

CBOT Exchange Volume Report - Monthly

	VOLUME JUL 2021	VOLUME JUL 2020	% CHG	VOIUME JUN 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Interest Rate Futures								
10-YR NOTE	32,475,563	17,847,973	82.0%	33,519,730	-3.1%	279,694,596	254,053,215	10.1%
10-YR SWAP RATE	63,110	19,969	216.0%	245,659	-74.3%	897,302	618,740	45.0%
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	6,380,895	4,419,042	44.4%	7,288,883	-12.5%	63,805,914	90,446,307	-29.5%
2-YR SWAP RATE	85,896	3,627	2,268.2%	76,924	11.7%	617,165	166,581	270.5%
30-YR BOND	7,393,736	5,080,811	45.5%	7,779,639	-5.0%	66,795,813	53,458,486	24.9%
30-YR SWAP RATE	3,500	72	4,761.1%	1,000	250.0%	5,134	1,296	296.1%
3-YR NOTE	140,003	62,977	122.3%	189,635	-26.2%	1,215,720	62,977	1,830.4%
3-YR SWAP RATE	13,055	130	9,942.3%	42,783	-69.5%	100,361	33,941	195.7%
4-YR SWAP RATE	8,122	936	767.7%	5,169	57.1%	22,252	11,827	88.1%
5-YR NOTE	17,386,959	9,499,461	83.0%	19,107,160	-9.0%	162,086,596	154,292,297	5.1%
5-YR SWAP RATE	89,523	25,538	250.5%	116,012	-22.8%	617,081	454,171	35.9%
7-YR SWAP RATE	1,658	290	471.7%	4,400	-62.3%	20,058	14,887	34.7%
FED FUND	1,569,105	1,735,171	-9.6%	2,456,554	-36.1%	13,444,847	44,499,582	-69.8%
Ultra 10-Year Note	6,111,914	2,851,505	114.3%	6,422,732	-4.8%	53,257,426	37,090,434	43.6%
ULTRA T-BOND	3,335,173	2,454,696	35.9%	3,846,331	-13.3%	32,984,729	30,486,069	8.2%
Interest Rate Options								
10-YR NOTE	11,180,893	6,184,000	80.8%	13,355,450	-16.3%	96,511,120	84,126,655	14.7%
2-YR NOTE	329	72,670	-99.5%	22,182	-98.5%	91,828	1,936,670	-95.3%
30-YR BOND	2,788,342	2,153,574	29.5%	2,930,776	-4.9%	19,508,834	18,073,438	7.9%
5-YR NOTE	3,229,002	1,153,494	179.9%	3,836,384	-15.8%	23,251,554	24,647,779	-5.7%
FED FUND	0	0	0.0%	0	0.0%	0	10,921	-100.0%
Ultra 10-Year Note	46	0	0.0%	0	0.0%	46	15,996	-99.7%
ULTRA T-BOND	520	299	73.9%	880	-40.9%	4,074	13,351	-69.5%
Equity Index Futures								
DJ US REAL ESTATE	33,970	22,524	50.8%	111,756	-69.6%	363,561	557,807	-34.8%
E-mini (\$5) Dow	3,244,209	4,459,062	-27.2%	3,440,847	-5.7%	25,508,678	38,973,464	-34.5%
MICRO MINI \$5 DOW	2,370,760	2,992,751	-20.8%	2,039,237	16.3%	18,499,459	20,490,673	-9.7%
S&P 500	0	0	0.0%	0	0.0%	0	160	-100.0%
Equity Index Options								
E-mini (\$5) Dow	659	2,306	-71.4%	1,323	-50.2%	10,145	23,771	-57.3%
Energy Futures								
ETHANOL	2	222	-99.1%	32	-93.8%	262	11,967	-97.8%

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Ag Products Futures								
CHI WHEAT	2,284,446	2,600,684	-12.2%	3,304,422	-30.9%	18,862,827	19,810,533	-4.8%
CORN	5,491,812	7,114,255	-22.8%	10,020,611	-45.2%	57,035,095	52,415,322	8.8%
DJ_UBS ROLL SELECT INDEX FU	436	0	0.0%	10,460	-95.8%	17,999	6,759	166.3%
DOW-UBS COMMOD INDEX	44,268	7,096	523.8%	116,651	-62.1%	382,745	220,903	73.3%
FERTILIZER PRODUCTS	0	195	-100.0%	0	0.0%	0	1,210	-100.0%
Intercommodity Spread	0	0	0.0%	0	0.0%	0	0	0.0%
KC WHEAT	982,399	966,408	1.7%	1,347,910	-27.1%	7,827,588	8,260,480	-5.2%
MINI CORN	53,188	24,799	114.5%	91,580	-41.9%	516,406	142,654	262.0%
MINI SOYBEAN	43,942	32,658	34.6%	62,929	-30.2%	451,492	184,296	145.0%
MINI WHEAT	23,231	12,609	84.2%	25,061	-7.3%	149,781	89,905	66.6%
OATS	11,563	6,579	75.8%	15,397	-24.9%	75,815	86,017	-11.9%
ROUGH RICE	9,953	9,409	5.8%	22,492	-55.7%	115,582	164,507	-29.7%
SOYBEAN	3,301,102	4,115,739	-19.8%	5,600,835	-41.1%	33,077,925	32,462,544	1.9%
SOYBEAN MEAL	1,815,008	2,252,506	-19.4%	2,775,513	-34.6%	15,147,038	17,290,462	-12.4%
SOYBEAN OIL	2,278,400	2,494,849	-8.7%	3,949,258	-42.3%	19,889,842	19,370,403	2.7%
WHEAT	41,285	26,530	55.6%	34,673	19.1%	190,006	156,999	21.0%

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Ag Products Options								
AUG-NOV SOYBEAN CAL SPRD	0	75	-100.0%	0	0.0%	0	77	-100.0%
CHI WHEAT	453,504	698,882	-35.1%	400,019	13.4%	3,261,762	4,553,023	-28.4%
CORN	2,325,609	2,111,504	10.1%	3,630,192	-35.9%	22,107,181	12,229,783	80.8%
CORN NEARBY+2 CAL SPRD	18,260	8,941	104.2%	32,457	-43.7%	100,815	41,501	142.9%
DEC-DEC CORN CAL SPRD	0	175	-100.0%	107	-100.0%	1,337	2,199	-39.2%
DEC-JULY CORN CAL SPRD	2,300	610	277.0%	0	0.0%	2,400	1,836	30.7%
DEC-JULY WHEAT CAL SPRD	0	510	-100.0%	0	0.0%	0	510	-100.0%
Intercommodity Spread	0	275	-100.0%	2	-100.0%	271	11,220	-97.6%
JAN-MAR SOYBEAN CSO	0	10	-100.0%	0	0.0%	0	10	-100.0%
JULY-DEC CORN CAL SPRD	0	0	0.0%	2,990	-100.0%	28,555	16,935	68.6%
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	-
JULY-DEC WHEAT CAL SPRD	0	500	-100.0%	0	0.0%	100	4,156	-97.6%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	120	-100.0%
JULY-NOV SOYBEAN CAL SPRD	0	0	0.0%	945	-100.0%	2,422	13,947	-82.6%
KC WHEAT	71,838	119,205	-39.7%	51,055	40.7%	399,623	699,436	-42.9%
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	0.0%	0	505	-100.0%
MAR-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	0	2,500	-100.0%
MAR-JULY SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	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	985	-100.0%
NOV-NOV SOYBEAN CAL SPRD	0	10	-100.0%	0	0.0%	0	10	-100.0%
OATS	943	138	583.3%	376	150.8%	1,977	1,796	10.1%
ROUGH RICE	340	2,592	-86.9%	862	-60.6%	6,178	24,545	-74.8%
SOYBEAN	1,258,933	1,482,862	-15.1%	2,118,529	-40.6%	12,302,339	7,516,402	63.7%
SOYBEAN CRUSH	60	738	-91.9%	150	-60.0%	1,071	2,350	-54.4%
SOYBEAN MEAL	163,182	232,213	-29.7%	275,162	-40.7%	1,615,749	1,455,572	11.0%
SOYBEAN OIL	215,339	162,554	32.5%	394,590	-45.4%	2,240,548	1,234,875	81.4%
SOYBN NEARBY+2 CAL SPRD	7,020	370	1,797.3%	3,080	127.9%	17,121	1,250	1,269.7%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	0	200	-100.0%
WHEAT	1,699	1,817	-6.5%	2,010	-15.5%	8,022	11,623	-31.0%
WHEAT-CORN IC SO	0	1,608	-100.0%	0	0.0%	831	3,408	-75.6%
WHEAT NEARBY+2 CAL SPRD	1,758	1,300	35.2%	311	465.3%	3,560	5,682	-37.3%
Ags Futures								
FERTILIZER PRODUCS	1,470	4,707	-68.8%	4,820	-69.5%	24,238	21,244	14.1%
TOTAL FUTURES GROUP								
Interest Rate Futures	75,058,212	44,002,198	70.6%	81,102,611	-7.5%	675,564,994	665,690,810	1.5%
Equity Index Futures	5,648,939	7,474,337	-24.4%	5,591,840	1.0%	44,371,698	60,022,104	-26.1%
Energy Futures	2	222	-99.1%	32	-93.8%	262	11,967	-97.8%
Ag Products Futures	16,381,033	19,664,316	-16.7%	27,377,792	-40.2%	153,740,141	150,662,994	2.0%
Ags Futures	1,470	4,707	-68.8%	4,820	-69.5%	24,238	21,244	14.1%
TOTAL FUTURES	97,089,656	71,145,780	36.5%	114,077,095	-14.9%	873,701,333	876,409,119	-0.3%



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TOTAL OPTIONS GROUP								
Equity Index Options	659	2,306	-71.4%	1,323	-50.2%	10,145	23,771	-57.3%
Interest Rate Options	17,199,132	9,564,037	79.8%	20,145,672	-14.6%	139,367,456	128,824,810	8.2%
Ag Products Options	4,520,785	4,826,889	-6.3%	6,912,837	-34.6%	42,101,862	27,836,456	51.2%
TOTAL OPTIONS	21,720,576	14,393,232	50.9%	27,059,832	-19.7%	181,479,463	156,685,037	15.8%
TOTAL COMBINED								
Interest Rate	92,257,344	53,566,235	72.2%	101,248,283	-8.9%	814,932,450	794,515,620	2.6%
Equity Index	5,649,598	7,476,643	-24.4%	5,593,163	1.0%	44,381,843	60,045,875	-26.1%
Energy	2	222	-99.1%	32	-93.8%	262	11,967	-97.8%
Ag Products	20,901,818	24,491,205	-14.7%	34,290,629	-39.0%	195,842,003	178,499,450	9.7%
Ags	1,470	4,707	-68.8%	4,820	-69.5%	24,238	21,244	14.1%
GRAND TOTAL	118,810,232	85,539,012	38.9%	141,136,927	-15.8%	1,055,180,796	1,033,094,156	2.1%