

CBOT Exchange Volume Report - Monthly

| | VOLUME MAR 2022 | VOLUME MAR 2021 | % CHG | VOIUME FEB 2022 | % CHG | VOLUME Y.T.D 2022 | VOLUME Y.T.D 2021 | % CHG |
|------------------------------|--------------------|--------------------|---------|--------------------|---------|----------------------|----------------------|---------|
| Interest Rate Futures | | | | | | | | |
| 10-YR NOTE | 41,564,298 | 45,441,982 | -8.5% | 53,843,895 | -22.8% | 131,761,388 | 134,477,195 | -2.0% |
| 10-YR SWAP RATE | 97,420 | 347,714 | -72.0% | 29,842 | 226.5% | 238,343 | 465,017 | -48.7% |
| 15-YR SWAP RATE | 1,500 | 0 | 0.0% | 0 | 0.0% | 1,500 | 0 | 0.0% |
| 20-YR BOND | 12,802 | 0 | - | 0 | - | 12,802 | 0 | - |
| 20-YR SWAP RATE | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| 2-YR NOTE | 13,757,539 | 8,958,708 | 53.6% | 20,246,310 | -32.0% | 43,993,936 | 30,597,806 | 43.8% |
| 2-YR SWAP RATE | 281,903 | 100,216 | 181.3% | 117,760 | 139.4% | 449,077 | 280,019 | 60.4% |
| 30-YR BOND | 8,278,727 | 11,047,261 | -25.1% | 11,090,669 | -25.4% | 27,129,679 | 32,518,111 | -16.6% |
| 30-YR SWAP RATE | 190 | 0 | 0.0% | 446 | -57.4% | 4,940 | 634 | 679.2% |
| 3-YR NOTE | 321,432 | 186,820 | 72.1% | 402,466 | -20.1% | 1,087,643 | 552,973 | 96.7% |
| 3-YR SWAP RATE | 47,318 | 27,172 | 74.1% | 25,846 | 83.1% | 109,231 | 36,890 | 196.1% |
| 4-YR SWAP RATE | 5,087 | 2,781 | 82.9% | 7,681 | -33.8% | 31,933 | 6,982 | 357.4% |
| 5-YR NOTE | 27,668,723 | 25,189,432 | 9.8% | 39,909,100 | -30.7% | 90,180,816 | 79,549,075 | 13.4% |
| 5-YR SWAP RATE | 115,453 | 155,202 | -25.6% | 64,608 | 78.7% | 305,982 | 329,009 | -7.0% |
| 7-YR SWAP RATE | 4,705 | 3,740 | 25.8% | 7,861 | -40.1% | 22,470 | 8,964 | 150.7% |
| FED FUND | 9,410,174 | 2,270,647 | 314.4% | 9,069,085 | 3.8% | 25,687,511 | 6,124,641 | 319.4% |
| Ultra 10-Year Note | 8,103,085 | 8,118,009 | -0.2% | 11,945,882 | -32.2% | 27,748,000 | 25,121,552 | 10.5% |
| ULTRA T-BOND | 4,315,464 | 4,860,525 | -11.2% | 7,862,424 | -45.1% | 15,809,063 | 15,684,539 | 0.8% |
| Interest Rate Options | | | | | | | | |
| 10-YR NOTE | 17,682,139 | 15,232,523 | 16.1% | 13,420,359 | 31.8% | 45,567,379 | 44,921,629 | 1.4% |
| 2-YR NOTE | 18,531 | 32,415 | -42.8% | 34,799 | -46.7% | 82,987 | 51,456 | 61.3% |
| 30-YR BOND | 2,911,417 | 3,075,144 | -5.3% | 2,018,907 | 44.2% | 7,408,375 | 9,463,658 | -21.7% |
| 5-YR NOTE | 7,923,161 | 4,672,826 | 69.6% | 4,935,380 | 60.5% | 17,803,121 | 10,738,468 | 65.8% |
| FED FUND | 0 | 0 | 0.0% | 21 | -100.0% | 42 | 0 | 0.0% |
| Ultra 10-Year Note | 0 | 0 | 0.0% | 0 | 0.0% | 438 | 0 | 0.0% |
| ULTRA T-BOND | 7,954 | 969 | 720.8% | 1,765 | 350.7% | 11,992 | 1,616 | 642.1% |
| Equity Index Futures | | | | | | | | |
| DJ US REAL ESTATE | 143,165 | 89,821 | 59.4% | 29,377 | 387.3% | 215,170 | 147,359 | 46.0% |
| E-mini (\$5) Dow | 4,629,589 | 5,203,868 | -11.0% | 4,892,559 | -5.4% | 14,958,432 | 12,457,929 | 20.1% |
| MICRO MINI \$5 DOW | 4,278,377 | 3,707,182 | 15.4% | 4,830,819 | -11.4% | 14,517,605 | 9,714,919 | 49.4% |
| S&P 500 | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| Equity Index Options | | | | | | | | |
| E-mini (\$5) Dow | 3,670 | 2,372 | 54.7% | 1,708 | 114.9% | 7,621 | 5,358 | 42.2% |
| Energy Futures | | | | | | | | |
| ETHANOL | 0 | 41 | -100.0% | 0 | 0.0% | 0 | 91 | -100.0% |



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|-----------------------------|--------------------|--------------------|--------|--------------------|----------|----------------------|----------------------|--------|
| Ag Products Futures | | | | | | | | |
| CHI WHEAT | 2,930,778 | 2,091,385 | 40.1% | 3,141,472 | -6.7% | 8,018,376 | 7,438,923 | 7.8% |
| CORN | 7,185,770 | 6,261,916 | 14.8% | 9,255,476 | -22.4% | 22,781,340 | 23,564,289 | -3.3% |
| DJ_UBS ROLL SELECT INDEX FU | 23,589 | 5,795 | 307.1% | 651 | 3,523.5% | 24,519 | 6,231 | 293.5% |
| DOW-UBS COMMOD INDEX | 116,934 | 99,501 | 17.5% | 29,483 | 296.6% | 201,928 | 165,042 | 22.3% |
| FERTILIZER PRODUCTS | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| Intercommodity Spread | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| KC WHEAT | 1,055,178 | 973,887 | 8.3% | 1,357,688 | -22.3% | 3,381,385 | 3,129,224 | 8.1% |
| MINI CORN | 112,425 | 42,793 | 162.7% | 65,319 | 72.1% | 226,011 | 173,270 | 30.4% |
| MINI SOYBEAN | 74,812 | 66,904 | 11.8% | 101,338 | -26.2% | 235,410 | 222,969 | 5.6% |
| MINI WHEAT | 45,532 | 14,267 | 219.1% | 35,591 | 27.9% | 103,381 | 54,850 | 88.5% |
| OATS | 7,366 | 7,479 | -1.5% | 13,898 | -47.0% | 31,744 | 26,533 | 19.6% |
| ROUGH RICE | 15,547 | 8,045 | 93.3% | 25,891 | -40.0% | 54,602 | 44,286 | 23.3% |
| SOYBEAN | 3,777,991 | 4,344,056 | -13.0% | 6,391,553 | -40.9% | 14,432,117 | 14,862,229 | -2.9% |
| SOYBEAN MEAL | 1,850,264 | 1,985,067 | -6.8% | 2,792,148 | -33.7% | 6,915,545 | 6,024,528 | 14.8% |
| SOYBEAN OIL | 2,036,797 | 3,100,913 | -34.3% | 2,618,670 | -22.2% | 6,916,653 | 8,322,927 | -16.9% |
| WHEAT | 12,504 | 12,341 | 1.3% | 19,198 | -34.9% | 53,979 | 55,624 | -3.0% |

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|----------------------------|--------------------|--------------------|-------------|--------------------|---------------|----------------------|----------------------|--------------|
| Ag Products Options | | | | | | | | |
| AUG-NOV SOYBEAN CAL SPRD | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| CHI WHEAT | 792,403 | 345,533 | 129.3% | 810,740 | -2.3% | 2,275,120 | 1,320,264 | 72.3% |
| CORN | 3,459,100 | 2,161,166 | 60.1% | 2,450,817 | 41.1% | 8,001,832 | 8,238,197 | -2.9% |
| CORN NEARBY+2 CAL SPRD | 40,046 | 3,068 | 1,205.3% | 16,865 | 137.5% | 93,371 | 21,089 | 342.7% |
| DEC-DEC CORN CAL SPRD | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| DEC-JULY CORN CAL SPRD | 1,100 | 0 | 0.0% | 1,200 | -8.3% | 2,300 | 0 | 0.0% |
| DEC-JULY WHEAT CAL SPRD | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| Intercommodity Spread | 0 | 1 | -100.0% | 0 | 0.0% | 0 | 266 | -100.0% |
| JAN-MAR SOYBEAN CSO | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| JULY-DEC CORN CAL SPRD | 9,104 | 1,340 | 579.4% | 12,152 | -25.1% | 30,137 | 13,975 | 115.6% |
| JULY-DEC SOY OIL CAL SPRD | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| JULY-DEC WHEAT CAL SPRD | 1,250 | 0 | 0.0% | 2,000 | -37.5% | 3,250 | 50 | 6,400.0% |
| JULY-JULY WHEAT CAL SPRD | 1 | 0 | 0.0% | 0 | 0.0% | 1 | 0 | 0.0% |
| JULY-NOV SOYBEAN CAL SPRD | 4,641 | 474 | 879.1% | 4,336 | 7.0% | 14,769 | 574 | 2,473.0% |
| KC WHEAT | 59,915 | 50,299 | 19.1% | 104,402 | -42.6% | 280,113 | 155,923 | 79.6% |
| MAR-DEC CORN CAL SPRD | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| MAR-JULY CORN CAL SPRD | 0 | 0 | 0.0% | 3,450 | -100.0% | 9,575 | 0 | 0.0% |
| MAR-JULY SOYBEAN CAL SPRD | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| MAR-JULY WHEAT CAL SPRD | 0 | 0 | 0.0% | 0 | 0.0% | 150 | 0 | 0.0% |
| NOV-JULY SOYBEAN CAL SPRD | 0 | 0 | 0.0% | 600 | -100.0% | 600 | 0 | 0.0% |
| NOV-MAR SOYBEAN CSO | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0 | 0.0% |
| NOV-NOV SOYBEAN CAL SPRD | 0 | 0 | 0.0% | 0 | - | 0 | 0 | 0.0% |
| OATS | 371 | 150 | 147.3% | 285 | 30.2% | 852 | 355 | 140.0% |
| ROUGH RICE | 1,546 | 1,503 | 2.9% | 1,341 | 15.3% | 3,294 | 3,093 | 6.5% |
| SOYBEAN | 1,627,398 | 1,360,953 | 19.6% | 2,524,840 | -35.5% | 5,863,910 | 5,379,512 | 9.0% |
| SOYBEAN CRUSH | 20 | 225 | -91.1% | 0 | 0.0% | 41 | 535 | -92.3% |
| SOYBEAN MEAL | 243,497 | 201,216 | 21.0% | 366,739 | -33.6% | 889,282 | 695,476 | 27.9% |
| SOYBEAN OIL | 262,491 | 439,778 | -40.3% | 259,376 | 1.2% | 779,968 | 1,001,436 | -22.1% |
| SOYBN NEARBY+2 CAL SPRD | 4,890 | 2,218 | 120.5% | 4,300 | 13.7% | 9,190 | 5,728 | 60.4% |
| SOYMEAL NEARBY+2 CAL SPRD | 700 | 0 | 0.0% | 0 | - | 700 | 0 | 0.0% |
| WHEAT | 73 | 513 | -85.8% | 822 | -91.1% | 1,205 | 2,662 | -54.7% |
| WHEAT-CORN IC50 | 1,000 | 350 | 185.7% | 0 | 0.0% | 1,020 | 513 | 98.8% |
| WHEAT NEARBY+2 CAL SPRD | 19,805 | 113 | 17,426.5% | 2,827 | 600.6% | 22,733 | 1,417 | 1,504.3% |
| Ags Futures | | | | | | | | |
| FERTILIZER PRODUCS | 3,530 | 2,355 | 49.9% | 4,394 | -19.7% | 11,256 | 10,959 | 2.7% |
| TOTAL FUTURES GROUP | | | | | | | | |
| Interest Rate Futures | 113,985,820 | 106,710,209 | 6.8% | 154,623,875 | -26.3% | 364,574,314 | 325,753,407 | 11.9% |
| Equity Index Futures | 9,051,131 | 9,000,871 | 0.6% | 9,752,755 | -7.2% | 29,691,207 | 22,320,207 | 33.0% |
| Energy Futures | 0 | 41 | -100.0% | 0 | 0.0% | 0 | 91 | -100.0% |
| Ag Products Futures | 19,245,487 | 19,014,349 | 1.2% | 25,848,376 | -25.5% | 63,376,990 | 64,090,925 | -1.1% |
| Ags Futures | 3,530 | 2,355 | 49.9% | 4,394 | -19.7% | 11,256 | 10,959 | 2.7% |
| TOTAL FUTURES | 142,285,968 | 134,727,825 | 5.6% | 190,229,400 | -25.2% | 457,653,767 | 412,175,589 | 11.0% |



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|----------------------------|--------------------|--------------------|--------------|--------------------|---------------|----------------------|----------------------|--------------|
| TOTAL OPTIONS GROUP | | | | | | | | |
| Equity Index Options | 3,670 | 2,372 | 54.7% | 1,708 | 114.9% | 7,621 | 5,358 | 42.2% |
| Interest Rate Options | 28,543,202 | 23,013,877 | 24.0% | 20,411,231 | 39.8% | 70,874,334 | 65,176,827 | 8.7% |
| Ag Products Options | 6,529,351 | 4,568,900 | 42.9% | 6,567,092 | -0.6% | 18,283,413 | 16,841,065 | 8.6% |
| TOTAL OPTIONS | 35,076,223 | 27,585,149 | 27.2% | 26,980,031 | 30.0% | 89,165,368 | 82,023,250 | 8.7% |
| TOTAL COMBINED | | | | | | | | |
| Interest Rate | 142,529,022 | 129,724,086 | 9.9% | 175,035,106 | -18.6% | 435,448,648 | 390,930,234 | 11.4% |
| Equity Index | 9,054,801 | 9,003,243 | 0.6% | 9,754,463 | -7.2% | 29,698,828 | 22,325,565 | 33.0% |
| Energy | 0 | 41 | -100.0% | 0 | 0.0% | 0 | 91 | -100.0% |
| Ag Products | 25,774,838 | 23,583,249 | 9.3% | 32,415,468 | -20.5% | 81,660,403 | 80,931,990 | 0.9% |
| Ags | 3,530 | 2,355 | 49.9% | 4,394 | -19.7% | 11,256 | 10,959 | 2.7% |
| GRAND TOTAL | 177,362,191 | 162,312,974 | 9.3% | 217,209,431 | -18.3% | 546,819,135 | 494,198,839 | 10.6% |