

**CBOT Exchange ADV Report - Monthly**

August 2022

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	ADV AUG 2022	ADV AUG 2021	% CHG	ADV JUL 2022	% CHG	ADV Y.T.D 2022	ADV Y.T.D 2021	% CHG
<b>Interest Rate Futures</b>								
10-YR Eris LIBOR	343	322.86	6.3%	390.1	-12.0%	718	490	46.5%
10-YR Eris SOFR	57	0	-	20.85	173.0%	44	1	4827.4%
10-YR MAC LIBOR	255	1,887.91	-86.5%	324.9	-21.4%	1,422	5,173	-72.5%
10-YR NOTE	1,892,105	2,005,321	-5.6%	1,489,468.55	27.0%	1,917,259	1,938,992	-1.1%
10Y YIELD	4,120	5,557	-25.9%	4,886.15	-15.7%	4,714	732	544.0%
15-YR Eris LIBOR	0	0	-	0	-	9	0	-
1-YR Eris BSBY	13	0	-	15	-13.0%	10	0	-
1-YR Eris SOFR	295	5,639.55	-94.8%	385.55	-23.5%	1,175	3,649	-67.8%
20-YR BOND	171	0	-	182.2	-6.1%	187	0	-
20-YR SWAP RATE	0	0	-	0	-	0	0	-
2-YR Eris LIBOR	852	234.5	263.2%	785.05	8.5%	3,431	605	467.4%
2-YR Eris SOFR	215	100	115.1%	224.35	-4.1%	612	143	329.0%
2-YR NOTE	856,269	580,125.55	47.6%	499,724.55	71.3%	718,838	458,495	56.8%
2Y YIELD	255	221.59	15.0%	317.25	-19.7%	363	29	1144.2%
30-YR BOND	411,021	474,220.73	-13.3%	313,620.75	31.1%	407,748	462,447	-11.8%
30-YR Eris LIBOR	0	0	-	0	-	4	4	0.3%
30-YR SWAP RATE	0	45.91	-100.0%	0	-	26	33	-21.9%
30Y YIELD	300	37.73	694.1%	391.75	-23.5%	489	5	9741.2%
3-YR Eris BSBY	0	0	-	0	-	0	0	-
3-YR Eris LIBOR	207	445.64	-53.5%	328.95	-37.0%	1,240	660	87.9%
3-YR Eris SOFR	228	34.55	561.3%	307.9	-25.8%	249	58	329.2%
3-YR NOTE	15,145	9,528	59.0%	16,780.35	-9.7%	16,796	8,535	96.8%
4-YR Eris LIBOR	173	113.64	52.5%	177.25	-2.2%	362	148	144.0%
4-YR Eris SOFR	69	0	-	5.2	1226.1%	60	22	175.3%
5-YR Eris LIBOR	1,008	523.55	92.6%	1,244.1	-19.0%	2,085	1,419	46.9%
5-YR Eris SOFR	100	29.09	243.5%	208.9	-52.2%	153	15	926.3%
5-YR MAC LIBOR	1,361	1,159.68	17.3%	1,642.2	-17.1%	1,545	2,497	-38.1%
5-YR NOTE	1,519,170	1,298,999.91	16.9%	1,020,572.2	48.9%	1,372,161	1,141,704	20.2%
5Y YIELD	14	124.59	-88.7%	228.75	-93.8%	124	16	658.0%
7-YR Eris LIBOR	151	49.86	202.1%	114.9	31.1%	227	127	79.2%
7-YR Eris SOFR	39	0	-	5.4	618.2%	39	0	-
FED FUND	268,444	58,026.73	362.6%	343,642.5	-21.9%	343,243	88,152	289.4%
Ultra 10-Year Note	409,429	451,302.64	-9.3%	263,169.4	55.6%	392,674	378,360	3.8%
ULTRA T-BOND	308,748	298,334.5	3.5%	145,748.4	111.8%	242,808	236,815	2.5%
<b>Interest Rate Options</b>								
10-YR NOTE	553,665	612,629.45	-9.6%	647,437.35	-14.5%	650,979	658,617	-1.2%
2-YR NOTE	5,848	786.32	643.8%	6,857.05	-14.7%	2,734	653	318.4%
30-YR BOND	92,577	103,852.09	-10.9%	98,247.8	-5.8%	116,687	130,500	-10.6%
5-YR NOTE	197,553	109,413.36	80.6%	267,752.1	-26.2%	253,912	153,645	65.3%
FED FUND	0	0	-	0.05	-100.0%	0	0	-
Ultra 10-Year Note	0	0	-	0.3	-100.0%	4	0	1524.2%
ULTRA T-BOND	52	49.82	4.2%	53.7	-3.3%	116	31	275.4%

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<b>Equity Index Futures</b>								
DJ US REAL ESTATE SECTOR	1,962	1,668.73	17.6%	2,488.15	-21.1%	3,292	2,397	37.4%
E-mini (\$5) Dow	164,350	135,173.86	21.6%	165,943.3	-1.0%	206,087	170,554	20.8%
MICRO MINI \$5 DOW	110,709	98,670.23	12.2%	151,576.5	-27.0%	190,046	123,774	53.5%
<b>Equity Index Options</b>								
E-mini (\$5) Dow	74	51.86	43.0%	86.95	-14.7%	107	68	59.1%
<b>Energy Futures</b>								
ETHANOL	0	0	-	0	-	0	2	-100.0%
<b>Ag Products Futures</b>								
CHI WHEAT	103,225	143,346.32	-28.0%	90,555.3	14.0%	110,180	131,835	-16.4%
CORN	305,121	334,859.64	-8.9%	297,162.1	2.7%	340,068	385,641	-11.8%
DJ_UBS ROLL SELECT INDEX FU	33	44.59	-26.7%	176.4	-81.5%	338	114	197.4%
DOW-UBS COMMOD INDEX	651	1,446.05	-55.0%	1,937.5	-66.4%	2,683	2,482	8.1%
FERTILIZER PRODUCS	0	0	-	0	-	0	0	-
KC WHEAT	44,375	62,281.5	-28.8%	38,095.95	16.5%	45,914	55,077	-16.6%
MINI CORN	2,112	1,819.32	16.1%	2,439.75	-13.5%	2,831	3,332	-15.0%
MINI SOYBEAN	2,725	1,906.68	42.9%	2,850.65	-4.4%	2,951	2,955	-0.1%
MINI WHEAT	1,117	1,102.55	1.3%	1,121.75	-0.4%	1,302	1,042	24.9%
OATS	333	448.73	-25.9%	255.1	30.3%	418	513	-18.5%
ROUGH RICE	1,183	959.86	23.2%	532.75	122.0%	934	819	14.2%
SOYBEAN	155,105	151,314.91	2.5%	169,776.7	-8.6%	202,811	218,005	-7.0%
SOYBEAN MEAL	106,544	83,422.91	27.7%	108,987.4	-2.2%	107,575	101,691	5.8%
SOYBEAN OIL	114,710	112,030.82	2.4%	117,151.1	-2.1%	112,117	133,859	-16.2%
WHEAT	9	1,356.32	-99.4%	0	-	336	1,316	-74.5%

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<b>Ag Products Options</b>								
AUG-NOV SOYBEAN CAL SPRD	0	0	-	10.6	-100.0%	1	0	-
CHI WHEAT	22,088	20,170.59	9.5%	32,333.2	-31.7%	29,416	22,189	32.6%
CORN	112,274	103,021.32	9.0%	168,102.8	-33.2%	137,896	145,950	-5.5%
CORN NEARBY+2 CAL SPRD	1,094	353.86	209.2%	732.6	49.4%	1,171	650	80.0%
DEC-DEC CORN CAL SPRD	0	6.82	-100.0%	0	-	0	9	-100.0%
DEC-JULY CORN CAL SPRD	255	417.5	-39.0%	36.25	602.7%	82	69	18.2%
Intercommodity Spread	0	0	-	0	-	0	2	-100.0%
JULY-DEC CORN CAL SPRD	345	295.45	16.6%	333.75	3.2%	426	210	103.2%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-	5	0	-
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	-	0	0	-
JULY-DEC WHEAT CAL SPRD	0	0	-	0	-	22	1	3600.0%
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-	0	0	-
JULY-NOV SOYBEAN CAL SPRD	0	0	-	0	-	255	15	1660.0%
KC WHEAT	2,354	4,969.05	-52.6%	3,237.05	-27.3%	3,684	3,048	20.9%
MAR-DEC CORN CAL SPRD	0	0	-	0	-	0	0	-
MAR-JULY CORN CAL SPRD	586	0	-	0	-	138	0	-
MAR-JULY SOYBEAN CAL SPRD	22	0	-	0	-	3	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-	1	0	-
NOV-JULY SOYBEAN CAL SPRD	197	0	-	0	-	31	0	-
NOV-MAR SOYBEAN CSO	0	6.82	-100.0%	0	-	0	1	-100.0%
OATS	8	6.68	17.8%	7.1	10.8%	11	13	-16.4%
ROUGH RICE	106	55.23	92.4%	88.85	19.6%	78	44	77.2%
SEP-DEC SOYBEAN MEAL CSO	36	0	-	0	-	5	0	-
SOYBEAN	60,067	59,691.36	0.6%	79,901.95	-24.8%	78,702	81,530	-3.5%
SOYBEAN CRUSH	0	0	-	0	-	1	6	-85.0%
SOYBEAN MEAL	11,595	8,826.77	31.4%	11,409.25	1.6%	11,687	10,838	7.8%
SOYBEAN OIL	9,491	10,590.59	-10.4%	14,912.3	-36.4%	12,014	14,812	-18.9%
SOYBN NEARBY+2 CAL SPRD	357	131.05	172.4%	0.5	71291.3%	166	120	38.9%
SOYMEAL NEARBY+2 CAL SPRD	7	0	-	0	-	7	0	-
WHEAT	2	102.05	-98.5%	0.3	421.8%	8	61	-87.8%
WHEAT-CORN ICSCO	67	0	-	105	-36.6%	50	5	904.8%
WHEAT NEARBY+2 CAL SPRD	35	18.86	87.4%	42.25	-16.3%	187	24	687.1%
<b>Ags Futures</b>								
FERTILIZER PRODUCS	179	125.91	42.4%	109.5	63.7%	140	162	-13.3%
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	5,690,555	5,192,386.68	9.6%	4,104,913.4	38.6%	5,430,815	4,729,326	14.8%
Equity Index Futures	277,021	235,512.82	17.6%	320,007.95	-13.4%	399,425	296,724	34.6%
Energy Futures	0	0	-	0	-	0	2	-100.0%
Ag Products Futures	837,241	896,340.18	-6.6%	831,042.45	0.7%	930,458	1,038,680	-10.4%
Ags Futures	179	125.91	42.4%	109.5	63.7%	140	162	-13.3%
<b>TOTAL FUTURES</b>	<b>6,804,997</b>	<b>6,324,365.59</b>	<b>7.6%</b>	<b>5,256,073.3</b>	<b>29.5%</b>	<b>6,760,839.03</b>	<b>6,064,894.47</b>	<b>11.5%</b>

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<b>TOTAL OPTIONS GROUP</b>								
Interest Rate Options	849,695	826,731.05	2.8%	1,020,348.35	-16.7%	1,024,434	943,446	8.6%
Equity Index Options	74	51.86	43.0%	86.95	-14.7%	107	68	59.1%
Ag Products Options	220,986	208,664	5.9%	311,253.75	-29.0%	276,047	279,596	-1.3%
<b>TOTAL OPTIONS</b>	<b>1,070,756</b>	<b>1,035,446.91</b>	<b>3.4%</b>	<b>1,331,689.05</b>	<b>-19.6%</b>	<b>1,300,588.38</b>	<b>1,223,109.55</b>	<b>6.3%</b>
<b>TOTAL COMBINED</b>								
Interest Rate	6,540,251	6,019,117.73	8.7%	5,125,261.75	27.6%	6,455,249	5,672,773	13.8%
Equity Index	277,095	235,564.68	17.6%	320,094.9	-13.4%	399,533	296,792	34.6%
Energy	0	0	-	0	-	0	2	-100.0%
Ag Products	1,058,227	1,105,004.18	-4.2%	1,142,296.2	-7.4%	1,206,506	1,318,276	-8.5%
Ags	179	125.91	42.4%	109.5	63.7%	140	162	-13.3%
<b>GRAND TOTAL</b>	<b>7,875,752</b>	<b>7,359,812.5</b>	<b>7.0%</b>	<b>6,587,762.35</b>	<b>19.6%</b>	<b>8,061,427.41</b>	<b>7,288,004.02</b>	<b>10.6%</b>