

CBOT Exchange Volume Report - Monthly

	VOLUME JAN 2021	VOLUME JAN 2020	% CHG	VOLUME DEC 2020	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Interest Rate Futures								
10-YR NOTE	32,660,646	37,977,113	-14.0%	24,080,327	35.6%	32,660,646	37,977,113	-14.0%
10-YR SWAP RATE	59,705	41,364	44.3%	240,878	-75.2%	59,705	41,364	44.3%
15-YR SWAP RATE	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%
2-YR NOTE	5,906,041	11,002,406	-46.3%	4,544,177	30.0%	5,906,041	11,002,406	-46.3%
2-YR SWAP RATE	43,651	18,178	140.1%	67,397	-35.2%	43,651	18,178	140.1%
30-YR BOND	8,031,560	7,429,475	8.1%	6,877,871	16.8%	8,031,560	7,429,475	8.1%
30-YR SWAP RATE	100	248	-59.7%	30	233.3%	100	248	-59.7%
3-YR NOTE	150,973	0	-	101,855	48.2%	150,973	0	-
3-YR SWAP RATE	7,864	5,634	39.6%	8,553	-8.1%	7,864	5,634	39.6%
4-YR SWAP RATE	145	964	-85.0%	768	-81.1%	145	964	-85.0%
5-YR NOTE	17,300,427	17,703,116	-2.3%	13,900,866	24.5%	17,300,427	17,703,116	-2.3%
5-YR SWAP RATE	69,388	43,397	59.9%	66,585	4.2%	69,388	43,397	59.9%
7-YR SWAP RATE	2,423	2,517	-3.7%	5,079	-52.3%	2,423	2,517	-3.7%
FED FUND	1,790,925	6,042,204	-70.4%	1,552,715	15.3%	1,790,925	6,042,204	-70.4%
Ultra 10-Year Note	5,725,950	4,246,705	34.8%	4,146,640	38.1%	5,725,950	4,246,705	34.8%
ULTRA T-BOND	3,424,767	3,331,432	2.8%	2,824,775	21.2%	3,424,767	3,331,432	2.8%
Interest Rate Options								
10-YR NOTE	14,684,559	18,175,541	-19.2%	7,606,367	93.1%	14,684,559	18,175,541	-19.2%
2-YR NOTE	9,688	221,512	-95.6%	8,374	15.7%	9,688	221,512	-95.6%
30-YR BOND	2,908,887	3,754,878	-22.5%	2,680,635	8.5%	2,908,887	3,754,878	-22.5%
5-YR NOTE	1,679,296	3,424,608	-51.0%	1,163,757	44.3%	1,679,296	3,424,608	-51.0%
FED FUND	0	2,061	-100.0%	1	-100.0%	0	2,061	-100.0%
Ultra 10-Year Note	0	4,495	-100.0%	0	0.0%	0	4,495	-100.0%
ULTRA T-BOND	296	3,795	-92.2%	589	-49.7%	296	3,795	-92.2%
Equity Index Futures								
DJ US REAL ESTATE	33,670	38,782	-13.2%	90,267	-62.7%	33,670	38,782	-13.2%
E-mini (\$5) Dow	3,761,104	5,015,573	-25.0%	3,420,604	10.0%	3,761,104	5,015,573	-25.0%
MICRO MINI \$5 DOW	3,533,726	1,173,457	201.1%	2,778,902	27.2%	3,533,726	1,173,457	201.1%
S&P 500	0	0	0.0%	0	0.0%	0	0	0.0%
Equity Index Options								
E-mini (\$5) Dow	1,762	2,521	-30.1%	1,469	19.9%	1,762	2,521	-30.1%
Energy Futures								
ETHANOL	39	2,688	-98.5%	244	-84.0%	39	2,688	-98.5%

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Ag Products Futures								
CHI WHEAT	2,440,660	2,524,025	-3.3%	2,059,616	18.5%	2,440,660	2,524,025	-3.3%
CORN	8,734,315	6,270,810	39.3%	5,245,696	66.5%	8,734,315	6,270,810	39.3%
DJ_UBS ROLL SELECT INDEX FU	109	0	0.0%	4,792	-97.7%	109	0	0.0%
DOW-UBS COMMOD INDEX	27,684	13,760	101.2%	56,339	-50.9%	27,684	13,760	101.2%
FERTILIZER PRODUCTS	0	200	-100.0%	0	0.0%	0	200	-100.0%
Intercommodity Spread	0	0	0.0%	0	0.0%	0	0	0.0%
KC WHEAT	828,750	1,094,377	-24.3%	674,841	22.8%	828,750	1,094,377	-24.3%
MINI CORN	71,990	10,929	558.7%	34,711	107.4%	71,990	10,929	558.7%
MINI SOYBEAN	94,052	20,237	364.8%	68,207	37.9%	94,052	20,237	364.8%
MINI WHEAT	22,187	6,350	249.4%	18,641	19.0%	22,187	6,350	249.4%
OATS	7,568	10,088	-25.0%	8,962	-15.6%	7,568	10,088	-25.0%
ROUGH RICE	10,727	18,714	-42.7%	29,755	-63.9%	10,727	18,714	-42.7%
SOYBEAN	5,400,484	3,719,898	45.2%	6,102,357	-11.5%	5,400,484	3,719,898	45.2%
SOYBEAN MEAL	1,927,940	2,241,879	-14.0%	2,507,800	-23.1%	1,927,940	2,241,879	-14.0%
SOYBEAN OIL	2,635,636	2,779,108	-5.2%	2,898,686	-9.1%	2,635,636	2,779,108	-5.2%
WHEAT	23,482	20,952	12.1%	24,379	-3.7%	23,482	20,952	12.1%

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Ag Products Options								
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
CHI WHEAT	582,271	610,072	-4.6%	467,527	24.5%	582,271	610,072	-4.6%
CORN	3,835,737	1,677,266	128.7%	2,427,582	58.0%	3,835,737	1,677,266	128.7%
CORN NEARBY+2 CAL SPRD	6,661	4,600	44.8%	265	2,413.6%	6,661	4,600	44.8%
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%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
Intercommodity Spread	265	5,754	-95.4%	0	0.0%	265	5,754	-95.4%
JAN-MAR SOYBEAN CSO	0	0	-	0	0.0%	0	0	-
JULY-DEC CORN CAL SPRD	6,335	7,880	-19.6%	880	619.9%	6,335	7,880	-19.6%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	0.0%	0	0	-
JULY-DEC WHEAT CAL SPRD	0	800	-100.0%	0	0.0%	0	800	-100.0%
JULY-JULY WHEAT CAL SPRD	0	50	-100.0%	30	-100.0%	0	50	-100.0%
JULY-NOV SOYBEAN CAL SPRD	100	1,315	-92.4%	900	-88.9%	100	1,315	-92.4%
KC WHEAT	57,384	109,676	-47.7%	42,235	35.9%	57,384	109,676	-47.7%
MAR-DEC CORN CAL SPRD	0	500	-100.0%	30	-100.0%	0	500	-100.0%
MAR-JULY CORN CAL SPRD	0	2,100	-100.0%	0	0.0%	0	2,100	-100.0%
MAR-JULY SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	100	-100.0%	0	0	0.0%
NOV-JULY SOYBEAN CAL SPRD	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%
NOV-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
OATS	159	860	-81.5%	116	37.1%	159	860	-81.5%
ROUGH RICE	515	3,812	-86.5%	974	-47.1%	515	3,812	-86.5%
SOYBEAN	2,556,136	1,144,527	123.3%	2,241,451	14.0%	2,556,136	1,144,527	123.3%
SOYBEAN CRUSH	180	610	-70.5%	180	0.0%	180	610	-70.5%
SOYBEAN MEAL	286,347	181,632	57.7%	271,861	5.3%	286,347	181,632	57.7%
SOYBEAN OIL	308,192	271,872	13.4%	456,702	-32.5%	308,192	271,872	13.4%
SOYBN NEARBY+2 CAL SPRD	3,240	10	32,300.0%	200	1,520.0%	3,240	10	32,300.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
WHEAT	1,001	1,961	-49.0%	1,811	-44.7%	1,001	1,961	-49.0%
WHEAT-CORN ICSO	63	40	57.5%	29	117.2%	63	40	57.5%
WHEAT NEARBY+2 CAL SPRD	1,136	600	89.3%	0	0.0%	1,136	600	89.3%
Ags Futures								
FERTILIZER PRODUCS	5,869	2,965	97.9%	1,629	260.3%	5,869	2,965	97.9%
TOTAL FUTURES GROUP								
Interest Rate Futures	75,174,565	87,844,753	-14.4%	58,418,516	28.7%	75,174,565	87,844,753	-14.4%
Equity Index Futures	7,328,500	6,227,812	17.7%	6,289,773	16.5%	7,328,500	6,227,812	17.7%
Energy Futures	39	2,688	-98.5%	244	-84.0%	39	2,688	-98.5%
Ag Products Futures	22,225,584	18,731,327	18.7%	19,734,782	12.6%	22,225,584	18,731,327	18.7%
Ags Futures	5,869	2,965	97.9%	1,629	260.3%	5,869	2,965	97.9%
TOTAL FUTURES	104,734,557	112,809,545	-7.2%	84,444,944	24.0%	104,734,557	112,809,545	-7.2%

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TOTAL OPTIONS GROUP								
Equity Index Options	1,762	2,521	-30.1%	1,469	19.9%	1,762	2,521	-30.1%
Interest Rate Options	19,282,726	25,586,890	-24.6%	11,459,723	68.3%	19,282,726	25,586,890	-24.6%
Ag Products Options	7,645,722	4,025,937	89.9%	5,912,873	29.3%	7,645,722	4,025,937	89.9%
TOTAL OPTIONS	26,930,210	29,615,348	-9.1%	17,374,065	55.0%	26,930,210	29,615,348	-9.1%
TOTAL COMBINED								
Interest Rate	94,457,291	113,431,643	-16.7%	69,878,239	35.2%	94,457,291	113,431,643	-16.7%
Equity Index	7,330,262	6,230,333	17.7%	6,291,242	16.5%	7,330,262	6,230,333	17.7%
Energy	39	2,688	-98.5%	244	-84.0%	39	2,688	-98.5%
Ag Products	29,871,306	22,757,264	31.3%	25,647,655	16.5%	29,871,306	22,757,264	31.3%
Ags	5,869	2,965	97.9%	1,629	260.3%	5,869	2,965	97.9%
GRAND TOTAL	131,664,767	142,424,893	-7.6%	101,819,009	29.3%	131,664,767	142,424,893	-7.6%