

## CBOT Exchange Volume Report - Monthly

	VOLUME NOV 2023	VOLUME NOV 2022	% CHG	VOIUME OCT 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
<b>Interest Rate Futures</b>								
10-YR Eris LIBOR	0	4,648	-100.0%	0	0.0%	25,530	159,054	-83.9%
10-YR Eris SOFR	12,262	1,812	576.7%	9,751	25.8%	175,960	10,881	1,517.1%
10-YR MAC LIBOR	0	5,047	-100.0%	0	0.0%	62,603	283,227	-77.9%
10-YR MAC SOFR	0	0	0.0%	0	0.0%	18	2	800.0%
10-YR NOTE	63,166,035	45,668,728	38.3%	43,163,224	46.3%	466,204,293	436,643,933	6.8%
10Y YIELD	152,913	52,114	193.4%	199,562	-23.4%	1,187,490	1,081,547	9.8%
15-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	1,500	-100.0%
1-YR Eris BSBY	0	0	0.0%	0	0.0%	0	1,600	-100.0%
1-YR Eris SOFR	2,818	1,450	94.3%	0	0.0%	47,709	223,921	-78.7%
20-YR BOND	46	2,307	-98.0%	166	-72.3%	3,883	37,708	-89.7%
20-YR Eris LIBOR	0	0	0.0%	0	-	0	0	0.0%
2-YR Eris LIBOR	0	4,643	-100.0%	0	0.0%	95,589	783,546	-87.8%
2-YR Eris SOFR	5,360	11,857	-54.8%	4,277	25.3%	220,598	131,044	68.3%
2-YR NOTE	30,755,540	18,542,830	65.9%	14,852,686	107.1%	189,754,746	161,544,803	17.5%
2Y YIELD	4,477	9,003	-50.3%	3,870	15.7%	67,254	88,683	-24.2%
30-Year UMBS TBA Futures - 2.5%	0	60	-100.0%	0	0.0%	1,065	60	1,675.0%
30-Year UMBS TBA Futures - 3.0%	278	129	115.5%	595	-53.3%	4,450	129	3,349.6%
30-Year UMBS TBA Futures - 3.5%	660	658	0.3%	1,089	-39.4%	5,861	658	790.7%
30-Year UMBS TBA Futures - 4.0%	495	288	71.9%	1,862	-73.4%	7,775	288	2,599.7%
30-Year UMBS TBA Futures - 4.5%	1,452	191	660.2%	2,095	-30.7%	14,043	191	7,252.4%
30-Year UMBS TBA Futures - 5.0%	3,398	415	718.8%	1,448	134.7%	18,218	415	4,289.9%
30-Year UMBS TBA Futures - 5.5%	2,856	0	-	2,190	30.4%	18,880	0	-
30-Year UMBS TBA Futures - 6.0%	3,108	0	-	2,818	10.3%	15,984	0	-
30-YR BOND	14,275,315	9,508,425	50.1%	12,194,930	17.1%	102,868,705	91,777,710	12.1%
30-YR Eris LIBOR	0	0	0.0%	0	0.0%	0	636	-100.0%
30-YR MAC LIBOR	0	0	0.0%	0	0.0%	0	4,304	-100.0%
30-YR SWAP RATE	0	0	-	0	0.0%	0	0	-
30Y YIELD	1,005	4,223	-76.2%	2,277	-55.9%	12,265	105,934	-88.4%
3-YR Eris BSBY	0	0	0.0%	0	0.0%	0	4	-100.0%
3-YR Eris LIBOR	0	1,959	-100.0%	0	0.0%	16,994	218,969	-92.2%
3-YR Eris SOFR	2,310	26,633	-91.3%	4,469	-48.3%	72,381	102,059	-29.1%
3-YR NOTE	163,368	170,243	-4.0%	132,417	23.4%	1,357,055	3,533,563	-61.6%
4-YR Eris LIBOR	0	495	-100.0%	0	0.0%	1,403	62,940	-97.8%
4-YR Eris SOFR	932	2,560	-63.6%	982	-5.1%	18,815	17,594	6.9%
5-YR Eris LIBOR	0	12,193	-100.0%	0	0.0%	61,451	409,365	-85.0%
5-YR Eris SOFR	23,531	3,344	603.7%	39,517	-40.5%	381,276	34,583	1,002.5%
5-YR MAC LIBOR	0	24,534	-100.0%	0	0.0%	45,628	384,500	-88.1%
5-YR MAC SOFR	0	0	-	0	0.0%	92	0	-
5-YR NOTE	57,553,833	34,850,507	65.1%	29,373,531	95.9%	366,526,778	310,078,970	18.2%
5Y YIELD	0	520	-100.0%	10	-100.0%	969	22,359	-95.7%
7-YR Eris LIBOR	0	1,785	-100.0%	0	0.0%	5,425	44,050	-87.7%
7-YR Eris SOFR	1,459	2,092	-30.3%	820	77.9%	12,965	10,964	18.3%
FED FUND	7,271,602	6,915,884	5.1%	9,123,767	-20.3%	104,221,299	79,180,815	31.6%
UBSBM	3,800	0	-	1,010	276.2%	5,250	0	-
Ultra 10-Year Note	17,887,840	10,295,863	73.7%	11,237,182	59.2%	115,555,704	89,741,963	28.8%
ULTRA T-BOND	12,001,629	7,962,058	50.7%	6,942,277	72.9%	71,777,985	56,378,880	27.3%

## CBOT Exchange Volume Report - Monthly

	VOLUME NOV 2023	VOLUME NOV 2022	% CHG	VOIUME OCT 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
<b>Interest Rate Options</b>								
10-YR NOTE	18,536,206	13,257,946	39.8%	18,979,077	-2.3%	162,946,403	151,587,913	7.5%
2-YR NOTE	526,672	146,633	259.2%	795,944	-33.8%	5,408,149	986,281	448.3%
30-YR BOND	3,637,992	1,985,084	83.3%	4,583,799	-20.6%	32,358,599	26,917,370	20.2%
5-YR NOTE	4,454,722	4,109,226	8.4%	5,910,638	-24.6%	65,184,658	57,234,567	13.9%
FED FUND	2,000	0	0.0%	0	0.0%	2,004	4,045	-50.5%
Ultra 10-Year Note	9,560	25	38,140.0%	31,838	-70.0%	49,357	851	5,699.9%
ULTRA 10-YEAR NOTE	294	0	-	0	-	294	0	-
ULTRA T-BOND	18,648	1,151	1,520.2%	25,637	-27.3%	79,986	24,599	225.2%
<b>Equity Index Futures</b>								
DJ US REAL ESTATE SECTOR	43,322	37,663	15.0%	71,733	-39.6%	746,768	815,274	-8.4%
E-mini (\$5) Dow	2,791,937	4,221,534	-33.9%	4,616,118	-39.5%	39,707,418	47,157,924	-15.8%
MICRO MINI \$5 DOW	1,413,025	3,223,376	-56.2%	2,532,108	-44.2%	24,090,404	42,024,400	-42.7%
<b>Equity Index Options</b>								
DJIA	1,284	3,480	-63.1%	1,795	-28.5%	63,563	8,451	652.1%
E-mini (\$5) Dow	122	3,318	-96.3%	514	-76.3%	6,273	25,186	-75.1%
<b>Energy Futures</b>								
ETHANOL	0	0	0.0%	0	-	0	0	0.0%
<b>Ag Products Futures</b>								
CHI WHEAT	3,124,506	2,543,637	22.8%	2,508,858	24.5%	28,936,000	24,584,098	17.7%
CORN	8,839,187	7,303,588	21.0%	5,623,324	57.2%	79,151,767	73,849,531	7.2%
DJ_UBS ROLL SELECT INDEX FU	328	810	-59.5%	1,485	-77.9%	80,894	80,513	0.5%
DOW-UBS COMMOD INDEX	10,486	14,103	-25.6%	5,860	78.9%	444,668	626,076	-29.0%
DOW-UBS COMMOD INDEX SWA	0	0	-	0	0.0%	276,022	100	275,922.0%
FERTILIZER PRODUCTS	1,201	2,363	-49.2%	1,099	9.3%	19,482	31,071	-37.3%
KC WHEAT	1,241,690	873,715	42.1%	915,199	35.7%	11,598,250	9,871,869	17.5%
MINI CORN	31,464	32,076	-1.9%	25,841	21.8%	362,720	583,516	-37.8%
MINI SOYBEAN	51,030	39,523	29.1%	50,502	1.0%	479,575	644,012	-25.5%
MINI WHEAT	20,182	25,922	-22.1%	22,389	-9.9%	322,246	306,276	5.2%
OATS	16,224	12,155	33.5%	12,318	31.7%	149,690	99,275	50.8%
ROUGH RICE	21,607	18,447	17.1%	28,324	-23.7%	218,585	215,415	1.5%
SOYBEAN	4,965,937	3,523,928	40.9%	6,985,693	-28.9%	57,303,570	47,012,674	21.9%
SOYBEAN MEAL	3,867,830	2,633,308	46.9%	4,178,848	-7.4%	34,210,131	25,304,163	35.2%
SOYBEAN OIL	3,776,194	3,003,425	25.7%	3,230,031	16.9%	34,731,138	26,819,711	29.5%
WHEAT	900	300	200.0%	400	125.0%	9,105	57,764	-84.2%

## CBOT Exchange Volume Report - Monthly

	VOLUME NOV 2023	VOLUME NOV 2022	% CHG	VOIUME OCT 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
<b>Ag Products Options</b>								
AUG-DEC SOYBEAN MEAL CSO	0	0	-	0	0.0%	1,950	0	-
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	1,410	212	565.1%
CHI WHEAT	560,853	555,618	0.9%	666,963	-15.9%	7,240,033	6,691,790	8.2%
CORN	2,203,748	1,904,311	15.7%	1,981,127	11.2%	29,797,513	28,873,759	3.2%
CORN NEARBY+2 CAL SPRD	9,716	16,426	-40.8%	7,226	34.5%	277,257	237,450	16.8%
DEC-DEC CORN CAL SPRD	92	0	0.0%	120	-23.3%	5,878	0	0.0%
DEC-JUL SOYBEAN MEAL CSO	0	0	-	20	-100.0%	230	0	-
DEC-JULY CORN CAL SPRD	1,158	3,245	-64.3%	884	31.0%	18,724	19,106	-2.0%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	0.0%	350	0	-
Intercommodity Spread	0	0	0.0%	0	-	0	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	300	-100.0%	0	0.0%	0	300	-100.0%
JULY-DEC CORN CAL SPRD	261	15,032	-98.3%	150	74.0%	105,574	94,552	11.7%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	0.0%	2,270	845	168.6%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	2,560	0	0.0%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	3,700	-100.0%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	10	2	400.0%
JULY-NOV SOYBEAN CAL SPRD	6,175	5,155	19.8%	4,892	26.2%	90,694	54,714	65.8%
KC WHEAT	36,369	47,219	-23.0%	56,531	-35.7%	769,906	773,487	-0.5%
MAR-DEC CORN CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
MAR-JULY CORN CAL SPRD	3,960	8,840	-55.2%	120	3,200.0%	23,979	39,445	-39.2%
MAR-JULY SOYBEAN CAL SPRD	0	0	0.0%	900	-100.0%	1,030	650	58.5%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	150	-100.0%
NOV-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	1,420	5,260	-73.0%
NOV-MAR SOYBEAN CSO	0	0	0.0%	525	-100.0%	4,369	0	0.0%
OATS	149	70	112.9%	137	8.8%	1,940	1,998	-2.9%
ROUGH RICE	2,339	1,609	45.4%	727	221.7%	25,818	18,936	36.3%
SEP-DEC SOYBEAN MEAL CSO	0	0	0.0%	0	0.0%	3,200	830	285.5%
SOYBEAN	1,516,198	791,242	91.6%	1,584,949	-4.3%	17,029,288	15,940,359	6.8%
SOYBEAN CRUSH	0	5	-100.0%	0	0.0%	5	170	-97.1%
SOYBEAN MEAL	742,701	179,972	312.7%	679,467	9.3%	4,582,545	2,524,546	81.5%
SOYBEAN OIL	270,559	329,525	-17.9%	294,383	-8.1%	4,036,733	2,751,591	46.7%
SOYBN NEARBY+2 CAL SPRD	8,750	3,350	161.2%	8,670	0.9%	80,746	40,509	99.3%
SOYMEAL NEARBY+2 CAL SPRD	1,460	0	0.0%	1,850	-21.1%	6,680	1,250	434.4%
SOY OIL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	175	1,250	-86.0%
WHEAT	2,954	958	208.4%	886	233.4%	20,543	3,379	508.0%
WHEAT-CORN ICSO	0	0	0.0%	0	0.0%	270	8,522	-96.8%
WHEAT NEARBY+2 CAL SPRD	525	170	208.8%	366	43.4%	5,883	33,937	-82.7%
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	203,298,322	134,089,498	51.6%	127,298,822	59.7%	1,420,874,389	1,233,103,352	15.2%
Equity Index Futures	4,248,284	7,482,573	-43.2%	7,219,959	-41.2%	64,544,590	89,997,598	-28.3%
Energy Futures	0	0	0.0%	0	-	0	0	0.0%
Ag Products Futures	25,968,766	20,027,300	29.7%	23,590,171	10.1%	248,293,843	210,086,064	18.2%
<b>TOTAL FUTURES</b>	<b>233,515,372</b>	<b>161,599,371</b>	<b>44.5%</b>	<b>158,108,952</b>	<b>47.7%</b>	<b>1,733,712,822</b>	<b>1,533,187,014</b>	<b>13.1%</b>

## CBOT Exchange Volume Report - Monthly

	VOLUME NOV 2023	VOLUME NOV 2022	% CHG	VOIUME OCT 2023	% CHG	VOLUME Y.T.D 2023	VOLUME Y.T.D 2022	% CHG
<b>TOTAL OPTIONS GROUP</b>								
Equity Index Options	1,406	6,798	-79.3%	2,309	-39.1%	69,836	33,637	107.6%
Interest Rate Options	27,186,094	19,500,065	39.4%	30,326,933	-10.4%	266,029,450	236,755,626	12.4%
Ag Products Options	5,367,967	3,863,047	39.0%	5,290,893	1.5%	64,138,983	58,122,699	10.4%
<b>TOTAL OPTIONS</b>	<b>32,555,467</b>	<b>23,369,910</b>	<b>39.3%</b>	<b>35,620,135</b>	<b>-8.6%</b>	<b>330,238,269</b>	<b>294,911,962</b>	<b>12.0%</b>
<b>TOTAL COMBINED</b>								
Interest Rate	230,484,416	153,589,563	50.1%	157,625,755	46.2%	1,686,903,839	1,469,858,978	14.8%
Equity Index	4,249,690	7,489,371	-43.3%	7,222,268	-41.2%	64,614,426	90,031,235	-28.2%
Energy	0	0	0.0%	0	-	0	0	0.0%
Ag Products	31,336,733	23,890,347	31.2%	28,881,064	8.5%	312,432,826	268,208,763	16.5%
<b>GRAND TOTAL</b>	<b>266,070,839</b>	<b>184,969,281</b>	<b>43.8%</b>	<b>193,729,087</b>	<b>37.3%</b>	<b>2,063,951,091</b>	<b>1,828,098,976</b>	<b>12.9%</b>