

CBOT Exchange Volume Report - Monthly

	VOLUME FEB 2023	VOLUME FEB 2022	% CHG	VOIUME JAN 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
Interest Rate Futures								
10-YR Eris LIBOR	2,355	6,296	-62.6%	4,404	-46.5%	6,759	33,122	-79.6%
10-YR Eris SOFR	50	50	0.0%	369	-86.4%	419	100	319.0%
10-YR MAC LIBOR	3,670	23,496	-84.4%	5,413	-32.2%	9,083	107,701	-91.6%
10-YR MAC SOFR	9	0	-	0	0.0%	9	0	-
10-YR NOTE	51,984,970	53,719,060	-3.2%	30,928,808	68.1%	82,913,778	89,992,539	-7.9%
10Y YIELD	80,057	124,835	-35.9%	27,387	192.3%	107,444	204,551	-47.5%
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	3,441	54,387	-93.7%	69	4,887.0%	3,510	71,986	-95.1%
20-YR BOND	989	0	-	591	67.3%	1,580	0	-
20-YR Eris LIBOR	0	0	0.0%	0	-	0	0	0.0%
2-YR Eris LIBOR	29,259	44,151	-33.7%	15,215	92.3%	44,474	66,323	-32.9%
2-YR Eris SOFR	2,731	14,070	-80.6%	3,958	-31.0%	6,689	18,532	-63.9%
2-YR NOTE	20,504,860	20,238,716	1.3%	9,847,226	108.2%	30,352,086	30,219,770	0.4%
2Y YIELD	9,015	7,594	18.7%	5,017	79.7%	14,032	16,627	-15.6%
30-Year UMBS TBA Futures - 2.5%	133	0	-	69	92.8%	202	0	-
30-Year UMBS TBA Futures - 3.0%	141	0	-	244	-42.2%	385	0	-
30-Year UMBS TBA Futures - 3.5%	150	0	-	179	-16.2%	329	0	-
30-Year UMBS TBA Futures - 4.0%	205	0	-	71	188.7%	276	0	-
30-Year UMBS TBA Futures - 4.5%	69	0	-	126	-45.2%	195	0	-
30-Year UMBS TBA Futures - 5.0%	211	0	-	250	-15.6%	461	0	-
30-Year UMBS TBA Futures - 5.5%	192	0	-	285	-32.6%	477	0	-
30-Year UMBS TBA Futures - 6.0%	330	0	-	121	172.7%	451	0	-
30-YR BOND	10,318,839	11,073,935	-6.8%	6,414,715	60.9%	16,733,554	18,826,314	-11.1%
30-YR Eris LIBOR	0	446	-100.0%	0	0.0%	0	446	-100.0%
30-YR MAC LIBOR	0	0	0.0%	0	0.0%	0	4,304	-100.0%
30Y YIELD	1,255	16,734	-92.5%	1,824	-31.2%	3,079	24,638	-87.5%
3-YR Eris BSBY	0	0	-	0	0.0%	0	0	-
3-YR Eris LIBOR	5,331	25,846	-79.4%	2,260	135.9%	7,591	61,913	-87.7%
3-YR Eris SOFR	5,080	4,282	18.6%	8,284	-38.7%	13,364	6,743	98.2%
3-YR NOTE	129,733	402,466	-67.8%	96,671	34.2%	226,404	766,211	-70.5%
4-YR Eris LIBOR	249	7,681	-96.8%	623	-60.0%	872	26,846	-96.8%
4-YR Eris SOFR	626	150	317.3%	1,821	-65.6%	2,447	1,450	68.8%
5-YR Eris LIBOR	23,115	38,231	-39.5%	8,532	170.9%	31,647	140,781	-77.5%
5-YR Eris SOFR	2,573	720	257.4%	1,474	74.6%	4,047	2,140	89.1%
5-YR MAC LIBOR	16,746	26,377	-36.5%	17,097	-2.1%	33,843	49,748	-32.0%
5-YR MAC SOFR	44	0	-	0	-	44	0	-
5-YR NOTE	39,614,599	39,905,048	-0.7%	20,261,494	95.5%	59,876,093	62,505,482	-4.2%
5Y YIELD	628	4,052	-84.5%	188	234.0%	816	6,611	-87.7%
7-YR Eris LIBOR	268	7,861	-96.6%	1,108	-75.8%	1,376	17,765	-92.3%
7-YR Eris SOFR	0	0	0.0%	510	-100.0%	510	0	0.0%
FED FUND	10,718,571	9,069,085	18.2%	7,669,968	39.7%	18,388,539	16,277,337	13.0%
Ultra 10-Year Note	11,875,960	11,945,882	-0.6%	6,917,132	71.7%	18,793,092	19,644,915	-4.3%
ULTRA T-BOND	8,078,143	7,862,424	2.7%	3,582,334	125.5%	11,660,477	11,493,599	1.5%

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Interest Rate Options								
10-YR NOTE	15,991,472	13,420,359	19.2%	13,786,024	16.0%	29,777,496	27,885,240	6.8%
2-YR NOTE	339,834	34,799	876.6%	247,713	37.2%	587,547	64,456	811.5%
30-YR BOND	2,673,831	2,018,907	32.4%	2,303,168	16.1%	4,976,999	4,496,958	10.7%
5-YR NOTE	6,736,223	4,935,380	36.5%	4,233,797	59.1%	10,970,020	9,879,960	11.0%
FED FUND	2	21	-90.5%	0	0.0%	2	42	-95.2%
Ultra 10-Year Note	264	0	0.0%	219	20.5%	483	438	10.3%
ULTRA T-BOND	821	1,765	-53.5%	780	5.3%	1,601	4,038	-60.4%
Equity Index Futures								
DJ US REAL ESTATE SECTOR	44,459	29,377	51.3%	41,652	6.7%	86,111	72,005	19.6%
E-mini (\$5) Dow	3,576,643	4,892,559	-26.9%	3,432,312	4.2%	7,008,955	10,328,843	-32.1%
MICRO MINI \$5 DOW	2,467,912	4,830,819	-48.9%	2,822,281	-12.6%	5,290,193	10,239,228	-48.3%
Equity Index Options								
DJIA	5,726	0	-	3,961	44.6%	9,687	0	-
E-mini (\$5) Dow	896	1,708	-47.5%	1,709	-47.6%	2,605	3,951	-34.1%
Energy Futures								
ETHANOL	0	0	0.0%	0	-	0	0	0.0%
Ag Products Futures								
CHI WHEAT	2,665,396	3,141,472	-15.2%	1,584,113	68.3%	4,249,509	5,087,598	-16.5%
CORN	7,239,015	9,255,476	-21.8%	5,681,330	27.4%	12,920,345	15,595,570	-17.2%
DJ_UBS ROLL SELECT INDEX FU	92	651	-85.9%	2,534	-96.4%	2,626	930	182.4%
DOW-UBS COMMOD INDEX	39,925	29,483	35.4%	38,590	3.5%	78,515	84,994	-7.6%
FERTILIZER PRODUCS	0	0	0.0%	0	-	0	0	0.0%
KC WHEAT	1,101,104	1,357,688	-18.9%	748,053	47.2%	1,849,157	2,326,207	-20.5%
MINI CORN	18,809	65,319	-71.2%	22,143	-15.1%	40,952	113,586	-63.9%
MINI SOYBEAN	34,507	101,338	-65.9%	34,514	0.0%	69,021	160,598	-57.0%
MINI WHEAT	23,441	35,591	-34.1%	16,931	38.5%	40,372	57,849	-30.2%
OATS	12,482	13,898	-10.2%	8,477	47.2%	20,959	24,378	-14.0%
ROUGH RICE	25,959	25,891	0.3%	11,111	133.6%	37,070	39,055	-5.1%
SOYBEAN	5,391,949	6,391,553	-15.6%	4,139,872	30.2%	9,531,821	10,654,126	-10.5%
SOYBEAN MEAL	2,679,049	2,792,148	-4.1%	2,245,450	19.3%	4,924,499	5,065,281	-2.8%
SOYBEAN OIL	2,941,535	2,618,670	12.3%	2,310,048	27.3%	5,251,583	4,879,856	7.6%
WHEAT	1,050	19,198	-94.5%	1,350	-22.2%	2,400	41,475	-94.2%

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Ag Products Options								
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
CHI WHEAT	705,760	810,740	-12.9%	421,754	67.3%	1,127,514	1,482,717	-24.0%
CORN	1,493,661	2,450,817	-39.1%	1,742,258	-14.3%	3,235,919	4,542,732	-28.8%
CORN NEARBY+2 CAL SPRD	14,711	16,865	-12.8%	16,418	-10.4%	31,129	53,325	-41.6%
DEC-DEC CORN CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
DEC-JULY CORN CAL SPRD	0	1,200	-100.0%	0	0.0%	0	1,200	-100.0%
DEC-JULY WHEAT CAL SPRD	220	0	-	0	-	220	0	-
Intercommodity Spread	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	8,218	12,152	-32.4%	6,548	25.5%	14,766	21,033	-29.8%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	0.0%	0	0	-
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	1,650	-100.0%	1,650	0	0.0%
JULY-DEC WHEAT CAL SPRD	0	2,000	-100.0%	0	0.0%	0	2,000	-100.0%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	11,433	4,336	163.7%	11,371	0.5%	22,804	10,128	125.2%
KC WHEAT	55,024	104,402	-47.3%	49,416	11.3%	104,440	220,198	-52.6%
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
MAR-JULY CORN CAL SPRD	3,770	3,450	9.3%	5,861	-35.7%	9,631	9,575	0.6%
MAR-JULY SOYBEAN CAL SPRD	0	0	0.0%	30	-100.0%	30	0	0.0%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	150	-100.0%
NOV-JULY SOYBEAN CAL SPRD	0	600	-100.0%	0	0.0%	0	600	-100.0%
NOV-MAR SOYBEAN CSO	10	0	0.0%	0	-	10	0	0.0%
OATS	165	285	-42.1%	136	21.3%	301	481	-37.4%
ROUGH RICE	2,749	1,341	105.0%	1,274	115.8%	4,023	1,748	130.1%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	0.0%	0	0	-
SOYBEAN	939,077	2,524,840	-62.8%	1,125,966	-16.6%	2,065,043	4,236,512	-51.3%
SOYBEAN CRUSH	0	0	0.0%	5	-100.0%	5	21	-76.2%
SOYBEAN MEAL	360,674	366,739	-1.7%	319,318	13.0%	679,992	645,785	5.3%
SOYBEAN OIL	284,250	259,376	9.6%	181,447	56.7%	465,697	517,477	-10.0%
SOYBN NEARBY+2 CAL SPRD	500	4,300	-88.4%	3,935	-87.3%	4,435	4,300	3.1%
SOYMEAL NEARBY+2 CAL SPRD	1,030	0	-	1,200	-14.2%	2,230	0	-
SOY OIL NEARBY+2 CAL SPRD	75	0	-	25	200.0%	100	0	-
WHEAT	2,471	822	200.6%	997	147.8%	3,468	1,132	206.4%
WHEAT-CORN IC SO	200	0	0.0%	0	0.0%	200	20	900.0%
WHEAT NEARBY+2 CAL SPRD	992	2,827	-64.9%	1,973	-49.7%	2,965	2,928	1.3%
Ags Futures								
FERTILIZER PRODUCS	2,167	4,394	-50.7%	1,957	10.7%	4,124	7,726	-46.6%
TOTAL FUTURES GROUP								
Interest Rate Futures	153,414,597	154,623,875	-0.8%	85,825,837	78.8%	239,240,434	250,588,494	-4.5%
Equity Index Futures	6,089,014	9,752,755	-37.6%	6,296,245	-3.3%	12,385,259	20,640,076	-40.0%
Energy Futures	0	0	0.0%	0	-	0	0	0.0%
Ag Products Futures	22,174,313	25,848,376	-14.2%	16,844,516	31.6%	39,018,829	44,131,503	-11.6%
Ags Futures	2,167	4,394	-50.7%	1,957	10.7%	4,124	7,726	-46.6%
TOTAL FUTURES	181,680,091	190,229,400	-4.5%	108,968,555	66.7%	290,648,646	315,367,799	-7.8%

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TOTAL OPTIONS GROUP								
Equity Index Options	6,622	1,708	287.7%	5,670	16.8%	12,292	3,951	211.1%
Interest Rate Options	25,742,447	20,411,231	26.1%	20,571,701	25.1%	46,314,148	42,331,132	9.4%
Ag Products Options	3,884,990	6,567,092	-40.8%	3,891,582	-0.2%	7,776,572	11,754,062	-33.8%
TOTAL OPTIONS	29,634,059	26,980,031	9.8%	24,468,953	21.1%	54,103,012	54,089,145	0.0%
TOTAL COMBINED								
Interest Rate	179,157,044	175,035,106	2.4%	106,397,538	68.4%	285,554,582	292,919,626	-2.5%
Equity Index	6,095,636	9,754,463	-37.5%	6,301,915	-3.3%	12,397,551	20,644,027	-39.9%
Energy	0	0	0.0%	0	-	0	0	0.0%
Ag Products	26,059,303	32,415,468	-19.6%	20,736,098	25.7%	46,795,401	55,885,565	-16.3%
Ags	2,167	4,394	-50.7%	1,957	10.7%	4,124	7,726	-46.6%
GRAND TOTAL	211,314,150	217,209,431	-2.7%	133,437,508	58.4%	344,751,658	369,456,944	-6.7%