



CBOT Exchange Volume Comparison Report - Monthly

| | Open Outcry SEP 2018 | Open Outcry SEP 2017 | % CHG | ELEC | SEP 2018 | ELEC SEP 2017 | % CHG | Open Outcry Y.T.D 2018 | Open Outcry Y.T.D 2017 | % CHG | ELEC Y.T.D 2018 | ELEC Y.T.D 2017 | % CHG |
|------------------------------|----------------------------|----------------------------|----------|------------|-------------|------------------|------------|------------------------------|------------------------------|-------------|--------------------|--------------------|----------|
| Interest Rate Futures | | | | | | | | | | | | | |
| 10-YR NOTE | 121,577 | 94,048 | 29.3% | 26,685,646 | 26,846,713 | -0.6% | 1,179,109 | 1,147,564 | 2.7% | 317,246,581 | 273,051,003 | 16.2% | |
| 10-YR SWAP RATE | 0 | 0 | 0.0% | 69,049 | 68,854 | 0.3% | 0 | 0 | 0.0% | 378,781 | 401,705 | -5.7% | |
| 2-YR NOTE | 1,588 | 2,936 | -45.9% | 6,116,595 | 5,909,942 | 3.5% | 28,003 | 15,645 | 79.0% | 89,263,040 | 63,762,179 | 40.0% | |
| 2-YR SWAP RATE | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% | |
| 30-YR BOND | 18,346 | 14,377 | 27.6% | 5,821,135 | 5,345,135 | 8.9% | 190,173 | 154,829 | 22.8% | 63,691,139 | 53,154,700 | 19.8% | |
| 30-YR SWAP RATE | 0 | 0 | 0.0% | 0 | 702 | -100.0% | 0 | 0 | 0.0% | 983 | 10,078 | -90.2% | |
| 5-YR NOTE | 36,636 | 14,870 | 146.4% | 14,771,678 | 14,119,219 | 4.6% | 304,439 | 196,965 | 54.6% | 194,465,763 | 160,072,339 | 21.5% | |
| 5-YR SWAP RATE | 0 | 0 | 0.0% | 37,217 | 60,104 | -38.1% | 0 | 0 | 0.0% | 216,687 | 413,129 | -47.5% | |
| 7-YR SWAP | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% | |
| FED FUND | 0 | 0 | 0.0% | 4,087,906 | 4,084,690 | 0.1% | 0 | 30 | -100.0% | 44,959,850 | 38,942,973 | 15.5% | |
| Ultra 10-Year Note | 0 | 0 | 0.0% | 2,649,080 | 2,212,570 | 19.7% | 0 | 8 | -100.0% | 32,576,605 | 19,589,232 | 66.3% | |
| ULTRA T-BOND | 0 | 0 | 0.0% | 2,410,340 | 2,083,914 | 15.7% | 230 | 15 | 1,433.3% | 30,977,531 | 22,596,986 | 37.1% | |
| Interest Rate Options | | | | | | | | | | | | | |
| 10-YR NOTE | 2,325,293 | 1,919,052 | 21.2% | 8,753,844 | 10,086,666 | -13.2% | 19,613,220 | 20,099,855 | -2.4% | 92,642,449 | 75,780,310 | 22.3% | |
| 2-YR NOTE | 159,800 | 163,365 | -2.2% | 388,827 | 223,999 | 73.6% | 1,315,756 | 575,572 | 128.6% | 3,512,664 | 922,690 | 280.7% | |
| 30-YR BOND | 228,694 | 308,204 | -25.8% | 2,681,225 | 2,389,870 | 12.2% | 2,791,449 | 2,369,090 | 17.8% | 21,021,314 | 18,426,920 | 14.1% | |
| 5-YR NOTE | 502,197 | 474,726 | 5.8% | 2,034,605 | 1,960,849 | 3.8% | 6,041,092 | 4,949,408 | 22.1% | 22,696,260 | 17,470,715 | 29.9% | |
| FED FUND | 0 | 2,700 | -100.0% | 200 | 0 | 0.0% | 1,750 | 14,398 | -87.8% | 15,963 | 1,407 | 1,034.5% | |
| Ultra 10-Year Note | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 952 | -100.0% | 28 | 6,835 | -99.6% | |
| ULTRA T-BOND | 5,457 | 943 | 478.7% | 1,484 | 3,175 | -53.3% | 34,628 | 10,790 | 220.9% | 20,517 | 15,781 | 30.0% | |
| Equity Index Futures | | | | | | | | | | | | | |
| DJ US REAL ESTATE | 0 | 0 | 0.0% | 31,109 | 26,324 | 18.2% | 0 | 0 | 0.0% | 212,881 | 141,586 | 50.4% | |
| E-mini (\$5) Dow | 0 | 0 | 0.0% | 3,518,233 | 2,665,716 | 32.0% | 0 | 0 | 0.0% | 41,321,239 | 25,082,238 | 64.7% | |
| Equity Index Options | | | | | | | | | | | | | |
| E-mini (\$5) Dow | 0 | 0 | 0.0% | 6,387 | 4,174 | 53.0% | 0 | 0 | 0.0% | 86,791 | 46,928 | 84.9% | |

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|----------------------------|----------------------------|----------------------------|----------|------|-------------|------------------|----------|------------------------------|------------------------------|----------|--------------------|--------------------|----------|
| Energy Futures | | | | | | | | | | | | | |
| ETHANOL | 0 | 0 | 0.0% | | 8,239 | 6,012 | 37.0% | 0 | 0 | 0.0% | 79,580 | 118,065 | -32.6% |
| ETHANOL FWD | - | - | - | | - | - | - | - | 0 | 0.0% | - | 0 | 0.0% |
| Ags Futures | | | | | | | | | | | | | |
| FERTILIZER PRODUCS | 0 | 0 | 0.0% | | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Ag Products Futures | | | | | | | | | | | | | |
| CHI WHEAT | 10,049 | 5,024 | 100.0% | | 2,056,784 | 1,875,927 | 9.6% | 129,920 | 143,776 | -9.6% | 29,483,808 | 25,887,128 | 13.9% |
| CORN | 18,705 | 24,678 | -24.2% | | 5,403,997 | 4,414,574 | 22.4% | 311,358 | 307,019 | 1.4% | 73,945,803 | 66,975,572 | 10.4% |
| DJ_UBS ROLL SELECT INDEX | 0 | 0 | 0.0% | | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| DOW-UBS COMMOD INDEX | 0 | 0 | 0.0% | | 87,065 | 186,314 | -53.3% | 0 | 0 | 0.0% | 718,178 | 734,841 | -2.3% |
| FERTILIZER PRODUCS | 0 | 0 | 0.0% | | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Intercommodity Spread | 0 | 0 | 0.0% | | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| KC WHEAT | 581 | 67 | 767.2% | | 721,736 | 617,140 | 16.9% | 10,950 | 9,622 | 13.8% | 12,004,219 | 9,381,932 | 28.0% |
| MINI CORN | 0 | 0 | 0.0% | | 7,914 | 5,318 | 48.8% | 0 | 0 | 0.0% | 91,835 | 88,878 | 3.3% |
| MINI SOYBEAN | 0 | 0 | 0.0% | | 13,212 | 14,178 | -6.8% | 0 | 0 | 0.0% | 203,476 | 143,642 | 41.7% |
| MINI WHEAT | 0 | 0 | 0.0% | | 5,750 | 4,045 | 42.2% | 0 | 0 | 0.0% | 71,882 | 56,266 | 27.8% |
| OATS | 0 | 0 | 0.0% | | 8,011 | 7,175 | 11.7% | 40 | 80 | -50.0% | 120,389 | 115,982 | 3.8% |
| ROUGH RICE | 18 | 0 | 0.0% | | 11,175 | 13,201 | -15.3% | 26 | 0 | 0.0% | 162,055 | 191,159 | -15.2% |
| SOYBEAN | 12,375 | 19,599 | -36.9% | | 2,992,068 | 3,454,240 | -13.4% | 138,128 | 135,905 | 1.6% | 42,913,019 | 37,616,928 | 14.1% |
| SOYBEAN MEAL | 2,654 | 1,159 | 129.0% | | 2,260,500 | 1,861,473 | 21.4% | 33,991 | 20,377 | 66.8% | 23,794,669 | 18,409,561 | 29.3% |
| SOYBEAN OIL | 1,430 | 3,859 | -62.9% | | 2,323,476 | 2,386,243 | -2.6% | 13,627 | 33,804 | -59.7% | 22,805,980 | 21,717,146 | 5.0% |
| WHEAT | 0 | 0 | 0.0% | | 0 | 119 | -100.0% | 0 | 0 | 0.0% | 22 | 118,880 | -100.0% |

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|----------------------------|----------------------------|----------------------------|-----------|-----------|-------------|------------------|-----------|------------------------------|------------------------------|------------|--------------------|--------------------|----------|
| Ag Products Options | | | | | | | | | | | | | |
| AUG-DEC SOYBEAN MEAL CS | - | 0 | 0.0% | - | 0 | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% |
| AUG-NOV SOYBEAN CAL SPR | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% | 0 | 103 | -100.0% | 0 | 0 | 0.0% |
| CHI WHEAT | 148,616 | 96,399 | 54.2% | 552,264 | 338,507 | 63.1% | 1,708,077 | 1,414,209 | 20.8% | 5,883,033 | 4,709,405 | 24.9% | |
| CORN | 330,647 | 411,601 | -19.7% | 1,386,591 | 1,250,149 | 10.9% | 5,342,405 | 5,585,111 | -4.3% | 15,755,955 | 14,102,540 | 11.7% | |
| CORN NEARBY+2 CAL SPRD | 5,350 | 50 | 10,600.0% | 0 | 0 | 0.0% | 22,268 | 13,758 | 61.9% | 100 | 77 | 29.9% | |
| DEC-DEC CORN CAL SPRD | 1,604 | 2,621 | -38.8% | 0 | 28 | -100.0% | 15,742 | 11,786 | 33.6% | 0 | 274 | -100.0% | |
| DEC-JULY CORN CAL SPRD | 2,480 | 3,130 | -20.8% | 0 | 0 | 0.0% | 15,924 | 32,748 | -51.4% | 0 | 0 | 0.0% | |
| DEC-JULY WHEAT CAL SPRD | 1,550 | 699 | 121.7% | 0 | 0 | 0.0% | 1,694 | 924 | 83.3% | 0 | 0 | 0.0% | |
| Intercommodity Spread | 560 | 0 | 0.0% | 0 | 0 | 0.0% | 9,819 | 701 | 1,300.7% | 0 | 0 | 0.0% | |
| JAN-MAY SOYBEAN CAL SPRD | 0 | 36 | -100.0% | 0 | 0 | 0.0% | 0 | 36 | -100.0% | 0 | 0 | 0.0% | |
| JULY-DEC CORN CAL SPRD | 200 | 0 | 0.0% | 0 | 0 | 0.0% | 10,146 | 17,402 | -41.7% | 100 | 0 | 0.0% | |
| JULY-DEC SOYMEAL CAL SPR | 0 | - | - | 0 | - | - | 1,200 | - | - | 0 | - | - | |
| JULY-DEC SOY OIL CAL SPRD | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 630 | -100.0% | 0 | 10 | -100.0% | |
| JULY-DEC WHEAT CAL SPRD | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 1,965 | 1,414 | 39.0% | 455 | 200 | 127.5% | |
| JULY-JULY WHEAT CAL SPRD | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% | |
| JULY-NOV SOYBEAN CAL SPR | 3,770 | 0 | 0.0% | 15 | 0 | 0.0% | 53,243 | 69,340 | -23.2% | 2,598 | 1,317 | 97.3% | |
| KC WHEAT | 33,470 | 6,821 | 390.7% | 39,921 | 14,962 | 166.8% | 317,627 | 139,980 | 126.9% | 524,642 | 301,220 | 74.2% | |
| MAR-JULY CORN CAL SPRD | 0 | 70 | -100.0% | 0 | 0 | 0.0% | 0 | 70 | -100.0% | 0 | 0 | 0.0% | |
| MAR-JULY WHEAT CAL SPRD | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 200 | 1,293 | -84.5% | 0 | 76 | -100.0% | |
| NOV-JULY SOYBEAN CAL SPR | 0 | 550 | -100.0% | 0 | 0 | 0.0% | 1 | 1,696 | -99.9% | 0 | 0 | 0.0% | |
| NOV-MAR SOYBEAN CSO | 0 | - | - | 0 | - | - | 130 | - | - | 0 | - | - | |
| NOV-NOV SOYBEAN CAL SPR | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 118 | 121 | -2.5% | 0 | 0 | 0.0% | |
| OATS | 126 | 425 | -70.4% | 524 | 428 | 22.4% | 1,056 | 5,201 | -79.7% | 2,987 | 6,170 | -51.6% | |
| ROUGH RICE | 1,170 | 1,326 | -11.8% | 625 | 1,687 | -63.0% | 6,550 | 9,927 | -34.0% | 7,730 | 9,398 | -17.7% | |
| SEP-DEC SOYBEAN MEAL CSC | 0 | - | - | 0 | - | - | 1,170 | - | - | 0 | - | - | |
| SOYBEAN | 161,848 | 278,973 | -42.0% | 917,790 | 1,124,494 | -18.4% | 2,780,857 | 2,776,425 | 0.2% | 12,460,660 | 10,584,822 | 17.7% | |
| SOYBEAN CRUSH | 0 | 75 | -100.0% | 0 | 0 | 0.0% | 185 | 620 | -70.2% | 0 | 0 | 0.0% | |
| SOYBEAN MEAL | 58,893 | 39,874 | 47.7% | 138,213 | 86,861 | 59.1% | 947,087 | 497,941 | 90.2% | 1,783,723 | 1,105,838 | 61.3% | |
| SOYBEAN OIL | 43,625 | 59,972 | -27.3% | 86,829 | 73,640 | 17.9% | 322,100 | 738,026 | -56.4% | 709,458 | 841,629 | -15.7% | |
| SOYBN NEARBY+2 CAL SPRD | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 10 | 460 | -97.8% | 0 | 600 | -100.0% | |
| SOYMEAL NEARBY+2 CAL SPR | 2,540 | 0 | 0.0% | 0 | 0 | 0.0% | 5,190 | 0 | 0.0% | 0 | 0 | 0.0% | |
| WHEAT | 270 | 0 | 0.0% | 7 | 0 | 0.0% | 2,910 | 997 | 191.9% | 310 | 427 | -27.4% | |
| WHEAT-CORN ICSCO | 15 | 0 | 0.0% | 0 | 0 | 0.0% | 5,135 | 5,335 | -3.7% | 0 | 6 | -100.0% | |
| WHEAT NEARBY+2 CAL SPRD | 160 | 1,900 | -91.6% | 140 | 100 | 40.0% | 8,192 | 9,826 | -16.6% | 4,471 | 3,522 | 26.9% | |

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|----------------------------|----------------------------|----------------------------|--------------|-------------------|-------------------|------------------|-------------------|------------------------------|------------------------------|----------------------|--------------------|--------------------|----------|
| TOTAL FUTURES GROUP | | | | | | | | | | | | | |
| Interest Rate Futures | 178,147 | 126,231 | 41.1% | 62,648,646 | 60,731,843 | 3.2% | 1,701,954 | 1,515,056 | 12.3% | 773,776,960 | 631,994,324 | 22.4% | |
| Equity Index Futures | 0 | 0 | 0.0% | 3,549,342 | 2,692,040 | 31.8% | 0 | 0 | 0.0% | 41,534,120 | 25,223,824 | 64.7% | |
| Energy Futures | 0 | 0 | 0.0% | 8,239 | 6,012 | 37.0% | 0 | 0 | 0.0% | 79,580 | 118,065 | -32.6% | |
| Ags Futures | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | |
| Ag Products Futures | 45,812 | 54,386 | -15.8% | 15,891,688 | 14,839,947 | 7.1% | 638,040 | 650,583 | -1.9% | 206,315,335 | 181,437,915 | 13.7% | |
| TOTAL FUTURES | 223,959 | 180,617 | 24.0% | 82,097,915 | 78,269,842 | 4.9% | 2,339,994 | 2,165,639 | 8.1% | 1,021,705,995 | 838,774,128 | 21.8% | |
| TOTAL OPTIONS GROUP | | | | | | | | | | | | | |
| Equity Index Options | 0 | 0 | 0.0% | 6,387 | 4,174 | 53.0% | 0 | 0 | 0.0% | 86,791 | 46,928 | 84.9% | |
| Interest Rate Options | 3,221,441 | 2,868,990 | 12.3% | 13,860,185 | 14,664,559 | -5.5% | 29,797,895 | 28,020,065 | 6.3% | 139,909,195 | 112,624,658 | 24.2% | |
| Ag Products Options | 796,894 | 904,522 | -11.9% | 3,122,919 | 2,890,856 | 8.0% | 11,581,001 | 11,336,080 | 2.2% | 37,136,222 | 31,667,531 | 17.3% | |
| TOTAL OPTIONS | 4,018,335 | 3,773,512 | 6.5% | 16,989,491 | 17,559,589 | -3.2% | 41,378,896 | 39,356,145 | 5.1% | 177,132,208 | 144,339,117 | 22.7% | |
| TOTAL COMBINED | | | | | | | | | | | | | |
| Interest Rate | 3,399,588 | 2,995,221 | 13.5% | 76,508,831 | 75,396,402 | 1.5% | 31,499,849 | 29,535,121 | 6.7% | 913,686,155 | 744,618,982 | 22.7% | |
| Equity Index | 0 | 0 | 0.0% | 3,555,729 | 2,696,214 | 31.9% | 0 | 0 | 0.0% | 41,620,911 | 25,270,752 | 64.7% | |
| Energy | 0 | 0 | 0.0% | 8,239 | 6,012 | 37.0% | 0 | 0 | 0.0% | 79,580 | 118,065 | -32.6% | |
| Ags | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | |
| Ag Products | 842,706 | 958,908 | -12.1% | 19,014,607 | 17,730,803 | 7.2% | 12,219,041 | 11,986,663 | 1.9% | 243,451,557 | 213,105,446 | 14.2% | |
| GRAND TOTAL | 4,242,294 | 3,954,129 | 7.3% | 99,087,406 | 95,829,431 | 3.4% | 43,718,890 | 41,521,784 | 5.3% | 1,198,838,203 | 983,113,245 | 21.9% | |

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