

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2020	Open Outcry JAN 2019	% CHG	ELEC	JAN 2020	ELEC JAN 2019	% CHG	Open Outcry Y.T.D 2020	Open Outcry Y.T.D 2019	% CHG	ELEC Y.T.D 2020	ELEC Y.T.D 2019	% CHG
Interest Rate Futures													
10-YR NOTE	218,674	123,633	76.9%	36,489,446	30,284,363	20.5%		218,674	123,633	76.9%	36,489,446	30,284,363	20.5%
10-YR SWAP RATE	0	0	0.0%	35,006	25,082	39.6%		0	0	0.0%	35,006	25,082	39.6%
15-YR SWAP RATE	0	0	0.0%	0	0	0.0%		0	0	0.0%	0	0	0.0%
20-YR SWAP RATE	0	0	0.0%	0	0	0.0%		0	0	0.0%	0	0	0.0%
2-YR NOTE	50	33	51.5%	9,498,262	8,829,777	7.6%		50	33	51.5%	9,498,262	8,829,777	7.6%
2-YR SWAP RATE	0	0	0.0%	16,028	39,394	-59.3%		0	0	0.0%	16,028	39,394	-59.3%
30-YR BOND	23,302	20,157	15.6%	7,093,560	6,254,420	13.4%		23,302	20,157	15.6%	7,093,560	6,254,420	13.4%
30-YR SWAP RATE	0	0	0.0%	248	437	-43.2%		0	0	0.0%	248	437	-43.2%
3-YR SWAP RATE	0	0	0.0%	4,534	3,428	32.3%		0	0	0.0%	4,534	3,428	32.3%
4-YR SWAP RATE	0	0	0.0%	964	3,639	-73.5%		0	0	0.0%	964	3,639	-73.5%
5-YR NOTE	39,374	22,981	71.3%	16,614,587	19,503,278	-14.8%		39,374	22,981	71.3%	16,614,587	19,503,278	-14.8%
5-YR SWAP RATE	0	0	0.0%	42,441	59,360	-28.5%		0	0	0.0%	42,441	59,360	-28.5%
7-YR SWAP RATE	0	0	0.0%	2,317	1,260	83.9%		0	0	0.0%	2,317	1,260	83.9%
FED FUND	0	0	0.0%	5,827,902	6,573,555	-11.3%		0	0	0.0%	5,827,902	6,573,555	-11.3%
Ultra 10-Year Note	0	0	0.0%	3,943,665	3,023,087	30.5%		0	0	0.0%	3,943,665	3,023,087	30.5%
ULTRA T-BOND	0	32	-100.0%	2,954,302	2,451,926	20.5%		0	32	-100.0%	2,954,302	2,451,926	20.5%
Interest Rate Options													
10-YR NOTE	3,361,089	2,247,542	49.5%	14,206,928	11,004,921	29.1%		3,361,089	2,247,542	49.5%	14,206,928	11,004,921	29.1%
2-YR NOTE	27,030	111,092	-75.7%	194,482	175,496	10.8%		27,030	111,092	-75.7%	194,482	175,496	10.8%
30-YR BOND	394,969	270,916	45.8%	3,074,909	2,243,019	37.1%		394,969	270,916	45.8%	3,074,909	2,243,019	37.1%
5-YR NOTE	575,171	547,221	5.1%	2,781,437	3,336,320	-16.6%		575,171	547,221	5.1%	2,781,437	3,336,320	-16.6%
FED FUND	0	0	0.0%	2,061	0	0.0%		0	0	0.0%	2,061	0	0.0%
Ultra 10-Year Note	1,695	0	0.0%	2,800	1	279,900.0%		1,695	0	0.0%	2,800	1	279,900.0%
ULTRA T-BOND	3,504	20,785	-83.1%	291	3,328	-91.3%		3,504	20,785	-83.1%	291	3,328	-91.3%

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Equity Index Futures													
DJ US REAL ESTATE	0	0	0.0%		24,454	19,440	25.8%	0	0	0.0%	24,454	19,440	25.8%
E-mini (\$5) Dow	0	0	0.0%		5,013,323	4,898,841	2.3%	0	0	0.0%	5,013,323	4,898,841	2.3%
MICRO MINI \$5 DOW	0	-	-		1,173,457	-	-	0	-	-	1,173,457	-	-
S&P 500	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
Equity Index Options													
E-mini (\$5) Dow	0	0	0.0%		2,521	7,323	-65.6%	0	0	0.0%	2,521	7,323	-65.6%
Energy Futures													
ETHANOL	0	0	0.0%		2,688	10,629	-74.7%	0	0	0.0%	2,688	10,629	-74.7%
Ags Futures													
FERTILIZER PRODUCS	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%

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Ag Products Futures													
CHI WHEAT	4,235	7,670	-44.8%	2,507,955	1,905,918	31.6%		4,235	7,670	-44.8%	2,507,955	1,905,918	31.6%
CORN	7,462	12,873	-42.0%	6,063,858	5,725,895	5.9%		7,462	12,873	-42.0%	6,063,858	5,725,895	5.9%
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%	13,760	22,828	-39.7%		0	0	0.0%	13,760	22,828	-39.7%
FERTILIZER PRODUCTS	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	1,255	1,391	-9.8%	1,063,312	884,707	20.2%		1,255	1,391	-9.8%	1,063,312	884,707	20.2%
MINI CORN	0	0	0.0%	10,929	6,028	81.3%		0	0	0.0%	10,929	6,028	81.3%
MINI SOYBEAN	0	0	0.0%	20,237	16,830	20.2%		0	0	0.0%	20,237	16,830	20.2%
MINI WHEAT	0	0	0.0%	6,350	3,385	87.6%		0	0	0.0%	6,350	3,385	87.6%
OATS	0	0	0.0%	9,415	10,025	-6.1%		0	0	0.0%	9,415	10,025	-6.1%
ROUGH RICE	0	0	0.0%	17,588	9,683	81.6%		0	0	0.0%	17,588	9,683	81.6%
SOYBEAN	5,783	6,533	-11.5%	3,568,084	3,090,398	15.5%		5,783	6,533	-11.5%	3,568,084	3,090,398	15.5%
SOYBEAN MEAL	382	1,168	-67.3%	2,188,027	1,777,542	23.1%		382	1,168	-67.3%	2,188,027	1,777,542	23.1%
SOYBEAN OIL	948	611	55.2%	2,737,776	1,921,795	42.5%		948	611	55.2%	2,737,776	1,921,795	42.5%
WHEAT	0	0	0.0%	167	0	0.0%		0	0	0.0%	167	0	0.0%

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Ag Products Options													
CHI WHEAT	73,295	100,896	-27.4%		534,777	465,259	14.9%	73,295	100,896	-27.4%	534,777	465,259	14.9%
CORN	253,908	258,284	-1.7%		1,420,908	1,149,611	23.6%	253,908	258,284	-1.7%	1,420,908	1,149,611	23.6%
CORN NEARBY+2 CAL SPRD	4,600	1,750	162.9%		0	0	0.0%	4,600	1,750	162.9%	0	0	0.0%
DEC-DEC CORN CAL SPRD	0	520	-100.0%		0	0	0.0%	0	520	-100.0%	0	0	0.0%
DEC-JULY CORN CAL SPRD	0	1,700	-100.0%		0	0	0.0%	0	1,700	-100.0%	0	0	0.0%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
Intercommodity Spread	5,751	0	0.0%		3	0	0.0%	5,751	0	0.0%	3	0	0.0%
JULY-DEC CORN CAL SPRD	7,530	100	7,430.0%		350	0	0.0%	7,530	100	7,430.0%	350	0	0.0%
JULY-DEC SOYMEAL CAL SPR	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	800	600	33.3%		0	0	0.0%	800	600	33.3%	0	0	0.0%
JULY-JULY WHEAT CAL SPRD	50	-	-		0	-	-	50	-	-	0	-	-
JULY-NOV SOYBEAN CAL SPR	1,190	1,731	-31.3%		125	100	25.0%	1,190	1,731	-31.3%	125	100	25.0%
KC WHEAT	18,464	18,524	-0.3%		91,212	42,514	114.5%	18,464	18,524	-0.3%	91,212	42,514	114.5%
MAR-DEC CORN CAL SPRD	500	-	-		0	-	-	500	-	-	0	-	-
MAR-JULY CORN CAL SPRD	2,100	0	0.0%		0	0	0.0%	2,100	0	0.0%	0	0	0.0%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
NOV-JULY SOYBEAN CAL SPR	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
NOV-MAR SOYBEAN CSO	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
NOV-NOV SOYBEAN CAL SPR	0	100	-100.0%		0	0	0.0%	0	100	-100.0%	0	0	0.0%
OATS	425	965	-56.0%		435	447	-2.7%	425	965	-56.0%	435	447	-2.7%
ROUGH RICE	2,901	435	566.9%		911	873	4.4%	2,901	435	566.9%	911	873	4.4%
SEP-DEC SOYBEAN MEAL CSC	-	0	0.0%		-	0	0.0%	-	0	0.0%	-	0	0.0%
SOYBEAN	127,656	153,258	-16.7%		1,008,851	841,168	19.9%	127,656	153,258	-16.7%	1,008,851	841,168	19.9%
SOYBEAN CRUSH	610	0	0.0%		0	0	0.0%	610	0	0.0%	0	0	0.0%
SOYBEAN MEAL	28,580	42,133	-32.2%		149,622	118,840	25.9%	28,580	42,133	-32.2%	149,622	118,840	25.9%
SOYBEAN OIL	44,679	16,096	177.6%		225,293	97,148	131.9%	44,679	16,096	177.6%	225,293	97,148	131.9%
SOYBN NEARBY+2 CAL SPRD	10	0	0.0%		0	0	0.0%	10	0	0.0%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPR	0	450	-100.0%		0	0	0.0%	0	450	-100.0%	0	0	0.0%
WHEAT	16	0	0.0%		1,745	207	743.0%	16	0	0.0%	1,745	207	743.0%
WHEAT-CORN ICSCO	40	600	-93.3%		0	0	0.0%	40	600	-93.3%	0	0	0.0%
WHEAT NEARBY+2 CAL SPRD	600	230	160.9%		0	0	0.0%	600	230	160.9%	0	0	0.0%

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TOTAL FUTURES GROUP													
Interest Rate Futures	281,400	166,836	68.7%	82,523,262	77,053,006	7.1%	281,400	166,836	68.7%	82,523,262	77,053,006	7.1%	
Equity Index Futures	0	0	0.0%	6,211,234	4,918,281	26.3%	0	0	0.0%	6,211,234	4,918,281	26.3%	
Energy Futures	0	0	0.0%	2,688	10,629	-74.7%	0	0	0.0%	2,688	10,629	-74.7%	
Ags Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
Ag Products Futures	20,065	30,246	-33.7%	18,207,458	15,375,034	18.4%	20,065	30,246	-33.7%	18,207,458	15,375,034	18.4%	
TOTAL FUTURES	301,465	197,082	53.0%	106,944,642	97,356,950	9.8%	301,465	197,082	53.0%	106,944,642	97,356,950	9.8%	
TOTAL OPTIONS GROUP													
Equity Index Options	0	0	0.0%	2,521	7,323	-65.6%	0	0	0.0%	2,521	7,323	-65.6%	
Interest Rate Options	4,363,458	3,197,556	36.5%	20,262,908	16,763,085	20.9%	4,363,458	3,197,556	36.5%	20,262,908	16,763,085	20.9%	
Ag Products Options	573,705	598,372	-4.1%	3,434,232	2,716,167	26.4%	573,705	598,372	-4.1%	3,434,232	2,716,167	26.4%	
TOTAL OPTIONS	4,937,163	3,795,928	30.1%	23,699,661	19,486,575	21.6%	4,937,163	3,795,928	30.1%	23,699,661	19,486,575	21.6%	
TOTAL COMBINED													
Interest Rate	4,644,858	3,364,392	38.1%	102,786,170	93,816,091	9.6%	4,644,858	3,364,392	38.1%	102,786,170	93,816,091	9.6%	
Equity Index	0	0	0.0%	6,213,755	4,925,604	26.2%	0	0	0.0%	6,213,755	4,925,604	26.2%	
Energy	0	0	0.0%	2,688	10,629	-74.7%	0	0	0.0%	2,688	10,629	-74.7%	
Ags	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
Ag Products	593,770	628,618	-5.5%	21,641,690	18,091,201	19.6%	593,770	628,618	-5.5%	21,641,690	18,091,201	19.6%	
GRAND TOTAL	5,238,628	3,993,010	31.2%	130,644,303	116,843,525	11.8%	5,238,628	3,993,010	31.2%	130,644,303	116,843,525	11.8%	