

## CBOT Exchange Volume Report - Monthly

	VOLUME JAN 2023	VOLUME JAN 2022	% CHG	VOLUME DEC 2022	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
<b>Interest Rate Futures</b>								
10-YR Eris LIBOR	4,404	26,826	-83.6%	28,863	-84.7%	4,404	26,826	-83.6%
10-YR Eris SOFR	369	50	638.0%	946	-61.0%	369	50	638.0%
10-YR MAC LIBOR	5,413	84,205	-93.6%	39,658	-86.4%	5,413	84,205	-93.6%
10-YR MAC SOFR	0	0	-	0	0.0%	0	0	-
10-YR NOTE	30,928,808	36,273,479	-14.7%	25,483,188	21.4%	30,928,808	36,273,479	-14.7%
10Y YIELD	27,387	79,716	-65.6%	28,685	-4.5%	27,387	79,716	-65.6%
15-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	0	0.0%
1-YR Eris BSBY	0	0	-	0	0.0%	0	0	-
1-YR Eris SOFR	69	17,599	-99.6%	6,541	-98.9%	69	17,599	-99.6%
20-YR BOND	591	0	-	689	-14.2%	591	0	-
20-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	0	0.0%
2-YR Eris LIBOR	15,215	22,172	-31.4%	123,099	-87.6%	15,215	22,172	-31.4%
2-YR Eris SOFR	3,958	4,462	-11.3%	17,735	-77.7%	3,958	4,462	-11.3%
2-YR NOTE	9,847,226	9,981,054	-1.3%	8,282,897	18.9%	9,847,226	9,981,054	-1.3%
2Y YIELD	5,017	9,033	-44.5%	6,121	-18.0%	5,017	9,033	-44.5%
30-Year UMBS TBA Futures - 2.5%	69	0	-	170	-59.4%	69	0	-
30-Year UMBS TBA Futures - 3.0%	244	0	-	158	54.4%	244	0	-
30-Year UMBS TBA Futures - 3.5%	179	0	-	346	-48.3%	179	0	-
30-Year UMBS TBA Futures - 4.0%	71	0	-	125	-43.2%	71	0	-
30-Year UMBS TBA Futures - 4.5%	126	0	-	382	-67.0%	126	0	-
30-Year UMBS TBA Futures - 5.0%	250	0	-	1,320	-81.1%	250	0	-
30-Year UMBS TBA Futures - 5.5%	285	0	-	60	375.0%	285	0	-
30-Year UMBS TBA Futures - 6.0%	121	0	-	6	1,916.7%	121	0	-
30-YR BOND	6,414,715	7,752,379	-17.3%	5,574,549	15.1%	6,414,715	7,752,379	-17.3%
30-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	0	0.0%
30-YR MAC LIBOR	0	4,304	-100.0%	0	0.0%	0	4,304	-100.0%
30Y YIELD	1,824	7,904	-76.9%	3,311	-44.9%	1,824	7,904	-76.9%
3-YR Eris BSBY	0	0	-	0	0.0%	0	0	-
3-YR Eris LIBOR	2,260	36,067	-93.7%	22,660	-90.0%	2,260	36,067	-93.7%
3-YR Eris SOFR	8,284	2,461	236.6%	19,122	-56.7%	8,284	2,461	236.6%
3-YR NOTE	96,671	363,745	-73.4%	113,597	-14.9%	96,671	363,745	-73.4%
4-YR Eris LIBOR	623	19,165	-96.7%	635	-1.9%	623	19,165	-96.7%
4-YR Eris SOFR	1,821	1,300	40.1%	3,591	-49.3%	1,821	1,300	40.1%
5-YR Eris LIBOR	8,532	102,550	-91.7%	33,769	-74.7%	8,532	102,550	-91.7%
5-YR Eris SOFR	1,474	1,420	3.8%	8,698	-83.1%	1,474	1,420	3.8%
5-YR MAC LIBOR	17,097	23,371	-26.8%	30,459	-43.9%	17,097	23,371	-26.8%
5-YR NOTE	20,261,494	22,600,434	-10.3%	16,721,037	21.2%	20,261,494	22,600,434	-10.3%
5Y YIELD	188	2,559	-92.7%	114	64.9%	188	2,559	-92.7%
7-YR Eris LIBOR	1,108	9,904	-88.8%	1,327	-16.5%	1,108	9,904	-88.8%
7-YR Eris SOFR	510	0	0.0%	1,292	-60.5%	510	0	0.0%
FED FUND	7,669,968	7,208,252	6.4%	4,814,709	59.3%	7,669,968	7,208,252	6.4%
Ultra 10-Year Note	6,917,132	7,699,033	-10.2%	5,909,221	17.1%	6,917,132	7,699,033	-10.2%
ULTRA T-BOND	3,582,334	3,631,175	-1.3%	3,559,001	0.7%	3,582,334	3,631,175	-1.3%

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<b>Interest Rate Options</b>								
10-YR NOTE	13,786,024	14,464,881	-4.7%	12,974,250	6.3%	13,786,024	14,464,881	-4.7%
2-YR NOTE	247,713	29,657	735.3%	269,326	-8.0%	247,713	29,657	735.3%
30-YR BOND	2,303,168	2,478,051	-7.1%	1,972,300	16.8%	2,303,168	2,478,051	-7.1%
5-YR NOTE	4,233,797	4,944,580	-14.4%	3,257,743	30.0%	4,233,797	4,944,580	-14.4%
FED FUND	0	21	-100.0%	0	0.0%	0	21	-100.0%
Ultra 10-Year Note	219	438	-50.0%	479	-54.3%	219	438	-50.0%
ULTRA T-BOND	780	2,273	-65.7%	1,129	-30.9%	780	2,273	-65.7%
<b>Equity Index Futures</b>								
DJ US REAL ESTATE SECTOR	41,652	42,628	-2.3%	167,942	-75.2%	41,652	42,628	-2.3%
E-mini (\$5) Dow	3,432,312	5,436,284	-36.9%	3,875,651	-11.4%	3,432,312	5,436,284	-36.9%
MICRO MINI \$5 DOW	2,822,281	5,408,409	-47.8%	2,908,887	-3.0%	2,822,281	5,408,409	-47.8%
<b>Equity Index Options</b>								
DJIA	3,961	0	-	7,514	-47.3%	3,961	0	-
E-mini (\$5) Dow	1,709	2,243	-23.8%	2,551	-33.0%	1,709	2,243	-23.8%
<b>Energy Futures</b>								
ETHANOL	0	0	0.0%	0	0.0%	0	0	0.0%
<b>Ag Products Futures</b>								
CHI WHEAT	1,584,113	1,946,126	-18.6%	1,371,471	15.5%	1,584,113	1,946,126	-18.6%
CORN	5,681,330	6,340,094	-10.4%	4,031,584	40.9%	5,681,330	6,340,094	-10.4%
DJ_UBS ROLL SELECT INDEX FU	2,534	279	808.2%	27,893	-90.9%	2,534	279	808.2%
DOW-UBS COMMOD INDEX	38,590	55,511	-30.5%	130,450	-70.4%	38,590	55,511	-30.5%
FERTILIZER PRODUCTS	0	0	0.0%	0	0.0%	0	0	0.0%
KC WHEAT	748,053	968,519	-22.8%	498,058	50.2%	748,053	968,519	-22.8%
MINI CORN	22,143	48,267	-54.1%	25,554	-13.3%	22,143	48,267	-54.1%
MINI SOYBEAN	34,514	59,260	-41.8%	46,323	-25.5%	34,514	59,260	-41.8%
MINI WHEAT	16,931	22,258	-23.9%	17,930	-5.6%	16,931	22,258	-23.9%
OATS	8,477	10,480	-19.1%	8,332	1.7%	8,477	10,480	-19.1%
ROUGH RICE	11,111	13,164	-15.6%	30,332	-63.4%	11,111	13,164	-15.6%
SOYBEAN	4,139,872	4,262,573	-2.9%	4,708,146	-12.1%	4,139,872	4,262,573	-2.9%
SOYBEAN MEAL	2,245,450	2,273,133	-1.2%	2,787,570	-19.4%	2,245,450	2,273,133	-1.2%
SOYBEAN OIL	2,310,048	2,261,186	2.2%	3,232,366	-28.5%	2,310,048	2,261,186	2.2%
WHEAT	1,350	22,277	-93.9%	100	1,250.0%	1,350	22,277	-93.9%

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<b>Ag Products Options</b>								
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
CHI WHEAT	421,754	671,977	-37.2%	379,943	11.0%	421,754	671,977	-37.2%
CORN	1,742,258	2,091,915	-16.7%	1,173,122	48.5%	1,742,258	2,091,915	-16.7%
CORN NEARBY+2 CAL SPRD	16,418	36,460	-55.0%	1,445	1,036.2%	16,418	36,460	-55.0%
DEC-DEC CORN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
DEC-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
Intercommodity Spread	0	0	0.0%	0	0.0%	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
JULY-DEC CORN CAL SPRD	6,548	8,881	-26.3%	10,638	-38.4%	6,548	8,881	-26.3%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	0.0%	0	0	-
JULY-DEC SOY OIL CAL SPRD	1,650	0	0.0%	500	230.0%	1,650	0	0.0%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	11,371	5,792	96.3%	2,284	397.9%	11,371	5,792	96.3%
KC WHEAT	49,416	115,796	-57.3%	35,561	39.0%	49,416	115,796	-57.3%
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
MAR-JULY CORN CAL SPRD	5,861	6,125	-4.3%	5,875	-0.2%	5,861	6,125	-4.3%
MAR-JULY SOYBEAN CAL SPRD	30	0	0.0%	700	-95.7%	30	0	0.0%
MAR-JULY WHEAT CAL SPRD	0	150	-100.0%	0	0.0%	0	150	-100.0%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
NOV-MAR SOYBEAN CSO	0	0	0.0%	0	0.0%	0	0	0.0%
OATS	136	196	-30.6%	77	76.6%	136	196	-30.6%
ROUGH RICE	1,274	407	213.0%	2,355	-45.9%	1,274	407	213.0%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	0.0%	0	0	-
SOYBEAN	1,125,966	1,711,672	-34.2%	787,340	43.0%	1,125,966	1,711,672	-34.2%
SOYBEAN CRUSH	5	21	-76.2%	0	0.0%	5	21	-76.2%
SOYBEAN MEAL	319,318	279,046	14.4%	297,939	7.2%	319,318	279,046	14.4%
SOYBEAN OIL	181,447	258,101	-29.7%	328,454	-44.8%	181,447	258,101	-29.7%
SOYBN NEARBY+2 CAL SPRD	3,935	0	0.0%	285	1,280.7%	3,935	0	0.0%
SOYMEAL NEARBY+2 CAL SPRD	1,200	0	-	0	0.0%	1,200	0	-
SOY OIL NEARBY+2 CAL SPRD	25	0	-	0	0.0%	25	0	-
WHEAT	997	310	221.6%	1,111	-10.3%	997	310	221.6%
WHEAT-CORN ICSO	0	20	-100.0%	0	0.0%	0	20	-100.0%
WHEAT NEARBY+2 CAL SPRD	1,973	101	1,853.5%	1,171	68.5%	1,973	101	1,853.5%
<b>Ags Futures</b>								
FERTILIZER PRODUCS	1,957	3,332	-41.3%	1,360	43.9%	1,957	3,332	-41.3%
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	85,825,837	95,964,619	-10.6%	70,838,081	21.2%	85,825,837	95,964,619	-10.6%
Equity Index Futures	6,296,245	10,887,321	-42.2%	6,952,480	-9.4%	6,296,245	10,887,321	-42.2%
Energy Futures	0	0	0.0%	0	0.0%	0	0	0.0%
Ag Products Futures	16,844,516	18,283,127	-7.9%	16,916,109	-0.4%	16,844,516	18,283,127	-7.9%
Ags Futures	1,957	3,332	-41.3%	1,360	43.9%	1,957	3,332	-41.3%
<b>TOTAL FUTURES</b>	<b>108,968,555</b>	<b>125,138,399</b>	<b>-12.9%</b>	<b>94,708,030</b>	<b>15.1%</b>	<b>108,968,555</b>	<b>125,138,399</b>	<b>-12.9%</b>

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<b>TOTAL OPTIONS GROUP</b>								
Equity Index Options	5,670	2,243	152.8%	10,065	-43.7%	5,670	2,243	152.8%
Interest Rate Options	20,571,701	21,919,901	-6.2%	18,475,227	11.3%	20,571,701	21,919,901	-6.2%
Ag Products Options	3,891,582	5,186,970	-25.0%	3,028,800	28.5%	3,891,582	5,186,970	-25.0%
<b>TOTAL OPTIONS</b>	<b>24,468,953</b>	<b>27,109,114</b>	<b>-9.7%</b>	<b>21,514,092</b>	<b>13.7%</b>	<b>24,468,953</b>	<b>27,109,114</b>	<b>-9.7%</b>
<b>TOTAL COMBINED</b>								
Interest Rate	106,397,538	117,884,520	-9.7%	89,313,308	19.1%	106,397,538	117,884,520	-9.7%
Equity Index	6,301,915	10,889,564	-42.1%	6,962,545	-9.5%	6,301,915	10,889,564	-42.1%
Energy	0	0	0.0%	0	0.0%	0	0	0.0%
Ag Products	20,736,098	23,470,097	-11.6%	19,944,909	4.0%	20,736,098	23,470,097	-11.6%
Ags	1,957	3,332	-41.3%	1,360	43.9%	1,957	3,332	-41.3%
<b>GRAND TOTAL</b>	<b>133,437,508</b>	<b>152,247,513</b>	<b>-12.4%</b>	<b>116,222,122</b>	<b>14.8%</b>	<b>133,437,508</b>	<b>152,247,513</b>	<b>-12.4%</b>