

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry SEP 2023	Open Outcry SEP 2022	% CHG	ELEC	SEP 2023	ELEC SEP 2022	% CHG	Open Outcry Y.T.D 2023	Open Outcry Y.T.D 2022	% CHG	ELEC Y.T.D 2023	ELEC Y.T.D 2022	% CHG
Interest Rate Futures													
10-YR Eris LIBOR	0	0	0.0%		0	5,211	-100.0%	0	0	0.0%	4,082	42,063	-90.3%
10-YR Eris SOFR	0	0	0.0%		4,457	138	3,129.7%	0	0	0.0%	17,432	749	2,227.4%
10-YR MAC LIBOR	0	0	0.0%		0	15,394	-100.0%	0	0	0.0%	27,311	145,569	-81.2%
10-YR MAC SOFR	0	-	-		0	-	-	0	-	-	18	-	-
10-YR NOTE	0	0	0.0%		29,741,842	34,850,320	-14.7%	0	0	0.0%	348,835,376	346,078,730	0.8%
10Y YIELD	0	0	0.0%		128,674	129,061	-0.3%	0	0	0.0%	835,015	916,324	-8.9%
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	0.0%		0	0	0.0%	0	0	0.0%	0	1,600	-100.0%
1-YR Eris SOFR	0	0	0.0%		470	8,155	-94.2%	0	0	0.0%	27,097	200,685	-86.5%
20-YR BOND	0	0	0.0%		160	2,283	-93.0%	0	0	0.0%	3,671	30,282	-87.9%
20-YR Eris LIBOR	-	0	0.0%		-	0	0.0%	-	0	0.0%	-	0	0.0%
2-YR Eris LIBOR	0	0	0.0%		0	2,238	-100.0%	0	0	0.0%	4,517	80,185	-94.4%
2-YR Eris SOFR	0	0	0.0%		4,268	3,118	36.9%	0	0	0.0%	28,697	92,039	-68.8%
2-YR NOTE	0	0	0.0%		10,350,754	11,416,056	-9.3%	0	0	0.0%	133,226,115	121,716,644	9.5%
2Y YIELD	0	0	0.0%		5,496	9,401	-41.5%	0	0	0.0%	58,907	70,057	-15.9%
30-Year UMBS TBA Futures - 2.5	0	-	-		50	-	-	0	-	-	1,005	-	-
30-Year UMBS TBA Futures - 3.0	0	-	-		1,075	-	-	0	-	-	3,577	-	-
30-Year UMBS TBA Futures - 3.5	0	-	-		1,251	-	-	0	-	-	4,112	-	-
30-Year UMBS TBA Futures - 4.0	0	-	-		1,402	-	-	0	-	-	5,098	-	-
30-Year UMBS TBA Futures - 4.5	0	-	-		1,486	-	-	0	-	-	10,156	-	-
30-Year UMBS TBA Futures - 5.0	0	-	-		1,889	-	-	0	-	-	12,546	-	-
30-Year UMBS TBA Futures - 5.5	0	-	-		2,566	-	-	0	-	-	9,223	-	-
30-Year UMBS TBA Futures - 6.0	0	-	-		2,596	-	-	0	-	-	7,143	-	-
30-YR BOND	0	0	0.0%		8,124,656	6,986,955	16.3%	0	0	0.0%	73,732,733	72,951,671	1.1%
30-YR Eris LIBOR	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	185	-100.0%
30-YR MAC LIBOR	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	304	-100.0%
30-YR SWAP RATE	0	-	-		0	-	-	0	-	-	0	-	-
30Y YIELD	0	0	0.0%		1,202	8,818	-86.4%	0	0	0.0%	8,983	90,501	-90.1%
3-YR Eris BSBY	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	4	-100.0%
3-YR Eris LIBOR	0	0	0.0%		0	2,273	-100.0%	0	0	0.0%	3,771	51,451	-92.7%
3-YR Eris SOFR	0	0	0.0%		2,450	3,152	-22.3%	0	0	0.0%	18,899	28,839	-34.5%
3-YR NOTE	0	0	0.0%		114,168	320,772	-64.4%	0	0	0.0%	1,058,369	3,113,055	-66.0%
4-YR Eris LIBOR	0	0	0.0%		0	1,464	-100.0%	0	0	0.0%	1,140	30,168	-96.2%
4-YR Eris SOFR	0	0	0.0%		918	535	71.6%	0	0	0.0%	6,868	5,484	25.2%

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Interest Rate Futures													
5-YR Eris LIBOR	0	0	0.0%		0	20,332	-100.0%	0	0	0.0%	21,264	212,590	-90.0%
5-YR Eris SOFR	0	0	0.0%		8,383	2,390	250.8%	0	0	0.0%	79,030	20,252	290.2%
5-YR MAC LIBOR	0	0	0.0%		0	41,845	-100.0%	0	0	0.0%	39,600	293,356	-86.5%
5-YR MAC SOFR	0	-	-		0	-	-	0	-	-	92	-	-
5-YR NOTE	0	0	0.0%		20,869,611	22,623,522	-7.8%	0	0	0.0%	265,158,486	242,015,726	9.6%
5Y YIELD	0	0	0.0%		15	483	-96.9%	0	0	0.0%	959	21,261	-95.5%
7-YR Eris LIBOR	0	0	0.0%		0	2,707	-100.0%	0	0	0.0%	2,242	23,513	-90.5%
7-YR Eris SOFR	0	0	0.0%		1,328	112	1,085.7%	0	0	0.0%	7,096	311	2,181.7%
FED FUND	0	0	0.0%		7,082,503	8,385,696	-15.5%	0	0	0.0%	87,054,427	65,319,897	33.3%
UBSBM	0	-	-		440	-	-	0	-	-	440	-	-
Ultra 10-Year Note	0	0	0.0%		7,989,898	6,618,363	20.7%	0	0	0.0%	83,261,998	70,206,864	18.6%
ULTRA T-BOND	0	0	0.0%		4,727,745	3,836,252	23.2%	0	0	0.0%	49,956,507	41,987,647	19.0%
Interest Rate Options													
10-YR NOTE	0	0	0.0%		13,008,879	15,117,781	-13.9%	0	0	0.0%	123,783,311	121,626,146	1.8%
2-YR NOTE	0	0	0.0%		685,966	160,034	328.6%	0	0	0.0%	4,033,433	593,007	580.2%
30-YR BOND	0	0	0.0%		3,435,427	3,024,611	13.6%	0	0	0.0%	24,132,288	22,444,342	7.5%
5-YR NOTE	0	0	0.0%		4,884,371	5,457,245	-10.5%	0	0	0.0%	54,153,818	45,686,413	18.5%
FED FUND	0	0	0.0%		0	0	0.0%	0	0	0.0%	4	45	-91.1%
Ultra 10-Year Note	0	0	0.0%		533	4	13,225.0%	0	0	0.0%	7,959	751	959.8%
ULTRA T-BOND	0	0	0.0%		7,513	2,349	219.8%	0	0	0.0%	35,701	21,755	64.1%
Equity Index Futures													
DJ US REAL ESTATE SECTOR	0	0	0.0%		53,824	51,399	4.7%	0	0	0.0%	287,833	319,444	-9.9%
E-mini (\$5) Dow	0	0	0.0%		3,666,438	4,310,073	-14.9%	0	0	0.0%	32,246,243	38,653,518	-16.6%
MICRO MINI \$5 DOW	0	0	0.0%		1,621,717	3,391,621	-52.2%	0	0	0.0%	20,145,271	35,129,375	-42.7%
Equity Index Options													
DJIA	0	0	0.0%		4,565	1,892	141.3%	0	0	0.0%	60,484	1,892	3,096.8%
E-mini (\$5) Dow	0	0	0.0%		256	1,300	-80.3%	0	0	0.0%	5,637	19,252	-70.7%

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Energy Futures													
ETHANOL	-	0	0.0%		-	0	0.0%	-	0	0.0%	-	0	0.0%
Ag Products Futures													
CHI WHEAT	0	0	0.0%	1,828,411	1,825,910	0.1%		0	0	0.0%	23,093,954	20,041,697	15.2%
CORN	0	0	0.0%	4,165,261	4,589,967	-9.3%		0	0	0.0%	62,430,155	59,066,169	5.7%
DJ_UBS ROLL SELECT INDEX	0	0	0.0%	21	0	0.0%		0	0	0.0%	21	0	0.0%
DOW-UBS COMMOD INDEX	0	0	0.0%	39,964	59,069	-32.3%		0	0	0.0%	217,923	410,445	-46.9%
DOW-UBS COMMOD INDEX SW	0	-	-	0	-	-		0	0	0.0%	0	0	0.0%
FERTILIZER PRODUCTS	0	0	0.0%	0	0	0.0%		0	0	0.0%	4	7	-42.9%
KC WHEAT	0	0	0.0%	748,429	609,930	22.7%		0	0	0.0%	9,237,197	8,069,510	14.5%
MINI CORN	0	0	0.0%	19,737	44,046	-55.2%		0	0	0.0%	305,411	516,783	-40.9%
MINI SOYBEAN	0	0	0.0%	31,211	54,033	-42.2%		0	0	0.0%	378,025	546,865	-30.9%
MINI WHEAT	0	0	0.0%	25,272	31,614	-20.1%		0	0	0.0%	279,675	249,011	12.3%
OATS	0	0	0.0%	10,018	7,298	37.3%		0	0	0.0%	117,885	75,222	56.7%
ROUGH RICE	0	0	0.0%	13,305	10,606	25.4%		0	0	0.0%	162,060	159,743	1.5%
SOYBEAN	0	0	0.0%	4,454,448	3,933,024	13.3%		0	0	0.0%	43,158,114	36,141,245	19.4%
SOYBEAN MEAL	0	0	0.0%	2,623,843	2,356,434	11.3%		0	0	0.0%	25,364,272	19,697,172	28.8%
SOYBEAN OIL	0	0	0.0%	2,955,109	2,620,129	12.8%		0	0	0.0%	27,285,603	20,995,315	30.0%
WHEAT	0	0	0.0%	0	0	0.0%		0	0	0.0%	30	6,012	-99.5%
Ag Products Options													
AUG-DEC SOYBEAN MEAL CS	0	-	-	0	-	-		0	-	-	1,950	-	-
AUG-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%		0	0	0.0%	1,410	212	565.1%
CHI WHEAT	0	0	0.0%	510,547	613,900	-16.8%		0	0	0.0%	5,801,197	5,417,272	7.1%
CORN	0	0	0.0%	1,715,073	2,090,590	-18.0%		0	0	0.0%	24,429,596	24,767,579	-1.4%
CORN NEARBY+2 CAL SPRD	0	0	0.0%	2,968	5,443	-45.5%		0	0	0.0%	253,053	200,439	26.2%
DEC-DEC CORN CAL SPRD	0	0	0.0%	2	0	0.0%		0	0	0.0%	5,666	0	0.0%
DEC-JUL SOYBEAN MEAL CSO	0	-	-	10	-	-		0	-	-	210	-	-
DEC-JULY CORN CAL SPRD	0	0	0.0%	640	1,725	-62.9%		0	0	0.0%	16,682	15,416	8.2%

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Ag Products Options													
DEC-JULY WHEAT CAL SPRD	0	-	-		0	-	-	0	-	-	350	-	-
Intercommodity Spread	-	0	0.0%		-	0	0.0%	-	0	0.0%	-	0	0.0%
JAN-MAY SOYBEAN CAL SPRD	0	-	-		0	-	-	0	-	-	0	-	-
JULY-DEC CORN CAL SPRD	0	0	0.0%		100	7,650	-98.7%	0	0	0.0%	100,948	78,270	29.0%
JULY-DEC SOYMEAL CAL SPR	0	0	0.0%		0	0	0.0%	0	0	0.0%	2,270	845	168.6%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%		0	0	0.0%	0	0	0.0%	2,560	0	0.0%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	3,200	-100.0%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%		0	0	0.0%	0	0	0.0%	10	2	400.0%
JULY-NOV SOYBEAN CAL SPR	0	0	0.0%		2,880	1,645	75.1%	0	0	0.0%	75,533	43,173	75.0%
KC WHEAT	0	0	0.0%		43,524	48,791	-10.8%	0	0	0.0%	652,371	650,370	0.3%
MAR-DEC CORN CAL SPRD	-	0	0.0%		-	0	0.0%	-	0	0.0%	-	0	0.0%
MAR-JULY CORN CAL SPRD	0	0	0.0%		4,158	2,440	70.4%	0	0	0.0%	19,899	25,490	-21.9%
MAR-JULY SOYBEAN CAL SPR	0	0	0.0%		100	100	0.0%	0	0	0.0%	130	600	-78.3%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%		0	0	0.0%	0	0	0.0%	0	150	-100.0%
NOV-JULY SOYBEAN CAL SPR	0	0	0.0%		1,220	25	4,780.0%	0	0	0.0%	1,420	5,160	-72.5%
NOV-MAR SOYBEAN CSO	0	0	0.0%		2,004	0	0.0%	0	0	0.0%	3,844	0	0.0%
OATS	0	0	0.0%		320	36	788.9%	0	0	0.0%	1,654	1,812	-8.7%
ROUGH RICE	0	0	0.0%		2,328	1,535	51.7%	0	0	0.0%	22,452	14,633	53.4%
SEP-DEC SOYBEAN MEAL CSC	0	0	0.0%		0	0	0.0%	0	0	0.0%	2,350	830	183.1%
SOYBEAN	0	0	0.0%		1,497,149	1,072,372	39.6%	0	0	0.0%	13,718,077	14,105,689	-2.7%
SOYBEAN CRUSH	0	0	0.0%		0	4	-100.0%	0	0	0.0%	5	165	-97.0%
SOYBEAN MEAL	0	0	0.0%		199,893	183,463	9.0%	0	0	0.0%	3,005,227	2,083,417	44.2%
SOYBEAN OIL	0	0	0.0%		367,318	184,884	98.7%	0	0	0.0%	3,387,436	2,127,123	59.2%
SOYBN NEARBY+2 CAL SPRD	0	0	0.0%		1,370	4,265	-67.9%	0	0	0.0%	61,726	32,048	92.6%
SOYMEAL NEARBY+2 CAL SPR	0	0	0.0%		0	0	0.0%	0	0	0.0%	3,370	1,250	169.6%
SOY OIL NEARBY+2 CAL SPRD	0	0	0.0%		0	1,100	-100.0%	0	0	0.0%	175	1,100	-84.1%
WHEAT	0	0	0.0%		1,597	277	476.5%	0	0	0.0%	16,703	1,134	1,372.9%
WHEAT-CORN ICSCO	0	0	0.0%		45	2	2,150.0%	0	0	0.0%	270	2,352	-88.5%
WHEAT NEARBY+2 CAL SPRD	0	0	0.0%		440	410	7.3%	0	0	0.0%	4,992	31,697	-84.3%



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TOTAL FUTURES GROUP													
Interest Rate Futures	0	0	0.0%	89,171,753	95,297,046		-6.4%	0	0	0.0%	1,043,534,002	965,748,006	8.1%
Equity Index Futures	0	0	0.0%	5,341,979	7,753,093		-31.1%	0	0	0.0%	52,679,347	74,102,337	-28.9%
Energy Futures		0	0.0%		0		0.0%		0	0.0%		0	0.0%
Ag Products Futures	0	0	0.0%	16,915,029	16,142,060		4.8%	0	0	0.0%	192,030,329	165,975,196	15.7%
TOTAL FUTURES	0	0	0.0%	111,428,761	119,192,199		-6.5%	0	0	0.0%	1,288,243,678	1,205,825,539	6.8%
TOTAL OPTIONS GROUP													
Equity Index Options	0	0	0.0%	4,821	3,192		51.0%	0	0	0.0%	66,121	21,144	212.7%
Interest Rate Options	0	0	0.0%	22,022,689	23,762,024		-7.3%	0	0	0.0%	206,146,514	190,372,459	8.3%
Ag Products Options	0	0	0.0%	4,353,686	4,220,657		3.2%	0	0	0.0%	51,593,536	49,611,428	4.0%
TOTAL OPTIONS	0	0	0.0%	26,381,196	27,985,873		-5.7%	0	0	0.0%	257,806,171	240,005,031	7.4%
TOTAL COMBINED													
Interest Rate	0	0	0.0%	111,194,442	119,059,070		-6.6%	0	0	0.0%	1,249,680,516	1,156,120,465	8.1%
Equity Index	0	0	0.0%	5,346,800	7,756,285		-31.1%	0	0	0.0%	52,745,468	74,123,481	-28.8%
Energy		0	0.0%		0		0.0%		0	0.0%		0	0.0%
Ag Products	0	0	0.0%	21,268,715	20,362,717		4.4%	0	0	0.0%	243,623,865	215,586,624	13.0%
GRAND TOTAL	0	0	0.0%	137,809,957	147,178,072		-6.4%	0	0	0.0%	1,546,049,849	1,445,830,570	6.9%

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