

## CBOT Exchange Volume Report - Monthly

	VOLUME SEP 2018	VOLUME SEP 2017	% CHG	VOLUME AUG 2018	% CHG	VOLUME Y.T.D 2018	VOLUME Y.T.D 2017	% CHG
<b>Interest Rate Futures</b>								
10-YR NOTE	27,720,998	27,756,666	-0.1%	44,233,790	-37.3%	328,297,337	281,636,945	16.6%
10-YR SWAP RATE	74,263	90,300	-17.8%	15,237	387.4%	409,803	465,119	-11.9%
2-YR NOTE	6,704,870	6,379,317	5.1%	14,407,575	-53.5%	95,935,436	69,571,616	37.9%
2-YR SWAP RATE	0	0	0.0%	0	-	0	0	0.0%
30-YR BOND	5,961,940	5,442,268	9.5%	8,677,520	-31.3%	65,077,035	54,341,295	19.8%
30-YR SWAP RATE	0	702	-100.0%	0	0.0%	983	10,078	-90.2%
5-YR NOTE	15,664,443	14,990,661	4.5%	30,353,927	-48.4%	203,912,951	169,228,465	20.5%
5-YR SWAP RATE	41,217	66,324	-37.9%	11,432	260.5%	232,585	453,497	-48.7%
7-YR SWAP	0	0	0.0%	0	-	0	0	0.0%
FED FUND	4,107,006	4,092,690	0.3%	3,658,628	12.3%	45,300,795	39,321,822	15.2%
Ultra 10-Year Note	2,805,052	2,322,092	20.8%	4,818,100	-41.8%	34,110,334	20,435,528	66.9%
ULTRA T-BOND	2,586,585	2,242,724	15.3%	5,704,496	-54.7%	33,101,725	24,234,783	36.6%
<b>Interest Rate Options</b>								
10-YR NOTE	11,159,603	12,291,068	-9.2%	12,686,662	-12.0%	114,908,907	98,018,602	17.2%
2-YR NOTE	548,627	387,364	41.6%	643,815	-14.8%	4,878,116	1,502,262	224.7%
30-YR BOND	2,909,919	2,705,574	7.6%	3,001,292	-3.0%	23,858,699	20,819,910	14.6%
5-YR NOTE	2,536,802	2,445,575	3.7%	3,171,036	-20.0%	29,079,803	22,821,373	27.4%
FED FUND	200	2,700	-92.6%	495	-59.6%	17,713	15,805	12.1%
Ultra 10-Year Note	0	0	0.0%	0	0.0%	28	7,787	-99.6%
ULTRA T-BOND	7,191	4,118	74.6%	3,931	82.9%	55,395	26,571	108.5%
<b>Equity Index Futures</b>								
DJ US REAL ESTATE	83,294	64,805	28.5%	27,364	204.4%	429,376	258,452	66.1%
E-mini (\$5) Dow	3,521,313	2,672,116	31.8%	2,989,425	17.8%	41,420,226	25,165,340	64.6%
<b>Equity Index Options</b>								
E-mini (\$5) Dow	6,387	4,174	53.0%	7,989	-20.1%	86,791	46,928	84.9%
<b>Energy Futures</b>								
ETHANOL	8,239	6,012	37.0%	8,319	-1.0%	79,698	118,748	-32.9%
ETHANOL FWD	0	0	-	0	-	0	3,324	-100.0%

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<b>Ag Products Futures</b>								
CHI WHEAT	2,082,641	1,891,495	10.1%	4,177,635	-50.1%	29,836,770	26,204,659	13.9%
CORN	5,584,681	4,606,354	21.2%	8,636,961	-35.3%	76,782,747	69,433,107	10.6%
DJ_UBS ROLL SELECT INDEX FU	5,114	2,140	139.0%	82	6,136.6%	16,025	6,912	131.8%
DOW-UBS COMMOD INDEX	87,065	229,866	-62.1%	39,428	120.8%	724,711	795,061	-8.8%
FERTILIZER PRODUCTS	1,720	1,415	21.6%	2,785	-38.2%	20,290	14,345	41.4%
Intercommodity Spread	0	0	0.0%	0	0.0%	0	0	0.0%
KC WHEAT	749,275	644,410	16.3%	1,692,376	-55.7%	12,331,600	9,698,161	27.2%
MINI CORN	7,922	5,325	48.8%	10,167	-22.1%	91,850	88,896	3.3%
MINI SOYBEAN	13,273	14,194	-6.5%	17,011	-22.0%	203,584	143,674	41.7%
MINI WHEAT	5,751	4,046	42.1%	11,591	-50.4%	71,888	56,279	27.7%
OATS	9,029	8,370	7.9%	16,254	-44.5%	127,120	127,930	-0.6%
ROUGH RICE	11,753	14,418	-18.5%	27,341	-57.0%	171,390	202,327	-15.3%
SOYBEAN	3,151,928	3,628,950	-13.1%	4,088,896	-22.9%	45,002,780	39,488,619	14.0%
SOYBEAN MEAL	2,329,503	1,940,169	20.1%	2,725,189	-14.5%	24,621,664	19,132,910	28.7%
SOYBEAN OIL	2,375,444	2,451,284	-3.1%	2,203,029	7.8%	23,358,803	22,275,927	4.9%
WHEAT	21,395	179	11,852.5%	23,028	-7.1%	126,115	119,392	5.6%

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<b>Ag Products Options</b>								
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	701,980	434,906	61.4%	1,046,345	-32.9%	7,619,278	6,123,614	24.4%
CORN	1,727,418	1,661,780	3.9%	2,407,587	-28.3%	21,319,062	19,689,061	8.3%
CORN NEARBY+2 CAL SPRD	5,350	50	10,600.0%	9,140	-41.5%	22,368	13,835	61.7%
DEC-DEC CORN CAL SPRD	1,604	2,649	-39.4%	5,734	-72.0%	17,242	12,060	43.0%
DEC-JULY CORN CAL SPRD	2,480	3,130	-20.8%	4,950	-49.9%	16,924	32,748	-48.3%
DEC-JULY WHEAT CAL SPRD	1,550	699	121.7%	34	4,458.8%	1,694	924	83.3%
Intercommodity Spread	560	0	0.0%	480	16.7%	10,569	701	1,407.7%
JAN-MAY SOYBEAN CAL SPRD	0	36	-100.0%	0	0.0%	0	36	-100.0%
JULY-DEC CORN CAL SPRD	200	0	0.0%	600	-66.7%	10,746	17,402	-38.2%
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	3,785	0	0.0%	1,950	94.1%	55,841	70,857	-21.2%
KC WHEAT	73,392	21,783	236.9%	121,095	-39.4%	843,456	442,450	90.6%
MAR-JULY CORN CAL SPRD	0	70	-100.0%	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	550	-100.0%	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	0	0.0%	100	-100.0%	118	121	-2.5%
OATS	650	853	-23.8%	788	-17.5%	4,043	11,371	-64.4%
ROUGH RICE	1,795	3,013	-40.4%	2,333	-23.1%	14,280	19,325	-26.1%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	0.0%	1,170	0	-
SOYBEAN	1,084,666	1,403,467	-22.7%	1,578,773	-31.3%	15,333,436	13,361,412	14.8%
SOYBEAN CRUSH	0	75	-100.0%	0	0.0%	185	620	-70.2%
SOYBEAN MEAL	197,106	126,735	55.5%	271,715	-27.5%	2,740,548	1,603,910	70.9%
SOYBEAN OIL	131,254	133,612	-1.8%	109,963	19.4%	1,047,146	1,579,655	-33.7%
SOYBN NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	10	1,060	-99.1%
SOYMEAL NEARBY+2 CAL SPRD	2,540	0	0.0%	0	0.0%	5,190	0	0.0%
WHEAT	1,227	0	0.0%	620	97.9%	4,470	1,424	213.9%
WHEAT-CORN ICSO	15	0	0.0%	340	-95.6%	5,135	6,341	-19.0%
WHEAT NEARBY+2 CAL SPRD	300	2,000	-85.0%	1,197	-74.9%	12,663	13,348	-5.1%
<b>Ags Futures</b>								
FERTILIZER PRODUCTS	1,085	1,400	-22.5%	500	117.0%	9,045	2,450	269.2%
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	65,666,374	63,383,744	3.6%	111,880,705	-41.3%	806,378,984	659,699,148	22.2%
Equity Index Futures	3,604,607	2,736,921	31.7%	3,016,789	19.5%	41,849,602	25,423,792	64.6%
Energy Futures	8,239	6,012	37.0%	8,319	-1.0%	79,698	122,072	-34.7%
Ags Futures	1,085	1,400	-22.5%	500	117.0%	9,045	2,450	269.2%
Ag Products Futures	16,436,494	15,442,615	6.4%	23,671,773	-30.6%	213,487,337	187,788,199	13.7%
<b>TOTAL FUTURES</b>	<b>85,716,799</b>	<b>81,570,692</b>	<b>5.1%</b>	<b>138,578,086</b>	<b>-38.1%</b>	<b>1,061,804,666</b>	<b>873,035,661</b>	<b>21.6%</b>



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<b>TOTAL OPTIONS GROUP</b>								
Equity Index Options	6,387	4,174	53.0%	7,989	-20.1%	86,791	46,928	84.9%
Interest Rate Options	17,162,342	17,836,399	-3.8%	19,507,231	-12.0%	172,798,661	143,212,310	20.7%
Ag Products Options	3,937,872	3,795,408	3.8%	5,563,744	-29.2%	49,089,525	43,007,767	14.1%
<b>TOTAL OPTIONS</b>	<b>21,106,601</b>	<b>21,635,981</b>	<b>-2.4%</b>	<b>25,078,964</b>	<b>-15.8%</b>	<b>221,974,977</b>	<b>186,267,005</b>	<b>19.2%</b>
<b>TOTAL COMBINED</b>								
Interest Rate	82,828,716	81,220,143	2.0%	131,387,936	-37.0%	979,177,645	802,911,458	22.0%
Equity Index	3,610,994	2,741,095	31.7%	3,024,778	19.4%	41,936,393	25,470,720	64.6%
Energy	8,239	6,012	37.0%	8,319	-1.0%	79,698	122,072	-34.7%
Ag Products	20,374,366	19,238,023	5.9%	29,235,517	-30.3%	262,576,862	230,795,966	13.8%
Ags	1,085	1,400	-22.5%	500	117.0%	9,045	2,450	269.2%
<b>GRAND TOTAL</b>	<b>106,823,400</b>	<b>103,206,673</b>	<b>3.5%</b>	<b>163,657,050</b>	<b>-34.7%</b>	<b>1,283,779,643</b>	<b>1,059,302,666</b>	<b>21.2%</b>