

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry OCT 2022	Open Outcry OCT 2021	% CHG	ELEC OCT 2022	ELEC OCT 2021	% CHG	Open Outcry Y.T.D 2022	Open Outcry Y.T.D 2021	% CHG	ELEC Y.T.D 2022	ELEC Y.T.D 2021	% CHG
Interest Rate Futures												
10-YR Eris LIBOR	0	0	0.0%	2,093	2,275	-8.0%	0	0	0.0%	44,156	21,237	107.9%
10-YR Eris SOFR	0	0	0.0%	14	100	-86.0%	0	0	0.0%	763	280	172.5%
10-YR MAC LIBOR	0	0	0.0%	5,087	32,827	-84.5%	0	0	0.0%	150,656	530,866	-71.6%
10-YR MAC SOFR	0	-	-	2	-	-	0	-	-	2	-	-
10-YR NOTE	0	0	0.0%	33,390,372	35,866,012	-6.9%	0	0	0.0%	379,469,102	382,467,894	-0.8%
10Y YIELD	0	0	0.0%	113,109	150,284	-24.7%	0	0	0.0%	1,029,433	590,117	74.4%
15-YR Eris LIBOR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
1-YR Eris BSBY	0	-	-	0	-	-	0	-	-	1,600	-	-
1-YR Eris SOFR	0	0	0.0%	731	41,940	-98.3%	0	0	0.0%	201,416	695,768	-71.1%
20-YR BOND	0	-	-	1,846	-	-	0	-	-	32,128	-	-
20-YR SWAP RATE	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
2-YR Eris LIBOR	0	0	0.0%	689	4,923	-86.0%	0	0	0.0%	80,874	28,841	180.4%
2-YR Eris SOFR	0	0	0.0%	2,938	14,482	-79.7%	0	0	0.0%	94,977	40,032	137.3%
2-YR NOTE	0	0	0.0%	9,629,879	9,066,820	6.2%	0	0	0.0%	131,346,523	84,273,374	55.9%
2Y YIELD	0	0	0.0%	9,623	11,575	-16.9%	0	0	0.0%	79,680	17,063	367.0%
30-YR BOND	0	0	0.0%	6,680,687	8,774,120	-23.9%	0	0	0.0%	79,632,358	92,950,439	-14.3%
30-YR Eris LIBOR	0	0	0.0%	0	261	-100.0%	0	0	0.0%	185	261	-29.1%
30-YR SWAP RATE	0	0	0.0%	0	9	-100.0%	0	0	0.0%	304	113	169.0%
30Y YIELD	0	0	0.0%	11,210	8,712	28.7%	0	0	0.0%	101,711	16,013	535.2%
3-YR Eris BSBY	0	-	-	0	-	-	0	-	-	4	-	-
3-YR Eris LIBOR	0	0	0.0%	370	9,788	-96.2%	0	0	0.0%	51,821	34,172	51.6%
3-YR Eris SOFR	0	0	0.0%	4,926	3,512	40.3%	0	0	0.0%	33,765	14,861	127.2%
3-YR NOTE	0	0	0.0%	235,977	366,500	-35.6%	0	0	0.0%	3,349,032	1,975,361	69.5%
4-YR Eris LIBOR	0	0	0.0%	170	1,234	-86.2%	0	0	0.0%	30,338	23,209	30.7%
4-YR Eris SOFR	0	0	0.0%	1,007	1,270	-20.7%	0	0	0.0%	6,491	5,950	9.1%
5-YR Eris LIBOR	0	0	0.0%	10,517	29,774	-64.7%	0	0	0.0%	223,107	220,688	1.1%
5-YR Eris SOFR	0	0	0.0%	1,111	970	14.5%	0	0	0.0%	21,363	4,725	352.1%
5-YR MAC LIBOR	0	0	0.0%	53,810	67,273	-20.0%	0	0	0.0%	347,166	505,641	-31.3%
5-YR NOTE	0	0	0.0%	21,426,272	20,416,533	4.9%	0	0	0.0%	263,441,998	221,164,452	19.1%
5Y YIELD	0	0	0.0%	578	8,820	-93.4%	0	0	0.0%	21,839	15,539	40.5%
7-YR Eris LIBOR	0	0	0.0%	1,643	2,649	-38.0%	0	0	0.0%	25,156	20,811	20.9%
7-YR Eris SOFR	0	-	-	69	-	-	0	-	-	380	-	-
FED FUND	0	0	0.0%	6,427,977	3,717,498	72.9%	0	0	0.0%	71,747,874	19,798,747	262.4%
Ultra 10-Year Note	0	0	0.0%	6,802,784	6,525,730	4.2%	0	0	0.0%	77,009,648	73,274,275	5.1%

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.

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Interest Rate Futures												
ULTRA T-BOND	0	0	0.0%	3,597,455	3,756,910	-4.2%	0	0	0.0%	45,585,102	44,862,917	1.6%
Interest Rate Options												
10-YR NOTE	0	0	0.0%	13,354,341	11,089,905	20.4%	0	0	0.0%	134,980,487	130,947,708	3.1%
2-YR NOTE	0	0	0.0%	215,044	25,037	758.9%	0	0	0.0%	808,051	136,271	493.0%
30-YR BOND	0	0	0.0%	2,390,931	2,521,238	-5.2%	0	0	0.0%	24,835,273	26,824,314	-7.4%
5-YR NOTE	0	0	0.0%	4,591,026	3,213,658	42.9%	0	0	0.0%	50,277,439	30,745,921	63.5%
FED FUND	0	0	0.0%	4,000	0	0.0%	0	0	0.0%	4,045	0	0.0%
Ultra 10-Year Note	0	0	0.0%	75	0	0.0%	0	0	0.0%	826	46	1,695.7%
ULTRA T-BOND	0	0	0.0%	1,693	792	113.8%	0	0	0.0%	23,448	6,776	246.0%
Equity Index Futures												
DJ US REAL ESTATE SECTOR	0	0	0.0%	35,903	26,502	35.5%	0	0	0.0%	355,347	335,873	5.8%
E-mini (\$5) Dow	0	0	0.0%	4,197,769	3,644,793	15.2%	0	0	0.0%	42,851,287	36,583,432	17.1%
MICRO MINI \$5 DOW	0	0	0.0%	3,671,649	3,056,552	20.1%	0	0	0.0%	38,801,024	27,073,147	43.3%
S&P 500	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
Equity Index Options												
DJIA	0	-	-	3,079	-	-	0	-	-	4,971	-	-
E-mini (\$5) Dow	0	0	0.0%	2,616	3,217	-18.7%	0	0	0.0%	21,868	17,017	28.5%
Energy Futures												
ETHANOL	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	262	-100.0%

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Ags Futures												
FERTILIZER PRODUCS	0	0	0.0%	0	0	0.0%	0	0	0.0%	7	54	-87.0%
Ag Products Futures												
CHI WHEAT	0	0	0.0%	1,785,801	1,719,357	3.9%	0	0	0.0%	21,827,498	25,170,767	-13.3%
CORN	0	0	0.0%	4,786,219	4,752,793	0.7%	0	0	0.0%	63,852,388	71,597,610	-10.8%
DJ_UBS ROLL SELECT INDEX	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	22	-100.0%
DOW-UBS COMMOD INDEX	0	0	0.0%	14,209	21,845	-35.0%	0	0	0.0%	424,654	504,866	-15.9%
DOW-UBS COMMOD INDEX SW	-	-	-	-	-	-	0	-	-	0	-	-
FERTILIZER PRODUCS	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%
KC WHEAT	0	0	0.0%	686,774	888,066	-22.7%	0	0	0.0%	8,756,284	10,513,533	-16.7%
MINI CORN	0	0	0.0%	34,648	30,014	15.4%	0	0	0.0%	551,431	619,640	-11.0%
MINI SOYBEAN	0	0	0.0%	57,574	45,272	27.2%	0	0	0.0%	604,439	575,616	5.0%
MINI WHEAT	0	0	0.0%	31,340	17,172	82.5%	0	0	0.0%	280,351	205,878	36.2%
OATS	0	0	0.0%	9,419	13,609	-30.8%	0	0	0.0%	84,641	106,866	-20.8%
ROUGH RICE	0	0	0.0%	29,615	24,424	21.3%	0	0	0.0%	189,358	162,674	16.4%
SOYBEAN	0	0	0.0%	5,094,266	4,995,400	2.0%	0	0	0.0%	41,235,511	42,709,542	-3.5%
SOYBEAN MEAL	0	0	0.0%	2,204,364	2,415,204	-8.7%	0	0	0.0%	21,901,536	20,594,960	6.3%
SOYBEAN OIL	0	0	0.0%	2,395,823	2,394,707	0.0%	0	0	0.0%	23,391,138	26,735,217	-12.5%
WHEAT	0	0	0.0%	0	2,582	-100.0%	0	0	0.0%	6,012	31,373	-80.8%
Ag Products Options												
AUG-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	0	0	0.0%	212	0	0.0%
CHI WHEAT	0	0	0.0%	571,992	522,768	9.4%	0	0	0.0%	5,989,264	4,566,461	31.2%
CORN	0	0	0.0%	1,725,859	1,906,885	-9.5%	0	0	0.0%	26,493,438	28,178,460	-6.0%
CORN NEARBY+2 CAL SPRD	0	0	0.0%	20,085	10,120	98.5%	0	0	0.0%	220,524	124,896	76.6%
DEC-DEC CORN CAL SPRD	0	0	0.0%	0	1,400	-100.0%	0	0	0.0%	0	2,917	-100.0%
DEC-JULY CORN CAL SPRD	0	0	0.0%	445	6,250	-92.9%	0	0	0.0%	15,861	22,235	-28.7%
DEC-JULY WHEAT CAL SPRD	-	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	271	-100.0%
JAN-MAR SOYBEAN CSO	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%

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Ag Products Options												
JULY-DEC CORN CAL SPRD	0	0	0.0%	650	0	0.0%	0	0	0.0%	78,920	40,105	96.8%
JULY-DEC SOYMEAL CAL SPR	0	-	-	0	-	-	0	-	-	845	-	-
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	0	0	0.0%	3,200	100	3,100.0%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	0	0	0.0%	2	0	0.0%
JULY-NOV SOYBEAN CAL SPR	0	0	0.0%	5,286	650	713.2%	0	0	0.0%	48,459	3,072	1,477.4%
KC WHEAT	0	0	0.0%	58,154	85,284	-31.8%	0	0	0.0%	708,524	642,702	10.2%
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
MAR-JULY CORN CAL SPRD	0	0	0.0%	5,115	50	10,130.0%	0	0	0.0%	30,605	450	6,701.1%
MAR-JULY SOYBEAN CAL SPR	0	0	0.0%	50	0	0.0%	0	0	0.0%	650	0	0.0%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	0	0	0.0%	150	0	0.0%
NOV-JULY SOYBEAN CAL SPR	0	0	0.0%	100	0	0.0%	0	0	0.0%	5,260	0	0.0%
NOV-MAR SOYBEAN CSO	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	150	-100.0%
NOV-NOV SOYBEAN CAL SPR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
OATS	0	0	0.0%	116	899	-87.1%	0	0	0.0%	1,928	3,506	-45.0%
ROUGH RICE	0	0	0.0%	2,694	1,117	141.2%	0	0	0.0%	17,327	7,174	141.5%
SEP-DEC SOYBEAN MEAL CSC	0	-	-	0	-	-	0	-	-	830	-	-
SOYBEAN	0	0	0.0%	908,184	1,272,871	-28.7%	0	0	0.0%	15,013,873	15,746,498	-4.7%
SOYBEAN CRUSH	0	0	0.0%	0	41	-100.0%	0	0	0.0%	165	1,231	-86.6%
SOYBEAN MEAL	0	0	0.0%	175,368	223,771	-21.6%	0	0	0.0%	2,258,785	2,196,452	2.8%
SOYBEAN OIL	0	0	0.0%	226,077	230,207	-1.8%	0	0	0.0%	2,353,200	2,857,077	-17.6%
SOYBN NEARBY+2 CAL SPRD	0	0	0.0%	5,111	220	2,223.2%	0	0	0.0%	37,159	20,274	83.3%
SOYMEAL NEARBY+2 CAL SPR	0	0	0.0%	0	0	0.0%	0	0	0.0%	1,250	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	0	-	-	150	-	-	0	-	-	1,250	-	-
WHEAT	0	0	0.0%	887	311	185.2%	0	0	0.0%	2,021	6,787	-70.2%
WHEAT-CORN ICSCO	0	0	0.0%	170	20	750.0%	0	0	0.0%	2,522	851	196.4%
WHEAT NEARBY+2 CAL SPRD	0	0	0.0%	2,070	378	447.6%	0	0	0.0%	33,767	5,845	477.7%

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TOTAL FUTURES GROUP												
Interest Rate Futures	0	0	0.0%	88,412,946	88,882,801	-0.5%	0	0	0.0%	1,054,160,952	923,553,646	14.1%
Equity Index Futures	0	0	0.0%	7,905,321	6,727,847	17.5%	0	0	0.0%	82,007,658	63,992,452	28.2%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	262	-100.0%
Ags Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	7	54	-87.0%
Ag Products Futures	0	0	0.0%	17,130,052	17,320,445	-1.1%	0	0	0.0%	183,105,241	199,528,564	-8.2%
TOTAL FUTURES	0	0	0.0%	113,448,319	112,931,093	0.5%	0	0	0.0%	1,319,273,858	1,187,074,978	11.1%
TOTAL OPTIONS GROUP												
Equity Index Options	0	0	0.0%	5,695	3,217	77.0%	0	0	0.0%	26,839	17,017	57.7%
Interest Rate Options	0	0	0.0%	20,557,110	16,850,630	22.0%	0	0	0.0%	210,929,569	188,661,036	11.8%
Ag Products Options	0	0	0.0%	3,708,563	4,263,242	-13.0%	0	0	0.0%	53,319,991	54,427,514	-2.0%
TOTAL OPTIONS	0	0	0.0%	24,271,368	21,117,089	14.9%	0	0	0.0%	264,276,399	243,105,567	8.7%
TOTAL COMBINED												
Interest Rate	0	0	0.0%	108,970,056	105,733,431	3.1%	0	0	0.0%	1,265,090,521	1,112,214,682	13.7%
Equity Index	0	0	0.0%	7,911,016	6,731,064	17.5%	0	0	0.0%	82,034,497	64,009,469	28.2%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	262	-100.0%
Ags	0	0	0.0%	0	0	0.0%	0	0	0.0%	7	54	-87.0%
Ag Products	0	0	0.0%	20,838,615	21,583,687	-3.5%	0	0	0.0%	236,425,232	253,956,078	-6.9%
GRAND TOTAL	0	0	0.0%	137,719,687	134,048,182	2.7%	0	0	0.0%	1,583,550,257	1,430,180,545	10.7%