

CBOT Exchange Volume Report - Monthly

	VOLUME MAY 2018	VOLUME MAY 2017	% CHG	VOLUME APR 2018	% CHG	VOLUME Y.T.D 2018	VOLUME Y.T.D 2017	% CHG
Interest Rate Futures								
10-YR NOTE	53,075,110	39,797,483	33.4%	27,450,920	93.3%	198,857,757	162,148,317	22.6%
10-YR SWAP RATE	22,333	34,042	-34.4%	23,513	-5.0%	225,582	232,205	-2.9%
2-YR NOTE	17,938,863	11,816,430	51.8%	7,441,256	141.1%	62,608,640	40,345,112	55.2%
2-YR SWAP RATE	0	0	0.0%	0	-	0	0	0.0%
30-YR BOND	10,025,157	7,713,737	30.0%	5,517,189	81.7%	39,144,618	30,461,421	28.5%
30-YR SWAP RATE	28	592	-95.3%	76	-63.2%	929	6,556	-85.8%
5-YR NOTE	36,454,467	26,563,151	37.2%	16,208,019	124.9%	126,328,169	100,448,488	25.8%
5-YR SWAP RATE	9,979	29,790	-66.5%	13,498	-26.1%	126,646	259,649	-51.2%
7-YR SWAP	0	0	0.0%	0	-	0	0	0.0%
FED FUND	7,305,556	5,372,776	36.0%	4,571,836	59.8%	29,146,015	24,803,560	17.5%
Ultra 10-Year Note	5,677,700	2,767,797	105.1%	2,611,543	117.4%	20,877,903	10,680,211	95.5%
ULTRA T-BOND	5,878,929	3,971,339	48.0%	2,354,342	149.7%	19,795,764	13,681,284	44.7%
Interest Rate Options								
10-YR NOTE	15,536,122	10,034,479	54.8%	9,712,493	60.0%	69,058,161	52,942,740	30.4%
2-YR NOTE	739,761	83,724	783.6%	557,665	32.7%	2,663,452	455,405	484.9%
30-YR BOND	2,770,504	2,117,989	30.8%	2,369,766	16.9%	13,863,773	9,924,544	39.7%
5-YR NOTE	3,842,002	2,482,706	54.8%	2,404,113	59.8%	17,648,842	13,960,622	26.4%
FED FUND	7,300	901	710.2%	150	4,766.7%	17,017	9,405	80.9%
Ultra 10-Year Note	0	0	0.0%	0	0.0%	28	7,451	-99.6%
ULTRA T-BOND	14,462	905	1,498.0%	10,938	32.2%	38,900	9,877	293.8%
Equity Index Futures								
DJ US REAL ESTATE	25,324	20,096	26.0%	19,160	32.2%	193,418	117,617	64.4%
E-mini (\$5) Dow	4,405,651	2,564,002	71.8%	5,479,405	-19.6%	27,040,216	14,037,131	92.6%
Equity Index Options								
E-mini (\$5) Dow	8,921	3,565	150.2%	8,518	4.7%	56,878	24,940	128.1%
Energy Futures								
ETHANOL	9,476	17,896	-47.0%	9,238	2.6%	47,112	87,281	-46.0%
ETHANOL FWD	0	700	-100.0%	0	-	0	3,066	-100.0%

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Ag Products Futures								
CHI WHEAT	3,416,514	2,515,331	35.8%	3,473,534	-1.6%	16,366,309	13,677,849	19.7%
CORN	8,164,275	6,167,770	32.4%	10,249,829	-20.3%	44,462,059	35,211,086	26.3%
DJ_UBS ROLL SELECT INDEX FU	0	0	0.0%	2,210	-100.0%	4,594	2,632	74.5%
DOW-UBS COMMOD INDEX	51,467	118,508	-56.6%	32,792	56.9%	351,053	348,695	0.7%
FERTILIZER PRODUCTS	3,125	1,720	81.7%	1,730	80.6%	11,180	7,615	46.8%
Intercommodity Spread	0	0	0.0%	0	-	0	0	0.0%
KC WHEAT	1,195,181	987,566	21.0%	1,471,728	-18.8%	7,198,983	4,897,439	47.0%
MINI CORN	11,380	8,693	30.9%	11,202	1.6%	53,298	44,220	20.5%
MINI SOYBEAN	14,240	11,214	27.0%	28,783	-50.5%	135,992	79,723	70.6%
MINI WHEAT	7,308	5,747	27.2%	5,618	30.1%	30,924	27,467	12.6%
OATS	10,995	10,845	1.4%	21,901	-49.8%	78,161	72,967	7.1%
ROUGH RICE	16,399	19,739	-16.9%	25,530	-35.8%	89,943	117,316	-23.3%
SOYBEAN	4,592,769	3,781,034	21.5%	6,789,057	-32.4%	27,364,454	21,188,324	29.1%
SOYBEAN MEAL	2,275,436	1,812,109	25.6%	3,361,593	-32.3%	13,881,317	10,061,287	38.0%
SOYBEAN OIL	2,097,267	1,882,452	11.4%	3,210,167	-34.7%	13,123,046	11,682,908	12.3%
WHEAT	13,070	22,132	-40.9%	6,260	108.8%	39,792	64,992	-38.8%

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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	50	-100.0%	0	0.0%	0	50	-100.0%
CHI WHEAT	935,871	740,405	26.4%	775,582	20.7%	4,116,327	3,182,546	29.3%
CORN	2,656,898	1,955,972	35.8%	2,236,671	18.8%	10,542,912	9,059,678	16.4%
CORN NEARBY+2 CAL SPRD	220	618	-64.4%	10	2,100.0%	6,928	3,154	119.7%
DEC-DEC CORN CAL SPRD	4,322	2,473	74.8%	352	1,127.8%	5,750	3,920	46.7%
DEC-JULY CORN CAL SPRD	1,500	2,300	-34.8%	0	0.0%	1,500	6,200	-75.8%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
Intercommodity Spread	639	300	113.0%	180	255.0%	8,019	501	1,500.6%
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
JULY-DEC CORN CAL SPRD	200	7,820	-97.4%	4,700	-95.7%	9,519	15,332	-37.9%
JULY-DEC SOY OIL CAL SPRD	0	210	-100.0%	0	0.0%	0	640	-100.0%
JULY-DEC WHEAT CAL SPRD	650	100	550.0%	245	165.3%	1,370	1,250	9.6%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	3,799	13,737	-72.3%	10,130	-62.5%	49,896	65,934	-24.3%
KC WHEAT	87,535	83,861	4.4%	95,920	-8.7%	483,312	225,739	114.1%
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	0	0.0%	0	0.0%	1	25	-96.0%
NOV-MAR SOYBEAN CSO	0	0	-	70	-100.0%	70	0	-
NOV-NOV SOYBEAN CAL SPRD	5	0	0.0%	4	25.0%	18	76	-76.3%
OATS	308	1,008	-69.4%	366	-15.8%	2,203	5,745	-61.7%
ROUGH RICE	1,884	4,872	-61.3%	866	117.6%	6,684	10,515	-36.4%
SEP-DEC SOYBEAN MEAL CSO	800	0	-	0	-	800	0	-
SOYBEAN	1,965,113	1,373,207	43.1%	1,871,943	5.0%	8,842,293	6,372,279	38.8%
SOYBEAN CRUSH	39	130	-70.0%	10	290.0%	121	425	-71.5%
SOYBEAN MEAL	346,083	192,429	79.8%	330,588	4.7%	1,709,758	893,350	91.4%
SOYBEAN OIL	105,085	252,232	-58.3%	109,368	-3.9%	612,636	951,955	-35.6%
SOYBN NEARBY+2 CAL SPRD	0	100	-100.0%	0	0.0%	0	1,060	-100.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	400	-100.0%	400	0	0.0%
WHEAT	200	506	-60.5%	0	0.0%	764	1,190	-35.8%
WHEAT-CORN ICSO	600	0	0.0%	300	100.0%	2,945	3,211	-8.3%
WHEAT NEARBY+2 CAL SPRD	405	491	-17.5%	440	-8.0%	7,301	5,641	29.4%
Ags Futures								
FERTILIZER PRODUCTS	1,240	0	-	650	90.8%	5,565	0	-
TOTAL FUTURES GROUP								
Interest Rate Futures	136,388,122	98,067,137	39.1%	66,192,192	106.0%	497,112,023	383,066,803	29.8%
Equity Index Futures	4,430,975	2,584,098	71.5%	5,498,565	-19.4%	27,233,634	14,154,748	92.4%
Energy Futures	9,476	18,596	-49.0%	9,238	2.6%	47,112	90,347	-47.9%
Ag Products Futures	21,869,426	17,344,860	26.1%	28,691,934	-23.8%	123,191,105	97,484,520	26.4%
Ags Futures	1,240	-	-	650	90.8%	5,565	-	-
TOTAL FUTURES	162,699,239	118,014,691	37.9%	100,392,579	62.1%	647,589,439	494,796,418	30.9%

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TOTAL OPTIONS GROUP								
Equity Index Options	8,921	3,565	150.2%	8,518	4.7%	56,878	24,940	128.1%
Interest Rate Options	22,910,151	14,720,704	55.6%	15,055,125	52.2%	103,290,173	77,310,044	33.6%
Ag Products Options	6,112,156	4,632,821	31.9%	5,438,145	12.4%	26,411,727	20,811,785	26.9%
TOTAL OPTIONS	29,031,228	19,357,090	50.0%	20,501,788	41.6%	129,758,778	98,146,769	32.2%
TOTAL COMBINED								
Interest Rate	159,298,273	112,787,841	41.2%	81,247,317	96.1%	600,402,196	460,376,847	30.4%
Equity Index	4,439,896	2,587,663	71.6%	5,507,083	-19.4%	27,290,512	14,179,688	92.5%
Energy	9,476	18,596	-49.0%	9,238	2.6%	47,112	90,347	-47.9%
Ag Products	27,981,582	21,977,681	27.3%	34,130,079	-18.0%	149,602,832	118,296,305	26.5%
Ags	1,240	-	-	650	90.8%	5,565	-	-
GRAND TOTAL	191,730,467	137,371,781	39.6%	120,894,367	58.6%	777,348,217	592,943,187	31.1%