



## CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2021	Open Outcry JAN 2020	% CHG	ELEC	JAN 2021	ELEC JAN 2020	% CHG	Open Outcry Y.T.D 2021	Open Outcry Y.T.D 2020	% CHG	ELEC Y.T.D 2021	ELEC Y.T.D 2020	% CHG
<b>Interest Rate Futures</b>													
10-YR NOTE	0	218,674	-100.0%	31,553,534	36,489,446	-13.5%	0	218,674	-100.0%	31,553,534	36,489,446	-13.5%	
10-YR SWAP RATE	0	0	0.0%	40,359	35,006	15.3%	0	0	0.0%	40,359	35,006	15.3%	
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	0	50	-100.0%	5,220,931	9,498,262	-45.0%	0	50	-100.0%	5,220,931	9,498,262	-45.0%	
2-YR SWAP RATE	0	0	0.0%	42,651	16,028	166.1%	0	0	0.0%	42,651	16,028	166.1%	
30-YR BOND	0	23,302	-100.0%	7,800,644	7,093,560	10.0%	0	23,302	-100.0%	7,800,644	7,093,560	10.0%	
30-YR SWAP RATE	0	0	0.0%	0	248	-100.0%	0	0	0.0%	0	248	-100.0%	
3-YR NOTE	0	-	-	148,830	-	-	0	-	-	148,830	-	-	
3-YR SWAP RATE	0	0	0.0%	2,080	4,534	-54.1%	0	0	0.0%	2,080	4,534	-54.1%	
4-YR SWAP RATE	0	0	0.0%	145	964	-85.0%	0	0	0.0%	145	964	-85.0%	
5-YR NOTE	0	39,374	-100.0%	16,656,550	16,614,587	0.3%	0	39,374	-100.0%	16,656,550	16,614,587	0.3%	
5-YR SWAP RATE	0	0	0.0%	68,000	42,441	60.2%	0	0	0.0%	68,000	42,441	60.2%	
7-YR SWAP RATE	0	0	0.0%	2,223	2,317	-4.1%	0	0	0.0%	2,223	2,317	-4.1%	
FED FUND	0	0	0.0%	1,742,683	5,827,902	-70.1%	0	0	0.0%	1,742,683	5,827,902	-70.1%	
Ultra 10-Year Note	0	0	0.0%	5,440,591	3,943,665	38.0%	0	0	0.0%	5,440,591	3,943,665	38.0%	
ULTRA T-BOND	0	0	0.0%	3,222,773	2,954,302	9.1%	0	0	0.0%	3,222,773	2,954,302	9.1%	
<b>Interest Rate Options</b>													
10-YR NOTE	0	3,361,089	-100.0%	13,833,773	14,206,928	-2.6%	0	3,361,089	-100.0%	13,833,773	14,206,928	-2.6%	
2-YR NOTE	0	27,030	-100.0%	9,688	194,482	-95.0%	0	27,030	-100.0%	9,688	194,482	-95.0%	
30-YR BOND	0	394,969	-100.0%	2,906,387	3,074,909	-5.5%	0	394,969	-100.0%	2,906,387	3,074,909	-5.5%	
5-YR NOTE	0	575,171	-100.0%	1,647,296	2,781,437	-40.8%	0	575,171	-100.0%	1,647,296	2,781,437	-40.8%	
FED FUND	0	0	0.0%	0	2,061	-100.0%	0	0	0.0%	0	2,061	-100.0%	
Ultra 10-Year Note	0	1,695	-100.0%	0	2,800	-100.0%	0	1,695	-100.0%	0	2,800	-100.0%	
ULTRA T-BOND	0	3,504	-100.0%	296	291	1.7%	0	3,504	-100.0%	296	291	1.7%	

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<b>Equity Index Futures</b>													
DJ US REAL ESTATE	0	0	0.0%		23,452	24,454	-4.1%	0	0	0.0%	23,452	24,454	-4.1%
E-mini (\$5) Dow	0	0	0.0%		3,754,829	5,013,323	-25.1%	0	0	0.0%	3,754,829	5,013,323	-25.1%
MICRO MINI \$5 DOW	0	0	0.0%		3,533,726	1,173,457	201.1%	0	0	0.0%	3,533,726	1,173,457	201.1%
S&P 500	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
<b>Equity Index Options</b>													
E-mini (\$5) Dow	0	0	0.0%		1,762	2,521	-30.1%	0	0	0.0%	1,762	2,521	-30.1%
<b>Energy Futures</b>													
ETHANOL	0	0	0.0%		39	2,688	-98.5%	0	0	0.0%	39	2,688	-98.5%
<b>Ags Futures</b>													
FERTILIZER PRODUCTS	0	0	0.0%		4	0	0.0%	0	0	0.0%	4	0	0.0%

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<b>Ag Products Futures</b>													
CHI WHEAT	0	4,235	-100.0%	2,423,715	2,507,955	-3.4%	0	4,235	-100.0%	2,423,715	2,507,955	-3.4%	
CORN	0	7,462	-100.0%	8,324,869	6,063,858	37.3%	0	7,462	-100.0%	8,324,869	6,063,858	37.3%	
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%	27,684	13,760	101.2%	0	0	0.0%	27,684	13,760	101.2%	
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	0	1,255	-100.0%	803,320	1,063,312	-24.5%	0	1,255	-100.0%	803,320	1,063,312	-24.5%	
MINI CORN	0	0	0.0%	71,990	10,929	558.7%	0	0	0.0%	71,990	10,929	558.7%	
MINI SOYBEAN	0	0	0.0%	94,048	20,237	364.7%	0	0	0.0%	94,048	20,237	364.7%	
MINI WHEAT	0	0	0.0%	22,187	6,350	249.4%	0	0	0.0%	22,187	6,350	249.4%	
OATS	0	0	0.0%	7,405	9,415	-21.3%	0	0	0.0%	7,405	9,415	-21.3%	
ROUGH RICE	0	0	0.0%	9,375	17,588	-46.7%	0	0	0.0%	9,375	17,588	-46.7%	
SOYBEAN	0	5,783	-100.0%	5,174,950	3,568,084	45.0%	0	5,783	-100.0%	5,174,950	3,568,084	45.0%	
SOYBEAN MEAL	0	382	-100.0%	1,858,975	2,188,027	-15.0%	0	382	-100.0%	1,858,975	2,188,027	-15.0%	
SOYBEAN OIL	0	948	-100.0%	2,601,847	2,737,776	-5.0%	0	948	-100.0%	2,601,847	2,737,776	-5.0%	
WHEAT	0	0	0.0%	3,624	167	2,070.1%	0	0	0.0%	3,624	167	2,070.1%	

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<b>Ag Products Options</b>													
AUG-NOV SOYBEAN CAL SPR	0	-	-		0	-	-	0	-	-	0	-	-
CHI WHEAT	0	73,295	-100.0%	569,727	534,777	6.5%	0	73,295	-100.0%	569,727	534,777	6.5%	
CORN	0	253,908	-100.0%	3,811,388	1,420,908	168.2%	0	253,908	-100.0%	3,811,388	1,420,908	168.2%	
CORN NEARBY+2 CAL SPRD	0	4,600	-100.0%	6,661	0	0.0%	0	4,600	-100.0%	6,661	0	0.0%	
DEC-DEC CORN CAL SPRD	0	0	0.0%	0	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	0.0%	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	0	5,751	-100.0%	265	3	8,733.3%	0	5,751	-100.0%	265	3	8,733.3%	
JAN-MAR SOYBEAN CSO	0	-	-	0	-	-	0	-	-	-	0	-	-
JULY-DEC CORN CAL SPRD	0	7,530	-100.0%	6,335	350	1,710.0%	0	7,530	-100.0%	6,335	350	1,710.0%	
JULY-DEC SOYMEAL CAL SPR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
JULY-DEC SOY OIL CAL SPRD	0	-	-	0	-	-	0	-	-	-	0	-	-
JULY-DEC WHEAT CAL SPRD	0	800	-100.0%	0	0	0.0%	0	800	-100.0%	0	0	0.0%	
JULY-JULY WHEAT CAL SPRD	0	50	-100.0%	0	0	0.0%	0	50	-100.0%	0	0	0.0%	
JULY-NOV SOYBEAN CAL SPR	0	1,190	-100.0%	100	125	-20.0%	0	1,190	-100.0%	100	125	-20.0%	
KC WHEAT	0	18,464	-100.0%	57,383	91,212	-37.1%	0	18,464	-100.0%	57,383	91,212	-37.1%	
MAR-DEC CORN CAL SPRD	0	500	-100.0%	0	0	0.0%	0	500	-100.0%	0	0	0.0%	
MAR-JULY CORN CAL SPRD	0	2,100	-100.0%	0	0	0.0%	0	2,100	-100.0%	0	0	0.0%	
MAR-JULY SOYBEAN CAL SPR	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	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
OATS	0	425	-100.0%	159	435	-63.4%	0	425	-100.0%	159	435	-63.4%	
ROUGH RICE	0	2,901	-100.0%	315	911	-65.4%	0	2,901	-100.0%	315	911	-65.4%	
SOYBEAN	0	127,656	-100.0%	2,520,467	1,008,851	149.8%	0	127,656	-100.0%	2,520,467	1,008,851	149.8%	
SOYBEAN CRUSH	0	610	-100.0%	180	0	0.0%	0	610	-100.0%	180	0	0.0%	
SOYBEAN MEAL	0	28,580	-100.0%	285,489	149,622	90.8%	0	28,580	-100.0%	285,489	149,622	90.8%	
SOYBEAN OIL	0	44,679	-100.0%	301,442	225,293	33.8%	0	44,679	-100.0%	301,442	225,293	33.8%	
SOYBN NEARBY+2 CAL SPRD	0	10	-100.0%	3,240	0	0.0%	0	10	-100.0%	3,240	0	0.0%	
SOYMEAL NEARBY+2 CAL SPR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
WHEAT	0	16	-100.0%	1,001	1,745	-42.6%	0	16	-100.0%	1,001	1,745	-42.6%	
WHEAT-CORN IC SO	0	40	-100.0%	63	0	0.0%	0	40	-100.0%	63	0	0.0%	
WHEAT NEARBY+2 CAL SPRD	0	600	-100.0%	1,136	0	0.0%	0	600	-100.0%	1,136	0	0.0%	



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<b>TOTAL FUTURES GROUP</b>													
Interest Rate Futures	0	281,400	-100.0%	71,941,994	82,523,262	-12.8%		0	281,400	-100.0%	71,941,994	82,523,262	-12.8%
Equity Index Futures	0	0	0.0%	7,312,007	6,211,234	17.7%		0	0	0.0%	7,312,007	6,211,234	17.7%
Energy Futures	0	0	0.0%	39	2,688	-98.5%		0	0	0.0%	39	2,688	-98.5%
Ags Futures	0	0	0.0%	4	0	0.0%		0	0	0.0%	4	0	0.0%
Ag Products Futures	0	20,065	-100.0%	21,423,989	18,207,458	17.7%		0	20,065	-100.0%	21,423,989	18,207,458	17.7%
<b>TOTAL FUTURES</b>	<b>0</b>	<b>301,465</b>	<b>-100.0%</b>	<b>100,678,033</b>	<b>106,944,642</b>	<b>-5.9%</b>		<b>0</b>	<b>301,465</b>	<b>-100.0%</b>	<b>100,678,033</b>	<b>106,944,642</b>	<b>-5.9%</b>
<b>TOTAL OPTIONS GROUP</b>													
Equity Index Options	0	0	0.0%	1,762	2,521	-30.1%		0	0	0.0%	1,762	2,521	-30.1%
Interest Rate Options	0	4,363,458	-100.0%	18,397,440	20,262,908	-9.2%		0	4,363,458	-100.0%	18,397,440	20,262,908	-9.2%
Ag Products Options	0	573,705	-100.0%	7,565,351	3,434,232	120.3%		0	573,705	-100.0%	7,565,351	3,434,232	120.3%
<b>TOTAL OPTIONS</b>	<b>0</b>	<b>4,937,163</b>	<b>-100.0%</b>	<b>25,964,553</b>	<b>23,699,661</b>	<b>9.6%</b>		<b>0</b>	<b>4,937,163</b>	<b>-100.0%</b>	<b>25,964,553</b>	<b>23,699,661</b>	<b>9.6%</b>
<b>TOTAL COMBINED</b>													
Interest Rate	0	4,644,858	-100.0%	90,339,434	102,786,170	-12.1%		0	4,644,858	-100.0%	90,339,434	102,786,170	-12.1%
Equity Index	0	0	0.0%	7,313,769	6,213,755	17.7%		0	0	0.0%	7,313,769	6,213,755	17.7%
Energy	0	0	0.0%	39	2,688	-98.5%		0	0	0.0%	39	2,688	-98.5%
Ags	0	0	0.0%	4	0	0.0%		0	0	0.0%	4	0	0.0%
Ag Products	0	593,770	-100.0%	28,989,340	21,641,690	34.0%		0	593,770	-100.0%	28,989,340	21,641,690	34.0%
<b>GRAND TOTAL</b>	<b>0</b>	<b>5,238,628</b>	<b>-100.0%</b>	<b>126,642,586</b>	<b>130,644,303</b>	<b>-3.1%</b>		<b>0</b>	<b>5,238,628</b>	<b>-100.0%</b>	<b>126,642,586</b>	<b>130,644,303</b>	<b>-3.1%</b>

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