

CBOT Exchange Volume Report - Monthly

	VOLUME APR 2023	VOLUME APR 2022	% CHG	VOIUME MAR 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
Interest Rate Futures								
10-YR Eris LIBOR	68	9,762	-99.3%	18,663	-99.6%	25,490	67,794	-62.4%
10-YR Eris SOFR	8,636	0	0.0%	26,331	-67.2%	35,386	4,200	742.5%
10-YR MAC LIBOR	4,634	8,767	-47.1%	37,608	-87.7%	51,325	184,878	-72.2%
10-YR MAC SOFR	0	0	-	9	-100.0%	18	0	-
10-YR NOTE	26,046,776	33,977,311	-23.3%	49,185,173	-47.0%	158,145,727	165,422,574	-4.4%
10Y YIELD	82,326	155,724	-47.1%	144,630	-43.1%	334,400	471,849	-29.1%
15-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	1,500	-100.0%
1-YR Eris BSBY	0	300	-100.0%	0	0.0%	0	300	-100.0%
1-YR Eris SOFR	2,980	21,833	-86.4%	17,030	-82.5%	23,520	136,768	-82.8%
20-YR BOND	306	3,933	-92.2%	784	-61.0%	2,670	16,735	-84.0%
20-YR Eris LIBOR	0	0	0.0%	0	-	0	0	0.0%
2-YR Eris LIBOR	0	29,389	-100.0%	50,952	-100.0%	95,426	288,155	-66.9%
2-YR Eris SOFR	4,837	17,786	-72.8%	68,094	-92.9%	79,620	61,088	30.3%
2-YR NOTE	10,179,698	12,884,946	-21.0%	19,821,118	-48.6%	60,352,902	56,856,285	6.1%
2Y YIELD	4,468	9,252	-51.7%	14,766	-69.7%	33,266	31,849	4.4%
30-Year UMBS TBA Futures - 2.5%	17	0	-	83	-79.5%	302	0	-
30-Year UMBS TBA Futures - 3.0%	116	0	-	276	-58.0%	777	0	-
30-Year UMBS TBA Futures - 3.5%	365	0	-	231	58.0%	925	0	-
30-Year UMBS TBA Futures - 4.0%	29	0	-	240	-87.9%	545	0	-
30-Year UMBS TBA Futures - 4.5%	404	0	-	508	-20.5%	1,107	0	-
30-Year UMBS TBA Futures - 5.0%	159	0	-	397	-59.9%	1,017	0	-
30-Year UMBS TBA Futures - 5.5%	85	0	-	176	-51.7%	738	0	-
30-Year UMBS TBA Futures - 6.0%	0	0	-	921	-100.0%	1,372	0	-
30-YR BOND	4,813,137	6,804,455	-29.3%	9,972,731	-51.7%	31,519,422	33,903,448	-7.0%
30-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	636	-100.0%
30-YR MAC LIBOR	0	0	0.0%	0	0.0%	0	4,304	-100.0%
30Y YIELD	671	12,551	-94.7%	889	-24.5%	4,639	43,237	-89.3%
3-YR Eris BSBY	0	4	-100.0%	0	0.0%	0	4	-100.0%
3-YR Eris LIBOR	0	15,443	-100.0%	9,148	-100.0%	16,739	124,674	-86.6%
3-YR Eris SOFR	968	2,691	-64.0%	13,944	-93.1%	28,276	17,086	65.5%
3-YR NOTE	94,016	296,593	-68.3%	150,190	-37.4%	470,610	1,384,236	-66.0%
4-YR Eris LIBOR	0	4,355	-100.0%	531	-100.0%	1,403	36,288	-96.1%
4-YR Eris SOFR	400	390	2.6%	2,369	-83.1%	5,216	5,500	-5.2%
5-YR Eris LIBOR	0	16,567	-100.0%	29,804	-100.0%	61,451	216,784	-71.7%
5-YR Eris SOFR	9,524	1,766	439.3%	77,963	-87.8%	91,534	9,535	860.0%
5-YR MAC LIBOR	0	23,894	-100.0%	11,717	-100.0%	45,560	129,659	-64.9%
5-YR MAC SOFR	0	0	-	44	-100.0%	88	0	-
5-YR NOTE	19,421,010	22,967,392	-15.4%	37,369,328	-48.0%	116,666,431	113,140,144	3.1%
5Y YIELD	0	2,497	-100.0%	49	-100.0%	865	10,561	-91.8%
7-YR Eris LIBOR	767	3,206	-76.1%	3,282	-76.6%	5,425	25,676	-78.9%
7-YR Eris SOFR	353	0	0.0%	1,245	-71.6%	2,108	4,800	-56.1%
FED FUND	7,744,271	5,285,240	46.5%	18,886,022	-59.0%	45,018,832	30,972,751	45.3%
Ultra 10-Year Note	5,162,143	6,685,785	-22.8%	11,077,387	-53.4%	35,032,622	34,433,785	1.7%
ULTRA T-BOND	2,990,703	3,332,392	-10.3%	5,918,343	-49.5%	20,569,523	19,141,455	7.5%

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Interest Rate Options								
10-YR NOTE	10,666,696	10,724,825	-0.5%	19,245,196	-44.6%	59,689,388	56,292,204	6.0%
2-YR NOTE	356,114	28,442	1,152.1%	560,802	-36.5%	1,504,463	111,429	1,250.2%
30-YR BOND	1,713,228	2,612,072	-34.4%	3,048,307	-43.8%	9,738,534	10,020,447	-2.8%
5-YR NOTE	5,956,982	5,553,649	7.3%	9,346,395	-36.3%	26,273,397	23,356,770	12.5%
FED FUND	0	0	0.0%	0	0.0%	2	42	-95.2%
Ultra 10-Year Note	3	110	-97.3%	321	-99.1%	807	548	47.3%
ULTRA T-BOND	1,547	1,682	-8.0%	1,735	-10.8%	4,883	13,674	-64.3%
Equity Index Futures								
DJ US REAL ESTATE SECTOR	34,998	45,633	-23.3%	127,026	-72.4%	248,135	260,803	-4.9%
E-mini (\$5) Dow	2,794,033	3,706,861	-24.6%	5,055,505	-44.7%	14,858,493	18,665,293	-20.4%
MICRO MINI \$5 DOW	1,777,560	3,204,629	-44.5%	4,033,053	-55.9%	11,100,806	17,722,234	-37.4%
Equity Index Options								
DJIA	17,409	0	-	7,234	140.7%	34,330	0	-
E-mini (\$5) Dow	417	2,083	-80.0%	1,112	-62.5%	4,134	9,704	-57.4%
Energy Futures								
ETHANOL	0	0	0.0%	0	-	0	0	0.0%
Ag Products Futures								
CHI WHEAT	2,806,320	1,788,541	56.9%	2,479,777	13.2%	9,535,606	9,806,917	-2.8%
CORN	7,291,397	7,292,887	0.0%	7,314,146	-0.3%	27,525,888	30,074,227	-8.5%
DJ_UBS ROLL SELECT INDEX FU	2,840	744	281.7%	22,743	-87.5%	28,209	25,263	11.7%
DOW-UBS COMMOD INDEX	13,271	17,852	-25.7%	134,088	-90.1%	225,874	219,780	2.8%
DOW-UBS COMMOD INDEX SWA	75,990	0	-	31,740	139.4%	107,730	0	-
FERTILIZER PRODUCS	0	0	0.0%	0	-	0	0	0.0%
KC WHEAT	1,053,564	779,410	35.2%	915,193	15.1%	3,817,914	4,160,795	-8.2%
MINI CORN	23,096	53,492	-56.8%	29,411	-21.5%	93,459	279,503	-66.6%
MINI SOYBEAN	30,709	40,895	-24.9%	45,338	-32.3%	145,068	276,305	-47.5%
MINI WHEAT	21,987	16,391	34.1%	27,300	-19.5%	89,659	119,772	-25.1%
OATS	15,961	8,564	86.4%	12,635	26.3%	49,555	40,308	22.9%
ROUGH RICE	20,417	25,789	-20.8%	16,590	23.1%	74,077	80,391	-7.9%
SOYBEAN	5,260,580	4,230,842	24.3%	5,317,878	-1.1%	20,110,279	18,662,959	7.8%
SOYBEAN MEAL	2,783,139	2,095,494	32.8%	2,975,646	-6.5%	10,683,284	9,011,039	18.6%
SOYBEAN OIL	2,733,962	2,258,483	21.1%	3,218,694	-15.1%	11,204,239	9,175,136	22.1%
WHEAT	1,000	416	140.4%	1,120	-10.7%	4,520	54,395	-91.7%

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Ag Products Options								
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
CHI WHEAT	490,720	349,152	40.5%	748,557	-34.4%	2,366,791	2,624,272	-9.8%
CORN	2,161,930	2,810,386	-23.1%	2,420,115	-10.7%	7,817,964	10,812,218	-27.7%
CORN NEARBY+2 CAL SPRD	54,528	21,928	148.7%	34,218	59.4%	119,875	115,299	4.0%
DEC-DEC CORN CAL SPRD	400	0	0.0%	0	-	400	0	0.0%
DEC-JULY CORN CAL SPRD	3,945	1,040	279.3%	110	3,486.4%	4,055	3,340	21.4%
DEC-JULY WHEAT CAL SPRD	50	0	-	0	0.0%	270	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	18,511	8,707	112.6%	13,996	32.3%	47,273	38,844	21.7%
JULY-DEC SOYMEAL CAL SPRD	970	0	-	790	22.8%	1,760	0	-
JULY-DEC SOY OIL CAL SPRD	350	0	0.0%	60	483.3%	2,060	0	0.0%
JULY-DEC WHEAT CAL SPRD	0	450	-100.0%	0	0.0%	0	3,700	-100.0%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	10	-100.0%	10	1	900.0%
JULY-NOV SOYBEAN CAL SPRD	12,812	10,241	25.1%	15,601	-17.9%	51,217	25,010	104.8%
KC WHEAT	81,643	55,247	47.8%	78,141	4.5%	264,224	335,360	-21.2%
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
MAR-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	9,631	9,575	0.6%
MAR-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	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	0	0.0%	0	0.0%	0	600	-100.0%
NOV-MAR SOYBEAN CSO	0	0	0.0%	5	-100.0%	15	0	0.0%
OATS	31	170	-81.8%	134	-76.9%	466	1,022	-54.4%
ROUGH RICE	1,384	2,282	-39.4%	1,953	-29.1%	7,360	5,576	32.0%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	0.0%	0	0	-
SOYBEAN	1,386,027	1,293,229	7.2%	1,707,459	-18.8%	5,158,529	7,157,139	-27.9%
SOYBEAN CRUSH	0	55	-100.0%	0	0.0%	5	96	-94.8%
SOYBEAN MEAL	316,935	173,984	82.2%	462,083	-31.4%	1,459,010	1,063,266	37.2%
SOYBEAN OIL	212,665	272,846	-22.1%	299,584	-29.0%	977,946	1,052,814	-7.1%
SOYBN NEARBY+2 CAL SPRD	479	9,013	-94.7%	3,546	-86.5%	8,460	18,203	-53.5%
SOYMEAL NEARBY+2 CAL SPRD	0	400	-100.0%	0	0.0%	2,230	1,100	102.7%
SOY OIL NEARBY+2 CAL SPRD	0	0	-	75	-100.0%	175	0	-
WHEAT	2,745	0	0.0%	2,604	5.4%	8,817	1,205	631.7%
WHEAT-CORN ICSO	0	0	0.0%	5	-100.0%	205	1,020	-79.9%
WHEAT NEARBY+2 CAL SPRD	120	1,915	-93.7%	500	-76.0%	3,585	24,648	-85.5%
Ags Futures								
FERTILIZER PRODUCS	1,786	1,284	39.1%	1,820	-1.9%	7,730	12,540	-38.4%
TOTAL FUTURES GROUP								
Interest Rate Futures	76,573,867	92,574,224	-17.3%	152,912,976	-49.9%	468,727,277	457,148,538	2.5%
Equity Index Futures	4,606,591	6,957,123	-33.8%	9,215,584	-50.0%	26,207,434	36,648,330	-28.5%
Energy Futures	0	0	0.0%	0	-	0	0	0.0%
Ag Products Futures	22,134,233	18,609,800	18.9%	22,542,299	-1.8%	83,695,361	81,986,790	2.1%
Ags Futures	1,786	1,284	39.1%	1,820	-1.9%	7,730	12,540	-38.4%
TOTAL FUTURES	103,316,477	118,142,431	-12.5%	184,672,679	-44.1%	578,637,802	575,796,198	0.5%

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TOTAL OPTIONS GROUP								
Equity Index Options	17,826	2,083	755.8%	8,346	113.6%	38,464	9,704	296.4%
Interest Rate Options	18,694,570	18,920,780	-1.2%	32,202,756	-41.9%	97,211,474	89,795,114	8.3%
Ag Products Options	4,746,245	5,011,045	-5.3%	5,789,546	-18.0%	18,312,363	23,294,458	-21.4%
TOTAL OPTIONS	23,458,641	23,933,908	-2.0%	38,000,648	-38.3%	115,562,301	113,099,276	2.2%
TOTAL COMBINED								
Interest Rate	95,268,437	111,495,004	-14.6%	185,115,732	-48.5%	565,938,751	546,943,652	3.5%
Equity Index	4,624,417	6,959,206	-33.5%	9,223,930	-49.9%	26,245,898	36,658,034	-28.4%
Energy	0	0	0.0%	0	-	0	0	0.0%
Ag Products	26,880,478	23,620,845	13.8%	28,331,845	-5.1%	102,007,724	105,281,248	-3.1%
Ags	1,786	1,284	39.1%	1,820	-1.9%	7,730	12,540	-38.4%
GRAND TOTAL	126,775,118	142,076,339	-10.8%	222,673,327	-43.1%	694,200,103	688,895,474	0.8%