

CBOT Exchange Volume Report - Monthly

	VOLUME SEP 2021	VOLUME SEP 2020	% CHG	VOIUME AUG 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Interest Rate Futures								
10-YR NOTE	33,123,801	21,867,550	51.5%	44,239,316	-25.1%	357,057,713	312,606,615	14.2%
10-YR SWAP RATE	365,932	246,605	48.4%	48,637	652.4%	1,311,871	893,859	46.8%
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	5,826,055	5,110,847	14.0%	12,767,637	-54.4%	82,399,606	108,127,750	-23.8%
2-YR SWAP RATE	91,834	22,112	315.3%	132,829	-30.9%	841,828	193,796	334.4%
30-YR BOND	8,496,721	6,187,704	37.3%	10,433,686	-18.6%	85,726,220	69,658,702	23.1%
30-YR SWAP RATE	13,044	0	0.0%	1,010	1,191.5%	19,188	1,315	1,359.2%
3-YR NOTE	207,723	99,462	108.8%	209,616	-0.9%	1,633,059	287,222	468.6%
3-YR SWAP RATE	51,379	3,166	1,522.8%	9,804	424.1%	161,544	38,947	314.8%
4-YR SWAP RATE	4,256	2,569	65.7%	2,500	70.2%	29,008	15,040	92.9%
5-YR NOTE	18,279,848	11,492,381	59.1%	28,580,739	-36.0%	208,947,183	191,175,079	9.3%
5-YR SWAP RATE	109,911	61,641	78.3%	37,031	196.8%	764,023	540,661	41.3%
7-YR SWAP RATE	2,417	510	373.9%	1,097	120.3%	23,572	16,046	46.9%
FED FUND	1,675,812	1,795,557	-6.7%	1,276,588	31.3%	16,397,247	48,347,534	-66.1%
Ultra 10-Year Note	6,451,309	4,233,081	52.4%	9,928,658	-35.0%	69,637,393	48,117,402	44.7%
ULTRA T-BOND	3,622,819	3,030,230	19.6%	6,563,359	-44.8%	43,170,907	39,946,656	8.1%
Interest Rate Options								
10-YR NOTE	12,579,888	6,654,220	89.1%	13,477,848	-6.7%	122,568,856	99,011,736	23.8%
2-YR NOTE	2,107	23,166	-90.9%	17,299	-87.8%	111,234	1,990,146	-94.4%
30-YR BOND	2,572,996	2,224,633	15.7%	2,284,746	12.6%	24,366,576	22,797,365	6.9%
5-YR NOTE	2,801,333	1,212,097	131.1%	2,407,094	16.4%	28,459,981	27,204,118	4.6%
FED FUND	0	0	0.0%	0	0.0%	0	10,921	-100.0%
Ultra 10-Year Note	0	0	0.0%	0	0.0%	46	16,000	-99.7%
ULTRA T-BOND	814	20	3,970.0%	1,096	-25.7%	5,984	13,541	-55.8%
Equity Index Futures								
DJ US REAL ESTATE	141,880	123,328	15.0%	36,712	286.5%	542,153	707,048	-23.3%
E-mini (\$5) Dow	4,520,784	5,188,221	-12.9%	2,973,825	52.0%	33,003,287	47,613,609	-30.7%
MICRO MINI \$5 DOW	3,346,391	2,696,020	24.1%	2,170,745	54.2%	24,016,595	24,631,749	-2.5%
S&P 500	0	0	0.0%	0	0.0%	0	160	-100.0%
Equity Index Options								
E-mini (\$5) Dow	2,514	2,420	3.9%	1,141	120.3%	13,800	28,713	-51.9%
Energy Futures								
ETHANOL	0	190	-100.0%	0	0.0%	262	12,327	-97.9%

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Ag Products Futures								
CHI WHEAT	1,656,944	2,253,781	-26.5%	3,153,619	-47.5%	23,673,390	25,356,844	-6.6%
CORN	4,903,302	5,978,688	-18.0%	7,366,912	-33.4%	69,305,309	67,458,213	2.7%
DJ_UBS ROLL SELECT INDEX FU	13,294	4,356	205.2%	981	1,255.1%	32,274	11,878	171.7%
DOW-UBS COMMOD INDEX	82,911	62,858	31.9%	31,813	160.6%	497,469	291,437	70.7%
FERTILIZER PRODUCTS	0	0	0.0%	0	0.0%	0	1,340	-100.0%
Intercommodity Spread	0	0	0.0%	0	0.0%	0	0	0.0%
KC WHEAT	703,768	987,949	-28.8%	1,370,193	-48.6%	9,901,549	10,816,868	-8.5%
MINI CORN	33,199	27,727	19.7%	40,025	-17.1%	589,630	197,282	198.9%
MINI SOYBEAN	36,962	67,223	-45.0%	41,947	-11.9%	530,401	288,211	84.0%
MINI WHEAT	14,676	13,972	5.0%	24,256	-39.5%	188,713	117,535	60.6%
OATS	11,009	10,037	9.7%	9,872	11.5%	96,696	105,757	-8.6%
ROUGH RICE	11,351	7,565	50.0%	21,117	-46.2%	148,050	194,263	-23.8%
SOYBEAN	3,105,623	5,669,605	-45.2%	3,328,928	-6.7%	39,512,476	42,565,056	-7.2%
SOYBEAN MEAL	1,863,917	2,847,205	-34.5%	1,835,304	1.6%	18,846,259	22,381,880	-15.8%
SOYBEAN OIL	2,472,503	2,775,410	-10.9%	2,464,678	0.3%	24,827,023	24,462,115	1.5%
WHEAT	23,613	28,556	-17.3%	29,839	-20.9%	243,458	219,479	10.9%

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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	383,206	692,856	-44.7%	443,753	-13.6%	4,088,721	5,931,857	-31.1%
CORN	2,023,105	2,315,264	-12.6%	2,266,469	-10.7%	26,396,755	16,580,020	59.2%
CORN NEARBY+2 CAL SPRD	6,176	2,249	174.6%	7,785	-20.7%	114,776	60,894	88.5%
DEC-DEC CORN CAL SPRD	30	470	-93.6%	150	-80.0%	1,517	3,020	-49.8%
DEC-JULY CORN CAL SPRD	4,400	100	4,300.0%	9,185	-52.1%	15,985	3,056	423.1%
DEC-JULY WHEAT CAL SPRD	0	75	-100.0%	0	0.0%	0	1,545	-100.0%
Intercommodity Spread	0	6	-100.0%	0	0.0%	271	11,286	-97.6%
JAN-MAR SOYBEAN CSO	0	0	0.0%	0	0.0%	0	20	-100.0%
JULY-DEC CORN CAL SPRD	5,050	20	25,150.0%	6,500	-22.3%	40,105	18,955	111.6%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
JULY-DEC SOY OIL CAL SPRD	0	125	-100.0%	0	0.0%	0	125	-100.0%
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	103	-100.0%	0	0.0%	2,422	14,050	-82.8%
KC WHEAT	69,933	78,537	-11.0%	109,319	-36.0%	578,875	894,949	-35.3%
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	0.0%	0	505	-100.0%
MAR-JULY CORN CAL SPRD	400	0	0.0%	0	0.0%	400	2,500	-84.0%
MAR-JULY SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
MAR-JULY WHEAT CAL SPRD	0	140	-100.0%	0	0.0%	0	215	-100.0%
NOV-JULY SOYBEAN CAL SPRD	0	2,065	-100.0%	0	0.0%	0	2,170	-100.0%
NOV-MAR SOYBEAN CSO	0	50	-100.0%	150	-100.0%	150	1,335	-88.8%
NOV-NOV SOYBEAN CAL SPRD	0	110	-100.0%	0	0.0%	0	180	-100.0%
OATS	483	166	191.0%	147	228.6%	2,607	2,174	19.9%
ROUGH RICE	899	987	-8.9%	1,215	-26.0%	8,292	28,044	-70.4%
SOYBEAN	1,053,963	1,788,114	-41.1%	1,313,210	-19.7%	14,669,512	10,641,971	37.8%
SOYBEAN CRUSH	119	192	-38.0%	0	0.0%	1,190	2,642	-55.0%
SOYBEAN MEAL	172,201	369,765	-53.4%	194,189	-11.3%	1,982,139	2,096,965	-5.5%
SOYBEAN OIL	214,517	239,273	-10.3%	232,993	-7.9%	2,688,058	1,665,778	61.4%
SOYBN NEARBY+2 CAL SPRD	550	4,335	-87.3%	2,883	-80.9%	20,554	5,805	254.1%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	0	200	-100.0%
WHEAT	1,009	1,630	-38.1%	2,245	-55.1%	11,276	16,200	-30.4%
WHEAT-CORN IC50	0	1,190	-100.0%	0	0.0%	831	5,328	-84.4%
WHEAT NEARBY+2 CAL SPRD	1,492	0	0.0%	415	259.5%	5,467	5,952	-8.1%
Ags Futures								
FERTILIZER PRODUCS	6,709	2,375	182.5%	2,770	142.2%	33,717	27,931	20.7%
TOTAL FUTURES GROUP								
Interest Rate Futures	78,322,861	54,153,415	44.6%	114,232,507	-31.4%	868,120,362	819,966,624	5.9%
Equity Index Futures	8,009,055	8,007,569	0.0%	5,181,282	54.6%	57,562,035	72,952,566	-21.1%
Energy Futures	0	190	-100.0%	0	0.0%	262	12,327	-97.9%
Ag Products Futures	14,933,072	20,734,932	-28.0%	19,719,484	-24.3%	188,392,697	194,468,158	-3.1%
Ags Futures	6,709	2,375	182.5%	2,770	142.2%	33,717	27,931	20.7%
TOTAL FUTURES	101,271,697	82,898,481	22.2%	139,136,043	-27.2%	1,114,109,073	1,087,427,606	2.5%



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TOTAL OPTIONS GROUP								
Equity Index Options	2,514	2,420	3.9%	1,141	120.3%	13,800	28,713	-51.9%
Interest Rate Options	17,957,138	10,114,136	77.5%	18,188,083	-1.3%	175,512,677	151,043,827	16.2%
Ag Products Options	3,937,533	5,497,822	-28.4%	4,590,608	-14.2%	50,630,003	38,002,094	33.2%
TOTAL OPTIONS	21,897,185	15,614,378	40.2%	22,779,832	-3.9%	226,156,480	189,074,634	19.6%
TOTAL COMBINED								
Interest Rate	96,279,999	64,267,551	49.8%	132,420,590	-27.3%	1,043,633,039	971,010,451	7.5%
Equity Index	8,011,569	8,009,989	0.0%	5,182,423	54.6%	57,575,835	72,981,279	-21.1%
Energy	0	190	-100.0%	0	0.0%	262	12,327	-97.9%
Ag Products	18,870,605	26,232,754	-28.1%	24,310,092	-22.4%	239,022,700	232,470,252	2.8%
Ags	6,709	2,375	182.5%	2,770	142.2%	33,717	27,931	20.7%
GRAND TOTAL	123,168,882	98,512,859	25.0%	161,915,875	-23.9%	1,340,265,553	1,276,502,240	5.0%