

## CBOT Exchange Volume Report - Monthly

	VOLUME APR 2024	VOLUME APR 2023	% CHG	VOIUME MAR 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
<b>Interest Rate Futures</b>								
10-YR Eris LIBOR	0	68	-100.0%	0	0.0%	0	25,490	-100.0%
10-YR Eris SOFR	29,641	8,636	243.2%	55,296	-46.4%	130,007	35,386	267.4%
10-YR MAC LIBOR	0	4,634	-100.0%	0	0.0%	0	51,325	-100.0%
10-YR MAC SOFR	0	0	0.0%	0	0.0%	0	18	-100.0%
10-YR NOTE	50,344,589	26,046,776	93.3%	35,011,919	43.8%	190,146,289	158,145,727	20.2%
10Y YIELD	195,534	82,326	137.5%	106,457	83.7%	534,973	334,400	60.0%
15-YR Eris LIBOR	0	0	0.0%	0	-	0	0	0.0%
1-YR Eris BSBY	0	0	0.0%	0	-	0	0	0.0%
1-YR Eris SOFR	4,644	2,980	55.8%	5,732	-19.0%	15,905	23,520	-32.4%
20-YR BOND	0	306	-100.0%	0	0.0%	0	2,670	-100.0%
2-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	95,426	-100.0%
2-YR Eris SOFR	16,024	4,837	231.3%	33,704	-52.5%	64,961	79,620	-18.4%
2-YR NOTE	17,285,159	10,179,698	69.8%	14,059,438	22.9%	74,430,470	60,352,902	23.3%
2Y YIELD	3,856	4,468	-13.7%	2,391	61.3%	15,320	33,266	-53.9%
30-Year UMBS TBA Futures - 2.5%	0	17	-100.0%	0	0.0%	0	302	-100.0%
30-Year UMBS TBA Futures - 3.0%	595	116	412.9%	94	533.0%	2,899	777	273.1%
30-Year UMBS TBA Futures - 3.5%	540	365	47.9%	664	-18.7%	2,823	925	205.2%
30-Year UMBS TBA Futures - 4.0%	836	29	2,782.8%	1,153	-27.5%	4,433	545	713.4%
30-Year UMBS TBA Futures - 4.5%	1,513	404	274.5%	520	191.0%	5,181	1,107	368.0%
30-Year UMBS TBA Futures - 5.0%	1,857	159	1,067.9%	2,997	-38.0%	10,231	1,017	906.0%
30-Year UMBS TBA Futures - 5.5%	8,245	85	9,600.0%	2,642	212.1%	17,669	738	2,294.2%
30-Year UMBS TBA Futures - 6.0%	5,087	0	0.0%	2,952	72.3%	13,752	1,372	902.3%
30-YR BOND	10,773,388	4,813,137	123.8%	7,833,768	37.5%	41,924,348	31,519,422	33.0%
30-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	0	0.0%
30-YR MAC LIBOR	0	0	0.0%	0	-	0	0	0.0%
30-YR SWAP RATE	0	0	-	0	0.0%	0	0	-
30Y YIELD	148	671	-77.9%	157	-5.7%	767	4,639	-83.5%
3-YR Eris BSBY	0	0	0.0%	0	-	0	0	0.0%
3-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	16,739	-100.0%
3-YR Eris SOFR	6,608	968	582.6%	12,618	-47.6%	34,338	28,276	21.4%
3-YR NOTE	186,892	94,016	98.8%	169,850	10.0%	791,561	470,610	68.2%
4-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	1,403	-100.0%
4-YR Eris SOFR	1,002	400	150.5%	5,291	-81.1%	8,844	5,216	69.6%
5-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	61,451	-100.0%
5-YR Eris SOFR	38,276	9,524	301.9%	75,748	-49.5%	183,941	91,534	101.0%
5-YR MAC LIBOR	0	0	0.0%	0	0.0%	0	45,560	-100.0%
5-YR MAC SOFR	0	0	0.0%	0	0.0%	0	88	-100.0%
5-YR NOTE	31,291,955	19,421,010	61.1%	23,802,901	31.5%	134,631,058	116,666,431	15.4%
5Y YIELD	0	0	0.0%	0	0.0%	3	865	-99.7%
7-YR Eris LIBOR	0	767	-100.0%	0	0.0%	0	5,425	-100.0%
7-YR Eris SOFR	1,420	353	302.3%	7,125	-80.1%	13,221	2,108	527.2%
FED FUND	7,489,608	7,744,271	-3.3%	6,983,426	7.2%	32,725,561	45,018,832	-27.3%
MICRO ULTRA 10-YEAR NOTE	136,261	0	-	8,174	1,567.0%	144,435	0	-
MICRO ULTRA T-BOND	72,765	0	-	9,723	648.4%	82,488	0	-
UBSBM	338	0	-	362	-6.6%	1,790	0	-
Ultra 10-Year Note	12,585,346	5,162,143	143.8%	9,174,473	37.2%	52,932,066	35,032,622	51.1%
ULTRA T-BOND	8,204,492	2,990,703	174.3%	6,046,585	35.7%	32,704,662	20,569,523	59.0%

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<b>Interest Rate Options</b>								
10-YR NOTE	21,798,182	10,666,696	104.4%	17,962,843	21.4%	73,610,901	59,689,388	23.3%
2-YR NOTE	1,011,385	356,114	184.0%	732,231	38.1%	2,865,958	1,504,463	90.5%
30-YR BOND	4,586,100	1,713,228	167.7%	3,393,269	35.2%	14,395,349	9,738,534	47.8%
5-YR NOTE	5,255,175	5,956,982	-11.8%	5,741,281	-8.5%	20,938,141	26,273,397	-20.3%
FED FUND	0	0	0.0%	0	0.0%	0	2	-100.0%
Ultra 10-Year Note	19,913	3	663,666.7%	4,759	318.4%	52,641	807	6,423.0%
ULTRA 10-YEAR NOTE	209	0	-	0	0.0%	402	0	-
ULTRA T-BOND	24,173	1,547	1,462.6%	18,340	31.8%	76,734	4,883	1,471.5%
<b>Equity Index Futures</b>								
DJ US REAL ESTATE SECTOR	56,358	34,998	61.0%	172,893	-67.4%	330,395	248,135	33.2%
E-mini (\$5) Dow	3,679,013	2,794,033	31.7%	3,307,678	11.2%	12,650,788	14,858,493	-14.9%
MICRO MINI \$5 DOW	2,674,682	1,777,560	50.5%	1,650,182	62.1%	7,677,906	11,100,806	-30.8%
<b>Equity Index Options</b>								
DJIA	1,935	17,409	-88.9%	417	364.0%	3,747	34,330	-89.1%
E-mini (\$5) Dow	2,158	417	417.5%	403	435.5%	3,254	4,134	-21.3%
<b>Ag Products Futures</b>								
CHI WHEAT	3,371,396	2,806,320	20.1%	2,372,957	42.1%	10,720,633	9,535,606	12.4%
CORN	9,561,698	7,291,397	31.1%	6,241,505	53.2%	31,594,112	27,525,888	14.8%
DJ_UBS ROLL SELECT INDEX FU	2,535	2,840	-10.7%	18,035	-85.9%	22,761	28,209	-19.3%
DOW-UBS COMMOD INDEX	21,417	13,271	61.4%	50,980	-58.0%	119,077	225,874	-47.3%
DOW-UBS COMMOD INDEX SWA	0	75,990	-100.0%	60,512	-100.0%	60,512	107,730	-43.8%
FERTILIZER PRODUCS	2,320	1,786	29.9%	955	142.9%	6,581	7,730	-14.9%
KC WHEAT	1,822,843	1,053,564	73.0%	1,232,957	47.8%	5,610,910	3,817,914	47.0%
MINI CORN	27,254	23,096	18.0%	24,754	10.1%	102,821	93,459	10.0%
MINI SOYBEAN	41,196	30,709	34.1%	37,940	8.6%	157,681	145,068	8.7%
MINI WHEAT	23,838	21,987	8.4%	17,494	36.3%	72,391	89,659	-19.3%
OATS	23,866	15,961	49.5%	8,554	179.0%	56,881	49,555	14.8%
ROUGH RICE	34,170	20,417	67.4%	18,354	86.2%	107,167	74,077	44.7%
SOYBEAN	6,727,275	5,260,580	27.9%	4,923,968	36.6%	22,371,677	20,110,279	11.2%
SOYBEAN MEAL	3,959,156	2,783,139	42.3%	2,676,662	47.9%	13,688,382	10,683,284	28.1%
SOYBEAN OIL	4,314,793	2,733,962	57.8%	2,814,923	53.3%	13,319,929	11,204,239	18.9%
WHEAT	900	1,000	-10.0%	400	125.0%	2,000	4,520	-55.8%

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<b>Ag Products Options</b>								
AUG-DEC SOYBEAN MEAL CSO	0	0	-	0	0.0%	0	0	-
AUG-NOV SOYBEAN CAL SPRD	600	0	0.0%	600	0.0%	1,200	0	0.0%
CHI WHEAT	733,439	490,720	49.5%	609,194	20.4%	2,404,446	2,366,791	1.6%
CORN	2,061,139	2,161,930	-4.7%	2,307,307	-10.7%	9,269,555	7,817,964	18.6%
CORN NEARBY+2 CAL SPRD	2,575	54,528	-95.3%	2,841	-9.4%	6,486	119,875	-94.6%
DEC-DEC CORN CAL SPRD	8,500	400	2,025.0%	0	0.0%	8,500	400	2,025.0%
DEC-JUL SOYBEAN MEAL CSO	0	0	-	0	0.0%	0	0	-
DEC-JULY CORN CAL SPRD	3,245	3,945	-17.7%	0	0.0%	3,245	4,055	-20.0%
DEC-JULY WHEAT CAL SPRD	0	50	-100.0%	0	0.0%	0	270	-100.0%
FERTILIZER PRODUCTS	75	0	-	15	400.0%	90	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
JULY-DEC CORN CAL SPRD	965	18,511	-94.8%	3,065	-68.5%	9,191	47,273	-80.6%
JULY-DEC SOYMEAL CAL SPRD	0	970	-100.0%	0	0.0%	0	1,760	-100.0%
JULY-DEC SOY OIL CAL SPRD	0	350	-100.0%	500	-100.0%	1,500	2,060	-27.2%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	370	-100.0%	770	0	0.0%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	10	-100.0%
JULY-NOV SOYBEAN CAL SPRD	9,949	12,812	-22.3%	6,885	44.5%	27,747	51,217	-45.8%
KC WHEAT	298,996	81,643	266.2%	143,162	108.9%	558,245	264,224	111.3%
MAR-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	4,957	9,631	-48.5%
MAR-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	30	-100.0%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	1,154	0	0.0%
NOV-JULY SOYBEAN CAL SPRD	100	0	0.0%	750	-86.7%	850	0	0.0%
NOV-MAR SOYBEAN CSO	6,070	0	0.0%	330	1,739.4%	6,400	15	42,566.7%
OATS	252	31	712.9%	192	31.3%	904	466	94.0%
ROUGH RICE	2,659	1,384	92.1%	1,075	147.3%	6,650	7,360	-9.6%
SEP-DEC SOYBEAN MEAL CSO	0	0	0.0%	0	0.0%	0	0	0.0%
SOYBEAN	1,647,429	1,386,027	18.9%	2,024,582	-18.6%	7,693,409	5,158,529	49.1%
SOYBEAN CRUSH	0	0	0.0%	0	0.0%	0	5	-100.0%
SOYBEAN MEAL	441,390	316,935	39.3%	386,907	14.1%	1,941,490	1,459,010	33.1%
SOYBEAN OIL	331,573	212,665	55.9%	326,421	1.6%	1,174,642	977,946	20.1%
SOYBN NEARBY+2 CAL SPRD	56	479	-88.3%	2,471	-97.7%	7,597	8,460	-10.2%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	1,155	2,230	-48.2%
SOY OIL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	5,075	175	2,800.0%
WHEAT	5,734	2,745	108.9%	4,235	35.4%	13,445	8,817	52.5%
WHEAT-CORN ICSO	300	0	0.0%	240	25.0%	540	205	163.4%
WHEAT NEARBY+2 CAL SPRD	1,945	120	1,520.8%	6,570	-70.4%	21,236	3,585	492.4%
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	138,686,619	76,573,867	81.1%	103,416,160	34.1%	561,573,996	468,727,277	19.8%
Equity Index Futures	6,410,053	4,606,591	39.1%	5,130,753	24.9%	20,659,089	26,207,434	-21.2%
Ag Products Futures	29,934,657	22,136,019	35.2%	20,500,950	46.0%	98,013,515	83,703,091	17.1%
<b>TOTAL FUTURES</b>	<b>175,031,329</b>	<b>103,316,477</b>	<b>69.4%</b>	<b>129,047,863</b>	<b>35.6%</b>	<b>680,246,600</b>	<b>578,637,802</b>	<b>17.6%</b>

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<b>TOTAL OPTIONS GROUP</b>								
Equity Index Options	4,093	17,826	-77.0%	820	399.1%	7,001	38,464	-81.8%
Interest Rate Options	32,695,137	18,694,570	74.9%	27,852,723	17.4%	111,940,126	97,211,474	15.2%
Ag Products Options	5,556,991	4,746,245	17.1%	5,827,712	-4.6%	23,170,479	18,312,363	26.5%
<b>TOTAL OPTIONS</b>	<b>38,256,221</b>	<b>23,458,641</b>	<b>63.1%</b>	<b>33,681,255</b>	<b>13.6%</b>	<b>135,117,606</b>	<b>115,562,301</b>	<b>16.9%</b>
<b>TOTAL COMBINED</b>								
Interest Rate	171,381,756	95,268,437	79.9%	131,268,883	30.6%	673,514,122	565,938,751	19.0%
Equity Index	6,414,146	4,624,417	38.7%	5,131,573	25.0%	20,666,090	26,245,898	-21.3%
Ag Products	35,491,648	26,882,264	32.0%	26,328,662	34.8%	121,183,994	102,015,454	18.8%
<b>GRAND TOTAL</b>	<b>213,287,550</b>	<b>126,775,118</b>	<b>68.2%</b>	<b>162,729,118</b>	<b>31.1%</b>	<b>815,364,206</b>	<b>694,200,103</b>	<b>17.5%</b>