

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2026	Open Outcry JAN 2025	% CHG	ELEC	JAN 2026	ELEC JAN 2025	% CHG	Open Outcry Y.T.D 2026	Open Outcry Y.T.D 2025	% CHG	ELEC Y.T.D 2026	ELEC Y.T.D 2025	% CHG
Interest Rate Futures													
10-YR Eris SOFR	0	0	0.0%		11,581	4,129	180.5%	0	0	0.0%	11,581	4,129	180.5%
10-YR NOTE	0	0	0.0%	40,157,643	38,872,178		3.3%	0	0	0.0%	40,157,643	38,872,178	3.3%
10Y YIELD	0	0	0.0%		33,401	163,433	-79.6%	0	0	0.0%	33,401	163,433	-79.6%
15-YR Eris SOFR	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
1-YR Eris SOFR	0	0	0.0%		766	1,200	-36.2%	0	0	0.0%	766	1,200	-36.2%
20-YR BOND	0	-	-		0	-	-	0	-	-	0	-	-
2-YR Eris SOFR	0	0	0.0%		2,234	2,999	-25.5%	0	0	0.0%	2,234	2,999	-25.5%
2-YR NOTE	0	0	0.0%	15,313,056	14,030,994		9.1%	0	0	0.0%	15,313,056	14,030,994	9.1%
2Y YIELD	0	0	0.0%		4	2,440	-99.8%	0	0	0.0%	4	2,440	-99.8%
30-Year UMBS TBA Futures - 3.0	0	0	0.0%		24	794	-97.0%	0	0	0.0%	24	794	-97.0%
30-Year UMBS TBA Futures - 3.5	0	0	0.0%		748	333	124.6%	0	0	0.0%	748	333	124.6%
30-Year UMBS TBA Futures - 4.0	0	0	0.0%		1,306	125	944.8%	0	0	0.0%	1,306	125	944.8%
30-Year UMBS TBA Futures - 4.5	0	0	0.0%		304	206	47.6%	0	0	0.0%	304	206	47.6%
30-Year UMBS TBA Futures - 5.0	0	0	0.0%		1,611	684	135.5%	0	0	0.0%	1,611	684	135.5%
30-Year UMBS TBA Futures - 5.5	0	0	0.0%		1,703	1,228	38.7%	0	0	0.0%	1,703	1,228	38.7%
30-Year UMBS TBA Futures - 6.0	0	0	0.0%		102	1,220	-91.6%	0	0	0.0%	102	1,220	-91.6%
30-YR BOND	0	0	0.0%	10,764,092	8,640,289		24.6%	0	0	0.0%	10,764,092	8,640,289	24.6%
30-YR Eris SOFR	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
30Y YIELD	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
3-YR Eris SOFR	0	0	0.0%		1,767	1,872	-5.6%	0	0	0.0%	1,767	1,872	-5.6%
3-YR NOTE	0	0	0.0%	94,922	153,229		-38.1%	0	0	0.0%	94,922	153,229	-38.1%
4-YR Eris SOFR	0	0	0.0%		1,457	232	528.0%	0	0	0.0%	1,457	232	528.0%
5-YR Eris SOFR	0	0	0.0%		9,212	20,809	-55.7%	0	0	0.0%	9,212	20,809	-55.7%
5-YR NOTE	0	0	0.0%	26,351,488	24,237,944		8.7%	0	0	0.0%	26,351,488	24,237,944	8.7%
5Y YIELD	0	0	0.0%		1	0	0.0%	0	0	0.0%	1	0	0.0%
7-YR Eris SOFR	0	0	0.0%		30,439	1,422	2,040.6%	0	0	0.0%	30,439	1,422	2,040.6%
BBG DURATION-HEDGED HY C	0	-	-		23,377	-	-	0	-	-	23,377	-	-
BBG DURATION-HEDGED IG C	0	0	0.0%		36,103	10,380	247.8%	0	0	0.0%	36,103	10,380	247.8%
BBG HY Credit Index	0	0	0.0%		9,084	11,412	-20.4%	0	0	0.0%	9,084	11,412	-20.4%
BBG IG Credit Index	0	0	0.0%		35,933	8,593	318.2%	0	0	0.0%	35,933	8,593	318.2%
FED FUND	0	0	0.0%		9,591,831	6,645,762	44.3%	0	0	0.0%	9,591,831	6,645,762	44.3%
MICRO ULTRA 10-YEAR NOTE	0	0	0.0%		4,882	13,548	-64.0%	0	0	0.0%	4,882	13,548	-64.0%
MICRO ULTRA T-BOND	0	0	0.0%		13,298	13,345	-0.4%	0	0	0.0%	13,298	13,345	-0.4%
MORTGAGE	0	0	0.0%		633	269	135.3%	0	0	0.0%	633	269	135.3%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2026	Open Outcry JAN 2025	% CHG	ELEC	JAN 2026	ELEC JAN 2025	% CHG	Open Outcry Y.T.D 2026	Open Outcry Y.T.D 2025	% CHG	ELEC Y.T.D 2026	ELEC Y.T.D 2025	% CHG
Interest Rate Futures													
UBSBM	0	0	0.0%		218	20	990.0%	0	0	0.0%	218	20	990.0%
Ultra 10-Year Note	0	0	0.0%		12,413,402	11,389,249	9.0%	0	0	0.0%	12,413,402	11,389,249	9.0%
ULTRA T-BOND	0	0	0.0%		7,030,515	5,878,580	19.6%	0	0	0.0%	7,030,515	5,878,580	19.6%
Interest Rate Options													
10-YR NOTE	0	0	0.0%		22,077,884	20,885,694	5.7%	0	0	0.0%	22,077,884	20,885,694	5.7%
2-YR NOTE	0	0	0.0%		1,466,456	573,892	155.5%	0	0	0.0%	1,466,456	573,892	155.5%
2-YR NOTE L	0	-	-		707	-	-	0	-	-	707	-	-
30-YR BOND	0	0	0.0%		5,626,199	4,353,052	29.2%	0	0	0.0%	5,626,199	4,353,052	29.2%
5-YR NOTE	0	0	0.0%		5,369,077	4,747,653	13.1%	0	0	0.0%	5,369,077	4,747,653	13.1%
5-YR NTOE	0	-	-		8,677	-	-	0	-	-	8,677	-	-
Ultra 10-Year Note	0	0	0.0%		108,121	15,934	578.6%	0	0	0.0%	108,121	15,934	578.6%
ULTRA 10-YEAR NOTE	0	0	0.0%		701	500	40.2%	0	0	0.0%	701	500	40.2%
ULTRA T-BOND	0	0	0.0%		38,276	16,002	139.2%	0	0	0.0%	38,276	16,002	139.2%
Equity Index Futures													
AIR	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
DJ US REAL ESTATE SECTOR	0	0	0.0%		40,260	34,562	16.5%	0	0	0.0%	40,260	34,562	16.5%
E-mini (\$5) Dow	0	0	0.0%		2,280,182	2,253,567	1.2%	0	0	0.0%	2,280,182	2,253,567	1.2%
MICRO MINI \$5 DOW	0	0	0.0%		2,488,457	2,490,529	-0.1%	0	0	0.0%	2,488,457	2,490,529	-0.1%
SPOT-QUOTED DOW	0	-	-		43,018	-	-	0	-	-	43,018	-	-
Equity Index Options													
DJIA	0	0	0.0%		87,375	1,859	4,600.1%	0	0	0.0%	87,375	1,859	4,600.1%
DJ US REAL ESTATE SECTOR	0	-	-		0	-	-	0	-	-	0	-	-
E-mini (\$5) Dow	0	0	0.0%		532	1,172	-54.6%	0	0	0.0%	532	1,172	-54.6%
EVENT CONTRACT DJIA	0	-	-		61,488	-	-	0	-	-	61,488	-	-

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2026	Open Outcry JAN 2025	% CHG	ELEC	JAN 2026	ELEC JAN 2025	% CHG	Open Outcry Y.T.D 2026	Open Outcry Y.T.D 2025	% CHG	ELEC Y.T.D 2026	ELEC Y.T.D 2025	% CHG
Ag Products Futures													
BLOOMBERG COMMOD INDEX	0	0	0.0%		9,971	15,386	-35.2%	0	0	0.0%	9,971	15,386	-35.2%
BLOOMBERG COMMOD INDEX	-	0	0.0%		-	0	0.0%	-	0	0.0%	-	0	0.0%
CHI WHEAT	0	0	0.0%		2,573,462	2,584,443	-0.4%	0	0	0.0%	2,573,462	2,584,443	-0.4%
CORN	0	0	0.0%		7,440,805	10,291,179	-27.7%	0	0	0.0%	7,440,805	10,291,179	-27.7%
DJ_UBS ROLL SELECT INDEX	0	0	0.0%		33	34	-2.9%	0	0	0.0%	33	34	-2.9%
DOW-UBS	0	-	-		0	-	-	0	-	-	0	-	-
FERTILIZER PRODUCS	0	0	0.0%		54	0	0.0%	0	0	0.0%	54	0	0.0%
KC WHEAT	0	0	0.0%		1,576,036	1,210,412	30.2%	0	0	0.0%	1,576,036	1,210,412	30.2%
MINI CORN	0	0	0.0%		13,573	28,231	-51.9%	0	0	0.0%	13,573	28,231	-51.9%
MINI SOYBEAN	0	0	0.0%		29,320	50,757	-42.2%	0	0	0.0%	29,320	50,757	-42.2%
MINI WHEAT	0	0	0.0%		10,986	17,592	-37.6%	0	0	0.0%	10,986	17,592	-37.6%
OATS	0	0	0.0%		9,100	12,883	-29.4%	0	0	0.0%	9,100	12,883	-29.4%
ROUGH RICE	0	0	0.0%		20,892	17,019	22.8%	0	0	0.0%	20,892	17,019	22.8%
SOYBEAN	0	0	0.0%		4,645,582	6,234,531	-25.5%	0	0	0.0%	4,645,582	6,234,531	-25.5%
SOYBEAN MEAL	0	0	0.0%		2,952,476	3,459,125	-14.6%	0	0	0.0%	2,952,476	3,459,125	-14.6%
SOYBEAN OIL	0	0	0.0%		3,524,132	3,528,217	-0.1%	0	0	0.0%	3,524,132	3,528,217	-0.1%
WHEAT	0	0	0.0%		2,130	932	128.5%	0	0	0.0%	2,130	932	128.5%
Ag Products Options													
AUG-DEC SOYBEAN MEAL CS	-	0	0.0%		-	0	0.0%	-	0	0.0%	-	0	0.0%
AUG-DEC SOYBEAN OIL CSO	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%
BLOOMBERG COMMOD INDEX	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
CHI WHEAT	0	0	0.0%		414,126	878,752	-52.9%	0	0	0.0%	414,126	878,752	-52.9%
CORN	0	0	0.0%		2,075,763	3,361,203	-38.2%	0	0	0.0%	2,075,763	3,361,203	-38.2%
CORN NEARBY+2 CAL SPRD	0	0	0.0%		6,061	53,169	-88.6%	0	0	0.0%	6,061	53,169	-88.6%
DEC-DEC CORN CAL SPRD	0	0	0.0%		16	300	-94.7%	0	0	0.0%	16	300	-94.7%
DEC-JUL SOYBEAN MEAL CSO	-	0	0.0%		-	0	0.0%	-	0	0.0%	-	0	0.0%
DEC-JULY CORN CAL SPRD	0	0	0.0%		200	0	0.0%	0	0	0.0%	200	0	0.0%
FERTILIZER PRODUCS	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
JAN-MAR SOYBEAN CSO	-	0	0.0%		-	0	0.0%	-	0	0.0%	-	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
JULY-DEC CORN CAL SPRD	0	0	0.0%		2,980	32,366	-90.8%	0	0	0.0%	2,980	32,366	-90.8%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2026	Open Outcry JAN 2025	% CHG	ELEC	JAN 2026	ELEC JAN 2025	% CHG	Open Outcry Y.T.D 2026	Open Outcry Y.T.D 2025	% CHG	ELEC Y.T.D 2026	ELEC Y.T.D 2025	% CHG
Ag Products Options													
JULY-DEC SOYMEAL CAL SPR	0	0	0.0%		0	1,000	-100.0%	0	0	0.0%	0	1,000	-100.0%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%		600	0	0.0%	0	0	0.0%	600	0	0.0%
JULY-DEC 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%		4,281	5,229	-18.1%	0	0	0.0%	4,281	5,229	-18.1%
KC WHEAT	0	0	0.0%		100,418	67,873	47.9%	0	0	0.0%	100,418	67,873	47.9%
MAR-DEC CORN CAL SPRD	0	-	-		123	-	-	0	-	-	123	-	-
MAR-JULY CORN CAL SPRD	0	0	0.0%		1,400	2,800	-50.0%	0	0	0.0%	1,400	2,800	-50.0%
MAR-JULY SOYBEAN CAL SPR	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%		0	50	-100.0%	0	0	0.0%	0	50	-100.0%
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	-	-
OATS	0	0	0.0%		21	45	-53.3%	0	0	0.0%	21	45	-53.3%
ROUGH RICE	0	0	0.0%		1,226	2,054	-40.3%	0	0	0.0%	1,226	2,054	-40.3%
SEP-DEC SOYBEAN MEAL CSC	0	0	0.0%		0	1,000	-100.0%	0	0	0.0%	0	1,000	-100.0%
SEP-DEC SOYBEAN OIL CSO	0	-	-		0	-	-	0	-	-	0	-	-
SOYBEAN	0	0	0.0%		1,325,634	2,548,599	-48.0%	0	0	0.0%	1,325,634	2,548,599	-48.0%
SOYBEAN CRUSH	0	-	-		880	-	-	0	-	-	880	-	-
SOYBEAN MEAL	0	0	0.0%		385,728	677,093	-43.0%	0	0	0.0%	385,728	677,093	-43.0%
SOYBEAN OIL	0	0	0.0%		625,153	588,817	6.2%	0	0	0.0%	625,153	588,817	6.2%
SOYBN NEARBY+2 CAL SPRD	0	0	0.0%		0	5,380	-100.0%	0	0	0.0%	0	5,380	-100.0%
SOYMEAL NEARBY+2 CAL SPR	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	0	0.0%
WHEAT	0	0	0.0%		4,906	603	713.6%	0	0	0.0%	4,906	603	713.6%
WHEAT-CORN ICSO	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%		0	0	0.0%	0	0	0.0%	0	0	0.0%
TOTAL FUTURES GROUP													
Interest Rate Futures	0	0	0.0%		121,937,137	110,108,918	10.7%	0	0	0.0%	121,937,137	110,108,918	10.7%
Equity Index Futures	0	0	0.0%		4,851,917	4,778,658	1.5%	0	0	0.0%	4,851,917	4,778,658	1.5%
Ag Products Futures	0	0	0.0%		22,808,552	27,450,741	-16.9%	0	0	0.0%	22,808,552	27,450,741	-16.9%
TOTAL FUTURES	0	0	0.0%		149,597,606	142,338,317	5.1%	0	0	0.0%	149,597,606	142,338,317	5.1%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2026	Open Outcry JAN 2025	% CHG	ELEC	JAN 2026	ELEC JAN 2025	% CHG	Open Outcry Y.T.D 2026	Open Outcry Y.T.D 2025	% CHG	ELEC Y.T.D 2026	ELEC Y.T.D 2025	% CHG
TOTAL OPTIONS GROUP													
Equity Index Options	0	0	0.0%	149,395	3,031	4,828.9%		0	0	0.0%	149,395	3,031	4,828.9%
Interest Rate Options	0	0	0.0%	34,696,098	30,592,727	13.4%		0	0	0.0%	34,696,098	30,592,727	13.4%
Ag Products Options	0	0	0.0%	4,949,516	8,226,333	-39.8%		0	0	0.0%	4,949,516	8,226,333	-39.8%
TOTAL OPTIONS	0	0	0.0%	39,795,009	38,822,091	2.5%		0	0	0.0%	39,795,009	38,822,091	2.5%
TOTAL COMBINED													
Interest Rate	0	0	0.0%	156,633,235	140,701,645	11.3%		0	0	0.0%	156,633,235	140,701,645	11.3%
Equity Index	0	0	0.0%	5,001,312	4,781,689	4.6%		0	0	0.0%	5,001,312	4,781,689	4.6%
Ag Products	0	0	0.0%	27,758,068	35,677,074	-22.2%		0	0	0.0%	27,758,068	35,677,074	-22.2%
GRAND TOTAL	0	0	0.0%	189,392,615	181,160,408	4.5%		0	0	0.0%	189,392,615	181,160,408	4.5%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.