



CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry OCT 2021	Open Outcry OCT 2020	% CHG	ELEC OCT 2021	ELEC OCT 2020	% CHG	Open Outcry Y.T.D 2021	Open Outcry Y.T.D 2020	% CHG	ELEC Y.T.D 2021	ELEC Y.T.D 2020	% CHG
Interest Rate Futures												
10-YR NOTE	0	0	0.0%	36,016,296	27,264,876	32.1%	0	469,469	-100.0%	383,058,011	331,544,864	15.5%
10-YR SWAP RATE	0	0	0.0%	35,202	32,128	9.6%	0	0	0.0%	552,383	451,424	22.4%
15-YR SWAP RATE	0	0	0.0%	0	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	0.0%	0	0	0.0%
2-YR NOTE	0	0	0.0%	9,078,395	4,175,126	117.4%	0	261	-100.0%	84,290,437	101,757,166	-17.2%
2-YR SWAP RATE	0	0	0.0%	67,097	8,128	725.5%	0	0	0.0%	790,177	89,125	786.6%
30-YR BOND	0	0	0.0%	8,782,832	7,460,492	17.7%	0	55,491	-100.0%	92,966,452	75,066,001	23.8%
30-YR SWAP RATE	0	0	0.0%	270	0	0.0%	0	0	0.0%	374	822	-54.5%
3-YR NOTE	0	0	0.0%	366,500	91,503	300.5%	0	0	0.0%	1,975,361	377,800	422.9%
3-YR SWAP RATE	0	0	0.0%	9,788	790	1,139.0%	0	0	0.0%	34,172	23,919	42.9%
4-YR SWAP RATE	0	0	0.0%	1,234	1,116	10.6%	0	0	0.0%	23,209	13,722	69.1%
5-YR NOTE	0	0	0.0%	20,425,353	12,911,721	58.2%	0	87,402	-100.0%	221,179,991	193,492,174	14.3%
5-YR SWAP RATE	0	0	0.0%	97,047	27,118	257.9%	0	0	0.0%	726,329	503,606	44.2%
7-YR SWAP RATE	0	0	0.0%	2,649	1,884	40.6%	0	0	0.0%	20,811	16,478	26.3%
FED FUND	0	0	0.0%	3,717,498	1,223,939	203.7%	0	0	0.0%	19,798,747	48,584,987	-59.2%
Ultra 10-Year Note	0	0	0.0%	6,525,730	4,279,896	52.5%	0	0	0.0%	73,274,275	50,178,932	46.0%
ULTRA T-BOND	0	0	0.0%	3,756,910	3,219,021	16.7%	0	0	0.0%	44,862,917	39,416,591	13.8%
Interest Rate Options												
10-YR NOTE	0	0	0.0%	11,089,905	9,955,520	11.4%	0	8,489,760	-100.0%	130,947,708	98,244,641	33.3%
2-YR NOTE	0	0	0.0%	25,037	31,602	-20.8%	0	273,359	-100.0%	136,271	1,748,389	-92.2%
30-YR BOND	0	0	0.0%	2,521,238	3,119,265	-19.2%	0	891,042	-100.0%	26,824,314	24,240,247	10.7%
5-YR NOTE	0	0	0.0%	3,213,658	952,444	237.4%	0	2,424,616	-100.0%	30,745,921	25,297,546	21.5%
FED FUND	0	0	0.0%	0	0	0.0%	0	3,100	-100.0%	0	7,821	-100.0%
Ultra 10-Year Note	0	0	0.0%	0	0	0.0%	0	13,035	-100.0%	46	2,965	-98.4%
ULTRA T-BOND	0	0	0.0%	792	358	121.2%	0	10,870	-100.0%	6,776	3,029	123.7%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry OCT 2021	Open Outcry OCT 2020	% CHG	ELEC OCT 2021	ELEC OCT 2020	% CHG	Open Outcry Y.T.D 2021	Open Outcry Y.T.D 2020	% CHG	ELEC Y.T.D 2021	ELEC Y.T.D 2020	% CHG
Equity Index Futures												
DJ US REAL ESTATE	0	0	0.0%	26,502	23,309	13.7%	0	0	0.0%	335,873	353,440	-5.0%
E-mini (\$5) Dow	0	0	0.0%	3,644,793	4,650,583	-21.6%	0	0	0.0%	36,583,432	52,189,842	-29.9%
MICRO MINI \$5 DOW	0	0	0.0%	3,056,552	2,310,379	32.3%	0	0	0.0%	27,073,147	26,942,128	0.5%
S&P 500	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Equity Index Options												
E-mini (\$5) Dow	0	0	0.0%	3,217	1,152	179.3%	0	0	0.0%	17,017	29,865	-43.0%
Energy Futures												
ETHANOL	0	0	0.0%	0	172	-100.0%	0	0	0.0%	262	12,455	-97.9%
Ags Futures												
FERTILIZER PRODUCTS	0	0	0.0%	0	0	0.0%	0	0	0.0%	54	90	-40.0%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry OCT 2021	Open Outcry OCT 2020	% CHG	ELEC OCT 2021	ELEC OCT 2020	% CHG	Open Outcry Y.T.D 2021	Open Outcry Y.T.D 2020	% CHG	ELEC Y.T.D 2021	ELEC Y.T.D 2020	% CHG
Ag Products Futures												
CHI WHEAT	0	0	0.0%	1,719,357	2,729,120	-37.0%	0	12,092	-100.0%	25,170,767	27,923,023	-9.9%
CORN	0	0	0.0%	4,752,793	7,971,365	-40.4%	0	18,145	-100.0%	71,597,610	73,189,244	-2.2%
DJ_UBS ROLL SELECT INDEX	0	0	0.0%	0	0	0.0%	0	0	0.0%	22	0	0.0%
DOW-UBS COMMOD INDEX	0	0	0.0%	21,845	11,951	82.8%	0	0	0.0%	504,866	293,905	71.8%
FERTILIZER PRODUCTS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Intercommodity Spread	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
KC WHEAT	0	0	0.0%	888,066	1,070,569	-17.0%	0	1,534	-100.0%	10,513,533	11,584,911	-9.2%
MINI CORN	0	0	0.0%	30,014	54,301	-44.7%	0	0	0.0%	619,640	251,578	146.3%
MINI SOYBEAN	0	0	0.0%	45,272	85,368	-47.0%	0	0	0.0%	575,616	373,545	54.1%
MINI WHEAT	0	0	0.0%	17,172	19,767	-13.1%	0	0	0.0%	205,878	137,286	50.0%
OATS	0	0	0.0%	13,609	9,537	42.7%	0	0	0.0%	106,866	110,440	-3.2%
ROUGH RICE	0	0	0.0%	24,424	25,644	-4.8%	0	0	0.0%	162,674	211,188	-23.0%
SOYBEAN	0	0	0.0%	4,995,400	7,127,481	-29.9%	0	10,769	-100.0%	42,709,542	47,600,107	-10.3%
SOYBEAN MEAL	0	0	0.0%	2,415,204	2,505,024	-3.6%	0	1,333	-100.0%	20,594,960	24,186,381	-14.8%
SOYBEAN OIL	0	0	0.0%	2,394,707	2,623,377	-8.7%	0	4,078	-100.0%	26,735,217	26,652,612	0.3%
WHEAT	0	0	0.0%	2,582	6,953	-62.9%	0	0	0.0%	31,373	21,011	49.3%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry OCT 2021	Open Outcry OCT 2020	% CHG	ELEC OCT 2021	ELEC OCT 2020	% CHG	Open Outcry Y.T.D 2021	Open Outcry Y.T.D 2020	% CHG	ELEC Y.T.D 2021	ELEC Y.T.D 2020	% CHG
Ag Products Options												
AUG-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	77	-100.0%
CHI WHEAT	0	0	0.0%	522,768	841,736	-37.9%	0	202,275	-100.0%	4,566,461	6,529,882	-30.1%
CORN	0	0	0.0%	1,906,885	3,044,113	-37.4%	0	536,597	-100.0%	28,178,460	18,938,058	48.8%
CORN NEARBY+2 CAL SPRD	0	0	0.0%	10,120	3,469	191.7%	0	14,975	-100.0%	124,896	49,088	154.4%
DEC-DEC CORN CAL SPRD	0	0	0.0%	1,400	115	1,117.4%	0	250	-100.0%	2,917	1,885	54.7%
DEC-JULY CORN CAL SPRD	0	0	0.0%	6,250	706	785.3%	0	175	-100.0%	22,235	3,387	556.5%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	1,545	-100.0%
Intercommodity Spread	0	0	0.0%	0	0	0.0%	0	7,987	-100.0%	271	3,299	-91.8%
JAN-MAR SOYBEAN CSO	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	20	-100.0%
JULY-DEC CORN CAL SPRD	0	0	0.0%	0	4,402	-100.0%	0	11,810	-100.0%	40,105	11,547	247.3%
JULY-DEC SOYMEAL CAL SPR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	125	-100.0%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	0	1,520	-100.0%	100	2,136	-95.3%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	10	-100.0%	0	50	-100.0%	0	80	-100.0%
JULY-NOV SOYBEAN CAL SPR	0	0	0.0%	650	0	0.0%	0	4,950	-100.0%	3,072	9,100	-66.2%
KC WHEAT	0	0	0.0%	85,284	135,342	-37.0%	0	36,570	-100.0%	642,702	986,681	-34.9%
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	0	0.0%	0	505	-100.0%	0	0	0.0%
MAR-JULY CORN CAL SPRD	0	0	0.0%	50	0	0.0%	0	2,500	-100.0%	450	0	0.0%
MAR-JULY SOYBEAN CAL SPR	0	-	-	0	-	-	0	-	-	0	-	-
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	0	225	-100.0%	0	0	0.0%	0	440	-100.0%
NOV-JULY SOYBEAN CAL SPR	0	0	0.0%	0	500	-100.0%	0	0	0.0%	0	2,670	-100.0%
NOV-MAR SOYBEAN CSO	0	0	0.0%	0	100	-100.0%	0	100	-100.0%	150	1,335	-88.8%
NOV-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	180	-100.0%
OATS	0	0	0.0%	899	797	12.8%	0	720	-100.0%	3,506	2,251	55.8%
ROUGH RICE	0	0	0.0%	1,117	306	265.0%	0	6,492	-100.0%	7,174	13,866	-48.3%
SOYBEAN	0	0	0.0%	1,272,871	1,915,925	-33.6%	0	275,778	-100.0%	15,746,498	12,212,223	28.9%
SOYBEAN CRUSH	0	0	0.0%	41	700	-94.1%	0	830	-100.0%	1,231	2,512	-51.0%
SOYBEAN MEAL	0	0	0.0%	223,771	363,188	-38.4%	0	84,223	-100.0%	2,196,452	2,363,902	-7.1%
SOYBEAN OIL	0	0	0.0%	230,207	277,376	-17.0%	0	106,072	-100.0%	2,857,077	1,736,631	64.5%
SOYBN NEARBY+2 CAL SPRD	0	0	0.0%	220	5,985	-96.3%	0	335	-100.0%	20,274	11,155	81.7%
SOYMEAL NEARBY+2 CAL SPR	0	0	0.0%	0	0	0.0%	0	200	-100.0%	0	0	0.0%
WHEAT	0	0	0.0%	311	3,936	-92.1%	0	16	-100.0%	6,787	12,360	-45.1%
WHEAT-CORN IC SO	0	0	0.0%	20	925	-97.8%	0	70	-100.0%	851	6,183	-86.2%
WHEAT NEARBY+2 CAL SPRD	0	0	0.0%	378	700	-46.0%	0	1,251	-100.0%	5,845	5,401	8.2%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry OCT 2021	Open Outcry OCT 2020	% CHG	ELEC OCT 2021	ELEC OCT 2020	% CHG	Open Outcry Y.T.D 2021	Open Outcry Y.T.D 2020	% CHG	ELEC Y.T.D 2021	ELEC Y.T.D 2020	% CHG
TOTAL FUTURES GROUP												
Interest Rate Futures	0	0	0.0%	88,882,801	60,697,738	46.4%	0	612,623	-100.0%	923,553,646	841,517,611	9.7%
Equity Index Futures	0	0	0.0%	6,727,847	6,984,271	-3.7%	0	0	0.0%	63,992,452	79,485,410	-19.5%
Energy Futures	0	0	0.0%	0	172	-100.0%	0	0	0.0%	262	12,455	-97.9%
Ags Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	54	90	-40.0%
Ag Products Futures	0	0	0.0%	17,320,445	24,240,457	-28.5%	0	47,951	-100.0%	199,528,564	212,535,231	-6.1%
TOTAL FUTURES	0	0	0.0%	112,931,093	91,922,638	22.9%	0	660,574	-100.0%	1,187,074,978	1,133,550,797	4.7%
TOTAL OPTIONS GROUP												
Equity Index Options	0	0	0.0%	3,217	1,152	179.3%	0	0	0.0%	17,017	29,865	-43.0%
Interest Rate Options	0	0	0.0%	16,850,630	14,059,189	19.9%	0	12,105,782	-100.0%	188,661,036	149,544,638	26.2%
Ag Products Options	0	0	0.0%	4,263,242	6,600,556	-35.4%	0	1,296,251	-100.0%	54,427,514	42,908,019	26.8%
TOTAL OPTIONS	0	0	0.0%	21,117,089	20,660,897	2.2%	0	13,402,033	-100.0%	243,105,567	192,482,522	26.3%
TOTAL COMBINED												
Interest Rate	0	0	0.0%	105,733,431	74,756,927	41.4%	0	12,718,405	-100.0%	1,112,214,682	991,062,249	12.2%
Equity Index	0	0	0.0%	6,731,064	6,985,423	-3.6%	0	0	0.0%	64,009,469	79,515,275	-19.5%
Energy	0	0	0.0%	0	172	-100.0%	0	0	0.0%	262	12,455	-97.9%
Ags	0	0	0.0%	0	0	0.0%	0	0	0.0%	54	90	-40.0%
Ag Products	0	0	0.0%	21,583,687	30,841,013	-30.0%	0	1,344,202	-100.0%	253,956,078	255,443,250	-0.6%
GRAND TOTAL	0	0	0.0%	134,048,182	112,583,535	19.1%	0	14,062,607	-100.0%	1,430,180,545	1,326,033,319	7.9%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.