

CBOT Exchange Volume Report - Monthly

	VOLUME FEB 2021	VOLUME FEB 2020	% CHG	VOIUME JAN 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Interest Rate Futures								
10-YR NOTE	56,374,567	64,744,539	-12.9%	32,660,646	72.6%	89,035,213	102,721,652	-13.3%
10-YR SWAP RATE	57,598	31,674	81.8%	59,705	-3.5%	117,303	73,038	60.6%
15-YR SWAP RATE	0	0	0.0%	0	0.0%	0	0	0.0%
20-YR SWAP RATE	0	0	0.0%	0	0.0%	0	0	0.0%
2-YR NOTE	15,733,057	26,537,827	-40.7%	5,906,041	166.4%	21,639,098	37,540,233	-42.4%
2-YR SWAP RATE	136,152	22,461	506.2%	43,651	211.9%	179,803	40,639	342.4%
30-YR BOND	13,439,290	12,839,881	4.7%	8,031,560	67.3%	21,470,850	20,269,356	5.9%
30-YR SWAP RATE	534	557	-4.1%	100	434.0%	634	805	-21.2%
3-YR NOTE	215,180	0	-	150,973	42.5%	366,153	0	-
3-YR SWAP RATE	1,854	4,617	-59.8%	7,864	-76.4%	9,718	10,251	-5.2%
4-YR SWAP RATE	4,056	1,346	201.3%	145	2,697.2%	4,201	2,310	81.9%
5-YR NOTE	37,059,216	39,907,625	-7.1%	17,300,427	114.2%	54,359,643	57,610,741	-5.6%
5-YR SWAP RATE	104,419	45,344	130.3%	69,388	50.5%	173,807	88,741	95.9%
7-YR SWAP RATE	2,801	2,624	6.7%	2,423	15.6%	5,224	5,141	1.6%
FED FUND	2,063,069	10,642,300	-80.6%	1,790,925	15.2%	3,853,994	16,684,504	-76.9%
Ultra 10-Year Note	11,277,593	8,119,827	38.9%	5,725,950	97.0%	17,003,543	12,366,532	37.5%
ULTRA T-BOND	7,399,247	7,507,792	-1.4%	3,424,767	116.1%	10,824,014	10,839,224	-0.1%
Interest Rate Options								
10-YR NOTE	15,004,547	19,767,043	-24.1%	14,684,559	2.2%	29,689,106	37,942,584	-21.8%
2-YR NOTE	9,353	426,563	-97.8%	9,688	-3.5%	19,041	648,075	-97.1%
30-YR BOND	3,479,627	3,897,344	-10.7%	2,908,887	19.6%	6,388,514	7,652,222	-16.5%
5-YR NOTE	4,386,346	4,096,533	7.1%	1,679,296	161.2%	6,065,642	7,521,141	-19.4%
FED FUND	0	6,502	-100.0%	0	0.0%	0	8,563	-100.0%
Ultra 10-Year Note	0	11,382	-100.0%	0	0.0%	0	15,877	-100.0%
ULTRA T-BOND	351	7,174	-95.1%	296	18.6%	647	10,969	-94.1%
Equity Index Futures								
DJ US REAL ESTATE	23,868	30,855	-22.6%	33,670	-29.1%	57,538	69,637	-17.4%
E-mini (\$5) Dow	3,492,957	6,334,818	-44.9%	3,761,104	-7.1%	7,254,061	11,350,391	-36.1%
MICRO MINI \$5 DOW	2,474,011	2,251,497	9.9%	3,533,726	-30.0%	6,007,737	3,424,954	75.4%
S&P 500	0	0	0.0%	0	0.0%	0	0	0.0%
Equity Index Options								
E-mini (\$5) Dow	1,224	4,046	-69.7%	1,762	-30.5%	2,986	6,567	-54.5%
Energy Futures								
ETHANOL	11	2,261	-99.5%	39	-71.8%	50	4,949	-99.0%

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Ag Products Futures								
CHI WHEAT	2,906,878	3,403,951	-14.6%	2,440,660	19.1%	5,347,538	5,927,976	-9.8%
CORN	8,568,058	8,339,873	2.7%	8,734,315	-1.9%	17,302,373	14,610,683	18.4%
DJ_UBS ROLL SELECT INDEX FU	327	0	0.0%	109	200.0%	436	0	0.0%
DOW-UBS COMMOD INDEX	37,857	30,193	25.4%	27,684	36.7%	65,541	43,953	49.1%
FERTILIZER PRODUCTS	0	120	-100.0%	0	0.0%	0	320	-100.0%
Intercommodity Spread	0	0	0.0%	0	0.0%	0	0	0.0%
KC WHEAT	1,326,587	1,344,241	-1.3%	828,750	60.1%	2,155,337	2,438,618	-11.6%
MINI CORN	58,487	10,623	450.6%	71,990	-18.8%	130,477	21,552	505.4%
MINI SOYBEAN	62,013	20,785	198.4%	94,052	-34.1%	156,065	41,022	280.4%
MINI WHEAT	18,396	6,340	190.2%	22,187	-17.1%	40,583	12,690	219.8%
OATS	11,486	17,749	-35.3%	7,568	51.8%	19,054	27,837	-31.6%
ROUGH RICE	25,514	37,414	-31.8%	10,727	137.8%	36,241	56,128	-35.4%
SOYBEAN	5,117,689	5,512,955	-7.2%	5,400,484	-5.2%	10,518,173	9,232,853	13.9%
SOYBEAN MEAL	2,111,521	3,323,853	-36.5%	1,927,940	9.5%	4,039,461	5,565,732	-27.4%
SOYBEAN OIL	2,586,378	3,334,002	-22.4%	2,635,636	-1.9%	5,222,014	6,113,110	-14.6%
WHEAT	19,801	19,038	4.0%	23,482	-15.7%	43,283	39,990	8.2%

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Ag Products Options								
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
CHI WHEAT	392,460	634,479	-38.1%	582,271	-32.6%	974,731	1,244,551	-21.7%
CORN	2,241,294	1,179,952	89.9%	3,835,737	-41.6%	6,077,031	2,857,218	112.7%
CORN NEARBY+2 CAL SPRD	11,360	6,100	86.2%	6,661	70.5%	18,021	10,700	68.4%
DEC-DEC CORN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
DEC-JULY CORN CAL SPRD	0	175	-100.0%	0	0.0%	0	175	-100.0%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
Intercommodity Spread	0	138	-100.0%	265	-100.0%	265	5,892	-95.5%
JAN-MAR SOYBEAN CSO	0	0	-	0	0.0%	0	0	-
JULY-DEC CORN CAL SPRD	6,300	2,830	122.6%	6,335	-0.6%	12,635	10,710	18.0%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	0.0%	0	0	-
JULY-DEC WHEAT CAL SPRD	50	595	-91.6%	0	0.0%	50	1,395	-96.4%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	50	-100.0%
JULY-NOV SOYBEAN CAL SPRD	0	1,608	-100.0%	100	-100.0%	100	2,923	-96.6%
KC WHEAT	48,240	80,775	-40.3%	57,384	-15.9%	105,624	190,451	-44.5%
MAR-DEC CORN CAL SPRD	0	5	-100.0%	0	0.0%	0	505	-100.0%
MAR-JULY CORN CAL SPRD	0	400	-100.0%	0	0.0%	0	2,500	-100.0%
MAR-JULY SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	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%	0	0	0.0%
NOV-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
OATS	46	425	-89.2%	159	-71.1%	205	1,285	-84.0%
ROUGH RICE	1,075	3,106	-65.4%	515	108.7%	1,590	6,918	-77.0%
SOYBEAN	1,462,423	816,178	79.2%	2,556,136	-42.8%	4,018,559	1,960,705	105.0%
SOYBEAN CRUSH	130	200	-35.0%	180	-27.8%	310	810	-61.7%
SOYBEAN MEAL	207,913	174,579	19.1%	286,347	-27.4%	494,260	356,211	38.8%
SOYBEAN OIL	253,466	213,183	18.9%	308,192	-17.8%	561,658	485,055	15.8%
SOYBN NEARBY+2 CAL SPRD	270	25	980.0%	3,240	-91.7%	3,510	35	9,928.6%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
WHEAT	1,148	1,118	2.7%	1,001	14.7%	2,149	3,079	-30.2%
WHEAT-CORN ICSO	100	20	400.0%	63	58.7%	163	60	171.7%
WHEAT NEARBY+2 CAL SPRD	168	676	-75.1%	1,136	-85.2%	1,304	1,276	2.2%

Aggs Futures

FERTILIZER PRODUCS	2,735	1,970	38.8%	5,869	-53.4%	8,604	4,935	74.3%
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TOTAL FUTURES GROUP

Interest Rate Futures	143,868,633	170,408,414	-15.6%	75,174,565	91.4%	219,043,198	258,253,167	-15.2%
Equity Index Futures	5,990,836	8,617,170	-30.5%	7,328,500	-18.3%	13,319,336	14,844,982	-10.3%
Energy Futures	11	2,261	-99.5%	39	-71.8%	50	4,949	-99.0%
Ag Products Futures	22,850,992	25,401,137	-10.0%	22,225,584	2.8%	45,076,576	44,132,464	2.1%
Aggs Futures	2,735	1,970	38.8%	5,869	-53.4%	8,604	4,935	74.3%
TOTAL FUTURES	172,713,207	204,430,952	-15.5%	104,734,557	64.9%	277,447,764	317,240,497	-12.5%

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TOTAL OPTIONS GROUP								
Equity Index Options	1,224	4,046	-69.7%	1,762	-30.5%	2,986	6,567	-54.5%
Interest Rate Options	22,880,224	28,212,541	-18.9%	19,282,726	18.7%	42,162,950	53,799,431	-21.6%
Ag Products Options	4,626,443	3,116,567	48.4%	7,645,722	-39.5%	12,272,165	7,142,504	71.8%
TOTAL OPTIONS	27,507,891	31,333,154	-12.2%	26,930,210	2.1%	54,438,101	60,948,502	-10.7%
TOTAL COMBINED								
Interest Rate	166,748,857	198,620,955	-16.0%	94,457,291	76.5%	261,206,148	312,052,598	-16.3%
Equity Index	5,992,060	8,621,216	-30.5%	7,330,262	-18.3%	13,322,322	14,851,549	-10.3%
Energy	11	2,261	-99.5%	39	-71.8%	50	4,949	-99.0%
Ag Products	27,477,435	28,517,704	-3.6%	29,871,306	-8.0%	57,348,741	51,274,968	11.8%
Ags	2,735	1,970	38.8%	5,869	-53.4%	8,604	4,935	74.3%
GRAND TOTAL	200,221,098	235,764,106	-15.1%	131,664,767	52.1%	331,885,865	378,188,999	-12.2%