-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	200	1,369	-85.4%
NOV-JULY SOYBEAN CAL SPRD	0	600	-100.0%	0	0.0%	1	625	-99.8%
NOV-MAR SOYBEAN CSO	10	0	-	0	0.0%	80	0	-
NOV-NOV SOYBEAN CAL SPRD	0	3	-100.0%	5	-100.0%	18	79	-77.2%
OATS	279	1,612	-82.7%	308	-9.4%	2,482	7,357	-66.3%
ROUGH RICE	1,995	2,876	-30.6%	1,884	5.9%	8,679	13,391	-35.2%
SEP-DEC SOYBEAN MEAL CSO	366	0	-	800	-54.3%	1,166	0	-
SOYBEAN	2,347,175	1,653,779	41.9%	1,965,113	19.4%	11,189,468	8,026,058	39.4%
SOYBEAN CRUSH	10	30	-66.7%	39	-74.4%	131	455	-71.2%
SOYBEAN MEAL	371,196	201,186	84.5%	346,083	7.3%	2,080,954	1,094,536	90.1%
SOYBEAN OIL	111,790	191,651	-41.7%	105,085	6.4%	724,426	1,143,606	-36.7%
SOYBN NEARBY+2 CAL SPRD	10	0	0.0%	0	0.0%	10	1,060	-99.1%
SOYMEAL NEARBY+2 CAL SPRD	2,000	0	0.0%	0	0.0%	2,400	0	0.0%
WHEAT	59	234	-74.8%	200	-70.5%	823	1,424	-42.2%
WHEAT-CORN ICSO	400	3,000	-86.7%	600	-33.3%	3,345	6,211	-46.1%
WHEAT NEARBY+2 CAL SPRD	2,640	1,332	98.2%	405	551.9%	9,941	6,973	42.6%
Ags Futures								
FERTILIZER PRODUCTS	1,170	50	2,240.0%	1,240	-5.6%	6,735	50	13,370.0%
TOTAL FUTURES GROUP								
Interest Rate Futures	74,014,589	66,692,300	11.0%	136,388,122	-45.7%	571,126,612	449,759,103	27.0%
Equity Index Futures	4,659,484	3,514,965	32.6%	4,430,975	5.2%	31,893,118	17,669,713	80.5%
Energy Futures	9,346	10,075	-7.2%	9,476	-1.4%	56,458	100,422	-43.8%
Ag Products Futures	30,986,328	28,664,173	8.1%	21,869,426	41.7%	154,177,433	126,148,693	22.2%
Ags Futures	1,170	50	2,240.0%	1,240	-5.6%	6,735	50	13,370.0%
TOTAL FUTURES	109,670,917	98,881,563	10.9%	162,699,239	-32.6%	757,260,356	593,677,981	27.6%

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TOTAL OPTIONS GROUP								
Equity Index Options	9,269	5,152	79.9%	8,921	3.9%	66,147	30,092	119.8%
Interest Rate Options	19,499,105	14,938,393	30.5%	22,910,151	-14.9%	122,789,278	92,248,437	33.1%
Ag Products Options	7,738,683	6,457,577	19.8%	6,112,156	26.6%	34,150,410	27,269,362	25.2%
TOTAL OPTIONS	27,247,057	21,401,122	27.3%	29,031,228	-6.1%	157,005,835	119,547,891	31.3%
TOTAL COMBINED								
Interest Rate	93,513,694	81,630,693	14.6%	159,298,273	-41.3%	693,915,890	542,007,540	28.0%
Equity Index	4,668,753	3,520,117	32.6%	4,439,896	5.2%	31,959,265	17,699,805	80.6%
Energy	9,346	10,075	-7.2%	9,476	-1.4%	56,458	100,422	-43.8%
Ag Products	38,725,011	35,121,750	10.3%	27,981,582	38.4%	188,327,843	153,418,055	22.8%
Ags	1,170	50	2,240.0%	1,240	-5.6%	6,735	50	13,370.0%
GRAND TOTAL	136,917,974	120,282,685	13.8%	191,730,467	-28.6%	914,266,191	713,225,872	28.2%