

## CBOT Exchange Volume Report - Monthly

	VOLUME JAN 2024	VOLUME JAN 2023	% CHG	VOLUME DEC 2023	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
<b>Interest Rate Futures</b>								
10-YR Eris LIBOR	0	4,404	-100.0%	0	0.0%	0	4,404	-100.0%
10-YR Eris SOFR	31,589	369	8,460.7%	36,087	-12.5%	31,589	369	8,460.7%
10-YR MAC LIBOR	0	5,413	-100.0%	0	0.0%	0	5,413	-100.0%
10-YR MAC SOFR	0	0	0.0%	0	0.0%	0	0	0.0%
10-YR NOTE	40,380,082	30,928,808	30.6%	32,053,924	26.0%	40,380,082	30,928,808	30.6%
10Y YIELD	113,176	27,387	313.2%	111,261	1.7%	113,176	27,387	313.2%
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%	0	0	0.0%
1-YR Eris SOFR	1,510	69	2,088.4%	2,610	-42.1%	1,510	69	2,088.4%
20-YR BOND	0	591	-100.0%	0	0.0%	0	591	-100.0%
2-YR Eris LIBOR	0	15,215	-100.0%	0	0.0%	0	15,215	-100.0%
2-YR Eris SOFR	7,754	3,958	95.9%	37,419	-79.3%	7,754	3,958	95.9%
2-YR NOTE	15,568,758	9,847,226	58.1%	13,909,404	11.9%	15,568,758	9,847,226	58.1%
2Y YIELD	4,701	5,017	-6.3%	4,101	14.6%	4,701	5,017	-6.3%
30-Year UMBS TBA Futures - 2.5%	0	69	-100.0%	0	0.0%	0	69	-100.0%
30-Year UMBS TBA Futures - 3.0%	1,348	244	452.5%	1,110	21.4%	1,348	244	452.5%
30-Year UMBS TBA Futures - 3.5%	912	179	409.5%	1,176	-22.4%	912	179	409.5%
30-Year UMBS TBA Futures - 4.0%	1,362	71	1,818.3%	1,100	23.8%	1,362	71	1,818.3%
30-Year UMBS TBA Futures - 4.5%	1,496	126	1,087.3%	1,086	37.8%	1,496	126	1,087.3%
30-Year UMBS TBA Futures - 5.0%	2,936	250	1,074.4%	2,492	17.8%	2,936	250	1,074.4%
30-Year UMBS TBA Futures - 5.5%	3,219	285	1,029.5%	3,200	0.6%	3,219	285	1,029.5%
30-Year UMBS TBA Futures - 6.0%	3,093	121	2,456.2%	4,093	-24.4%	3,093	121	2,456.2%
30-YR BOND	9,785,722	6,414,715	52.6%	8,644,818	13.2%	9,785,722	6,414,715	52.6%
30-YR Eris LIBOR	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%
30-YR SWAP RATE	0	0	-	0	0.0%	0	0	-
30Y YIELD	261	1,824	-85.7%	312	-16.3%	261	1,824	-85.7%
3-YR Eris BSBY	0	0	0.0%	0	0.0%	0	0	0.0%
3-YR Eris LIBOR	0	2,260	-100.0%	0	0.0%	0	2,260	-100.0%
3-YR Eris SOFR	7,780	8,284	-6.1%	10,230	-23.9%	7,780	8,284	-6.1%
3-YR NOTE	208,341	96,671	115.5%	145,268	43.4%	208,341	96,671	115.5%
4-YR Eris LIBOR	0	623	-100.0%	0	0.0%	0	623	-100.0%
4-YR Eris SOFR	1,689	1,821	-7.2%	4,863	-65.3%	1,689	1,821	-7.2%
5-YR Eris LIBOR	0	8,532	-100.0%	0	0.0%	0	8,532	-100.0%
5-YR Eris SOFR	49,601	1,474	3,265.1%	98,854	-49.8%	49,601	1,474	3,265.1%
5-YR MAC LIBOR	0	17,097	-100.0%	0	0.0%	0	17,097	-100.0%
5-YR MAC SOFR	0	0	-	2	-100.0%	0	0	-
5-YR NOTE	27,118,365	20,261,494	33.8%	22,876,928	18.5%	27,118,365	20,261,494	33.8%
5Y YIELD	3	188	-98.4%	0	0.0%	3	188	-98.4%
7-YR Eris LIBOR	0	1,108	-100.0%	0	0.0%	0	1,108	-100.0%
7-YR Eris SOFR	1,853	510	263.3%	4,195	-55.8%	1,853	510	263.3%
FED FUND	10,296,886	7,669,968	34.2%	6,274,541	64.1%	10,296,886	7,669,968	34.2%
UBSBM	722	0	-	930	-22.4%	722	0	-
Ultra 10-Year Note	12,190,063	6,917,132	76.2%	10,013,732	21.7%	12,190,063	6,917,132	76.2%
ULTRA T-BOND	6,849,090	3,582,334	91.2%	6,081,303	12.6%	6,849,090	3,582,334	91.2%

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<b>Interest Rate Options</b>								
10-YR NOTE	13,996,606	13,786,024	1.5%	14,139,144	-1.0%	13,996,606	13,786,024	1.5%
2-YR NOTE	459,297	247,713	85.4%	337,684	36.0%	459,297	247,713	85.4%
30-YR BOND	2,958,272	2,303,168	28.4%	2,973,259	-0.5%	2,958,272	2,303,168	28.4%
5-YR NOTE	4,434,103	4,233,797	4.7%	3,799,283	16.7%	4,434,103	4,233,797	4.7%
FED FUND	0	0	0.0%	0	0.0%	0	0	0.0%
Ultra 10-Year Note	10,470	219	4,680.8%	9,372	11.7%	10,470	219	4,680.8%
ULTRA 10-YEAR NOTE	62	0	-	390	-84.1%	62	0	-
ULTRA T-BOND	17,915	780	2,196.8%	22,002	-18.6%	17,915	780	2,196.8%
<b>Equity Index Futures</b>								
DJ US REAL ESTATE SECTOR	53,680	41,652	28.9%	169,970	-68.4%	53,680	41,652	28.9%
E-mini (\$5) Dow	3,063,374	3,432,312	-10.7%	2,794,662	9.6%	3,063,374	3,432,312	-10.7%
MICRO MINI \$5 DOW	1,752,693	2,822,281	-37.9%	1,185,775	47.8%	1,752,693	2,822,281	-37.9%
<b>Equity Index Options</b>								
DJIA	993	3,961	-74.9%	1,719	-42.2%	993	3,961	-74.9%
E-mini (\$5) Dow	348	1,709	-79.6%	324	7.4%	348	1,709	-79.6%
<b>Ag Products Futures</b>								
CHI WHEAT	2,014,562	1,584,113	27.2%	1,990,174	1.2%	2,014,562	1,584,113	27.2%
CORN	6,637,558	5,681,330	16.8%	3,942,986	68.3%	6,637,558	5,681,330	16.8%
DJ_UBS ROLL SELECT INDEX FU	1,229	2,534	-51.5%	22,608	-94.6%	1,229	2,534	-51.5%
DOW-UBS COMMOD INDEX	36,692	38,590	-4.9%	117,096	-68.7%	36,692	38,590	-4.9%
DOW-UBS COMMOD INDEX SWA	0	0	-	60,512	-100.0%	0	0	-
FERTILIZER PRODUCS	1,981	1,957	1.2%	795	149.2%	1,981	1,957	1.2%
KC WHEAT	1,086,341	748,053	45.2%	865,922	25.5%	1,086,341	748,053	45.2%
MINI CORN	22,841	22,143	3.2%	17,485	30.6%	22,841	22,143	3.2%
MINI SOYBEAN	38,700	34,514	12.1%	42,461	-8.9%	38,700	34,514	12.1%
MINI WHEAT	13,478	16,931	-20.4%	17,419	-22.6%	13,478	16,931	-20.4%
OATS	10,465	8,477	23.5%	7,878	32.8%	10,465	8,477	23.5%
ROUGH RICE	18,979	11,111	70.8%	30,374	-37.5%	18,979	11,111	70.8%
SOYBEAN	4,911,307	4,139,872	18.6%	5,108,136	-3.9%	4,911,307	4,139,872	18.6%
SOYBEAN MEAL	3,476,308	2,245,450	54.8%	2,985,221	16.5%	3,476,308	2,245,450	54.8%
SOYBEAN OIL	2,866,781	2,310,048	24.1%	2,812,783	1.9%	2,866,781	2,310,048	24.1%
WHEAT	300	1,350	-77.8%	100	200.0%	300	1,350	-77.8%

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<b>Ag Products Options</b>								
AUG-DEC SOYBEAN MEAL CSO	0	0	-	0	0.0%	0	0	-
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
CHI WHEAT	564,903	421,754	33.9%	527,433	7.1%	564,903	421,754	33.9%
CORN	2,311,581	1,742,258	32.7%	998,161	131.6%	2,311,581	1,742,258	32.7%
CORN NEARBY+2 CAL SPRD	500	16,418	-97.0%	2,300	-78.3%	500	16,418	-97.0%
DEC-DEC CORN CAL SPRD	0	0	-	0	0.0%	0	0	-
DEC-JUL SOYBEAN MEAL CSO	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	-
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-DEC CORN CAL SPRD	1,165	6,548	-82.2%	164	610.4%	1,165	6,548	-82.2%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-DEC SOY OIL CAL SPRD	0	1,650	-100.0%	0	0.0%	0	1,650	-100.0%
JULY-DEC WHEAT CAL SPRD	400	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%
JULY-NOV SOYBEAN CAL SPRD	5,853	11,371	-48.5%	5,188	12.8%	5,853	11,371	-48.5%
KC WHEAT	49,452	49,416	0.1%	35,153	40.7%	49,452	49,416	0.1%
MAR-JULY CORN CAL SPRD	3,817	5,861	-34.9%	2,670	43.0%	3,817	5,861	-34.9%
MAR-JULY SOYBEAN CAL SPRD	0	30	-100.0%	0	0.0%	0	30	-100.0%
MAR-JULY WHEAT CAL SPRD	879	0	0.0%	60	1,365.0%	879	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	-
OATS	207	136	52.2%	140	47.9%	207	136	52.2%
ROUGH RICE	1,254	1,274	-1.6%	570	120.0%	1,254	1,274	-1.6%
SEP-DEC SOYBEAN MEAL CSO	0	0	0.0%	0	0.0%	0	0	0.0%
SOYBEAN	2,072,879	1,125,966	84.1%	1,253,966	65.3%	2,072,879	1,125,966	84.1%
SOYBEAN CRUSH	0	5	-100.0%	8	-100.0%	0	5	-100.0%
SOYBEAN MEAL	599,789	319,318	87.8%	458,172	30.9%	599,789	319,318	87.8%
SOYBEAN OIL	222,503	181,447	22.6%	170,486	30.5%	222,503	181,447	22.6%
SOYBN NEARBY+2 CAL SPRD	2,250	3,935	-42.8%	1,890	19.0%	2,250	3,935	-42.8%
SOYMEAL NEARBY+2 CAL SPRD	405	1,200	-66.3%	2,165	-81.3%	405	1,200	-66.3%
SOY OIL NEARBY+2 CAL SPRD	4,275	25	17,000.0%	0	0.0%	4,275	25	17,000.0%
WHEAT	544	997	-45.4%	1,097	-50.4%	544	997	-45.4%
WHEAT-CORN ICSO	0	0	0.0%	0	0.0%	0	0	0.0%
WHEAT NEARBY+2 CAL SPRD	8,755	1,973	343.7%	180	4,763.9%	8,755	1,973	343.7%
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	122,632,312	85,825,837	42.9%	100,325,039	22.2%	122,632,312	85,825,837	42.9%
Equity Index Futures	4,869,747	6,296,245	-22.7%	4,150,407	17.3%	4,869,747	6,296,245	-22.7%
Ag Products Futures	21,137,522	16,846,473	25.5%	18,021,950	17.3%	21,137,522	16,846,473	25.5%
<b>TOTAL FUTURES</b>	<b>148,639,581</b>	<b>108,968,555</b>	<b>36.4%</b>	<b>122,497,396</b>	<b>21.3%</b>	<b>148,639,581</b>	<b>108,968,555</b>	<b>36.4%</b>
<b>TOTAL OPTIONS GROUP</b>								
Equity Index Options	1,341	5,670	-76.3%	2,043	-34.4%	1,341	5,670	-76.3%
Interest Rate Options	21,876,725	20,571,701	6.3%	21,281,134	2.8%	21,876,725	20,571,701	6.3%
Ag Products Options	5,851,411	3,891,582	50.4%	3,459,803	69.1%	5,851,411	3,891,582	50.4%
<b>TOTAL OPTIONS</b>	<b>27,729,477</b>	<b>24,468,953</b>	<b>13.3%</b>	<b>24,742,980</b>	<b>12.1%</b>	<b>27,729,477</b>	<b>24,468,953</b>	<b>13.3%</b>

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<b>TOTAL COMBINED</b>								
Interest Rate	144,509,037	106,397,538	35.8%	121,606,173	18.8%	144,509,037	106,397,538	35.8%
Equity Index	4,871,088	6,301,915	-22.7%	4,152,450	17.3%	4,871,088	6,301,915	-22.7%
Ag Products	26,988,933	20,738,055	30.1%	21,481,753	25.6%	26,988,933	20,738,055	30.1%
<b>GRAND TOTAL</b>	<b>176,369,058</b>	<b>133,437,508</b>	<b>32.2%</b>	<b>147,240,376</b>	<b>19.8%</b>	<b>176,369,058</b>	<b>133,437,508</b>	<b>32.2%</b>