

CBOT Exchange Volume Report - Monthly

	VOLUME DEC 2021	VOLUME DEC 2020	% CHG	VOIUME NOV 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Interest Rate Futures								
10-YR NOTE	25,760,803	24,080,327	7.0%	49,554,567	-48.0%	469,746,624	405,990,223	15.7%
10-YR SWAP RATE	295,214	240,878	22.6%	40,121	635.8%	1,700,649	1,218,847	39.5%
15-YR SWAP RATE	9,350	0	0.0%	0	0.0%	9,350	0	0.0%
20-YR SWAP RATE	90	0	0.0%	0	0.0%	90	0	0.0%
2-YR NOTE	6,986,169	4,544,177	53.7%	16,059,242	-56.5%	115,497,784	128,850,090	-10.4%
2-YR SWAP RATE	105,904	67,397	57.1%	81,313	30.2%	1,160,894	334,983	246.6%
30-YR BOND	6,637,800	6,877,871	-3.5%	12,060,406	-45.0%	113,446,877	95,684,575	18.6%
30-YR SWAP RATE	10,454	30	34,746.7%	0	0.0%	30,308	1,345	2,153.4%
3-YR NOTE	270,095	101,855	165.2%	411,874	-34.4%	2,682,205	618,423	333.7%
3-YR SWAP RATE	59,524	8,553	595.9%	28,381	109.7%	293,313	51,215	472.7%
4-YR SWAP RATE	4,708	768	513.0%	2,428	93.9%	37,378	17,454	114.2%
5-YR NOTE	16,170,302	13,900,866	16.3%	35,103,680	-53.9%	281,860,840	244,842,677	15.1%
5-YR SWAP RATE	124,358	66,585	86.8%	86,800	43.3%	1,087,179	683,796	59.0%
7-YR SWAP RATE	2,196	5,079	-56.8%	1,255	75.0%	31,698	29,280	8.3%
FED FUND	3,471,901	1,552,715	123.6%	4,622,268	-24.9%	28,229,800	52,440,781	-46.2%
Ultra 10-Year Note	5,373,029	4,146,640	29.6%	11,965,952	-55.1%	93,791,008	64,579,927	45.2%
ULTRA T-BOND	3,177,508	2,824,775	12.5%	7,411,658	-57.1%	57,759,797	52,401,970	10.2%
Interest Rate Options								
10-YR NOTE	10,784,327	7,606,367	41.8%	14,985,989	-28.0%	159,684,869	127,185,745	25.6%
2-YR NOTE	52,105	8,374	522.2%	51,168	1.8%	239,544	2,049,411	-88.3%
30-YR BOND	2,347,962	2,680,635	-12.4%	3,376,928	-30.5%	32,679,820	31,868,672	2.5%
5-YR NOTE	3,754,257	1,163,757	222.6%	4,867,392	-22.9%	40,343,788	30,832,753	30.8%
FED FUND	0	1	-100.0%	0	0.0%	0	10,923	-100.0%
Ultra 10-Year Note	16	0	0.0%	0	0.0%	62	16,000	-99.6%
ULTRA T-BOND	931	589	58.1%	583	59.7%	8,290	15,109	-45.1%
Equity Index Futures								
DJ US REAL ESTATE	164,606	90,267	82.4%	27,009	509.4%	774,355	871,932	-11.2%
E-mini (\$5) Dow	4,222,584	3,420,604	23.4%	3,527,107	19.7%	44,404,691	59,371,718	-25.2%
MICRO MINI \$5 DOW	3,489,548	2,778,902	25.6%	2,925,417	19.3%	33,488,112	32,643,055	2.6%
S&P 500	0	0	0.0%	0	0.0%	0	160	-100.0%
Equity Index Options								
E-mini (\$5) Dow	3,555	1,469	142.0%	6,781	-47.6%	27,353	33,237	-17.7%
Energy Futures								
ETHANOL	0	244	-100.0%	0	0.0%	262	12,982	-98.0%

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Ag Products Futures								
CHI WHEAT	1,580,800	2,059,616	-23.2%	2,997,757	-47.3%	29,977,000	33,365,343	-10.2%
CORN	4,472,566	5,245,696	-14.7%	8,162,761	-45.2%	86,901,950	89,753,068	-3.2%
DJ_UBS ROLL SELECT INDEX FU	20,681	4,792	331.6%	763	2,610.5%	55,680	16,670	234.0%
DOW-UBS COMMOD INDEX	110,053	56,339	95.3%	23,156	375.3%	654,112	370,825	76.4%
FERTILIZER PRODUCTS	0	0	0.0%	0	0.0%	0	1,415	-100.0%
Intercommodity Spread	0	0	0.0%	0	0.0%	0	0	0.0%
KC WHEAT	776,396	674,841	15.0%	1,382,928	-43.9%	12,977,236	13,761,590	-5.7%
MINI CORN	37,422	34,711	7.8%	47,322	-20.9%	704,388	333,329	111.3%
MINI SOYBEAN	45,549	68,207	-33.2%	41,496	9.8%	662,726	504,026	31.5%
MINI WHEAT	20,532	18,641	10.1%	24,650	-16.7%	251,067	175,025	43.4%
OATS	10,043	8,962	12.1%	20,154	-50.2%	140,903	140,672	0.2%
ROUGH RICE	28,074	29,755	-5.6%	19,878	41.2%	221,775	257,363	-13.8%
SOYBEAN	4,790,014	6,102,357	-21.5%	3,633,658	31.8%	53,324,458	61,122,980	-12.8%
SOYBEAN MEAL	2,396,788	2,507,800	-4.4%	3,045,472	-21.3%	26,776,219	29,914,836	-10.5%
SOYBEAN OIL	2,597,586	2,898,686	-10.4%	2,813,581	-7.7%	32,675,376	32,961,867	-0.9%
WHEAT	16,827	24,379	-31.0%	25,759	-34.7%	311,418	306,673	1.5%

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Ag Products Options								
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	77	-100.0%
CHI WHEAT	445,452	467,527	-4.7%	766,256	-41.9%	5,830,447	7,692,329	-24.2%
CORN	1,384,234	2,427,582	-43.0%	1,946,744	-28.9%	31,648,268	24,395,038	29.7%
CORN NEARBY+2 CAL SPRD	20,187	265	7,517.7%	14,304	41.1%	159,387	67,529	136.0%
DEC-DEC CORN CAL SPRD	0	0	0.0%	800	-100.0%	3,717	3,135	18.6%
DEC-JULY CORN CAL SPRD	0	0	0.0%	1,950	-100.0%	24,185	3,942	513.5%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	1,595	-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	7,756	880	781.4%	0	0.0%	47,861	25,387	88.5%
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	30	-100.0%	0	0.0%	0	160	-100.0%
JULY-NOV SOYBEAN CAL SPRD	7,430	900	725.6%	2,321	220.1%	12,823	15,003	-14.5%
KC WHEAT	118,007	42,235	179.4%	146,032	-19.2%	929,323	1,109,193	-16.2%
MAR-DEC CORN CAL SPRD	0	30	-100.0%	0	0.0%	0	535	-100.0%
MAR-JULY CORN CAL SPRD	1,500	0	0.0%	3,840	-60.9%	5,790	3,000	93.0%
MAR-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	20	-100.0%
MAR-JULY WHEAT CAL SPRD	200	100	100.0%	700	-71.4%	900	540	66.7%
NOV-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	2,670	-100.0%
NOV-MAR SOYBEAN CSO	0	0	0.0%	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	280	116	141.4%	398	-29.6%	4,184	3,321	26.0%
ROUGH RICE	1,603	974	64.6%	2,284	-29.8%	13,296	30,605	-56.6%
SOYBEAN	1,219,965	2,241,451	-45.6%	1,230,210	-0.8%	18,398,291	16,954,195	8.5%
SOYBEAN CRUSH	25	180	-86.1%	1	2,400.0%	1,257	4,157	-69.8%
SOYBEAN MEAL	322,840	271,861	18.8%	366,623	-11.9%	2,897,158	2,977,539	-2.7%
SOYBEAN OIL	258,113	456,702	-43.5%	222,921	15.8%	3,404,656	2,804,226	21.4%
SOYBN NEARBY+2 CAL SPRD	1,400	200	600.0%	0	0.0%	22,174	14,060	57.7%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	0	200	-100.0%
WHEAT	322	1,811	-82.2%	269	19.7%	12,178	22,061	-44.8%
WHEAT-CORN IC SO	0	29	-100.0%	0	0.0%	851	6,363	-86.6%
WHEAT NEARBY+2 CAL SPRD	376	0	0.0%	340	10.6%	6,561	8,127	-19.3%
Ags Futures								
FERTILIZER PRODUCS	1,240	1,629	-23.9%	3,706	-66.5%	44,108	35,621	23.8%
TOTAL FUTURES GROUP								
Interest Rate Futures	68,459,405	58,418,516	17.2%	137,429,945	-50.2%	1,167,365,794	1,047,745,586	11.4%
Equity Index Futures	7,876,738	6,289,773	25.2%	6,479,533	21.6%	78,667,158	92,886,865	-15.3%
Energy Futures	0	244	-100.0%	0	0.0%	262	12,982	-98.0%
Ag Products Futures	16,903,331	19,734,782	-14.3%	22,239,335	-24.0%	245,634,308	262,985,682	-6.6%
Ags Futures	1,240	1,629	-23.9%	3,706	-66.5%	44,108	35,621	23.8%
TOTAL FUTURES	93,240,714	84,444,944	10.4%	166,152,519	-43.9%	1,491,711,630	1,403,666,736	6.3%

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TOTAL OPTIONS GROUP								
Equity Index Options	3,555	1,469	142.0%	6,781	-47.6%	27,353	33,237	-17.7%
Interest Rate Options	16,939,598	11,459,723	47.8%	23,282,060	-27.2%	232,956,373	191,978,613	21.3%
Ag Products Options	3,789,690	5,912,873	-35.9%	4,705,993	-19.5%	63,423,828	56,162,209	12.9%
TOTAL OPTIONS	20,732,843	17,374,065	19.3%	27,994,834	-25.9%	296,407,554	248,174,059	19.4%
TOTAL COMBINED								
Interest Rate	85,399,003	69,878,239	22.2%	160,712,005	-46.9%	1,400,322,167	1,239,724,199	13.0%
Equity Index	7,880,293	6,291,242	25.3%	6,486,314	21.5%	78,694,511	92,920,102	-15.3%
Energy	0	244	-100.0%	0	0.0%	262	12,982	-98.0%
Ag Products	20,693,021	25,647,655	-19.3%	26,945,328	-23.2%	309,058,136	319,147,891	-3.2%
Ags	1,240	1,629	-23.9%	3,706	-66.5%	44,108	35,621	23.8%
GRAND TOTAL	113,973,557	101,819,009	11.9%	194,147,353	-41.3%	1,788,119,184	1,651,840,795	8.3%