



CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2024	Open Outcry JAN 2023	% CHG	ELEC JAN 2024	ELEC JAN 2023	% CHG	Open Outcry Y.T.D 2024	Open Outcry Y.T.D 2023	% CHG	ELEC Y.T.D 2024	ELEC Y.T.D 2023	% CHG
Interest Rate Futures												
10-YR Eris LIBOR	0	0	0.0%	0	1,974	-100.0%	0	0	0.0%	0	1,974	-100.0%
10-YR Eris SOFR	0	0	0.0%	4,571	79	5,686.1%	0	0	0.0%	4,571	79	5,686.1%
10-YR MAC LIBOR	0	0	0.0%	0	5,413	-100.0%	0	0	0.0%	0	5,413	-100.0%
10-YR MAC SOFR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
10-YR NOTE	0	0	0.0%	38,517,257	29,869,543	29.0%	0	0	0.0%	38,517,257	29,869,543	29.0%
10Y YIELD	0	0	0.0%	113,176	27,387	313.2%	0	0	0.0%	113,176	27,387	313.2%
15-YR Eris LIBOR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
1-YR Eris BSBY	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
1-YR Eris SOFR	0	0	0.0%	1,297	0	0.0%	0	0	0.0%	1,297	0	0.0%
20-YR BOND	0	0	0.0%	0	591	-100.0%	0	0	0.0%	0	591	-100.0%
2-YR Eris LIBOR	0	0	0.0%	0	1,864	-100.0%	0	0	0.0%	0	1,864	-100.0%
2-YR Eris SOFR	0	0	0.0%	3,286	2,793	17.7%	0	0	0.0%	3,286	2,793	17.7%
2-YR NOTE	0	0	0.0%	13,991,267	8,855,377	58.0%	0	0	0.0%	13,991,267	8,855,377	58.0%
2Y YIELD	0	0	0.0%	4,701	5,017	-6.3%	0	0	0.0%	4,701	5,017	-6.3%
30-Year UMBS TBA Futures - 2.5	0	0	0.0%	0	69	-100.0%	0	0	0.0%	0	69	-100.0%
30-Year UMBS TBA Futures - 3.0	0	0	0.0%	1,348	244	452.5%	0	0	0.0%	1,348	244	452.5%
30-Year UMBS TBA Futures - 3.5	0	0	0.0%	912	179	409.5%	0	0	0.0%	912	179	409.5%
30-Year UMBS TBA Futures - 4.0	0	0	0.0%	1,362	71	1,818.3%	0	0	0.0%	1,362	71	1,818.3%
30-Year UMBS TBA Futures - 4.5	0	0	0.0%	1,496	20	7,380.0%	0	0	0.0%	1,496	20	7,380.0%
30-Year UMBS TBA Futures - 5.0	0	0	0.0%	2,936	250	1,074.4%	0	0	0.0%	2,936	250	1,074.4%
30-Year UMBS TBA Futures - 5.5	0	0	0.0%	2,047	285	618.2%	0	0	0.0%	2,047	285	618.2%
30-Year UMBS TBA Futures - 6.0	0	0	0.0%	2,353	121	1,844.6%	0	0	0.0%	2,353	121	1,844.6%
30-YR BOND	0	0	0.0%	9,419,996	6,201,131	51.9%	0	0	0.0%	9,419,996	6,201,131	51.9%
30-YR Eris LIBOR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
30-YR MAC LIBOR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
30-YR SWAP RATE	0	-	-	0	-	-	0	-	-	0	-	-
30Y YIELD	0	0	0.0%	261	1,824	-85.7%	0	0	0.0%	261	1,824	-85.7%
3-YR Eris BSBY	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
3-YR Eris LIBOR	0	0	0.0%	0	1,010	-100.0%	0	0	0.0%	0	1,010	-100.0%
3-YR Eris SOFR	0	0	0.0%	6,745	1,095	516.0%	0	0	0.0%	6,745	1,095	516.0%
3-YR NOTE	0	0	0.0%	206,961	96,671	114.1%	0	0	0.0%	206,961	96,671	114.1%
4-YR Eris LIBOR	0	0	0.0%	0	623	-100.0%	0	0	0.0%	0	623	-100.0%
4-YR Eris SOFR	0	0	0.0%	1,464	456	221.1%	0	0	0.0%	1,464	456	221.1%
5-YR Eris LIBOR	0	0	0.0%	0	7,697	-100.0%	0	0	0.0%	0	7,697	-100.0%
5-YR Eris SOFR	0	0	0.0%	10,171	216	4,608.8%	0	0	0.0%	10,171	216	4,608.8%
5-YR MAC LIBOR	0	0	0.0%	0	17,097	-100.0%	0	0	0.0%	0	17,097	-100.0%
5-YR MAC SOFR	0	-	-	0	-	-	0	-	-	0	-	-

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Interest Rate Futures												
5-YR NOTE	0	0	0.0%	25,172,672	19,206,060	31.1%	0	0	0.0%	25,172,672	19,206,060	31.1%
5Y YIELD	0	0	0.0%	3	188	-98.4%	0	0	0.0%	3	188	-98.4%
7-YR Eris LIBOR	0	0	0.0%	0	1,108	-100.0%	0	0	0.0%	0	1,108	-100.0%
7-YR Eris SOFR	0	0	0.0%	947	92	929.3%	0	0	0.0%	947	92	929.3%
FED FUND	0	0	0.0%	10,130,774	7,600,531	33.3%	0	0	0.0%	10,130,774	7,600,531	33.3%
UBSBM	0	-	-	722	-	-	0	-	-	722	-	-
Ultra 10-Year Note	0	0	0.0%	11,578,214	6,639,162	74.4%	0	0	0.0%	11,578,214	6,639,162	74.4%
ULTRA T-BOND	0	0	0.0%	6,540,719	3,335,756	96.1%	0	0	0.0%	6,540,719	3,335,756	96.1%
Interest Rate Options												
10-YR NOTE	0	0	0.0%	13,828,806	13,693,524	1.0%	0	0	0.0%	13,828,806	13,693,524	1.0%
2-YR NOTE	0	0	0.0%	439,297	247,713	77.3%	0	0	0.0%	439,297	247,713	77.3%
30-YR BOND	0	0	0.0%	2,954,696	2,303,168	28.3%	0	0	0.0%	2,954,696	2,303,168	28.3%
5-YR NOTE	0	0	0.0%	4,384,103	4,058,797	8.0%	0	0	0.0%	4,384,103	4,058,797	8.0%
FED FUND	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Ultra 10-Year Note	0	0	0.0%	10,470	219	4,680.8%	0	0	0.0%	10,470	219	4,680.8%
ULTRA 10-YEAR NOTE	0	-	-	62	-	-	0	-	-	62	-	-
ULTRA T-BOND	0	0	0.0%	17,915	780	2,196.8%	0	0	0.0%	17,915	780	2,196.8%
Equity Index Futures												
DJ US REAL ESTATE SECTOR	0	0	0.0%	21,665	22,588	-4.1%	0	0	0.0%	21,665	22,588	-4.1%
E-mini (\$5) Dow	0	0	0.0%	3,051,624	3,429,062	-11.0%	0	0	0.0%	3,051,624	3,429,062	-11.0%
MICRO MINI \$5 DOW	0	0	0.0%	1,752,693	2,822,281	-37.9%	0	0	0.0%	1,752,693	2,822,281	-37.9%
Equity Index Options												
DJIA	0	0	0.0%	993	3,961	-74.9%	0	0	0.0%	993	3,961	-74.9%
E-mini (\$5) Dow	0	0	0.0%	348	1,709	-79.6%	0	0	0.0%	348	1,709	-79.6%



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Ag Products Futures												
CHI WHEAT	0	0	0.0%	1,992,316	1,564,574	27.3%	0	0	0.0%	1,992,316	1,564,574	27.3%
CORN	0	0	0.0%	6,367,860	5,453,017	16.8%	0	0	0.0%	6,367,860	5,453,017	16.8%
DJ_UBS ROLL SELECT INDEX	0	0	0.0%	51	0	0.0%	0	0	0.0%	51	0	0.0%
DOW-UBS COMMOD INDEX	0	0	0.0%	13,492	38,590	-65.0%	0	0	0.0%	13,492	38,590	-65.0%
DOW-UBS COMMOD INDEX SW	0	-	-	0	-	-	0	-	-	0	-	-
FERTILIZER PRODUCTS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
KC WHEAT	0	0	0.0%	1,064,193	729,516	45.9%	0	0	0.0%	1,064,193	729,516	45.9%
MINI CORN	0	0	0.0%	22,834	22,143	3.1%	0	0	0.0%	22,834	22,143	3.1%
MINI SOYBEAN	0	0	0.0%	38,694	34,512	12.1%	0	0	0.0%	38,694	34,512	12.1%
MINI WHEAT	0	0	0.0%	13,478	16,931	-20.4%	0	0	0.0%	13,478	16,931	-20.4%
OATS	0	0	0.0%	10,063	8,274	21.6%	0	0	0.0%	10,063	8,274	21.6%
ROUGH RICE	0	0	0.0%	17,359	10,472	65.8%	0	0	0.0%	17,359	10,472	65.8%
SOYBEAN	0	0	0.0%	4,720,427	3,957,526	19.3%	0	0	0.0%	4,720,427	3,957,526	19.3%
SOYBEAN MEAL	0	0	0.0%	3,390,429	2,162,946	56.8%	0	0	0.0%	3,390,429	2,162,946	56.8%
SOYBEAN OIL	0	0	0.0%	2,813,238	2,256,559	24.7%	0	0	0.0%	2,813,238	2,256,559	24.7%
WHEAT	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%

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Ag Products Options													
AUG-DEC SOYBEAN MEAL CS	0	-	-		0	-	-	0	-	-	0	-	-
AUG-NOV SOYBEAN CAL SPR	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
CHI WHEAT	0	0	0.0%	548,703	404,304	35.7%	0	0	0.0%	548,703	404,304	35.7%	
CORN	0	0	0.0%	2,259,130	1,664,908	35.7%	0	0	0.0%	2,259,130	1,664,908	35.7%	
CORN NEARBY+2 CAL SPRD	0	0	0.0%	500	16,418	-97.0%	0	0	0.0%	500	16,418	-97.0%	
DEC-DEC CORN CAL SPRD	0	-	-	0	-	-	0	-	-	0	-	-	
DEC-JUL SOYBEAN MEAL CSO	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	-	-	
JAN-MAY SOYBEAN CAL SPRD	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
JULY-DEC CORN CAL SPRD	0	0	0.0%	1,165	6,548	-82.2%	0	0	0.0%	1,165	6,548	-82.2%	
JULY-DEC SOYMEAL CAL SPR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	1,650	-100.0%	0	0	0.0%	0	1,650	-100.0%	
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	400	0	0.0%	0	0	0.0%	400	0	0.0%	
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
JULY-NOV SOYBEAN CAL SPR	0	0	0.0%	5,853	10,571	-44.6%	0	0	0.0%	5,853	10,571	-44.6%	
KC WHEAT	0	0	0.0%	48,352	48,416	-0.1%	0	0	0.0%	48,352	48,416	-0.1%	
MAR-JULY CORN CAL SPRD	0	0	0.0%	3,817	5,861	-34.9%	0	0	0.0%	3,817	5,861	-34.9%	
MAR-JULY SOYBEAN CAL SPR	0	0	0.0%	0	30	-100.0%	0	0	0.0%	0	30	-100.0%	
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	879	0	0.0%	0	0	0.0%	879	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	-	-	
OATS	0	0	0.0%	207	136	52.2%	0	0	0.0%	207	136	52.2%	
ROUGH RICE	0	0	0.0%	1,254	1,274	-1.6%	0	0	0.0%	1,254	1,274	-1.6%	
SEP-DEC SOYBEAN MEAL CSC	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
SOYBEAN	0	0	0.0%	2,040,337	1,118,766	82.4%	0	0	0.0%	2,040,337	1,118,766	82.4%	
SOYBEAN CRUSH	0	0	0.0%	0	5	-100.0%	0	0	0.0%	0	5	-100.0%	
SOYBEAN MEAL	0	0	0.0%	574,858	299,273	92.1%	0	0	0.0%	574,858	299,273	92.1%	
SOYBEAN OIL	0	0	0.0%	216,389	180,512	19.9%	0	0	0.0%	216,389	180,512	19.9%	
SOYBN NEARBY+2 CAL SPRD	0	0	0.0%	1,450	3,935	-63.2%	0	0	0.0%	1,450	3,935	-63.2%	
SOYMEAL NEARBY+2 CAL SPR	0	0	0.0%	205	1,200	-82.9%	0	0	0.0%	205	1,200	-82.9%	
SOY OIL NEARBY+2 CAL SPRD	0	0	0.0%	4,275	25	17,000.0%	0	0	0.0%	4,275	25	17,000.0%	
WHEAT	0	0	0.0%	544	997	-45.4%	0	0	0.0%	544	997	-45.4%	
WHEAT-CORN ICSCO	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
WHEAT NEARBY+2 CAL SPRD	0	0	0.0%	8,755	1,973	343.7%	0	0	0.0%	8,755	1,973	343.7%	



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TOTAL FUTURES GROUP												
Interest Rate Futures	0	0	0.0%	115,717,658	81,881,994	41.3%	0	0	0.0%	115,717,658	81,881,994	41.3%
Equity Index Futures	0	0	0.0%	4,825,982	6,273,931	-23.1%	0	0	0.0%	4,825,982	6,273,931	-23.1%
Ag Products Futures	0	0	0.0%	20,464,434	16,255,060	25.9%	0	0	0.0%	20,464,434	16,255,060	25.9%
TOTAL FUTURES	0	0	0.0%	141,008,074	104,410,985	35.1%	0	0	0.0%	141,008,074	104,410,985	35.1%
TOTAL OPTIONS GROUP												
Equity Index Options	0	0	0.0%	1,341	5,670	-76.3%	0	0	0.0%	1,341	5,670	-76.3%
Interest Rate Options	0	0	0.0%	21,635,349	20,304,201	6.6%	0	0	0.0%	21,635,349	20,304,201	6.6%
Ag Products Options	0	0	0.0%	5,717,073	3,766,802	51.8%	0	0	0.0%	5,717,073	3,766,802	51.8%
TOTAL OPTIONS	0	0	0.0%	27,353,763	24,076,673	13.6%	0	0	0.0%	27,353,763	24,076,673	13.6%
TOTAL COMBINED												
Interest Rate	0	0	0.0%	137,353,007	102,186,195	34.4%	0	0	0.0%	137,353,007	102,186,195	34.4%
Equity Index	0	0	0.0%	4,827,323	6,279,601	-23.1%	0	0	0.0%	4,827,323	6,279,601	-23.1%
Ag Products	0	0	0.0%	26,181,507	20,021,862	30.8%	0	0	0.0%	26,181,507	20,021,862	30.8%
GRAND TOTAL	0	0	0.0%	168,361,837	128,487,658	31.0%	0	0	0.0%	168,361,837	128,487,658	31.0%

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