

CBOT Exchange Volume Report - Monthly

	VOLUME FEB 2022	VOLUME FEB 2021	% CHG	VOIUME JAN 2022	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
Interest Rate Futures								
10-YR NOTE	53,843,895	56,374,567	-4.5%	36,353,195	48.1%	90,197,090	89,035,213	1.3%
10-YR SWAP RATE	29,842	57,598	-48.2%	111,081	-73.1%	140,923	117,303	20.1%
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	20,246,310	15,733,057	28.7%	9,990,087	102.7%	30,236,397	21,639,098	39.7%
2-YR SWAP RATE	117,760	136,152	-13.5%	49,414	138.3%	167,174	179,803	-7.0%
30-YR BOND	11,090,669	13,439,290	-17.5%	7,760,283	42.9%	18,850,952	21,470,850	-12.2%
30-YR SWAP RATE	446	534	-16.5%	4,304	-89.6%	4,750	634	649.2%
3-YR NOTE	402,466	215,180	87.0%	363,745	10.6%	766,211	366,153	109.3%
3-YR SWAP RATE	25,846	1,854	1,294.1%	36,067	-28.3%	61,913	9,718	537.1%
4-YR SWAP RATE	7,681	4,056	89.4%	19,165	-59.9%	26,846	4,201	539.0%
5-YR NOTE	39,909,100	37,059,216	7.7%	22,602,993	76.6%	62,512,093	54,359,643	15.0%
5-YR SWAP RATE	64,608	104,419	-38.1%	125,921	-48.7%	190,529	173,807	9.6%
7-YR SWAP RATE	7,861	2,801	180.6%	9,904	-20.6%	17,765	5,224	240.1%
FED FUND	9,069,085	2,063,069	339.6%	7,208,252	25.8%	16,277,337	3,853,994	322.3%
Ultra 10-Year Note	11,945,882	11,277,593	5.9%	7,699,033	55.2%	19,644,915	17,003,543	15.5%
ULTRA T-BOND	7,862,424	7,399,247	6.3%	3,631,175	116.5%	11,493,599	10,824,014	6.2%
Interest Rate Options								
10-YR NOTE	13,420,359	15,004,547	-10.6%	14,464,881	-7.2%	27,885,240	29,689,106	-6.1%
2-YR NOTE	34,799	9,353	272.1%	29,657	17.3%	64,456	19,041	238.5%
30-YR BOND	2,018,907	3,479,627	-42.0%	2,478,051	-18.5%	4,496,958	6,388,514	-29.6%
5-YR NOTE	4,935,380	4,386,346	12.5%	4,944,580	-0.2%	9,879,960	6,065,642	62.9%
FED FUND	21	0	0.0%	21	0.0%	42	0	0.0%
Ultra 10-Year Note	0	0	0.0%	438	-100.0%	438	0	0.0%
ULTRA T-BOND	1,765	351	402.8%	2,273	-22.3%	4,038	647	524.1%
Equity Index Futures								
DJ US REAL ESTATE	29,377	23,868	23.1%	42,628	-31.1%	72,005	57,538	25.1%
E-mini (\$5) Dow	4,892,559	3,492,957	40.1%	5,436,284	-10.0%	10,328,843	7,254,061	42.4%
MICRO MINI \$5 DOW	4,830,819	2,474,011	95.3%	5,408,409	-10.7%	10,239,228	6,007,737	70.4%
S&P 500	0	0	0.0%	0	-	0	0	0.0%
Equity Index Options								
E-mini (\$5) Dow	1,708	1,224	39.5%	2,243	-23.9%	3,951	2,986	32.3%
Energy Futures								
ETHANOL	0	11	-100.0%	0	0.0%	0	50	-100.0%

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Ag Products Futures								
CHI WHEAT	3,141,472	2,906,878	8.1%	1,946,126	61.4%	5,087,598	5,347,538	-4.9%
CORN	9,255,476	8,568,058	8.0%	6,340,094	46.0%	15,595,570	17,302,373	-9.9%
DJ_UBS ROLL SELECT INDEX FU	651	327	99.1%	279	133.3%	930	436	113.3%
DOW-UBS COMMOD INDEX	29,483	37,857	-22.1%	55,511	-46.9%	84,994	65,541	29.7%
FERTILIZER PRODUCTS	0	0	0.0%	0	0.0%	0	0	0.0%
Intercommodity Spread	0	0	0.0%	0	-	0	0	0.0%
KC WHEAT	1,357,688	1,326,587	2.3%	968,519	40.2%	2,326,207	2,155,337	7.9%
MINI CORN	65,319	58,487	11.7%	48,267	35.3%	113,586	130,477	-12.9%
MINI SOYBEAN	101,338	62,013	63.4%	59,260	71.0%	160,598	156,065	2.9%
MINI WHEAT	35,591	18,396	93.5%	22,258	59.9%	57,849	40,583	42.5%
OATS	13,898	11,486	21.0%	10,480	32.6%	24,378	19,054	27.9%
ROUGH RICE	25,891	25,514	1.5%	13,164	96.7%	39,055	36,241	7.8%
SOYBEAN	6,391,553	5,117,689	24.9%	4,262,573	49.9%	10,654,126	10,518,173	1.3%
SOYBEAN MEAL	2,792,148	2,111,521	32.2%	2,273,133	22.8%	5,065,281	4,039,461	25.4%
SOYBEAN OIL	2,618,670	2,586,378	1.2%	2,261,186	15.8%	4,879,856	5,222,014	-6.6%
WHEAT	19,198	19,801	-3.0%	22,277	-13.8%	41,475	43,283	-4.2%

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Ag Products Options								
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
CHI WHEAT	810,740	392,460	106.6%	671,977	20.6%	1,482,717	974,731	52.1%
CORN	2,450,817	2,241,294	9.3%	2,091,915	17.2%	4,542,732	6,077,031	-25.2%
CORN NEARBY+2 CAL SPRD	16,865	11,360	48.5%	36,460	-53.7%	53,325	18,021	195.9%
DEC-DEC CORN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
DEC-JULY CORN CAL SPRD	1,200	0	0.0%	0	0.0%	1,200	0	0.0%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
Intercommodity Spread	0	0	0.0%	0	0.0%	0	265	-100.0%
JAN-MAR SOYBEAN CSO	0	0	0.0%	0	-	0	0	0.0%
JULY-DEC CORN CAL SPRD	12,152	6,300	92.9%	8,881	36.8%	21,033	12,635	66.5%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	2,000	50	3,900.0%	0	0.0%	2,000	50	3,900.0%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	4,336	0	0.0%	5,792	-25.1%	10,128	100	10,028.0%
KC WHEAT	104,402	48,240	116.4%	115,796	-9.8%	220,198	105,624	108.5%
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
MAR-JULY CORN CAL SPRD	3,450	0	0.0%	6,125	-43.7%	9,575	0	0.0%
MAR-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	150	-100.0%	150	0	0.0%
NOV-JULY SOYBEAN CAL SPRD	600	0	0.0%	0	-	600	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%
OATS	285	46	519.6%	196	45.4%	481	205	134.6%
ROUGH RICE	1,341	1,075	24.7%	407	229.5%	1,748	1,590	9.9%
SOYBEAN	2,524,840	1,462,423	72.6%	1,711,672	47.5%	4,236,512	4,018,559	5.4%
SOYBEAN CRUSH	0	130	-100.0%	21	-100.0%	21	310	-93.2%
SOYBEAN MEAL	366,739	207,913	76.4%	279,046	31.4%	645,785	494,260	30.7%
SOYBEAN OIL	259,376	253,466	2.3%	258,101	0.5%	517,477	561,658	-7.9%
SOYBN NEARBY+2 CAL SPRD	4,300	270	1,492.6%	0	0.0%	4,300	3,510	22.5%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
WHEAT	822	1,148	-28.4%	310	165.2%	1,132	2,149	-47.3%
WHEAT-CORN ICSD	0	100	-100.0%	20	-100.0%	20	163	-87.7%
WHEAT NEARBY+2 CAL SPRD	2,827	168	1,582.7%	101	2,699.0%	2,928	1,304	124.5%
Ag Futures								
FERTILIZER PRODUCS	4,394	2,735	60.7%	3,332	31.9%	7,726	8,604	-10.2%
TOTAL FUTURES GROUP								
Interest Rate Futures	154,623,875	143,868,633	7.5%	95,964,619	61.1%	250,588,494	219,043,198	14.4%
Equity Index Futures	9,752,755	5,990,836	62.8%	10,887,321	-10.4%	20,640,076	13,319,336	55.0%
Energy Futures	0	11	-100.0%	0	0.0%	0	50	-100.0%
Ag Products Futures	25,848,376	22,850,992	13.1%	18,283,127	41.4%	44,131,503	45,076,576	-2.1%
Ag Futures	4,394	2,735	60.7%	3,332	31.9%	7,726	8,604	-10.2%
TOTAL FUTURES	190,229,400	172,713,207	10.1%	125,138,399	52.0%	315,367,799	277,447,764	13.7%

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TOTAL OPTIONS GROUP								
Equity Index Options	1,708	1,224	39.5%	2,243	-23.9%	3,951	2,986	32.3%
Interest Rate Options	20,411,231	22,880,224	-10.8%	21,919,901	-6.9%	42,331,132	42,162,950	0.4%
Ag Products Options	6,567,092	4,626,443	41.9%	5,186,970	26.6%	11,754,062	12,272,165	-4.2%
TOTAL OPTIONS	26,980,031	27,507,891	-1.9%	27,109,114	-0.5%	54,089,145	54,438,101	-0.6%
TOTAL COMBINED								
Interest Rate	175,035,106	166,748,857	5.0%	117,884,520	48.5%	292,919,626	261,206,148	12.1%
Equity Index	9,754,463	5,992,060	62.8%	10,889,564	-10.4%	20,644,027	13,322,322	55.0%
Energy	0	11	-100.0%	0	0.0%	0	50	-100.0%
Ag Products	32,415,468	27,477,435	18.0%	23,470,097	38.1%	55,885,565	57,348,741	-2.6%
Ags	4,394	2,735	60.7%	3,332	31.9%	7,726	8,604	-10.2%
GRAND TOTAL	217,209,431	200,221,098	8.5%	152,247,513	42.7%	369,456,944	331,885,865	11.3%