

CBOT Exchange Volume Comparison Report - Monthly

| | Open Outcry FEB 2020 | Open Outcry FEB 2019 | % CHG | ELEC | FEB 2020 | ELEC FEB 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 | 197,689 | 85,046 | 132.4% | 63,212,037 | 40,049,735 | 57.8% | 416,363 | 208,679 | 99.5% | 99,701,483 | 70,334,098 | 41.8% | |
| 10-YR SWAP RATE | 0 | 0 | 0.0% | 26,836 | 23,798 | 12.8% | 0 | 0 | 0.0% | 61,842 | 48,880 | 26.5% | |
| 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 | 131 | 2,653 | -95.1% | 24,366,908 | 18,726,772 | 30.1% | 181 | 2,686 | -93.3% | 33,865,170 | 27,556,549 | 22.9% | |
| 2-YR SWAP RATE | 0 | 0 | 0.0% | 11,023 | 32,566 | -66.2% | 0 | 0 | 0.0% | 27,051 | 71,960 | -62.4% | |
| 30-YR BOND | 25,338 | 15,855 | 59.8% | 12,561,171 | 8,239,912 | 52.4% | 48,640 | 36,012 | 35.1% | 19,654,731 | 14,494,332 | 35.6% | |
| 30-YR SWAP RATE | 0 | 0 | 0.0% | 164 | 631 | -74.0% | 0 | 0 | 0.0% | 412 | 1,068 | -61.4% | |
| 3-YR SWAP RATE | 0 | 0 | 0.0% | 4,457 | 8,187 | -45.6% | 0 | 0 | 0.0% | 8,991 | 11,615 | -22.6% | |
| 4-YR SWAP RATE | 0 | 0 | 0.0% | 908 | 1,194 | -24.0% | 0 | 0 | 0.0% | 1,872 | 4,833 | -61.3% | |
| 5-YR NOTE | 33,360 | 26,524 | 25.8% | 38,033,394 | 29,494,624 | 29.0% | 72,734 | 49,505 | 46.9% | 54,647,981 | 48,997,902 | 11.5% | |
| 5-YR SWAP RATE | 0 | 0 | 0.0% | 44,222 | 32,257 | 37.1% | 0 | 0 | 0.0% | 86,663 | 91,617 | -5.4% | |
| 7-YR SWAP RATE | 0 | 0 | 0.0% | 2,624 | 4,283 | -38.7% | 0 | 0 | 0.0% | 4,941 | 5,543 | -10.9% | |
| FED FUND | 0 | 0 | 0.0% | 10,376,342 | 3,794,521 | 173.5% | 0 | 0 | 0.0% | 16,204,244 | 10,368,076 | 56.3% | |
| Ultra 10-Year Note | 0 | 0 | 0.0% | 7,858,919 | 4,655,082 | 68.8% | 0 | 0 | 0.0% | 11,802,584 | 7,678,169 | 53.7% | |
| ULTRA T-BOND | 0 | 0 | 0.0% | 7,069,658 | 5,344,281 | 32.3% | 0 | 32 | -100.0% | 10,023,960 | 7,796,207 | 28.6% | |
| Interest Rate Options | | | | | | | | | | | | | |
| 10-YR NOTE | 3,665,825 | 1,853,636 | 97.8% | 15,647,418 | 8,201,259 | 90.8% | 7,026,914 | 4,101,178 | 71.3% | 29,854,346 | 19,206,180 | 55.4% | |
| 2-YR NOTE | 72,552 | 46,937 | 54.6% | 354,011 | 209,317 | 69.1% | 99,582 | 158,029 | -37.0% | 548,493 | 384,813 | 42.5% | |
| 30-YR BOND | 326,162 | 301,045 | 8.3% | 3,257,368 | 1,790,351 | 81.9% | 721,131 | 571,961 | 26.1% | 6,332,277 | 4,033,370 | 57.0% | |
| 5-YR NOTE | 901,298 | 886,495 | 1.7% | 3,099,835 | 2,565,298 | 20.8% | 1,476,469 | 1,433,716 | 3.0% | 5,881,272 | 5,901,618 | -0.3% | |
| FED FUND | 2,600 | 0 | 0.0% | 3,902 | 200 | 1,851.0% | 2,600 | 0 | 0.0% | 5,963 | 200 | 2,881.5% | |
| Ultra 10-Year Note | 11,340 | 50 | 22,580.0% | 42 | 0 | 0.0% | 13,035 | 50 | 25,970.0% | 2,842 | 1 | 284,100.0% | |
| ULTRA T-BOND | 6,844 | 12,133 | -43.6% | 330 | 32 | 931.3% | 10,348 | 32,918 | -68.6% | 621 | 3,360 | -81.5% | |

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|-----------------------------|----------------------------|----------------------------|----------|------|-------------|------------------|----------|------------------------------|------------------------------|-------|--------------------|--------------------|----------|
| Equity Index Futures | | | | | | | | | | | | | |
| DJ US REAL ESTATE | 0 | 0 | 0.0% | | 26,002 | 13,208 | 96.9% | 0 | 0 | 0.0% | 50,456 | 32,648 | 54.5% |
| E-mini (\$5) Dow | 0 | 0 | 0.0% | | 6,325,918 | 3,650,329 | 73.3% | 0 | 0 | 0.0% | 11,339,241 | 8,549,170 | 32.6% |
| MICRO MINI \$5 DOW | 0 | - | - | | 2,251,497 | - | - | 0 | - | - | 3,424,954 | - | - |
| 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% | | 4,046 | 4,755 | -14.9% | 0 | 0 | 0.0% | 6,567 | 12,078 | -45.6% |
| Energy Futures | | | | | | | | | | | | | |
| ETHANOL | 0 | 0 | 0.0% | | 2,261 | 10,196 | -77.8% | 0 | 0 | 0.0% | 4,949 | 20,825 | -76.2% |
| Ags Futures | | | | | | | | | | | | | |
| FERTILIZER PRODUCS | 0 | 0 | 0.0% | | 60 | 0 | 0.0% | 0 | 0 | 0.0% | 60 | 0 | 0.0% |

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|----------------------------|----------------------------|----------------------------|----------|------|-------------|------------------|----------|------------------------------|------------------------------|---------|--------------------|--------------------|----------|
| Ag Products Futures | | | | | | | | | | | | | |
| CHI WHEAT | 6,126 | 10,754 | -43.0% | | 3,378,564 | 3,396,904 | -0.5% | 10,361 | 18,424 | -43.8% | 5,886,519 | 5,302,822 | 11.0% |
| CORN | 6,121 | 24,594 | -75.1% | | 8,067,422 | 9,911,762 | -18.6% | 13,583 | 37,467 | -63.7% | 14,131,280 | 15,637,657 | -9.6% |
| 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% | | 27,619 | 16,587 | 66.5% | 0 | 0 | 0.0% | 41,379 | 39,415 | 5.0% |
| 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 | 279 | 1,152 | -75.8% | | 1,307,794 | 1,683,852 | -22.3% | 1,534 | 2,543 | -39.7% | 2,371,106 | 2,568,559 | -7.7% |
| MINI CORN | 0 | 0 | 0.0% | | 10,623 | 7,461 | 42.4% | 0 | 0 | 0.0% | 21,552 | 13,489 | 59.8% |
| MINI SOYBEAN | 0 | 0 | 0.0% | | 20,785 | 21,436 | -3.0% | 0 | 0 | 0.0% | 41,022 | 38,266 | 7.2% |
| MINI WHEAT | 0 | 0 | 0.0% | | 6,340 | 4,503 | 40.8% | 0 | 0 | 0.0% | 12,690 | 7,888 | 60.9% |
| OATS | 0 | 0 | 0.0% | | 17,409 | 16,379 | 6.3% | 0 | 0 | 0.0% | 26,824 | 26,404 | 1.6% |
| ROUGH RICE | 0 | 18 | -100.0% | | 35,642 | 26,559 | 34.2% | 0 | 18 | -100.0% | 53,230 | 36,242 | 46.9% |
| SOYBEAN | 2,555 | 4,923 | -48.1% | | 5,270,830 | 4,367,640 | 20.7% | 8,338 | 11,456 | -27.2% | 8,838,914 | 7,458,038 | 18.5% |
| SOYBEAN MEAL | 599 | 104 | 476.0% | | 3,222,957 | 2,595,384 | 24.2% | 981 | 1,272 | -22.9% | 5,410,984 | 4,372,926 | 23.7% |
| SOYBEAN OIL | 2,153 | 142 | 1,416.2% | | 3,276,536 | 2,832,925 | 15.7% | 3,101 | 753 | 311.8% | 6,014,312 | 4,754,720 | 26.5% |
| WHEAT | 0 | 0 | 0.0% | | 8 | 1,032 | -99.2% | 0 | 0 | 0.0% | 175 | 1,032 | -83.0% |

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|----------------------------|----------------------------|----------------------------|----------|------|-------------|------------------|----------|------------------------------|------------------------------|----------|--------------------|--------------------|----------|
| Ag Products Options | | | | | | | | | | | | | |
| CHI WHEAT | 93,240 | 118,663 | -21.4% | | 540,969 | 713,976 | -24.2% | 166,535 | 219,559 | -24.2% | 1,075,746 | 1,179,235 | -8.8% |
| CORN | 176,654 | 353,986 | -50.1% | | 997,762 | 1,523,041 | -34.5% | 430,562 | 612,270 | -29.7% | 2,418,670 | 2,672,652 | -9.5% |
| CORN NEARBY+2 CAL SPRD | 5,230 | 5,150 | 1.6% | | 870 | 0 | 0.0% | 9,830 | 6,900 | 42.5% | 870 | 0 | 0.0% |
| DEC-DEC CORN CAL SPRD | 0 | 38 | -100.0% | | 0 | 0 | 0.0% | 0 | 558 | -100.0% | 0 | 0 | 0.0% |
| DEC-JULY CORN CAL SPRD | 175 | 200 | -12.5% | | 0 | 0 | 0.0% | 175 | 1,900 | -90.8% | 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 | 138 | 317 | -56.5% | | 0 | 0 | 0.0% | 5,889 | 317 | 1,757.7% | 3 | 0 | 0.0% |
| JULY-DEC CORN CAL SPRD | 1,840 | 3,505 | -47.5% | | 990 | 0 | 0.0% | 9,370 | 3,605 | 159.9% | 1,340 | 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 | 500 | 700 | -28.6% | | 95 | 0 | 0.0% | 1,300 | 1,300 | 0.0% | 95 | 0 | 0.0% |
| JULY-JULY WHEAT CAL SPRD | 0 | - | - | | 0 | - | - | 50 | - | - | 0 | - | - |
| JULY-NOV SOYBEAN CAL SPR | 1,533 | 1,080 | 41.9% | | 75 | 88 | -14.8% | 2,723 | 2,811 | -3.1% | 200 | 188 | 6.4% |
| KC WHEAT | 14,705 | 23,413 | -37.2% | | 66,070 | 77,369 | -14.6% | 33,169 | 41,937 | -20.9% | 157,282 | 119,883 | 31.2% |
| MAR-DEC CORN CAL SPRD | 5 | - | - | | 0 | - | - | 505 | - | - | 0 | - | - |
| MAR-JULY CORN CAL SPRD | 400 | 0 | 0.0% | | 0 | 0 | 0.0% | 2,500 | 0 | 0.0% | 0 | 0 | 0.0% |
| MAR-JULY WHEAT CAL SPRD | 0 | 0 | 0.0% | | 0 | 30 | -100.0% | 0 | 0 | 0.0% | 0 | 30 | -100.0% |
| NOV-JULY SOYBEAN CAL SPR | 0 | 0 | 0.0% | | 0 | 50 | -100.0% | 0 | 0 | 0.0% | 0 | 50 | -100.0% |
| 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 | 14 | -100.0% | | 0 | 0 | 0.0% | 0 | 114 | -100.0% | 0 | 0 | 0.0% |
| OATS | 275 | 535 | -48.6% | | 150 | 185 | -18.9% | 700 | 1,500 | -53.3% | 585 | 632 | -7.4% |
| ROUGH RICE | 2,386 | 2,653 | -10.1% | | 720 | 1,082 | -33.5% | 5,287 | 3,088 | 71.2% | 1,631 | 1,955 | -16.6% |
| SEP-DEC SOYBEAN MEAL CSC | - | 0 | 0.0% | | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% |
| SOYBEAN | 86,153 | 117,213 | -26.5% | | 727,625 | 898,277 | -19.0% | 213,809 | 270,471 | -20.9% | 1,736,476 | 1,739,445 | -0.2% |
| SOYBEAN CRUSH | 200 | 0 | 0.0% | | 0 | 0 | 0.0% | 810 | 0 | 0.0% | 0 | 0 | 0.0% |
| SOYBEAN MEAL | 34,281 | 26,856 | 27.6% | | 140,298 | 102,072 | 37.5% | 62,861 | 68,989 | -8.9% | 289,920 | 220,912 | 31.2% |
| SOYBEAN OIL | 42,439 | 21,247 | 99.7% | | 167,244 | 99,415 | 68.2% | 87,118 | 37,343 | 133.3% | 392,537 | 196,563 | 99.7% |
| SOYBN NEARBY+2 CAL SPRD | 25 | 0 | 0.0% | | 0 | 0 | 0.0% | 35 | 0 | 0.0% | 0 | 0 | 0.0% |
| SOYMEAL NEARBY+2 CAL SPR | 0 | 0 | 0.0% | | 0 | 0 | 0.0% | 0 | 450 | -100.0% | 0 | 0 | 0.0% |
| WHEAT | 0 | 0 | 0.0% | | 208 | 128 | 62.5% | 16 | 0 | 0.0% | 1,953 | 335 | 483.0% |
| WHEAT-CORN ICSCO | 20 | 0 | 0.0% | | 0 | 0 | 0.0% | 60 | 600 | -90.0% | 0 | 0 | 0.0% |
| WHEAT NEARBY+2 CAL SPRD | 651 | 840 | -22.5% | | 25 | 200 | -87.5% | 1,251 | 1,070 | 16.9% | 25 | 200 | -87.5% |

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|-----------------------|----------------------------|----------------------------|----------|-------------|-------------|------------------|------------|------------------------------|------------------------------|-------------|--------------------|--------------------|----------|
| TOTAL FUTURES GROUP | | | | | | | | | | | | | |
| Interest Rate Futures | 256,518 | 130,078 | 97.2% | 163,568,663 | 110,407,843 | 48.1% | 537,918 | 296,914 | 81.2% | 246,091,925 | 187,460,849 | 31.3% | |
| Equity Index Futures | 0 | 0 | 0.0% | 8,603,417 | 3,663,537 | 134.8% | 0 | 0 | 0.0% | 14,814,651 | 8,581,818 | 72.6% | |
| Energy Futures | 0 | 0 | 0.0% | 2,261 | 10,196 | -77.8% | 0 | 0 | 0.0% | 4,949 | 20,825 | -76.2% | |
| Ags Futures | 0 | 0 | 0.0% | 60 | 0 | 0.0% | 0 | 0 | 0.0% | 60 | 0 | 0.0% | |
| Ag Products Futures | 17,833 | 41,687 | -57.2% | 24,642,529 | 24,882,424 | -1.0% | 37,898 | 71,933 | -47.3% | 42,849,987 | 40,257,458 | 6.4% | |
| TOTAL FUTURES | 274,351 | 171,765 | 59.7% | 196,816,930 | 138,964,000 | 41.6% | 575,816 | 368,847 | 56.1% | 303,761,572 | 236,320,950 | 28.5% | |
| | | | | | | | | | | | | | |
| TOTAL OPTIONS GROUP | | | | | | | | | | | | | |
| Equity Index Options | 0 | 0 | 0.0% | 4,046 | 4,755 | -14.9% | 0 | 0 | 0.0% | 6,567 | 12,078 | -45.6% | |
| Interest Rate Options | 4,986,621 | 3,100,296 | 60.8% | 22,362,906 | 12,766,457 | 75.2% | 9,350,079 | 6,297,852 | 48.5% | 42,625,814 | 29,529,542 | 44.3% | |
| Ag Products Options | 460,850 | 676,410 | -31.9% | 2,643,101 | 3,415,913 | -22.6% | 1,034,555 | 1,274,782 | -18.8% | 6,077,333 | 6,132,080 | -0.9% | |
| TOTAL OPTIONS | 5,447,471 | 3,776,706 | 44.2% | 25,010,053 | 16,187,125 | 54.5% | 10,384,634 | 7,572,634 | 37.1% | 48,709,714 | 35,673,700 | 36.5% | |
| | | | | | | | | | | | | | |
| TOTAL COMBINED | | | | | | | | | | | | | |
| Interest Rate | 5,243,139 | 3,230,374 | 62.3% | 185,931,569 | 123,174,300 | 50.9% | 9,887,997 | 6,594,766 | 49.9% | 288,717,739 | 216,990,391 | 33.1% | |
| Equity Index | 0 | 0 | 0.0% | 8,607,463 | 3,668,292 | 134.6% | 0 | 0 | 0.0% | 14,821,218 | 8,593,896 | 72.5% | |
| Energy | 0 | 0 | 0.0% | 2,261 | 10,196 | -77.8% | 0 | 0 | 0.0% | 4,949 | 20,825 | -76.2% | |
| Ags | 0 | 0 | 0.0% | 60 | 0 | 0.0% | 0 | 0 | 0.0% | 60 | 0 | 0.0% | |
| Ag Products | 478,683 | 718,097 | -33.3% | 27,285,630 | 28,298,337 | -3.6% | 1,072,453 | 1,346,715 | -20.4% | 48,927,320 | 46,389,538 | 5.5% | |
| GRAND TOTAL | 5,721,822 | 3,948,471 | 44.9% | 221,826,983 | 155,151,125 | 43.0% | 10,960,450 | 7,941,481 | 38.0% | 352,471,286 | 271,994,650 | 29.6% | |