



CBOT Exchange Volume Report - Monthly

	VOLUME APR 2018	VOLUME APR 2017	% CHG	VOLUME MAR 2018	% CHG	VOLUME Y.T.D 2018	VOLUME Y.T.D 2017	% CHG
Interest Rate Futures								
10-YR NOTE	27,450,920	25,570,354	7.4%	33,837,131	-18.9%	145,782,647	122,350,834	19.2%
10-YR SWAP RATE	23,513	29,598	-20.6%	99,269	-76.3%	203,249	198,163	2.6%
2-YR NOTE	7,441,256	5,031,663	47.9%	9,652,249	-22.9%	44,669,777	28,528,682	56.6%
2-YR SWAP RATE	0	0	0.0%	0	-	0	0	0.0%
30-YR BOND	5,517,189	4,613,977	19.6%	6,379,951	-13.5%	29,119,461	22,747,684	28.0%
30-YR SWAP RATE	76	885	-91.4%	317	-76.0%	901	5,964	-84.9%
5-YR NOTE	16,208,019	13,761,007	17.8%	19,974,642	-18.9%	89,873,702	73,885,337	21.6%
5-YR SWAP RATE	13,498	37,711	-64.2%	57,145	-76.4%	116,667	229,859	-49.2%
7-YR SWAP	0	0	0.0%	0	-	0	0	0.0%
FED FUND	4,571,836	3,821,080	19.6%	6,107,308	-25.1%	21,840,459	19,430,784	12.4%
Ultra 10-Year Note	2,611,543	1,490,891	75.2%	3,533,261	-26.1%	15,200,203	7,912,414	92.1%
ULTRA T-BOND	2,354,342	1,613,011	46.0%	2,785,176	-15.5%	13,916,835	9,709,945	43.3%
Interest Rate Options								
10-YR NOTE	9,712,493	11,296,221	-14.0%	13,075,410	-25.7%	53,522,039	42,908,261	24.7%
2-YR NOTE	557,665	82,950	572.3%	444,220	25.5%	1,923,691	371,681	417.6%
30-YR BOND	2,369,766	1,836,357	29.0%	2,284,011	3.8%	11,093,269	7,806,555	42.1%
5-YR NOTE	2,404,113	2,408,930	-0.2%	3,353,252	-28.3%	13,806,840	11,477,916	20.3%
FED FUND	150	0	0.0%	6,030	-97.5%	9,717	8,504	14.3%
Ultra 10-Year Note	0	600	-100.0%	3	-100.0%	28	7,451	-99.6%
ULTRA T-BOND	10,938	3,961	176.1%	5,096	114.6%	24,438	8,972	172.4%
Equity Index Futures								
DJ US REAL ESTATE	19,160	18,422	4.0%	71,075	-73.0%	168,094	97,521	72.4%
E-mini (\$5) Dow	5,479,405	2,722,008	101.3%	6,939,807	-21.0%	22,634,565	11,473,129	97.3%
Equity Index Options								
E-mini (\$5) Dow	8,518	2,710	214.3%	14,157	-39.8%	47,957	21,375	124.4%
Energy Futures								
ETHANOL	9,238	16,246	-43.1%	8,683	6.4%	37,636	69,385	-45.8%
ETHANOL FWD	0	804	-100.0%	0	-	0	2,366	-100.0%



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Ag Products Futures								
CHI WHEAT	3,473,534	3,293,151	5.5%	3,045,313	14.1%	12,949,795	11,162,518	16.0%
CORN	10,249,829	8,751,075	17.1%	8,754,615	17.1%	36,297,784	29,043,316	25.0%
DJ_UBS ROLL SELECT INDEX FU	2,210	0	0.0%	1,646	34.3%	4,594	2,632	74.5%
DOW-UBS COMMOD INDEX	32,792	57,572	-43.0%	133,340	-75.4%	299,586	230,187	30.1%
FERTILIZER PRODUCTS	1,730	1,215	42.4%	2,455	-29.5%	8,055	5,895	36.6%
Intercommodity Spread	0	0	0.0%	0	-	0	0	0.0%
KC WHEAT	1,471,728	1,169,180	25.9%	1,360,954	8.1%	6,003,802	3,909,873	53.6%
MINI CORN	11,202	9,285	20.6%	11,946	-6.2%	41,918	35,527	18.0%
MINI SOYBEAN	28,783	12,546	129.4%	33,293	-13.5%	121,752	68,509	77.7%
MINI WHEAT	5,618	5,557	1.1%	7,279	-22.8%	23,616	21,720	8.7%
OATS	21,901	17,122	27.9%	14,719	48.8%	67,166	62,122	8.1%
ROUGH RICE	25,530	35,482	-28.0%	8,866	188.0%	73,544	97,577	-24.6%
SOYBEAN	6,789,057	4,612,502	47.2%	5,116,218	32.7%	22,771,685	17,407,290	30.8%
SOYBEAN MEAL	3,361,593	2,379,131	41.3%	2,294,948	46.5%	11,605,881	8,249,178	40.7%
SOYBEAN OIL	3,210,167	2,639,640	21.6%	2,185,274	46.9%	11,025,779	9,800,456	12.5%
WHEAT	6,260	11,947	-47.6%	11,030	-43.2%	26,722	42,860	-37.7%



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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	0	0.0%
CHI WHEAT	775,582	614,364	26.2%	840,286	-7.7%	3,180,456	2,442,141	30.2%
CORN	2,236,671	1,820,859	22.8%	2,531,231	-11.6%	7,886,014	7,103,706	11.0%
CORN NEARBY+2 CAL SPRD	10	106	-90.6%	2,848	-99.6%	6,708	2,536	164.5%
DEC-DEC CORN CAL SPRD	352	257	37.0%	754	-53.3%	1,428	1,447	-1.3%
DEC-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	0	3,900	-100.0%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
Intercommodity Spread	180	0	0.0%	672	-73.2%	7,380	201	3,571.6%
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
JULY-DEC CORN CAL SPRD	4,700	4,212	11.6%	4,200	11.9%	9,319	7,512	24.1%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	0	430	-100.0%
JULY-DEC WHEAT CAL SPRD	245	0	0.0%	225	8.9%	720	1,150	-37.4%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	10,130	9,318	8.7%	19,444	-47.9%	46,097	52,197	-11.7%
KC WHEAT	95,920	41,058	133.6%	120,966	-20.7%	395,777	141,878	179.0%
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-DEC SOYBEAN CSO	70	0	-	0	-	70	0	-
NOV-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	1	25	-96.0%
NOV-NOV SOYBEAN CAL SPRD	4	12	-66.7%	0	0.0%	13	76	-82.9%
OATS	366	1,043	-64.9%	696	-47.4%	1,895	4,737	-60.0%
ROUGH RICE	866	2,081	-58.4%	796	8.8%	4,800	5,643	-14.9%
SOYBEAN	1,871,943	1,047,734	78.7%	1,801,217	3.9%	6,877,180	4,999,072	37.6%
SOYBEAN CRUSH	10	105	-90.5%	31	-67.7%	82	295	-72.2%
SOYBEAN MEAL	330,588	152,117	117.3%	355,463	-7.0%	1,363,675	700,921	94.6%
SOYBEAN OIL	109,368	167,972	-34.9%	142,281	-23.1%	507,551	699,723	-27.5%
SOYBN NEARBY+2 CAL SPRD	0	200	-100.0%	0	0.0%	0	960	-100.0%
SOYMEAL NEARBY+2 CAL SPRD	400	0	0.0%	0	-	400	0	0.0%
WHEAT	0	611	-100.0%	100	-100.0%	564	684	-17.5%
WHEAT-CORN IC SO	300	760	-60.5%	0	0.0%	2,345	3,211	-27.0%
WHEAT NEARBY+2 CAL SPRD	440	1,398	-68.5%	930	-52.7%	6,896	5,150	33.9%
Ags Futures								
FERTILIZER PRODUCTS	650	0	-	450	44.4%	4,325	0	-
TOTAL FUTURES GROUP								
Interest Rate Futures	66,192,192	55,970,177	18.3%	82,426,449	-19.7%	360,723,901	284,999,666	26.6%
Equity Index Futures	5,498,565	2,740,430	100.6%	7,010,882	-21.6%	22,802,659	11,570,650	97.1%
Energy Futures	9,238	17,050	-45.8%	8,683	6.4%	37,636	71,751	-47.5%
Ag Products Futures	28,691,934	22,995,405	24.8%	22,981,896	24.8%	101,321,679	80,139,660	26.4%
Ags Futures	650	-	-	450	44.4%	4,325	-	-
TOTAL FUTURES	100,392,579	81,723,062	22.8%	112,428,360	-10.7%	484,890,200	376,781,727	28.7%

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TOTAL OPTIONS GROUP								
Equity Index Options	8,518	2,710	214.3%	14,157	-39.8%	47,957	21,375	124.4%
Interest Rate Options	15,055,125	15,629,019	-3.7%	19,168,022	-21.5%	80,380,022	62,589,340	28.4%
Ag Products Options	5,438,145	3,864,207	40.7%	5,822,140	-6.6%	20,299,571	16,178,964	25.5%
TOTAL OPTIONS	20,501,788	19,495,936	5.2%	25,004,319	-18.0%	100,727,550	78,789,679	27.8%
TOTAL COMBINED								
Interest Rate	81,247,317	71,599,196	13.5%	101,594,471	-20.0%	441,103,923	347,589,006	26.9%
Equity Index	5,507,083	2,743,140	100.8%	7,025,039	-21.6%	22,850,616	11,592,025	97.1%
Energy	9,238	17,050	-45.8%	8,683	6.4%	37,636	71,751	-47.5%
Ag Products	34,130,079	26,859,612	27.1%	28,804,036	18.5%	121,621,250	96,318,624	26.3%
Ags	650	-	-	450	44.4%	4,325	-	-
GRAND TOTAL	120,894,367	101,218,998	19.4%	137,432,679	-12.0%	585,617,750	455,571,406	28.5%