

## CBOT Exchange Volume Report - Monthly

	VOLUME JAN 2022	VOLUME JAN 2021	% CHG	VOLUME DEC 2021	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
<b>Interest Rate Futures</b>								
10-YR NOTE	36,353,195	32,660,646	11.3%	25,760,803	41.1%	36,353,195	32,660,646	11.3%
10-YR SWAP RATE	111,081	59,705	86.0%	295,214	-62.4%	111,081	59,705	86.0%
15-YR SWAP RATE	0	0	0.0%	9,350	-100.0%	0	0	0.0%
20-YR SWAP RATE	0	0	0.0%	90	-100.0%	0	0	0.0%
2-YR NOTE	9,990,087	5,906,041	69.2%	6,986,169	43.0%	9,990,087	5,906,041	69.2%
2-YR SWAP RATE	49,414	43,651	13.2%	105,904	-53.3%	49,414	43,651	13.2%
30-YR BOND	7,760,283	8,031,560	-3.4%	6,637,800	16.9%	7,760,283	8,031,560	-3.4%
30-YR SWAP RATE	4,304	100	4,204.0%	10,454	-58.8%	4,304	100	4,204.0%
3-YR NOTE	363,745	150,973	140.9%	270,095	34.7%	363,745	150,973	140.9%
3-YR SWAP RATE	36,067	7,864	358.6%	59,524	-39.4%	36,067	7,864	358.6%
4-YR SWAP RATE	19,165	145	13,117.2%	4,708	307.1%	19,165	145	13,117.2%
5-YR NOTE	22,602,993	17,300,427	30.6%	16,170,302	39.8%	22,602,993	17,300,427	30.6%
5-YR SWAP RATE	125,921	69,388	81.5%	124,358	1.3%	125,921	69,388	81.5%
7-YR SWAP RATE	9,904	2,423	308.7%	2,196	351.0%	9,904	2,423	308.7%
FED FUND	7,208,252	1,790,925	302.5%	3,471,901	107.6%	7,208,252	1,790,925	302.5%
Ultra 10-Year Note	7,699,033	5,725,950	34.5%	5,373,029	43.3%	7,699,033	5,725,950	34.5%
ULTRA T-BOND	3,631,175	3,424,767	6.0%	3,177,508	14.3%	3,631,175	3,424,767	6.0%
<b>Interest Rate Options</b>								
10-YR NOTE	14,464,881	14,684,559	-1.5%	10,784,327	34.1%	14,464,881	14,684,559	-1.5%
2-YR NOTE	29,657	9,688	206.1%	52,105	-43.1%	29,657	9,688	206.1%
30-YR BOND	2,478,051	2,908,887	-14.8%	2,347,962	5.5%	2,478,051	2,908,887	-14.8%
5-YR NOTE	4,944,580	1,679,296	194.4%	3,754,257	31.7%	4,944,580	1,679,296	194.4%
FED FUND	21	0	0.0%	0	0.0%	21	0	0.0%
Ultra 10-Year Note	438	0	0.0%	16	2,637.5%	438	0	0.0%
ULTRA T-BOND	2,273	296	667.9%	931	144.1%	2,273	296	667.9%
<b>Equity Index Futures</b>								
DJ US REAL ESTATE	42,628	33,670	26.6%	164,606	-74.1%	42,628	33,670	26.6%
E-mini (\$5) Dow	5,436,284	3,761,104	44.5%	4,222,584	28.7%	5,436,284	3,761,104	44.5%
MICRO MINI \$5 DOW	5,408,409	3,533,726	53.1%	3,489,548	55.0%	5,408,409	3,533,726	53.1%
S&P 500	0	0	0.0%	0	0.0%	0	0	0.0%
<b>Equity Index Options</b>								
E-mini (\$5) Dow	2,243	1,762	27.3%	3,555	-36.9%	2,243	1,762	27.3%
<b>Energy Futures</b>								
ETHANOL	0	39	-100.0%	0	0.0%	0	39	-100.0%

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<b>Ag Products Futures</b>								
CHI WHEAT	1,946,126	2,440,660	-20.3%	1,580,800	23.1%	1,946,126	2,440,660	-20.3%
CORN	6,340,094	8,734,315	-27.4%	4,472,566	41.8%	6,340,094	8,734,315	-27.4%
DJ_UBS ROLL SELECT INDEX FU	279	109	156.0%	20,681	-98.7%	279	109	156.0%
DOW-UBS COMMOD INDEX	55,511	27,684	100.5%	110,053	-49.6%	55,511	27,684	100.5%
FERTILIZER PRODUCTS	0	0	0.0%	0	0.0%	0	0	0.0%
Intercommodity Spread	0	0	0.0%	0	0.0%	0	0	0.0%
KC WHEAT	968,519	828,750	16.9%	776,396	24.7%	968,519	828,750	16.9%
MINI CORN	48,267	71,990	-33.0%	37,422	29.0%	48,267	71,990	-33.0%
MINI SOYBEAN	59,260	94,052	-37.0%	45,549	30.1%	59,260	94,052	-37.0%
MINI WHEAT	22,258	22,187	0.3%	20,532	8.4%	22,258	22,187	0.3%
OATS	10,480	7,568	38.5%	10,043	4.4%	10,480	7,568	38.5%
ROUGH RICE	13,164	10,727	22.7%	28,074	-53.1%	13,164	10,727	22.7%
SOYBEAN	4,262,573	5,400,484	-21.1%	4,790,014	-11.0%	4,262,573	5,400,484	-21.1%
SOYBEAN MEAL	2,273,133	1,927,940	17.9%	2,396,788	-5.2%	2,273,133	1,927,940	17.9%
SOYBEAN OIL	2,261,186	2,635,636	-14.2%	2,597,586	-13.0%	2,261,186	2,635,636	-14.2%
WHEAT	22,277	23,482	-5.1%	16,827	32.4%	22,277	23,482	-5.1%

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<b>Ag Products Options</b>								
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
CHI WHEAT	671,977	582,271	15.4%	445,452	50.9%	671,977	582,271	15.4%
CORN	2,091,915	3,835,737	-45.5%	1,384,234	51.1%	2,091,915	3,835,737	-45.5%
CORN NEARBY+2 CAL SPRD	36,460	6,661	447.4%	20,187	80.6%	36,460	6,661	447.4%
DEC-DEC CORN CAL SPRD	0	0	0.0%	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%	0	0	0.0%
Intercommodity Spread	0	265	-100.0%	0	0.0%	0	265	-100.0%
JAN-MAR SOYBEAN CSO	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-DEC CORN CAL SPRD	8,881	6,335	40.2%	7,756	14.5%	8,881	6,335	40.2%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	5,792	100	5,692.0%	7,430	-22.0%	5,792	100	5,692.0%
KC WHEAT	115,796	57,384	101.8%	118,007	-1.9%	115,796	57,384	101.8%
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
MAR-JULY CORN CAL SPRD	6,125	0	0.0%	1,500	308.3%	6,125	0	0.0%
MAR-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
MAR-JULY WHEAT CAL SPRD	150	0	0.0%	200	-25.0%	150	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	196	159	23.3%	280	-30.0%	196	159	23.3%
ROUGH RICE	407	515	-21.0%	1,603	-74.6%	407	515	-21.0%
SOYBEAN	1,711,672	2,556,136	-33.0%	1,219,965	40.3%	1,711,672	2,556,136	-33.0%
SOYBEAN CRUSH	21	180	-88.3%	25	-16.0%	21	180	-88.3%
SOYBEAN MEAL	279,046	286,347	-2.5%	322,840	-13.6%	279,046	286,347	-2.5%
SOYBEAN OIL	258,101	308,192	-16.3%	258,113	0.0%	258,101	308,192	-16.3%
SOYBN NEARBY+2 CAL SPRD	0	3,240	-100.0%	1,400	-100.0%	0	3,240	-100.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
WHEAT	310	1,001	-69.0%	322	-3.7%	310	1,001	-69.0%
WHEAT-CORN IC50	20	63	-68.3%	0	0.0%	20	63	-68.3%
WHEAT NEARBY+2 CAL SPRD	101	1,136	-91.1%	376	-73.1%	101	1,136	-91.1%
<b>Ag Futures</b>								
FERTILIZER PRODUCS	3,332	5,869	-43.2%	1,240	168.7%	3,332	5,869	-43.2%
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	95,964,619	75,174,565	27.7%	68,459,405	40.2%	95,964,619	75,174,565	27.7%
Equity Index Futures	10,887,321	7,328,500	48.6%	7,876,738	38.2%	10,887,321	7,328,500	48.6%
Energy Futures	0	39	-100.0%	0	0.0%	0	39	-100.0%
Ag Products Futures	18,283,127	22,225,584	-17.7%	16,903,331	8.2%	18,283,127	22,225,584	-17.7%
Ag Futures	3,332	5,869	-43.2%	1,240	168.7%	3,332	5,869	-43.2%
<b>TOTAL FUTURES</b>	<b>125,138,399</b>	<b>104,734,557</b>	<b>19.5%</b>	<b>93,240,714</b>	<b>34.2%</b>	<b>125,138,399</b>	<b>104,734,557</b>	<b>19.5%</b>

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<b>TOTAL OPTIONS GROUP</b>								
Equity Index Options	2,243	1,762	27.3%	3,555	-36.9%	2,243	1,762	27.3%
Interest Rate Options	21,919,901	19,282,726	13.7%	16,939,598	29.4%	21,919,901	19,282,726	13.7%
Ag Products Options	5,186,970	7,645,722	-32.2%	3,789,690	36.9%	5,186,970	7,645,722	-32.2%
<b>TOTAL OPTIONS</b>	<b>27,109,114</b>	<b>26,930,210</b>	<b>0.7%</b>	<b>20,732,843</b>	<b>30.8%</b>	<b>27,109,114</b>	<b>26,930,210</b>	<b>0.7%</b>
<b>TOTAL COMBINED</b>								
Interest Rate	117,884,520	94,457,291	24.8%	85,399,003	38.0%	117,884,520	94,457,291	24.8%
Equity Index	10,889,564	7,330,262	48.6%	7,880,293	38.2%	10,889,564	7,330,262	48.6%
Energy	0	39	-100.0%	0	0.0%	0	39	-100.0%
Ag Products	23,470,097	29,871,306	-21.4%	20,693,021	13.4%	23,470,097	29,871,306	-21.4%
Ags	3,332	5,869	-43.2%	1,240	168.7%	3,332	5,869	-43.2%
<b>GRAND TOTAL</b>	<b>152,247,513</b>	<b>131,664,767</b>	<b>15.6%</b>	<b>113,973,557</b>	<b>33.6%</b>	<b>152,247,513</b>	<b>131,664,767</b>	<b>15.6%</b>