

CBOT Exchange Volume Report - Monthly

	VOLUME JUL 2018	VOLUME JUL 2017	% CHG	VOLUME JUN 2018	% CHG	VOLUME Y.T.D 2018	VOLUME Y.T.D 2017	% CHG
Interest Rate Futures								
10-YR NOTE	25,504,260	24,476,447	4.2%	31,980,532	-20.3%	256,342,549	214,801,938	19.3%
10-YR SWAP RATE	12,521	24,470	-48.8%	82,200	-84.8%	320,303	347,257	-7.8%
2-YR NOTE	5,398,480	4,794,311	12.6%	6,815,871	-20.8%	74,822,991	52,018,142	43.8%
2-YR SWAP RATE	0	0	0.0%	0	-	0	0	0.0%
30-YR BOND	5,244,354	4,672,236	12.2%	6,048,603	-13.3%	50,437,575	41,278,380	22.2%
30-YR SWAP RATE	0	123	-100.0%	54	-100.0%	983	9,241	-89.4%
5-YR NOTE	14,187,027	12,784,242	11.0%	17,379,385	-18.4%	157,894,581	129,694,695	21.7%
5-YR SWAP RATE	7,533	21,815	-65.5%	45,757	-83.5%	179,936	363,673	-50.5%
7-YR SWAP	0	0	0.0%	0	-	0	0	0.0%
FED FUND	2,569,758	2,807,557	-8.5%	5,819,388	-55.8%	37,535,161	32,117,830	16.9%
Ultra 10-Year Note	2,536,689	1,898,721	33.6%	3,072,590	-17.4%	26,487,182	14,758,916	79.5%
ULTRA T-BOND	2,244,671	1,779,169	26.2%	2,770,209	-19.0%	24,810,644	17,628,122	40.7%
Interest Rate Options								
10-YR NOTE	8,825,269	10,349,341	-14.7%	13,179,212	-33.0%	91,062,642	73,235,455	24.3%
2-YR NOTE	436,782	64,001	582.5%	585,440	-25.4%	3,685,674	620,071	494.4%
30-YR BOND	2,120,595	2,660,257	-20.3%	1,963,120	8.0%	17,947,488	15,476,375	16.0%
5-YR NOTE	1,954,783	1,920,669	1.8%	3,768,340	-48.1%	23,371,965	17,874,260	30.8%
FED FUND	1	0	0.0%	0	0.0%	17,018	9,805	73.6%
Ultra 10-Year Note	0	38	-100.0%	0	0.0%	28	7,787	-99.6%
ULTRA T-BOND	2,380	1,683	41.4%	2,993	-20.5%	44,273	20,673	114.2%
Equity Index Futures								
DJ US REAL ESTATE	24,320	13,390	81.6%	100,980	-75.9%	318,718	180,379	76.7%
E-mini (\$5) Dow	3,310,768	2,132,256	55.3%	4,558,504	-27.4%	34,909,488	19,634,980	77.8%
Equity Index Options								
E-mini (\$5) Dow	6,268	5,933	5.6%	9,269	-32.4%	72,415	36,025	101.0%
Energy Futures								
ETHANOL	6,682	6,524	2.4%	9,346	-28.5%	63,140	103,622	-39.1%
ETHANOL FWD	0	0	0.0%	0	-	0	3,324	-100.0%

CBOT Exchange Volume Report - Monthly

	VOLUME JUL 2018	VOLUME JUL 2017	% CHG	VOLUME JUN 2018	% CHG	VOLUME Y.T.D 2018	VOLUME Y.T.D 2017	% CHG
Ag Products Futures								
CHI WHEAT	2,990,517	3,121,187	-4.2%	4,219,668	-29.1%	23,576,494	20,931,582	12.6%
CORN	6,613,260	8,516,115	-22.3%	11,485,786	-42.4%	62,561,105	55,531,891	12.7%
DJ_UBS ROLL SELECT INDEX FU	333	0	0.0%	5,902	-94.4%	10,829	4,772	126.9%
DOW-UBS COMMOD INDEX	58,160	46,717	24.5%	189,005	-69.2%	598,218	504,976	18.5%
FERTILIZER PRODUCTS	1,620	1,500	8.0%	2,985	-45.7%	15,785	10,810	46.0%
Intercommodity Spread	0	0	0.0%	0	0.0%	0	0	0.0%
KC WHEAT	1,070,718	1,017,432	5.2%	1,620,248	-33.9%	9,889,949	7,614,033	29.9%
MINI CORN	8,387	12,653	-33.7%	12,076	-30.5%	73,761	73,896	-0.2%
MINI SOYBEAN	17,299	23,732	-27.1%	20,009	-13.5%	173,300	118,785	45.9%
MINI WHEAT	10,987	8,532	28.8%	12,635	-13.0%	54,546	45,080	21.0%
OATS	7,060	10,292	-31.4%	16,616	-57.5%	101,837	107,640	-5.4%
ROUGH RICE	10,735	9,658	11.2%	31,618	-66.0%	132,296	157,965	-16.2%
SOYBEAN	3,794,256	5,287,456	-28.2%	6,603,246	-42.5%	37,761,956	31,727,393	19.0%
SOYBEAN MEAL	2,417,447	2,356,086	2.6%	3,268,208	-26.0%	19,566,972	15,008,750	30.4%
SOYBEAN OIL	2,175,538	2,467,604	-11.8%	3,481,746	-37.5%	18,780,330	17,102,980	9.8%
WHEAT	25,320	23,789	6.4%	16,580	52.7%	81,692	110,893	-26.3%

CBOT Exchange Volume Report - Monthly

	VOLUME JUL 2018	VOLUME JUL 2017	% CHG	VOLUME JUN 2018	% CHG	VOLUME Y.T.D 2018	VOLUME Y.T.D 2017	% CHG
Ag Products Options								
AUG-DEC SOYBEAN MEAL CSO	0	0	0.0%	0	-	0	0	0.0%
AUG-NOV SOYBEAN CAL SPRD	0	50	-100.0%	0	0.0%	0	103	-100.0%
CHI WHEAT	908,585	839,445	8.2%	846,041	7.4%	5,870,953	5,000,510	17.4%
CORN	2,667,677	3,289,788	-18.9%	3,973,468	-32.9%	17,184,057	15,660,340	9.7%
CORN NEARBY+2 CAL SPRD	900	1,040	-13.5%	50	1,700.0%	7,878	7,934	-0.7%
DEC-DEC CORN CAL SPRD	2,233	587	280.4%	1,921	16.2%	9,904	6,249	58.5%
DEC-JULY CORN CAL SPRD	6,334	6,704	-5.5%	1,660	281.6%	9,494	24,524	-61.3%
DEC-JULY WHEAT CAL SPRD	110	0	0.0%	0	0.0%	110	0	0.0%
Intercommodity Spread	0	0	0.0%	1,510	-100.0%	9,529	701	1,259.3%
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
JULY-DEC CORN CAL SPRD	0	0	0.0%	427	-100.0%	9,946	17,402	-42.8%
JULY-DEC SOYMEAL CAL SPRD	1,200	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%	1,050	-100.0%	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	0	0	0.0%	210	-100.0%	50,106	70,857	-29.3%
KC WHEAT	91,241	53,610	70.2%	74,416	22.6%	648,969	366,568	77.0%
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-JULY SOYBEAN CAL SPRD	0	1	-100.0%	0	0.0%	1	626	-99.8%
NOV-MAR SOYBEAN CSO	50	0	-	10	400.0%	130	0	-
NOV-NOV SOYBEAN CAL SPRD	0	42	-100.0%	0	0.0%	18	121	-85.1%
OATS	123	1,347	-90.9%	279	-55.9%	2,605	8,704	-70.1%
ROUGH RICE	1,473	1,792	-17.8%	1,995	-26.2%	10,152	15,183	-33.1%
SEP-DEC SOYBEAN MEAL CSO	4	0	-	366	-98.9%	1,170	0	-
SOYBEAN	1,480,529	2,165,807	-31.6%	2,347,175	-36.9%	12,669,997	10,191,865	24.3%
SOYBEAN CRUSH	54	55	-1.8%	10	440.0%	185	510	-63.7%
SOYBEAN MEAL	190,773	235,539	-19.0%	371,196	-48.6%	2,271,727	1,330,075	70.8%
SOYBEAN OIL	81,503	112,988	-27.9%	111,790	-27.1%	805,929	1,256,594	-35.9%
SOYBN NEARBY+2 CAL SPRD	0	0	0.0%	10	-100.0%	10	1,060	-99.1%
SOYMEAL NEARBY+2 CAL SPRD	250	0	0.0%	2,000	-87.5%	2,650	0	0.0%
WHEAT	1,800	0	0.0%	59	2,950.8%	2,623	1,424	84.2%
WHEAT-CORN ICSO	1,435	60	2,291.7%	400	258.8%	4,780	6,271	-23.8%
WHEAT NEARBY+2 CAL SPRD	1,225	600	104.2%	2,640	-53.6%	11,166	7,573	47.4%
Aggs Futures								
FERTILIZER PRODUCTS	725	200	262.5%	1,170	-38.0%	7,460	250	2,884.0%
TOTAL FUTURES GROUP								
Interest Rate Futures	57,705,293	53,259,091	8.3%	74,014,589	-22.0%	628,831,905	503,018,194	25.0%
Equity Index Futures	3,335,088	2,145,646	55.4%	4,659,484	-28.4%	35,228,206	19,815,359	77.8%
Energy Futures	6,682	6,524	2.4%	9,346	-28.5%	63,140	106,946	-41.0%
Ag Products Futures	19,201,637	22,902,753	-16.2%	30,986,328	-38.0%	173,379,070	149,051,446	16.3%
Aggs Futures	725	200	262.5%	1,170	-38.0%	7,460	250	2,884.0%
TOTAL FUTURES	80,249,425	78,314,214	2.5%	109,670,917	-26.8%	837,509,781	671,992,195	24.6%

CBOT Exchange Volume Report - Monthly

	VOLUME JUL 2018	VOLUME JUL 2017	% CHG	VOLUME JUN 2018	% CHG	VOLUME Y.T.D 2018	VOLUME Y.T.D 2017	% CHG
TOTAL OPTIONS GROUP								
Equity Index Options	6,268	5,933	5.6%	9,269	-32.4%	72,415	36,025	101.0%
Interest Rate Options	13,339,810	14,995,989	-11.0%	19,499,105	-31.6%	136,129,088	107,244,426	26.9%
Ag Products Options	5,437,499	6,709,455	-19.0%	7,738,683	-29.7%	39,587,909	33,978,817	16.5%
TOTAL OPTIONS	18,783,577	21,711,377	-13.5%	27,247,057	-31.1%	175,789,412	141,259,268	24.4%
TOTAL COMBINED								
Interest Rate	71,045,103	68,255,080	4.1%	93,513,694	-24.0%	764,960,993	610,262,620	25.3%
Equity Index	3,341,356	2,151,579	55.3%	4,668,753	-28.4%	35,300,621	19,851,384	77.8%
Energy	6,682	6,524	2.4%	9,346	-28.5%	63,140	106,946	-41.0%
Ag Products	24,639,136	29,612,208	-16.8%	38,725,011	-36.4%	212,966,979	183,030,263	16.4%
Ags	725	200	262.5%	1,170	-38.0%	7,460	250	2,884.0%
GRAND TOTAL	99,033,002	100,025,591	-1.0%	136,917,974	-27.7%	1,013,299,193	813,251,463	24.6%