

CBOT Exchange Volume Report - Monthly

	VOLUME AUG 2021	VOLUME AUG 2020	% CHG	VOIUME JUL 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Interest Rate Futures								
10-YR NOTE	44,239,316	36,685,850	20.6%	32,475,563	36.2%	323,933,912	290,739,065	11.4%
10-YR SWAP RATE	48,637	28,514	70.6%	63,110	-22.9%	945,939	647,254	46.1%
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	12,767,637	12,570,596	1.6%	6,380,895	100.1%	76,573,551	103,016,903	-25.7%
2-YR SWAP RATE	132,829	5,103	2,503.0%	85,896	54.6%	749,994	171,684	336.8%
30-YR BOND	10,433,686	10,012,512	4.2%	7,393,736	41.1%	77,229,499	63,470,998	21.7%
30-YR SWAP RATE	1,010	19	5,215.8%	3,500	-71.1%	6,144	1,315	367.2%
3-YR NOTE	209,616	124,783	68.0%	140,003	49.7%	1,425,336	187,760	659.1%
3-YR SWAP RATE	9,804	1,840	432.8%	13,055	-24.9%	110,165	35,781	207.9%
4-YR SWAP RATE	2,500	644	288.2%	8,122	-69.2%	24,752	12,471	98.5%
5-YR NOTE	28,580,739	25,390,401	12.6%	17,386,959	64.4%	190,667,335	179,682,698	6.1%
5-YR SWAP RATE	37,031	24,849	49.0%	89,523	-58.6%	654,112	479,020	36.6%
7-YR SWAP RATE	1,097	649	69.0%	1,658	-33.8%	21,155	15,536	36.2%
FED FUND	1,276,588	2,052,395	-37.8%	1,569,105	-18.6%	14,721,435	46,551,977	-68.4%
Ultra 10-Year Note	9,928,658	6,793,887	46.1%	6,111,914	62.4%	63,186,084	43,884,321	44.0%
ULTRA T-BOND	6,563,359	6,430,357	2.1%	3,335,173	96.8%	39,548,088	36,916,426	7.1%
Interest Rate Options								
10-YR NOTE	13,477,848	8,230,861	63.7%	11,180,893	20.5%	109,988,968	92,357,516	19.1%
2-YR NOTE	17,299	30,310	-42.9%	329	5,158.1%	109,127	1,966,980	-94.5%
30-YR BOND	2,284,746	2,499,294	-8.6%	2,788,342	-18.1%	21,793,580	20,572,732	5.9%
5-YR NOTE	2,407,094	1,344,242	79.1%	3,229,002	-25.5%	25,658,648	25,992,021	-1.3%
FED FUND	0	0	0.0%	0	0.0%	0	10,921	-100.0%
Ultra 10-Year Note	0	4	-100.0%	46	-100.0%	46	16,000	-99.7%
ULTRA T-BOND	1,096	170	544.7%	520	110.8%	5,170	13,521	-61.8%
Equity Index Futures								
DJ US REAL ESTATE	36,712	25,913	41.7%	33,970	8.1%	400,273	583,720	-31.4%
E-mini (\$5) Dow	2,973,825	3,451,924	-13.9%	3,244,209	-8.3%	28,482,503	42,425,388	-32.9%
MICRO MINI \$5 DOW	2,170,745	1,445,056	50.2%	2,370,760	-8.4%	20,670,204	21,935,729	-5.8%
S&P 500	0	0	0.0%	0	0.0%	0	160	-100.0%
Equity Index Options								
E-mini (\$5) Dow	1,141	2,522	-54.8%	659	73.1%	11,286	26,293	-57.1%
Energy Futures								
ETHANOL	0	170	-100.0%	2	-100.0%	262	12,137	-97.8%

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Ag Products Futures								
CHI WHEAT	3,153,619	3,292,530	-4.2%	2,284,446	38.0%	22,016,446	23,103,063	-4.7%
CORN	7,366,912	9,064,203	-18.7%	5,491,812	34.1%	64,402,007	61,479,525	4.8%
DJ_UBS ROLL SELECT INDEX FU	981	763	28.6%	436	125.0%	18,980	7,522	152.3%
DOW-UBS COMMOD INDEX	31,813	7,676	314.4%	44,268	-28.1%	414,558	228,579	81.4%
FERTILIZER PRODUCTS	0	130	-100.0%	0	0.0%	0	1,340	-100.0%
Intercommodity Spread	0	0	0.0%	0	0.0%	0	0	0.0%
KC WHEAT	1,370,193	1,568,439	-12.6%	982,399	39.5%	9,197,781	9,828,919	-6.4%
MINI CORN	40,025	26,901	48.8%	53,188	-24.7%	556,431	169,555	228.2%
MINI SOYBEAN	41,947	36,692	14.3%	43,942	-4.5%	493,439	220,988	123.3%
MINI WHEAT	24,256	13,658	77.6%	23,231	4.4%	174,037	103,563	68.0%
OATS	9,872	9,703	1.7%	11,563	-14.6%	85,687	95,720	-10.5%
ROUGH RICE	21,117	22,191	-4.8%	9,953	112.2%	136,699	186,698	-26.8%
SOYBEAN	3,328,928	4,432,907	-24.9%	3,301,102	0.8%	36,406,853	36,895,451	-1.3%
SOYBEAN MEAL	1,835,304	2,244,213	-18.2%	1,815,008	1.1%	16,982,342	19,534,675	-13.1%
SOYBEAN OIL	2,464,678	2,316,302	6.4%	2,278,400	8.2%	22,354,520	21,686,705	3.1%
WHEAT	29,839	33,924	-12.0%	41,285	-27.7%	219,845	190,923	15.1%

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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	443,753	685,978	-35.3%	453,504	-2.2%	3,705,515	5,239,001	-29.3%
CORN	2,266,469	2,034,973	11.4%	2,325,609	-2.5%	24,373,650	14,264,756	70.9%
CORN NEARBY+2 CAL SPRD	7,785	17,144	-54.6%	18,260	-57.4%	108,600	58,645	85.2%
DEC-DEC CORN CAL SPRD	150	351	-57.3%	0	0.0%	1,487	2,550	-41.7%
DEC-JULY CORN CAL SPRD	9,185	1,120	720.1%	2,300	299.3%	11,585	2,956	291.9%
DEC-JULY WHEAT CAL SPRD	0	960	-100.0%	0	0.0%	0	1,470	-100.0%
Intercommodity Spread	0	60	-100.0%	0	0.0%	271	11,280	-97.6%
JAN-MAR SOYBEAN CSO	0	10	-100.0%	0	0.0%	0	20	-100.0%
JULY-DEC CORN CAL SPRD	6,500	2,000	225.0%	0	0.0%	35,055	18,935	85.1%
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	0	0.0%	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%	0	0.0%	2,422	13,947	-82.6%
KC WHEAT	109,319	116,976	-6.5%	71,838	52.2%	508,942	816,412	-37.7%
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	75	-100.0%	0	0.0%	0	75	-100.0%
NOV-JULY SOYBEAN CAL SPRD	0	105	-100.0%	0	0.0%	0	105	-100.0%
NOV-MAR SOYBEAN CSO	150	300	-50.0%	0	0.0%	150	1,285	-88.3%
NOV-NOV SOYBEAN CAL SPRD	0	60	-100.0%	0	0.0%	0	70	-100.0%
OATS	147	212	-30.7%	943	-84.4%	2,124	2,008	5.8%
ROUGH RICE	1,215	2,512	-51.6%	340	257.4%	7,393	27,057	-72.7%
SOYBEAN	1,313,210	1,337,455	-1.8%	1,258,933	4.3%	13,615,549	8,853,857	53.8%
SOYBEAN CRUSH	0	100	-100.0%	60	-100.0%	1,071	2,450	-56.3%
SOYBEAN MEAL	194,189	271,628	-28.5%	163,182	19.0%	1,809,938	1,727,200	4.8%
SOYBEAN OIL	232,993	191,630	21.6%	215,339	8.2%	2,473,541	1,426,505	73.4%
SOYBN NEARBY+2 CAL SPRD	2,883	220	1,210.5%	7,020	-58.9%	20,004	1,470	1,260.8%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	0	200	-100.0%
WHEAT	2,245	2,947	-23.8%	1,699	32.1%	10,267	14,570	-29.5%
WHEAT-CORN IC SO	0	730	-100.0%	0	0.0%	831	4,138	-79.9%
WHEAT NEARBY+2 CAL SPRD	415	270	53.7%	1,758	-76.4%	3,975	5,952	-33.2%
Ags Futures								
FERTILIZER PRODUCS	2,770	4,312	-35.8%	1,470	88.4%	27,008	25,556	5.7%
TOTAL FUTURES GROUP								
Interest Rate Futures	114,232,507	100,122,399	14.1%	75,058,212	52.2%	789,797,501	765,813,209	3.1%
Equity Index Futures	5,181,282	4,922,893	5.2%	5,648,939	-8.3%	49,552,980	64,944,997	-23.7%
Energy Futures	0	170	-100.0%	2	-100.0%	262	12,137	-97.8%
Ag Products Futures	19,719,484	23,070,232	-14.5%	16,381,033	20.4%	173,459,625	173,733,226	-0.2%
Ags Futures	2,770	4,312	-35.8%	1,470	88.4%	27,008	25,556	5.7%
TOTAL FUTURES	139,136,043	128,120,006	8.6%	97,089,656	43.3%	1,012,837,376	1,004,529,125	0.8%

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TOTAL OPTIONS GROUP								
Equity Index Options	1,141	2,522	-54.8%	659	73.1%	11,286	26,293	-57.1%
Interest Rate Options	18,188,083	12,104,881	50.3%	17,199,132	5.8%	157,555,539	140,929,691	11.8%
Ag Products Options	4,590,608	4,667,816	-1.7%	4,520,785	1.5%	46,692,470	32,504,272	43.7%
TOTAL OPTIONS	22,779,832	16,775,219	35.8%	21,720,576	4.9%	204,259,295	173,460,256	17.8%
TOTAL COMBINED								
Interest Rate	132,420,590	112,227,280	18.0%	92,257,344	43.5%	947,353,040	906,742,900	4.5%
Equity Index	5,182,423	4,925,415	5.2%	5,649,598	-8.3%	49,564,266	64,971,290	-23.7%
Energy	0	170	-100.0%	2	-100.0%	262	12,137	-97.8%
Ag Products	24,310,092	27,738,048	-12.4%	20,901,818	16.3%	220,152,095	206,237,498	6.7%
Ags	2,770	4,312	-35.8%	1,470	88.4%	27,008	25,556	5.7%
GRAND TOTAL	161,915,875	144,895,225	11.7%	118,810,232	36.3%	1,217,096,671	1,177,989,381	3.3%