

CBOT Exchange Volume Report - Monthly

	VOLUME JAN 2019	VOLUME JAN 2018	% CHG	VOLUME DEC 2019	% CHG	VOLUME Y.T.D 2019	VOLUME Y.T.D 2018	% CHG
Interest Rate Futures								
10-YR NOTE	31,722,528	32,939,146	-3.7%	32,001,543	-0.9%	31,722,528	32,939,146	-3.7%
10-YR SWAP RATE	25,656	35,041	-26.8%	101,501	-74.7%	25,656	35,041	-26.8%
15-YR SWAP RATE	4,500	0	-	0	0.0%	4,500	0	-
20-YR SWAP RATE	0	0	-	0	0.0%	0	0	-
2-YR NOTE	10,151,275	8,227,038	23.4%	9,248,813	9.8%	10,151,275	8,227,038	23.4%
2-YR SWAP RATE	45,218	0	-	26,272	72.1%	45,218	0	-
30-YR BOND	6,441,892	6,648,412	-3.1%	6,984,403	-7.8%	6,441,892	6,648,412	-3.1%
30-YR SWAP RATE	437	340	28.5%	300	45.7%	437	340	28.5%
3-YR SWAP RATE	4,524	0	-	1,628	177.9%	4,524	0	-
4-YR SWAP RATE	3,639	0	-	3,016	20.7%	3,639	0	-
5-YR NOTE	21,297,071	18,302,408	16.4%	20,757,009	2.6%	21,297,071	18,302,408	16.4%
5-YR SWAP RATE	59,468	28,039	112.1%	115,317	-48.4%	59,468	28,039	112.1%
7-YR SWAP RATE	1,260	0	-	3,404	-63.0%	1,260	0	-
FED FUND	6,592,555	4,107,019	60.5%	7,995,374	-17.5%	6,592,555	4,107,019	60.5%
Ultra 10-Year Note	3,191,482	3,161,988	0.9%	3,766,008	-15.3%	3,191,482	3,161,988	0.9%
ULTRA T-BOND	2,809,539	2,734,385	2.7%	3,203,063	-12.3%	2,809,539	2,734,385	2.7%
Interest Rate Options								
10-YR NOTE	13,373,613	13,304,845	0.5%	12,968,691	3.1%	13,373,613	13,304,845	0.5%
2-YR NOTE	292,422	306,390	-4.6%	369,102	-20.8%	292,422	306,390	-4.6%
30-YR BOND	2,523,935	3,001,825	-15.9%	2,777,085	-9.1%	2,523,935	3,001,825	-15.9%
5-YR NOTE	3,917,707	3,193,602	22.7%	3,601,695	8.8%	3,917,707	3,193,602	22.7%
FED FUND	0	751	-100.0%	1,039	-100.0%	0	751	-100.0%
Ultra 10-Year Note	1	25	-96.0%	0	0.0%	1	25	-96.0%
ULTRA T-BOND	24,113	3,711	549.8%	26,620	-9.4%	24,113	3,711	549.8%
Equity Index Futures								
DJ US REAL ESTATE	33,699	29,549	14.0%	112,926	-70.2%	33,699	29,549	14.0%
E-mini (\$5) Dow	4,900,841	3,623,266	35.3%	6,929,713	-29.3%	4,900,841	3,623,266	35.3%
S&P 500	0	0	-	500	-100.0%	0	0	-
Equity Index Options								
E-mini (\$5) Dow	7,323	9,963	-26.5%	18,658	-60.8%	7,323	9,963	-26.5%
Energy Futures								
ETHANOL	10,629	10,502	1.2%	11,051	-3.8%	10,629	10,502	1.2%

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Ag Products Futures								
CHI WHEAT	1,924,540	2,699,728	-28.7%	1,486,913	29.4%	1,924,540	2,699,728	-28.7%
CORN	6,008,644	6,474,541	-7.2%	4,327,653	38.8%	6,008,644	6,474,541	-7.2%
DJ_UBS ROLL SELECT INDEX FU	0	656	-100.0%	3,884	-100.0%	0	656	-100.0%
DOW-UBS COMMOD INDEX	22,828	76,306	-70.1%	105,177	-78.3%	22,828	76,306	-70.1%
FERTILIZER PRODUCTS	2,600	1,475	76.3%	2,495	4.2%	2,600	1,475	76.3%
Intercommodity Spread	0	0	-	0	0.0%	0	0	-
KC WHEAT	928,741	1,296,599	-28.4%	626,397	48.3%	928,741	1,296,599	-28.4%
MINI CORN	6,028	8,301	-27.4%	6,163	-2.2%	6,028	8,301	-27.4%
MINI SOYBEAN	16,830	21,404	-21.4%	20,681	-18.6%	16,830	21,404	-21.4%
MINI WHEAT	3,385	4,311	-21.5%	3,052	10.9%	3,385	4,311	-21.5%
OATS	10,494	15,633	-32.9%	7,195	45.9%	10,494	15,633	-32.9%
ROUGH RICE	10,831	16,781	-35.5%	22,479	-51.8%	10,831	16,781	-35.5%
SOYBEAN	3,245,086	4,066,908	-20.2%	4,264,643	-23.9%	3,245,086	4,066,908	-20.2%
SOYBEAN MEAL	1,837,962	2,482,423	-26.0%	2,105,724	-12.7%	1,837,962	2,482,423	-26.0%
SOYBEAN OIL	1,975,476	2,127,248	-7.1%	2,455,639	-19.6%	1,975,476	2,127,248	-7.1%
WHEAT	9,865	3,730	164.5%	11,740	-16.0%	9,865	3,730	164.5%

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Ag Products Options								
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
CHI WHEAT	574,711	876,318	-34.4%	518,226	10.9%	574,711	876,318	-34.4%
CORN	1,434,095	1,671,401	-14.2%	1,123,322	27.7%	1,434,095	1,671,401	-14.2%
CORN NEARBY+2 CAL SPRD	1,750	1,950	-10.3%	9,885	-82.3%	1,750	1,950	-10.3%
DEC-DEC CORN CAL SPRD	520	21	2,376.2%	0	0.0%	520	21	2,376.2%
DEC-JULY CORN CAL SPRD	1,700	0	0.0%	0	0.0%	1,700	0	0.0%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
Intercommodity Spread	0	4,930	-100.0%	0	0.0%	0	4,930	-100.0%
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-DEC CORN CAL SPRD	100	104	-3.8%	520	-80.8%	100	104	-3.8%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	0.0%	0	0	-
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	600	0	0.0%	0	0.0%	600	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	1,831	3,073	-40.4%	474	286.3%	1,831	3,073	-40.4%
KC WHEAT	62,438	85,878	-27.3%	72,291	-13.6%	62,438	85,878	-27.3%
MAR-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
MAR-JULY WHEAT CAL SPRD	0	200	-100.0%	1,750	-100.0%	0	200	-100.0%
NOV-JULY SOYBEAN CAL SPRD	0	1	-100.0%	0	0.0%	0	1	-100.0%
NOV-MAR SOYBEAN CSO	0	0	-	0	0.0%	0	0	-
NOV-NOV SOYBEAN CAL SPRD	100	9	1,011.1%	0	0.0%	100	9	1,011.1%
OATS	1,412	449	214.5%	392	260.2%	1,412	449	214.5%
ROUGH RICE	1,308	2,143	-39.0%	948	38.0%	1,308	2,143	-39.0%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	0.0%	0	0	-
SOYBEAN	1,012,141	1,359,195	-25.5%	1,072,564	-5.6%	1,012,141	1,359,195	-25.5%
SOYBEAN CRUSH	0	10	-100.0%	0	0.0%	0	10	-100.0%
SOYBEAN MEAL	162,973	271,393	-39.9%	98,553	65.4%	162,973	271,393	-39.9%
SOYBEAN OIL	114,844	120,410	-4.6%	95,732	20.0%	114,844	120,410	-4.6%
SOYBN NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPRD	450	0	-	0	0.0%	450	0	-
WHEAT	2,132	337	532.6%	100	2,032.0%	2,132	337	532.6%
WHEAT-CORN ICOS	600	690	-13.0%	0	0.0%	600	690	-13.0%
WHEAT NEARBY+2 CAL SPRD	230	990	-76.8%	160	43.8%	230	990	-76.8%
Ags Futures								
FERTILIZER PRODUCTS	1,850	2,250	-17.8%	800	131.3%	1,850	2,250	-17.8%
TOTAL FUTURES GROUP								
Interest Rate Futures	82,351,044	76,183,816	8.1%	84,207,651	-2.2%	82,351,044	76,183,816	8.1%
Equity Index Futures	4,934,540	3,652,815	35.1%	7,043,139	-29.9%	4,934,540	3,652,815	35.1%
Energy Futures	10,629	10,502	1.2%	11,051	-3.8%	10,629	10,502	1.2%
Ag Products Futures	16,003,310	19,296,044	-17.1%	15,449,835	3.6%	16,003,310	19,296,044	-17.1%
Ags Futures	1,850	2,250	-17.8%	800	131.3%	1,850	2,250	-17.8%
TOTAL FUTURES	103,301,373	99,145,427	4.2%	106,712,476	-3.2%	103,301,373	99,145,427	4.2%

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TOTAL OPTIONS GROUP								
Equity Index Options	7,323	9,963	-26.5%	18,658	-60.8%	7,323	9,963	-26.5%
Interest Rate Options	20,131,791	19,811,149	1.6%	19,744,232	2.0%	20,131,791	19,811,149	1.6%
Ag Products Options	3,373,935	4,399,502	-23.3%	2,994,917	12.7%	3,373,935	4,399,502	-23.3%
TOTAL OPTIONS	23,513,049	24,220,614	-2.9%	22,757,807	3.3%	23,513,049	24,220,614	-2.9%
 TOTAL COMBINED								
Interest Rate	102,482,835	95,994,965	6.8%	103,951,883	-1.4%	102,482,835	95,994,965	6.8%
Equity Index	4,941,863	3,662,778	34.9%	7,061,797	-30.0%	4,941,863	3,662,778	34.9%
Energy	10,629	10,502	1.2%	11,051	-3.8%	10,629	10,502	1.2%
Ag Products	19,377,245	23,695,546	-18.2%	18,444,752	5.1%	19,377,245	23,695,546	-18.2%
Ags	1,850	2,250	-17.8%	800	131.3%	1,850	2,250	-17.8%
GRAND TOTAL	126,814,422	123,366,041	2.8%	129,470,283	-2.1%	126,814,422	123,366,041	2.8%