

CBOT Exchange Volume Report - Monthly

	VOLUME APR 2022	VOLUME APR 2021	% CHG	VOIUME MAR 2022	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
Interest Rate Futures								
10-YR NOTE	34,133,035	31,239,927	9.3%	41,564,298	-17.9%	165,894,423	165,717,122	0.1%
10-YR SWAP RATE	18,529	79,711	-76.8%	97,420	-81.0%	256,872	544,728	-52.8%
15-YR SWAP RATE	0	0	0.0%	1,500	-100.0%	1,500	0	0.0%
20-YR BOND	3,933	0	-	12,802	-69.3%	16,735	0	-
20-YR SWAP RATE	0	0	0.0%	0	0.0%	0	0	0.0%
2-YR NOTE	12,894,198	5,667,917	127.5%	13,757,539	-6.3%	56,888,134	36,265,723	56.9%
2-YR SWAP RATE	74,159	90,404	-18.0%	281,903	-73.7%	523,236	370,423	41.3%
30-YR BOND	6,817,006	7,472,601	-8.8%	8,278,727	-17.7%	33,946,685	39,990,712	-15.1%
30-YR SWAP RATE	0	0	0.0%	190	-100.0%	4,940	634	679.2%
3-YR NOTE	296,593	149,406	98.5%	321,432	-7.7%	1,384,236	702,379	97.1%
3-YR SWAP RATE	15,443	3,873	298.7%	47,318	-67.4%	124,674	40,763	205.9%
4-YR SWAP RATE	4,355	451	865.6%	5,087	-14.4%	36,288	7,433	388.2%
5-YR NOTE	22,969,889	15,676,218	46.5%	27,668,723	-17.0%	113,150,705	95,225,293	18.8%
5-YR SWAP RATE	40,461	43,076	-6.1%	115,453	-65.0%	346,443	372,085	-6.9%
7-YR SWAP RATE	3,206	2,151	49.0%	4,705	-31.9%	25,676	11,115	131.0%
FED FUND	5,285,240	1,695,141	211.8%	9,410,174	-43.8%	30,972,751	7,819,782	296.1%
Ultra 10-Year Note	6,685,785	5,254,616	27.2%	8,103,085	-17.5%	34,433,785	30,376,168	13.4%
ULTRA T-BOND	3,332,392	3,458,627	-3.6%	4,315,464	-22.8%	19,141,455	19,143,166	0.0%
Interest Rate Options								
10-YR NOTE	10,724,825	12,886,998	-16.8%	17,682,139	-39.3%	56,292,204	57,808,627	-2.6%
2-YR NOTE	28,442	15,445	84.2%	18,531	53.5%	111,429	66,901	66.6%
30-YR BOND	2,612,072	2,220,091	17.7%	2,911,417	-10.3%	10,020,447	11,683,749	-14.2%
5-YR NOTE	5,553,649	2,845,980	95.1%	7,923,161	-29.9%	23,356,770	13,584,448	71.9%
FED FUND	0	0	0.0%	0	0.0%	42	0	0.0%
Ultra 10-Year Note	110	0	0.0%	0	0.0%	548	0	0.0%
ULTRA T-BOND	1,682	541	210.9%	7,954	-78.9%	13,674	2,157	533.9%
Equity Index Futures								
DJ US REAL ESTATE	45,633	45,059	1.3%	143,165	-68.1%	260,803	192,418	35.5%
E-mini (\$5) Dow	3,706,861	2,927,104	26.6%	4,629,589	-19.9%	18,665,293	15,385,033	21.3%
MICRO MINI \$5 DOW	3,204,629	1,941,679	65.0%	4,278,377	-25.1%	17,722,234	11,656,598	52.0%
S&P 500	0	0	0.0%	0	-	0	0	0.0%
Equity Index Options								
E-mini (\$5) Dow	2,083	997	108.9%	3,670	-43.2%	9,704	6,355	52.7%
Energy Futures								
ETHANOL	0	53	-100.0%	0	0.0%	0	144	-100.0%

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Ag Products Futures								
CHI WHEAT	1,788,541	3,652,548	-51.0%	2,930,778	-39.0%	9,806,917	11,091,471	-11.6%
CORN	7,292,887	10,044,991	-27.4%	7,185,770	1.5%	30,074,227	33,609,280	-10.5%
DJ_UBS ROLL SELECT INDEX FU	744	218	241.3%	23,589	-96.8%	25,263	6,449	291.7%
DOW-UBS COMMOD INDEX	17,852	17,724	0.7%	116,934	-84.7%	219,780	182,766	20.3%
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	779,410	1,389,226	-43.9%	1,055,178	-26.1%	4,160,795	4,518,450	-7.9%
MINI CORN	53,492	83,753	-36.1%	112,425	-52.4%	279,503	257,023	8.7%
MINI SOYBEAN	40,895	59,348	-31.1%	74,812	-45.3%	276,305	282,317	-2.1%
MINI WHEAT	16,391	23,440	-30.1%	45,532	-64.0%	119,772	78,290	53.0%
OATS	8,564	12,665	-32.4%	7,366	16.3%	40,308	39,198	2.8%
ROUGH RICE	25,789	24,706	4.4%	15,547	65.9%	80,391	68,992	16.5%
SOYBEAN	4,230,842	5,528,994	-23.5%	3,777,991	12.0%	18,662,959	20,391,223	-8.5%
SOYBEAN MEAL	2,095,494	2,619,574	-20.0%	1,850,264	13.3%	9,011,039	8,644,102	4.2%
SOYBEAN OIL	2,258,483	3,056,387	-26.1%	2,036,797	10.9%	9,175,136	11,379,314	-19.4%
WHEAT	416	26,716	-98.4%	12,504	-96.7%	54,395	82,340	-33.9%

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Ag Products Options								
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
CHI WHEAT	349,152	625,649	-44.2%	792,403	-55.9%	2,624,272	1,945,913	34.9%
CORN	2,810,386	3,802,915	-26.1%	3,459,100	-18.8%	10,812,218	12,041,112	-10.2%
CORN NEARBY+2 CAL SPRD	21,928	10,206	114.9%	40,046	-45.2%	115,299	31,295	268.4%
DEC-DEC CORN CAL SPRD	0	200	-100.0%	0	0.0%	0	200	-100.0%
DEC-JULY CORN CAL SPRD	1,040	0	0.0%	1,100	-5.5%	3,340	0	0.0%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
Intercommodity Spread	0	2	-100.0%	0	0.0%	0	268	-100.0%
JAN-MAR SOYBEAN CSO	0	0	0.0%	0	-	0	0	0.0%
JULY-DEC CORN CAL SPRD	8,707	5,510	58.0%	9,104	-4.4%	38,844	19,485	99.4%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	450	50	800.0%	1,250	-64.0%	3,700	100	3,600.0%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	1	-100.0%	1	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	10,241	853	1,100.6%	4,641	120.7%	25,010	1,427	1,652.6%
KC WHEAT	55,247	67,268	-17.9%	59,915	-7.8%	335,360	223,191	50.3%
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%	0	0.0%	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%	0	0.0%	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	170	100	70.0%	371	-54.2%	1,022	455	124.6%
ROUGH RICE	2,282	592	285.5%	1,546	47.6%	5,576	3,685	51.3%
SOYBEAN	1,293,229	1,708,592	-24.3%	1,627,398	-20.5%	7,157,139	7,088,104	1.0%
SOYBEAN CRUSH	55	326	-83.1%	20	175.0%	96	861	-88.9%
SOYBEAN MEAL	173,984	226,518	-23.2%	243,497	-28.5%	1,063,266	921,994	15.3%
SOYBEAN OIL	272,846	345,915	-21.1%	262,491	3.9%	1,052,814	1,347,351	-21.9%
SOYBN NEARBY+2 CAL SPRD	9,013	1,093	724.6%	4,890	84.3%	18,203	6,821	166.9%
SOYMEAL NEARBY+2 CAL SPRD	400	0	0.0%	700	-42.9%	1,100	0	0.0%
WHEAT	0	625	-100.0%	73	-100.0%	1,205	3,287	-63.3%
WHEAT-CORN ICSD	0	100	-100.0%	1,000	-100.0%	1,020	613	66.4%
WHEAT NEARBY+2 CAL SPRD	1,915	74	2,487.8%	19,805	-90.3%	24,648	1,491	1,553.1%
Ag Futures								
FERTILIZER PRODUCS	1,284	2,500	-48.6%	3,530	-63.6%	12,540	13,459	-6.8%
TOTAL FUTURES GROUP								
Interest Rate Futures	92,574,224	70,834,119	30.7%	113,985,820	-18.8%	457,148,538	396,587,526	15.3%
Equity Index Futures	6,957,123	4,913,842	41.6%	9,051,131	-23.1%	36,648,330	27,234,049	34.6%
Energy Futures	0	53	-100.0%	0	0.0%	0	144	-100.0%
Ag Products Futures	18,609,800	26,540,290	-29.9%	19,245,487	-3.3%	81,986,790	90,631,215	-9.5%
Ag Futures	1,284	2,500	-48.6%	3,530	-63.6%	12,540	13,459	-6.8%
TOTAL FUTURES	118,142,431	102,290,804	15.5%	142,285,968	-17.0%	575,796,198	514,466,393	11.9%

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TOTAL OPTIONS GROUP								
Equity Index Options	2,083	997	108.9%	3,670	-43.2%	9,704	6,355	52.7%
Interest Rate Options	18,920,780	17,969,055	5.3%	28,543,202	-33.7%	89,795,114	83,145,882	8.0%
Ag Products Options	5,011,045	6,796,588	-26.3%	6,529,351	-23.3%	23,294,458	23,637,653	-1.5%
TOTAL OPTIONS	23,933,908	24,766,640	-3.4%	35,076,223	-31.8%	113,099,276	106,789,890	5.9%
 TOTAL COMBINED								
Interest Rate	111,495,004	88,803,174	25.6%	142,529,022	-21.8%	546,943,652	479,733,408	14.0%
Equity Index	6,959,206	4,914,839	41.6%	9,054,801	-23.1%	36,658,034	27,240,404	34.6%
Energy	0	53	-100.0%	0	0.0%	0	144	-100.0%
Ag Products	23,620,845	33,336,878	-29.1%	25,774,838	-8.4%	105,281,248	114,268,868	-7.9%
Ags	1,284	2,500	-48.6%	3,530	-63.6%	12,540	13,459	-6.8%
GRAND TOTAL	142,076,339	127,057,444	11.8%	177,362,191	-19.9%	688,895,474	621,256,283	10.9%