

## CBOT Exchange Volume Report - Monthly

	VOLUME OCT 2021	VOLUME OCT 2020	% CHG	VOIUME SEP 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
<b>Interest Rate Futures</b>								
10-YR NOTE	37,373,541	27,856,303	34.2%	33,123,801	12.8%	394,431,254	340,462,918	15.9%
10-YR SWAP RATE	53,443	48,548	10.1%	365,932	-85.4%	1,365,314	942,407	44.9%
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	10,052,767	4,401,130	128.4%	5,826,055	72.5%	92,452,373	112,528,880	-17.8%
2-YR SWAP RATE	131,849	8,128	1,522.2%	91,834	43.6%	973,677	201,924	382.2%
30-YR BOND	9,022,451	7,678,139	17.5%	8,496,721	6.2%	94,748,671	77,336,841	22.5%
30-YR SWAP RATE	666	0	0.0%	13,044	-94.9%	19,854	1,315	1,409.8%
3-YR NOTE	367,177	91,696	300.4%	207,723	76.8%	2,000,236	378,918	427.9%
3-YR SWAP RATE	43,864	2,822	1,454.4%	51,379	-14.6%	205,408	41,769	391.8%
4-YR SWAP RATE	1,234	1,116	10.6%	4,256	-71.0%	30,242	16,156	87.2%
5-YR NOTE	21,639,675	13,501,174	60.3%	18,279,848	18.4%	230,586,858	204,676,253	12.7%
5-YR SWAP RATE	111,998	35,579	214.8%	109,911	1.9%	876,021	576,240	52.0%
7-YR SWAP RATE	4,675	3,128	49.5%	2,417	93.4%	28,247	19,174	47.3%
FED FUND	3,738,384	1,225,939	204.9%	1,675,812	123.1%	20,135,631	49,573,473	-59.4%
Ultra 10-Year Note	6,814,634	4,465,950	52.6%	6,451,309	5.6%	76,452,027	52,583,352	45.4%
ULTRA T-BOND	3,999,724	3,331,505	20.1%	3,622,819	10.4%	47,170,631	43,278,161	9.0%
<b>Interest Rate Options</b>								
10-YR NOTE	11,345,697	10,415,431	8.9%	12,579,888	-9.8%	133,914,553	109,427,167	22.4%
2-YR NOTE	25,037	31,602	-20.8%	2,107	1,088.3%	136,271	2,021,748	-93.3%
30-YR BOND	2,588,354	3,136,265	-17.5%	2,572,996	0.6%	26,954,930	25,933,630	3.9%
5-YR NOTE	3,262,158	982,444	232.0%	2,801,333	16.5%	31,722,139	28,186,562	12.5%
FED FUND	0	0	0.0%	0	0.0%	0	10,921	-100.0%
Ultra 10-Year Note	0	0	0.0%	0	0.0%	46	16,000	-99.7%
ULTRA T-BOND	792	358	121.2%	814	-2.7%	6,776	13,899	-51.2%
<b>Equity Index Futures</b>								
DJ US REAL ESTATE	40,587	31,603	28.4%	141,880	-71.4%	582,740	738,651	-21.1%
E-mini (\$5) Dow	3,651,713	4,655,958	-21.6%	4,520,784	-19.2%	36,655,000	52,269,567	-29.9%
MICRO MINI \$5 DOW	3,056,552	2,310,379	32.3%	3,346,391	-8.7%	27,073,147	26,942,128	0.5%
S&P 500	0	0	0.0%	0	0.0%	0	160	-100.0%
<b>Equity Index Options</b>								
E-mini (\$5) Dow	3,217	1,152	179.3%	2,514	28.0%	17,017	29,865	-43.0%
<b>Energy Futures</b>								
ETHANOL	0	172	-100.0%	0	0.0%	262	12,499	-97.9%

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<b>Ag Products Futures</b>								
CHI WHEAT	1,725,053	2,749,394	-37.3%	1,656,944	4.1%	25,398,443	28,106,238	-9.6%
CORN	4,961,314	8,256,323	-39.9%	4,903,302	1.2%	74,266,623	75,714,536	-1.9%
DJ_UBS ROLL SELECT INDEX FU	1,962	0	0.0%	13,294	-85.2%	34,236	11,878	188.2%
DOW-UBS COMMOD INDEX	23,434	15,711	49.2%	82,911	-71.7%	520,903	307,148	69.6%
FERTILIZER PRODUCTS	0	75	-100.0%	0	0.0%	0	1,415	-100.0%
Intercommodity Spread	0	0	0.0%	0	0.0%	0	0	0.0%
KC WHEAT	916,363	1,090,596	-16.0%	703,768	30.2%	10,817,912	11,907,464	-9.2%
MINI CORN	30,014	54,301	-44.7%	33,199	-9.6%	619,644	251,583	146.3%
MINI SOYBEAN	45,280	85,378	-47.0%	36,962	22.5%	575,681	373,589	54.1%
MINI WHEAT	17,172	19,771	-13.1%	14,676	17.0%	205,885	137,306	49.9%
OATS	14,010	10,124	38.4%	11,009	27.3%	110,706	115,881	-4.5%
ROUGH RICE	25,773	26,978	-4.5%	11,351	127.1%	173,823	221,241	-21.4%
SOYBEAN	5,388,310	7,545,055	-28.6%	3,105,623	73.5%	44,900,786	50,110,111	-10.4%
SOYBEAN MEAL	2,487,700	2,570,344	-3.2%	1,863,917	33.5%	21,333,959	24,952,224	-14.5%
SOYBEAN OIL	2,437,186	2,674,099	-8.9%	2,472,503	-1.4%	27,264,209	27,136,214	0.5%
WHEAT	25,374	36,614	-30.7%	23,613	7.5%	268,832	256,093	5.0%

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<b>Ag Products Options</b>								
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	77	-100.0%
CHI WHEAT	530,018	848,986	-37.6%	383,206	38.3%	4,618,739	6,780,843	-31.9%
CORN	1,920,535	3,072,763	-37.5%	2,023,105	-5.1%	28,317,290	19,652,783	44.1%
CORN NEARBY+2 CAL SPRD	10,120	3,469	191.7%	6,176	63.9%	124,896	64,363	94.0%
DEC-DEC CORN CAL SPRD	1,400	115	1,117.4%	30	4,566.7%	2,917	3,135	-7.0%
DEC-JULY CORN CAL SPRD	6,250	706	785.3%	4,400	42.0%	22,235	3,762	491.0%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	1,545	-100.0%
Intercommodity Spread	0	0	0.0%	0	0.0%	271	11,286	-97.6%
JAN-MAR SOYBEAN CSO	0	0	0.0%	0	0.0%	0	20	-100.0%
JULY-DEC CORN CAL SPRD	0	4,402	-100.0%	5,050	-100.0%	40,105	23,357	71.7%
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%	0	125	-100.0%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0.0%	100	4,156	-97.6%
JULY-JULY WHEAT CAL SPRD	0	10	-100.0%	0	0.0%	0	130	-100.0%
JULY-NOV SOYBEAN CAL SPRD	650	0	0.0%	0	0.0%	3,072	14,050	-78.1%
KC WHEAT	86,409	135,342	-36.2%	69,933	23.6%	665,284	1,030,291	-35.4%
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	0.0%	0	505	-100.0%
MAR-JULY CORN CAL SPRD	50	0	0.0%	400	-87.5%	450	2,500	-82.0%
MAR-JULY SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
MAR-JULY WHEAT CAL SPRD	0	225	-100.0%	0	0.0%	0	440	-100.0%
NOV-JULY SOYBEAN CAL SPRD	0	500	-100.0%	0	0.0%	0	2,670	-100.0%
NOV-MAR SOYBEAN CSO	0	100	-100.0%	0	0.0%	150	1,435	-89.5%
NOV-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	180	-100.0%
OATS	899	797	12.8%	483	86.1%	3,506	2,971	18.0%
ROUGH RICE	1,117	1,081	3.3%	899	24.2%	9,409	29,125	-67.7%
SOYBEAN	1,278,604	1,936,175	-34.0%	1,053,963	21.3%	15,948,116	12,578,146	26.8%
SOYBEAN CRUSH	41	700	-94.1%	119	-65.5%	1,231	3,342	-63.2%
SOYBEAN MEAL	225,556	363,338	-37.9%	172,201	31.0%	2,207,695	2,460,303	-10.3%
SOYBEAN OIL	235,564	290,776	-19.0%	214,517	9.8%	2,923,622	1,956,554	49.4%
SOYBN NEARBY+2 CAL SPRD	220	6,085	-96.4%	550	-60.0%	20,774	11,890	74.7%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	0	200	-100.0%
WHEAT	311	3,986	-92.2%	1,009	-69.2%	11,587	20,186	-42.6%
WHEAT-CORN IC SO	20	925	-97.8%	0	0.0%	851	6,253	-86.4%
WHEAT NEARBY+2 CAL SPRD	378	700	-46.0%	1,492	-74.7%	5,845	6,652	-12.1%
<b>Ags Futures</b>								
FERTILIZER PRODUCS	5,445	2,576	111.4%	6,709	-18.8%	39,162	30,507	28.4%
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	93,356,082	62,651,157	49.0%	78,322,861	19.2%	961,476,444	882,617,781	8.9%
Equity Index Futures	6,748,852	6,997,940	-3.6%	8,009,055	-15.7%	64,310,887	79,950,506	-19.6%
Energy Futures	0	172	-100.0%	0	0.0%	262	12,499	-97.9%
Ag Products Futures	18,098,945	25,134,763	-28.0%	14,933,072	21.2%	206,491,642	219,602,921	-6.0%
Ags Futures	5,445	2,576	111.4%	6,709	-18.8%	39,162	30,507	28.4%
<b>TOTAL FUTURES</b>	<b>118,209,324</b>	<b>94,786,608</b>	<b>24.7%</b>	<b>101,271,697</b>	<b>16.7%</b>	<b>1,232,318,397</b>	<b>1,182,214,214</b>	<b>4.2%</b>

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<b>TOTAL OPTIONS GROUP</b>								
Equity Index Options	3,217	1,152	179.3%	2,514	28.0%	17,017	29,865	-43.0%
Interest Rate Options	17,222,038	14,566,100	18.2%	17,957,138	-4.1%	192,734,715	165,609,927	16.4%
Ag Products Options	4,298,142	6,671,181	-35.6%	3,937,533	9.2%	54,928,145	44,673,275	23.0%
<b>TOTAL OPTIONS</b>	<b>21,523,397</b>	<b>21,238,433</b>	<b>1.3%</b>	<b>21,897,185</b>	<b>-1.7%</b>	<b>247,679,877</b>	<b>210,313,067</b>	<b>17.8%</b>
<b>TOTAL COMBINED</b>								
Interest Rate	110,578,120	77,217,257	43.2%	96,279,999	14.9%	1,154,211,159	1,048,227,708	10.1%
Equity Index	6,752,069	6,999,092	-3.5%	8,011,569	-15.7%	64,327,904	79,980,371	-19.6%
Energy	0	172	-100.0%	0	0.0%	262	12,499	-97.9%
Ag Products	22,397,087	31,805,944	-29.6%	18,870,605	18.7%	261,419,787	264,276,196	-1.1%
Ags	5,445	2,576	111.4%	6,709	-18.8%	39,162	30,507	28.4%
<b>GRAND TOTAL</b>	<b>139,732,721</b>	<b>116,025,041</b>	<b>20.4%</b>	<b>123,168,882</b>	<b>13.4%</b>	<b>1,479,998,274</b>	<b>1,392,527,281</b>	<b>6.3%</b>