

**CBOT Exchange ADV Report - Monthly**

October 2022

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	ADV OCT 2022	ADV OCT 2021	% CHG	ADV SEP 2022	% CHG	ADV Y.T.D 2022	ADV Y.T.D 2021	% CHG
<b>Interest Rate Futures</b>								
10-YR Eris LIBOR	156	584.1	-73.3%	1,486.52	-89.5%	739	614	20.4%
10-YR Eris SOFR	73	4.76	1440.0%	6.57	1015.9%	43	1	3139.0%
10-YR MAC LIBOR	242	1,956.05	-87.6%	1,697.33	-85.7%	1,331	5,918	-77.5%
10-YR MAC SOFR	0	0	-	0	-	0	0	-
10-YR NOTE	1,657,438	1,772,536.05	-6.5%	1,713,652.62	-3.3%	1,870,695	1,884,407	-0.7%
10Y YIELD	5,386	7,156.38	-24.7%	6,145.76	-12.4%	4,926	2,824	74.4%
15-YR Eris LIBOR	0	0	-	0	-	7	0	-
1-YR Eris BSBY	0	0	-	0	-	8	0	-
1-YR Eris SOFR	35	1,997.14	-98.3%	1,214.67	-97.1%	1,064	3,329	-68.0%
20-YR BOND	88	0	-	108.71	-19.1%	169	0	-
20-YR SWAP RATE	0	0	-	0	-	0	0	-
2-YR Eris LIBOR	962	3,317.86	-71.0%	8,841.76	-89.1%	3,727	1,016	266.8%
2-YR Eris SOFR	367	689.62	-46.8%	443	-17.1%	570	192	197.7%
2-YR NOTE	507,564	478,152	6.2%	585,576.14	-13.3%	684,220	442,274	54.7%
2Y YIELD	458	551.19	-16.9%	447.67	2.4%	381	82	367.0%
30-YR BOND	331,380	429,225.67	-22.8%	343,639.29	-3.6%	393,633	453,266	-13.2%
30-YR Eris LIBOR	0	31.29	-100.0%	0	-	3	6	-50.7%
30-YR SWAP RATE	0	0.43	-100.0%	0	-	21	89	-76.8%
30Y YIELD	534	414.86	28.7%	419.9	27.1%	487	77	535.2%
3-YR Eris BSBY	0	0	-	0	-	0	0	-
3-YR Eris LIBOR	18	2,088.76	-99.2%	458.76	-96.2%	1,038	983	5.6%
3-YR Eris SOFR	1,316	167.24	686.8%	296.81	343.3%	361	71	407.5%
3-YR NOTE	11,247	17,484.62	-35.7%	15,345.24	-26.7%	16,092	9,571	68.1%
4-YR Eris LIBOR	8	58.76	-86.2%	90.1	-91.0%	299	145	106.5%
4-YR Eris SOFR	158	60.48	161.3%	79.43	99.0%	72	28	152.7%
5-YR Eris LIBOR	539	2,129.76	-74.7%	1,795.19	-70.0%	1,900	1,559	21.9%
5-YR Eris SOFR	94	46.19	103.6%	174.19	-46.0%	149	23	561.1%
5-YR MAC LIBOR	2,562	3,203.48	-20.0%	2,292.62	11.8%	1,722	2,632	-34.6%
5-YR NOTE	1,064,365	1,030,040.71	3.3%	1,129,804.62	-5.8%	1,316,883	1,103,212	19.4%
5Y YIELD	28	420	-93.4%	23	19.7%	104	74	40.5%
7-YR Eris LIBOR	78	222.62	-64.9%	128.9	-39.3%	202	135	49.6%
7-YR Eris SOFR	88	0	-	28	215.1%	42	0	-
FED FUND	310,661	178,018.29	74.5%	400,928.38	-22.5%	345,765	96,343	258.9%
Ultra 10-Year Note	333,690	324,506.38	2.8%	326,762.38	2.1%	380,125	365,799	3.9%
ULTRA T-BOND	180,707	190,463.05	-5.1%	193,952.57	-6.8%	231,659	225,697	2.6%

**Interest Rate Options**

10-YR NOTE	664,359	540,271.29	23.0%	745,945.95	-10.9%	661,866	640,739	3.3%
2-YR NOTE	10,621	1,192.24	790.9%	7,620.67	39.4%	4,017	652	516.2%
30-YR BOND	114,282	123,254.95	-7.3%	145,027.62	-21.2%	119,293	128,971	-7.5%
5-YR NOTE	232,668	155,340.86	49.8%	277,904.52	-16.3%	254,188	151,781	67.5%
FED FUND	190	0	-	0	-	19	0	-
Ultra 10-Year Note	4	0	-	0.19	1774.8%	4	0	1695.6%
ULTRA T-BOND	81	37.71	113.8%	111.86	-27.9%	112	32	246.0%

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<b>Equity Index Futures</b>								
DJ US REAL ESTATE SECTOR	2,576	1,932.71	33.3%	8,270.71	-68.9%	3,721	2,788	33.4%
E-mini (\$5) Dow	200,349	173,891.1	15.2%	205,363	-2.4%	205,437	175,383	17.1%
MICRO MINI \$5 DOW	174,840	145,550.1	20.1%	161,505.76	8.3%	185,651	129,537	43.3%
<b>Equity Index Options</b>								
DJIA	147	0	-	90.1	62.7%	24	0	-
E-mini (\$5) Dow	125	153.19	-18.7%	61.9	101.2%	105	81	28.5%
<b>Energy Futures</b>								
ETHANOL	0	0	-	0	-	0	1	-100.0%
<b>Ag Products Futures</b>								
CHI WHEAT	85,592	82,145.38	4.2%	87,759.43	-2.5%	105,457	121,524	-13.2%
CORN	238,844	236,253.05	1.1%	225,660.81	5.8%	318,402	355,343	-10.4%
DJ_UBS ROLL SELECT INDEX FU	68	93.43	-27.4%	1,039.43	-93.5%	381	164	132.8%
DOW-UBS COMMOD INDEX	797	1,115.9	-28.5%	7,008.81	-88.6%	2,928	2,492	17.5%
FERTILIZER PRODUCS	0	0	-	0	-	0	0	-
KC WHEAT	33,418	43,636.33	-23.4%	29,941.52	11.6%	43,053	51,760	-16.8%
MINI CORN	1,650	1,429.24	15.4%	2,097.52	-21.3%	2,638	2,965	-11.0%
MINI SOYBEAN	2,742	2,156.19	27.2%	2,573.57	6.5%	2,892	2,754	5.0%
MINI WHEAT	1,492	817.71	82.5%	1,505.43	-0.9%	1,341	985	36.2%
OATS	466	667.14	-30.2%	355.76	30.9%	417	530	-21.3%
ROUGH RICE	1,436	1,227.29	17.0%	512.1	180.4%	942	832	13.3%
SOYBEAN	261,698	256,586.19	2.0%	196,363.19	33.3%	208,080	214,836	-3.1%
SOYBEAN MEAL	107,993	118,461.9	-8.8%	116,095.43	-7.0%	108,473	102,076	6.3%
SOYBEAN OIL	115,673	116,056.48	-0.3%	126,840.62	-8.8%	113,954	130,451	-12.6%
WHEAT	14	1,208.29	-98.8%	50	-71.4%	275	1,286	-78.6%

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<b>Ag Products Options</b>								
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-	1	0	-
CHI WHEAT	28,140	25,238.95	11.5%	30,130.95	-6.6%	29,360	22,099	32.9%
CORN	85,892	91,454.05	-6.1%	101,768.29	-15.6%	129,040	135,489	-4.8%
CORN NEARBY+2 CAL SPRD	956	481.9	98.5%	259.19	269.0%	1,058	598	77.0%
DEC-DEC CORN CAL SPRD	0	66.67	-100.0%	0	-	0	14	-100.0%
DEC-JULY CORN CAL SPRD	21	297.62	-92.9%	82.14	-74.2%	76	106	-28.7%
Intercommodity Spread	0	0	-	0	-	0	1	-100.0%
JULY-DEC CORN CAL SPRD	31	0	-	364.29	-91.5%	380	192	98.3%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-	4	0	-
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	-	0	0	-
JULY-DEC WHEAT CAL SPRD	0	0	-	0	-	18	0	3599.7%
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-	0	0	-
JULY-NOV SOYBEAN CAL SPRD	252	30.95	713.2%	78.33	221.3%	237	15	1513.2%
KC WHEAT	2,841	4,114.71	-31.0%	2,443.62	16.2%	3,475	3,183	9.2%
MAR-DEC CORN CAL SPRD	0	0	-	0	-	0	0	-
MAR-JULY CORN CAL SPRD	244	2.38	10129.8%	116.19	109.6%	146	2	6701.1%
MAR-JULY SOYBEAN CAL SPRD	2	0	-	4.76	-50.0%	3	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-	1	0	-
NOV-JULY SOYBEAN CAL SPRD	5	0	-	1.19	300.0%	25	0	-
NOV-MAR SOYBEAN CSO	0	0	-	0	-	0	1	-100.0%
OATS	6	42.81	-87.1%	1.71	222.2%	9	17	-45.0%
ROUGH RICE	128	53.19	141.2%	73.1	75.5%	83	45	84.2%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-	4	0	-
SOYBEAN	43,628	60,885.9	-28.3%	51,893.9	-15.9%	72,484	76,307	-5.0%
SOYBEAN CRUSH	0	1.95	-100.0%	0.19	-100.0%	1	6	-86.6%
SOYBEAN MEAL	8,534	10,740.76	-20.5%	10,174.43	-16.1%	11,218	10,563	6.2%
SOYBEAN OIL	10,889	11,217.33	-2.9%	8,911.14	22.2%	11,589	13,989	-17.2%
SOYBN NEARBY+2 CAL SPRD	243	10.48	2223.2%	203.1	19.8%	178	99	78.9%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-	6	0	-
SOY OIL NEARBY+2 CAL SPRD	7	0	-	52.38	-86.4%	6	0	-
WHEAT	42	14.81	185.2%	13.19	220.2%	12	55	-79.1%
WHEAT-CORN ICSO	8	0.95	750.0%	0.1	8403.5%	41	4	901.4%
WHEAT NEARBY+2 CAL SPRD	99	18	447.6%	19.52	404.9%	162	28	477.7%

**Ags Futures**

FERTILIZER PRODUCS	109	259.29	-57.9%	142.38	-23.2%	137	187	-26.7%
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**TOTAL FUTURES GROUP**

Interest Rate Futures	4,410,242	4,445,527.71	-0.8%	4,735,840.14	-6.9%	5,258,439	4,600,366	14.3%
Equity Index Futures	377,765	321,373.9	17.5%	375,139.48	0.7%	394,809	307,708	28.3%
Energy Futures	0	0	-	0	-	0	1	-100.0%
Ag Products Futures	851,883	861,854.52	-1.2%	797,803.62	6.8%	909,234	987,998	-8.0%
Ags Futures	109	259.29	-57.9%	142.38	-23.2%	137	187	-26.7%
<b>TOTAL FUTURES</b>	<b>5,639,999</b>	<b>5,629,015.43</b>	<b>0.2%</b>	<b>5,908,925.62</b>	<b>-4.6%</b>	<b>6,562,619.82</b>	<b>5,896,260.27</b>	<b>11.3%</b>

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<b>TOTAL OPTIONS GROUP</b>								
Interest Rate Options	1,022,205	820,097.05	24.6%	1,176,610.81	-13.1%	1,039,500	922,176	12.7%
Equity Index Options	271	153.19	77.0%	152	78.4%	128	81	57.7%
Ag Products Options	181,969	204,673.43	-11.1%	206,591.71	-11.9%	259,616	262,814	-1.2%
<b>TOTAL OPTIONS</b>	<b>1,204,445</b>	<b>1,024,923.67</b>	<b>17.5%</b>	<b>1,383,354.52</b>	<b>-12.9%</b>	<b>1,299,244.27</b>	<b>1,185,071.18</b>	<b>9.6%</b>
<b>TOTAL COMBINED</b>								
Interest Rate	5,432,447	5,265,624.76	3.2%	5,912,450.95	-8.1%	6,297,940	5,522,541	14.0%
Equity Index	378,036	321,527.1	17.6%	375,291.48	0.7%	394,937	307,789	28.3%
Energy	0	0	-	0	-	0	1	-100.0%
Ag Products	1,033,852	1,066,527.95	-3.1%	1,004,395.33	2.9%	1,168,850	1,250,812	-6.6%
Ags	109	259.29	-57.9%	142.38	-23.2%	137	187	-26.7%
<b>GRAND TOTAL</b>	<b>6,844,445</b>	<b>6,653,939.1</b>	<b>2.9%</b>	<b>7,292,280.14</b>	<b>-6.1%</b>	<b>7,861,864.09</b>	<b>7,081,331.45</b>	<b>11.0%</b>