

CBOT Exchange Volume Report - Monthly

	VOLUME FEB 2019	VOLUME FEB 2018	% CHG	VOLUME JAN 2019	% CHG	VOLUME Y.T.D 2019	VOLUME Y.T.D 2018	% CHG
Interest Rate Futures								
10-YR NOTE	41,653,960	51,555,450	-19.2%	31,722,528	31.3%	73,376,488	84,494,596	-13.2%
10-YR SWAP RATE	26,226	45,426	-42.3%	25,656	2.2%	51,882	80,467	-35.5%
15-YR SWAP RATE	1,000	0	-	4,500	-77.8%	5,500	0	-
20-YR SWAP RATE	0	0	-	0	0.0%	0	0	-
2-YR NOTE	20,428,157	19,349,234	5.6%	10,151,275	101.2%	30,579,432	27,576,272	10.9%
2-YR SWAP RATE	33,566	0	-	45,218	-25.8%	78,784	0	-
30-YR BOND	8,404,878	10,573,909	-20.5%	6,441,892	30.5%	14,846,770	17,222,321	-13.8%
30-YR SWAP RATE	631	168	275.6%	437	44.4%	1,068	508	110.2%
3-YR SWAP RATE	8,187	0	-	4,524	81.0%	12,711	0	-
4-YR SWAP RATE	1,306	0	-	3,639	-64.1%	4,945	0	-
5-YR NOTE	31,298,546	35,388,633	-11.6%	21,297,071	47.0%	52,595,617	53,691,041	-2.0%
5-YR SWAP RATE	32,257	17,985	79.4%	59,468	-45.8%	91,725	46,024	99.3%
7-YR SWAP RATE	4,283	0	-	1,260	239.9%	5,543	0	-
FED FUND	3,815,389	7,054,296	-45.9%	6,592,555	-42.1%	10,407,944	11,161,315	-6.7%
Ultra 10-Year Note	4,917,848	5,893,411	-16.6%	3,191,482	54.1%	8,109,330	9,055,399	-10.4%
ULTRA T-BOND	5,773,938	6,042,932	-4.5%	2,809,539	105.5%	8,583,477	8,777,317	-2.2%
Interest Rate Options								
10-YR NOTE	10,331,546	17,429,291	-40.7%	13,373,613	-22.7%	23,705,159	30,734,136	-22.9%
2-YR NOTE	274,648	615,416	-55.4%	292,422	-6.1%	567,070	921,806	-38.5%
30-YR BOND	2,091,396	3,437,667	-39.2%	2,523,935	-17.1%	4,615,331	6,439,492	-28.3%
5-YR NOTE	3,433,399	4,855,873	-29.3%	3,917,707	-12.4%	7,351,106	8,049,475	-8.7%
FED FUND	200	2,786	-92.8%	0	0.0%	200	3,537	-94.3%
Ultra 10-Year Note	50	0	0.0%	1	4,900.0%	51	25	104.0%
ULTRA T-BOND	12,165	4,693	159.2%	24,113	-49.6%	36,278	8,404	331.7%
Equity Index Futures								
DJ US REAL ESTATE	17,013	48,310	-64.8%	33,699	-49.5%	50,712	77,859	-34.9%
E-mini (\$5) Dow	3,651,929	6,592,087	-44.6%	4,900,841	-25.5%	8,552,770	10,215,353	-16.3%
S&P 500	0	0	-	0	0.0%	0	0	-
Equity Index Options								
E-mini (\$5) Dow	4,755	15,319	-69.0%	7,323	-35.1%	12,078	25,282	-52.2%
Energy Futures								
ETHANOL	10,252	9,213	11.3%	10,629	-3.5%	20,881	19,715	5.9%

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Ag Products Futures								
CHI WHEAT	3,438,165	3,731,220	-7.9%	1,924,540	78.6%	5,362,705	6,430,948	-16.6%
CORN	10,270,737	10,818,799	-5.1%	6,008,644	70.9%	16,279,381	17,293,340	-5.9%
DJ_UBS ROLL SELECT INDEX FU	0	82	-100.0%	0	0.0%	0	738	-100.0%
DOW-UBS COMMOD INDEX	16,587	57,148	-71.0%	22,828	-27.3%	39,415	133,454	-70.5%
FERTILIZER PRODUCTS	1,915	2,395	-20.0%	2,600	-26.3%	4,515	3,870	16.7%
Intercommodity Spread	0	0	-	0	0.0%	0	0	-
KC WHEAT	1,737,289	1,874,521	-7.3%	928,741	87.1%	2,666,030	3,171,120	-15.9%
MINI CORN	7,461	10,469	-28.7%	6,028	23.8%	13,489	18,770	-28.1%
MINI SOYBEAN	21,436	38,272	-44.0%	16,830	27.4%	38,266	59,676	-35.9%
MINI WHEAT	4,506	6,408	-29.7%	3,385	33.1%	7,891	10,719	-26.4%
OATS	16,765	14,913	12.4%	10,494	59.8%	27,259	30,546	-10.8%
ROUGH RICE	27,487	22,367	22.9%	10,831	153.8%	38,318	39,148	-2.1%
SOYBEAN	4,692,783	6,799,502	-31.0%	3,245,086	44.6%	7,937,869	10,866,410	-27.0%
SOYBEAN MEAL	2,688,779	3,466,917	-22.4%	1,837,962	46.3%	4,526,741	5,949,340	-23.9%
SOYBEAN OIL	2,890,136	3,503,090	-17.5%	1,975,476	46.3%	4,865,612	5,630,338	-13.6%
WHEAT	13,677	5,702	139.9%	9,865	38.6%	23,542	9,432	149.6%

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Ag Products Options								
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
CHI WHEAT	858,585	688,270	24.7%	574,711	49.4%	1,433,296	1,564,588	-8.4%
CORN	1,897,064	1,446,711	31.1%	1,434,095	32.3%	3,331,159	3,118,112	6.8%
CORN NEARBY+2 CAL SPRD	5,150	1,900	171.1%	1,750	194.3%	6,900	3,850	79.2%
DEC-DEC CORN CAL SPRD	38	301	-87.4%	520	-92.7%	558	322	73.3%
DEC-JULY CORN CAL SPRD	200	0	0.0%	1,700	-88.2%	1,900	0	0.0%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
Intercommodity Spread	317	1,598	-80.2%	0	0.0%	317	6,528	-95.1%
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
JULY-DEC CORN CAL SPRD	3,505	315	1,012.7%	100	3,405.0%	3,605	419	760.4%
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%
JULY-DEC WHEAT CAL SPRD	700	250	180.0%	600	16.7%	1,300	250	420.0%
JULY-NOV SOYBEAN CAL SPRD	1,168	13,450	-91.3%	1,831	-36.2%	2,999	16,523	-81.8%
KC WHEAT	101,472	93,013	9.1%	62,438	62.5%	163,910	178,891	-8.4%
MAR-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
MAR-JULY WHEAT CAL SPRD	30	0	0.0%	0	0.0%	30	200	-85.0%
NOV-JULY SOYBEAN CAL SPRD	50	0	0.0%	0	0.0%	50	1	4,900.0%
NOV-MAR SOYBEAN CSO	0	0	-	0	0.0%	0	0	-
NOV-NOV SOYBEAN CAL SPRD	14	0	0.0%	100	-86.0%	114	9	1,166.7%
OATS	720	384	87.5%	1,412	-49.0%	2,132	833	155.9%
ROUGH RICE	3,735	995	275.4%	1,308	185.6%	5,043	3,138	60.7%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	0.0%	0	0	-
SOYBEAN	1,025,596	1,844,825	-44.4%	1,012,141	1.3%	2,037,737	3,204,020	-36.4%
SOYBEAN CRUSH	0	31	-100.0%	0	0.0%	0	41	-100.0%
SOYBEAN MEAL	128,928	406,231	-68.3%	162,973	-20.9%	291,901	677,624	-56.9%
SOYBEAN OIL	121,062	135,492	-10.7%	114,844	5.4%	235,906	255,902	-7.8%
SOYBN NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	450	-100.0%	450	0	-
WHEAT	678	127	433.9%	2,132	-68.2%	2,810	464	505.6%
WHEAT-CORN ICOS	0	1,355	-100.0%	600	-100.0%	600	2,045	-70.7%
WHEAT NEARBY+2 CAL SPRD	1,040	4,536	-77.1%	230	352.2%	1,270	5,526	-77.0%
Ags Futures								
FERTILIZER PRODUCTS	1,350	975	38.5%	1,850	-27.0%	3,200	3,225	-0.8%
TOTAL FUTURES GROUP								
Interest Rate Futures	116,400,172	135,921,444	-14.4%	82,351,044	41.3%	198,751,216	212,105,260	-6.3%
Equity Index Futures	3,668,942	6,640,397	-44.7%	4,934,540	-25.6%	8,603,482	10,293,212	-16.4%
Energy Futures	10,252	9,213	11.3%	10,629	-3.5%	20,881	19,715	5.9%
Ag Products Futures	25,827,723	30,351,805	-14.9%	16,003,310	61.4%	41,831,033	49,647,849	-15.7%
Ags Futures	1,350	975	38.5%	1,850	-27.0%	3,200	3,225	-0.8%
TOTAL FUTURES	145,908,439	172,923,834	-15.6%	103,301,373	41.2%	249,209,812	272,069,261	-8.4%

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TOTAL OPTIONS GROUP								
Equity Index Options	4,755	15,319	-69.0%	7,323	-35.1%	12,078	25,282	-52.2%
Interest Rate Options	16,143,404	26,345,726	-38.7%	20,131,791	-19.8%	36,275,195	46,156,875	-21.4%
Ag Products Options	4,150,052	4,639,784	-10.6%	3,373,935	23.0%	7,523,987	9,039,286	-16.8%
TOTAL OPTIONS	20,298,211	31,000,829	-34.5%	23,513,049	-13.7%	43,811,260	55,221,443	-20.7%
 TOTAL COMBINED								
Interest Rate	132,543,576	162,267,170	-18.3%	102,482,835	29.3%	235,026,411	258,262,135	-9.0%
Equity Index	3,673,697	6,655,716	-44.8%	4,941,863	-25.7%	8,615,560	10,318,494	-16.5%
Energy	10,252	9,213	11.3%	10,629	-3.5%	20,881	19,715	5.9%
Ag Products	29,977,775	34,991,589	-14.3%	19,377,245	54.7%	49,355,020	58,687,135	-15.9%
Ags	1,350	975	38.5%	1,850	-27.0%	3,200	3,225	-0.8%
GRAND TOTAL	166,206,650	203,924,663	-18.5%	126,814,422	31.1%	293,021,072	327,290,704	-10.5%