

## CBOT Exchange Volume Report - Monthly

	VOLUME JAN 2018	VOLUME JAN 2017	% CHG	VOLUME DEC 2018	% CHG	VOLUME Y.T.D 2018	VOLUME Y.T.D 2017	% CHG
<b>Interest Rate Futures</b>								
30-YR BOND	6,648,412	5,165,847	28.7%	5,115,363	30.0%	6,648,412	5,165,847	28.7%
10-YR NOTE	32,939,146	28,552,463	15.4%	23,377,816	40.9%	32,939,146	28,552,463	15.4%
5-YR NOTE	18,302,408	15,623,658	17.1%	14,526,848	26.0%	18,302,408	15,623,658	17.1%
2-YR NOTE	8,227,038	5,753,022	43.0%	6,212,074	32.4%	8,227,038	5,753,022	43.0%
FED FUND	4,107,019	3,270,825	25.6%	2,923,182	40.5%	4,107,019	3,270,825	25.6%
5-YR SWAP RATE	28,039	61,281	-54.2%	63,528	-55.9%	28,039	61,281	-54.2%
2-YR SWAP RATE	0	0	0.0%	0	0.0%	0	0	0.0%
10-YR SWAP RATE	35,041	34,125	2.7%	76,225	-54.0%	35,041	34,125	2.7%
7-YR SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
ULTRA T-BOND	2,734,385	1,977,259	38.3%	2,104,033	30.0%	2,734,385	1,977,259	38.3%
30-YR SWAP RATE	340	1,458	-76.7%	376	-9.6%	340	1,458	-76.7%
Ultra 10-Year Note	3,161,988	1,981,134	59.6%	2,407,868	31.3%	3,161,988	1,981,134	59.6%
<b>Interest Rate Options</b>								
30-YR BOND	3,001,825	1,844,442	62.7%	2,128,175	41.1%	3,001,825	1,844,442	62.7%
10-YR NOTE	13,304,845	10,733,780	24.0%	7,634,263	74.3%	13,304,845	10,733,780	24.0%
5-YR NOTE	3,193,602	2,495,497	28.0%	1,740,283	83.5%	3,193,602	2,495,497	28.0%
2-YR NOTE	306,390	54,630	460.8%	268,560	14.1%	306,390	54,630	460.8%
FED FUND	751	4,500	-83.3%	0	0.0%	751	4,500	-83.3%
ULTRA T-BOND	3,711	2,026	83.2%	5,754	-35.5%	3,711	2,026	83.2%
Ultra 10-Year Note	25	425	-94.1%	0	0.0%	25	425	-94.1%
<b>Equity Index Futures</b>								
DJ US REAL ESTATE	29,549	17,885	65.2%	63,323	-53.3%	29,549	17,885	65.2%
E-mini (\$5) Dow	3,623,266	2,515,626	44.0%	2,849,052	27.2%	3,623,266	2,515,626	44.0%
<b>Equity Index Options</b>								
E-mini (\$5) Dow	9,963	6,294	58.3%	10,288	-3.2%	9,963	6,294	58.3%
<b>Energy Futures</b>								
ETHANOL	10,502	18,902	-44.4%	10,670	-1.6%	10,502	18,902	-44.4%
ETHANOL FWD	0	782	-100.0%	0	-	0	782	-100.0%

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<b>Commodities and Alternative Investments</b>								
<b>Futures</b>								
CORN	6,474,541	5,911,222	9.5%	3,879,230	66.9%	6,474,541	5,911,222	9.5%
SOYBEAN	4,066,908	3,760,693	8.1%	5,213,938	-22.0%	4,066,908	3,760,693	8.1%
SOYBEAN MEAL	2,482,423	1,858,499	33.6%	2,490,763	-0.3%	2,482,423	1,858,499	33.6%
SOYBEAN OIL	2,127,248	2,001,629	6.3%	2,702,867	-21.3%	2,127,248	2,001,629	6.3%
OATS	15,633	15,129	3.3%	10,239	52.7%	15,633	15,129	3.3%
ROUGH RICE	16,781	12,090	38.8%	24,080	-30.3%	16,781	12,090	38.8%
WHEAT	3,730	13,649	-72.7%	400	832.5%	3,730	13,649	-72.7%
MINI CORN	8,301	8,229	0.9%	5,517	50.5%	8,301	8,229	0.9%
MINI SOYBEAN	21,404	21,227	0.8%	18,547	15.4%	21,404	21,227	0.8%
MINI WHEAT	4,311	5,287	-18.5%	2,759	56.3%	4,311	5,287	-18.5%
DOW-UBS COMMOD INDEX	76,306	19,757	286.2%	163,492	-53.3%	76,306	19,757	286.2%
FERTILIZER PRODUCTS	1,475	1,620	-9.0%	2,170	-32.0%	1,475	1,620	-9.0%
DJ_UBS ROLL SELECT INDEX FU	656	328	100.0%	1,318	-50.2%	656	328	100.0%
KC WHEAT	1,296,599	852,093	52.2%	660,735	96.2%	1,296,599	852,093	52.2%
CHI WHEAT	2,699,728	2,384,521	13.2%	1,619,394	66.7%	2,699,728	2,384,521	13.2%
Intercommodity Spread	0	0	0.0%	0	0.0%	0	0	0.0%
<b>Commodities and Alternative Investments</b>								
<b>Options</b>								
CORN	1,671,401	1,394,924	19.8%	907,261	84.2%	1,671,401	1,394,924	19.8%
SOYBEAN	1,359,195	1,207,835	12.5%	1,159,974	17.2%	1,359,195	1,207,835	12.5%
SOYBEAN MEAL	271,393	193,615	40.2%	253,230	7.2%	271,393	193,615	40.2%
SOYBEAN OIL	120,410	142,804	-15.7%	117,231	2.7%	120,410	142,804	-15.7%
SOYBEAN CRUSH	10	100	-90.0%	25	-60.0%	10	100	-90.0%
OATS	449	1,606	-72.0%	618	-27.3%	449	1,606	-72.0%
ROUGH RICE	2,143	1,543	38.9%	924	131.9%	2,143	1,543	38.9%
WHEAT	337	0	0.0%	350	-3.7%	337	0	0.0%
CORN NEARBY+2 CAL SPRD	1,950	1,440	35.4%	100	1,850.0%	1,950	1,440	35.4%
SOYBN NEARBY+2 CAL SPRD	0	450	-100.0%	0	0.0%	0	450	-100.0%
WHEAT NEARBY+2 CAL SPRD	990	1,166	-15.1%	610	62.3%	990	1,166	-15.1%
JULY-DEC CORN CAL SPRD	104	300	-65.3%	400	-74.0%	104	300	-65.3%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	3,073	13,307	-76.9%	545	463.9%	3,073	13,307	-76.9%
JULY-DEC WHEAT CAL SPRD	0	350	-100.0%	0	0.0%	0	350	-100.0%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
NOV-NOV SOYBEAN CAL SPRD	9	64	-85.9%	0	0.0%	9	64	-85.9%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
DEC-DEC CORN CAL SPRD	21	1,143	-98.2%	76	-72.4%	21	1,143	-98.2%
JULY-DEC SOY OIL CAL SPRD	0	235	-100.0%	0	0.0%	0	235	-100.0%
WHEAT-CORN ICSD	690	697	-1.0%	2,290	-69.9%	690	697	-1.0%
DEC-JULY CORN CAL SPRD	0	600	-100.0%	0	0.0%	0	600	-100.0%
NOV-JULY SOYBEAN CAL SPRD	1	0	-	0	0.0%	1	0	-
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
MAR-JULY WHEAT CAL SPRD	200	797	-74.9%	645	-69.0%	200	797	-74.9%
KC WHEAT	85,878	31,293	174.4%	32,905	161.0%	85,878	31,293	174.4%
CHI WHEAT	876,318	574,973	52.4%	428,446	104.5%	876,318	574,973	52.4%
Intercommodity Spread	4,930	101	4,781.2%	0	0.0%	4,930	101	4,781.2%
MAR-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
AUG-DEC SOYBEAN MEAL CSO	0	0	0.0%	0	0.0%	0	0	0.0%

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<b>Ags Futures</b>								
FERTILIZER PRODUCTS	2,250	0	-	750	200.0%	2,250	0	-
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	76,183,816	62,421,072	22.0%	56,807,313	34.1%	76,183,816	62,421,072	22.0%
Equity Index Futures	3,652,815	2,533,511	44.2%	2,912,375	25.4%	3,652,815	2,533,511	44.2%
Energy Futures	10,502	19,684	-46.6%	10,670	-1.6%	10,502	19,684	-46.6%
Commodities and Alternative Invest	19,296,044	16,865,973	14.4%	16,795,449	14.9%	19,296,044	16,865,973	14.4%
Ags Futures	2,250	-	-	750	200.0%	2,250	-	-
<b>TOTAL FUTURES</b>	<b>99,145,427</b>	<b>81,840,240</b>	<b>21.1%</b>	<b>76,526,557</b>	<b>29.6%</b>	<b>99,145,427</b>	<b>81,840,240</b>	<b>21.1%</b>
<b>TOTAL OPTIONS GROUP</b>								
Equity Index Options	9,963	6,294	58.3%	10,288	-3.2%	9,963	6,294	58.3%
Interest Rate Options	19,811,149	15,135,300	30.9%	11,777,035	68.2%	19,811,149	15,135,300	30.9%
Commodities and Alternative Invest	4,399,502	3,569,343	23.3%	2,905,630	51.4%	4,399,502	3,569,343	23.3%
<b>TOTAL OPTIONS</b>	<b>24,220,614</b>	<b>18,710,937</b>	<b>29.4%</b>	<b>14,692,953</b>	<b>64.8%</b>	<b>24,220,614</b>	<b>18,710,937</b>	<b>29.4%</b>
<b>TOTAL COMBINED</b>								
Interest Rate	95,994,965	77,556,372	23.8%	68,584,348	40.0%	95,994,965	77,556,372	23.8%
Equity Index	3,662,778	2,539,805	44.2%	2,922,663	25.3%	3,662,778	2,539,805	44.2%
Energy	10,502	19,684	-46.6%	10,670	-1.6%	10,502	19,684	-46.6%
Commodities and Alternative Invest	23,695,546	20,435,316	16.0%	19,701,079	20.3%	23,695,546	20,435,316	16.0%
Ags	2,250	-	-	750	200.0%	2,250	-	-
<b>GRAND TOTAL</b>	<b>123,366,041</b>	<b>100,551,177</b>	<b>22.7%</b>	<b>91,219,510</b>	<b>35.2%</b>	<b>123,366,041</b>	<b>100,551,177</b>	<b>22.7%</b>