

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry OCT 2023	Open Outcry OCT 2022	% CHG	ELEC OCT 2023	ELEC OCT 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	2,093	-100.0%	0	0	0.0%	4,082	44,156	-90.8%
10-YR Eris SOFR	0	0	0.0%	2,701	14	19,192.9%	0	0	0.0%	20,133	763	2,538.7%
10-YR MAC LIBOR	0	0	0.0%	0	5,087	-100.0%	0	0	0.0%	27,311	150,656	-81.9%
10-YR MAC SOFR	0	0	0.0%	0	2	-100.0%	0	0	0.0%	18	2	800.0%
10-YR NOTE	0	0	0.0%	41,679,622	33,390,372	24.8%	0	0	0.0%	390,514,998	379,469,102	2.9%
10Y YIELD	0	0	0.0%	199,562	113,109	76.4%	0	0	0.0%	1,034,577	1,029,433	0.5%
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%	0	731	-100.0%	0	0	0.0%	27,097	201,416	-86.5%
20-YR BOND	0	0	0.0%	166	1,846	-91.0%	0	0	0.0%	3,837	32,128	-88.1%
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	689	-100.0%	0	0	0.0%	4,517	80,874	-94.4%
2-YR Eris SOFR	0	0	0.0%	2,497	2,938	-15.0%	0	0	0.0%	31,194	94,977	-67.2%
2-YR NOTE	0	0	0.0%	13,863,808	9,629,879	44.0%	0	0	0.0%	147,089,923	131,346,523	12.0%
2Y YIELD	0	0	0.0%	3,870	9,623	-59.8%	0	0	0.0%	62,777	79,680	-21.2%
30-Year UMBS TBA Futures - 2.5	0	-	-	0	-	-	0	-	-	1,005	-	-
30-Year UMBS TBA Futures - 3.0	0	-	-	201	-	-	0	-	-	3,778	-	-
30-Year UMBS TBA Futures - 3.5	0	-	-	609	-	-	0	-	-	4,721	-	-
30-Year UMBS TBA Futures - 4.0	0	-	-	974	-	-	0	-	-	6,072	-	-
30-Year UMBS TBA Futures - 4.5	0	-	-	2,015	-	-	0	-	-	12,171	-	-
30-Year UMBS TBA Futures - 5.0	0	-	-	1,448	-	-	0	-	-	13,994	-	-
30-Year UMBS TBA Futures - 5.5	0	-	-	2,058	-	-	0	-	-	11,281	-	-
30-Year UMBS TBA Futures - 6.0	0	-	-	1,848	-	-	0	-	-	8,991	-	-
30-YR BOND	0	0	0.0%	11,644,160	6,680,687	74.3%	0	0	0.0%	85,376,893	79,632,358	7.2%
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%	2,277	11,210	-79.7%	0	0	0.0%	11,260	101,711	-88.9%
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	370	-100.0%	0	0	0.0%	3,771	51,821	-92.7%
3-YR Eris SOFR	0	0	0.0%	1,158	4,926	-76.5%	0	0	0.0%	20,057	33,765	-40.6%
3-YR NOTE	0	0	0.0%	132,417	235,977	-43.9%	0	0	0.0%	1,190,786	3,349,032	-64.4%
4-YR Eris LIBOR	0	0	0.0%	0	170	-100.0%	0	0	0.0%	1,140	30,338	-96.2%
4-YR Eris SOFR	0	0	0.0%	982	1,007	-2.5%	0	0	0.0%	7,850	6,491	20.9%

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Interest Rate Futures												
5-YR Eris LIBOR	0	0	0.0%	0	10,517	-100.0%	0	0	0.0%	21,264	223,107	-90.5%
5-YR Eris SOFR	0	0	0.0%	11,017	1,111	891.6%	0	0	0.0%	90,047	21,363	321.5%
5-YR MAC LIBOR	0	0	0.0%	0	53,810	-100.0%	0	0	0.0%	39,600	347,166	-88.6%
5-YR MAC SOFR	0	-	-	0	-	-	0	-	-	92	-	-
5-YR NOTE	0	0	0.0%	27,782,419	21,426,272	29.7%	0	0	0.0%	292,940,905	263,441,998	11.2%
5Y YIELD	0	0	0.0%	10	578	-98.3%	0	0	0.0%	969	21,839	-95.6%
7-YR Eris LIBOR	0	0	0.0%	0	1,643	-100.0%	0	0	0.0%	2,242	25,156	-91.1%
7-YR Eris SOFR	0	0	0.0%	820	69	1,088.4%	0	0	0.0%	7,916	380	1,983.2%
FED FUND	0	0	0.0%	8,912,961	6,427,977	38.7%	0	0	0.0%	95,967,388	71,747,874	33.8%
UBSBM	0	-	-	910	-	-	0	-	-	1,350	-	-
Ultra 10-Year Note	0	0	0.0%	10,905,417	6,802,784	60.3%	0	0	0.0%	94,167,415	77,009,648	22.3%
ULTRA T-BOND	0	0	0.0%	6,613,583	3,597,455	83.8%	0	0	0.0%	56,570,090	45,585,102	24.1%
Interest Rate Options												
10-YR NOTE	0	0	0.0%	18,886,463	13,354,341	41.4%	0	0	0.0%	142,669,774	134,980,487	5.7%
2-YR NOTE	0	0	0.0%	779,944	215,044	262.7%	0	0	0.0%	4,813,377	808,051	495.7%
30-YR BOND	0	0	0.0%	4,583,799	2,390,931	91.7%	0	0	0.0%	28,716,087	24,835,273	15.6%
5-YR NOTE	0	0	0.0%	5,703,587	4,591,026	24.2%	0	0	0.0%	59,857,405	50,277,439	19.1%
FED FUND	0	0	0.0%	0	4,000	-100.0%	0	0	0.0%	4	4,045	-99.9%
Ultra 10-Year Note	0	0	0.0%	31,838	75	42,350.7%	0	0	0.0%	39,797	826	4,718.0%
ULTRA T-BOND	0	0	0.0%	25,637	1,693	1,414.3%	0	0	0.0%	61,338	23,448	161.6%
Equity Index Futures												
DJ US REAL ESTATE SECTOR	0	0	0.0%	22,498	35,903	-37.3%	0	0	0.0%	310,331	355,347	-12.7%
E-mini (\$5) Dow	0	0	0.0%	4,609,718	4,197,769	9.8%	0	0	0.0%	36,855,961	42,851,287	-14.0%
MICRO MINI \$5 DOW	0	0	0.0%	2,532,108	3,671,649	-31.0%	0	0	0.0%	22,677,379	38,801,024	-41.6%
Equity Index Options												
DJIA	0	0	0.0%	1,795	3,079	-41.7%	0	0	0.0%	62,279	4,971	1,152.8%
E-mini (\$5) Dow	0	0	0.0%	514	2,616	-80.4%	0	0	0.0%	6,151	21,868	-71.9%

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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%	2,487,617	1,785,801	39.3%	0	0	0.0%	25,581,571	21,827,498	17.2%
CORN	0	0	0.0%	5,385,209	4,786,219	12.5%	0	0	0.0%	67,815,364	63,852,388	6.2%
DJ_UBS ROLL SELECT INDEX	0	0	0.0%	55	0	0.0%	0	0	0.0%	76	0	0.0%
DOW-UBS COMMOD INDEX	0	0	0.0%	5,860	14,209	-58.8%	0	0	0.0%	223,783	424,654	-47.3%
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%	896,981	686,774	30.6%	0	0	0.0%	10,134,178	8,756,284	15.7%
MINI CORN	0	0	0.0%	25,838	34,648	-25.4%	0	0	0.0%	331,249	551,431	-39.9%
MINI SOYBEAN	0	0	0.0%	50,501	57,574	-12.3%	0	0	0.0%	428,526	604,439	-29.1%
MINI WHEAT	0	0	0.0%	22,389	31,340	-28.6%	0	0	0.0%	302,064	280,351	7.7%
OATS	0	0	0.0%	11,752	9,419	24.8%	0	0	0.0%	129,637	84,641	53.2%
ROUGH RICE	0	0	0.0%	27,362	29,615	-7.6%	0	0	0.0%	189,422	189,358	0.0%
SOYBEAN	0	0	0.0%	6,595,887	5,094,266	29.5%	0	0	0.0%	49,754,001	41,235,511	20.7%
SOYBEAN MEAL	0	0	0.0%	4,098,294	2,204,364	85.9%	0	0	0.0%	29,462,566	21,901,536	34.5%
SOYBEAN OIL	0	0	0.0%	3,178,079	2,395,823	32.7%	0	0	0.0%	30,463,682	23,391,138	30.2%
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%	641,188	571,992	12.1%	0	0	0.0%	6,442,385	5,989,264	7.6%
CORN	0	0	0.0%	1,893,172	1,725,859	9.7%	0	0	0.0%	26,322,768	26,493,438	-0.6%
CORN NEARBY+2 CAL SPRD	0	0	0.0%	7,226	20,085	-64.0%	0	0	0.0%	260,279	220,524	18.0%
DEC-DEC CORN CAL SPRD	0	0	0.0%	120	0	0.0%	0	0	0.0%	5,786	0	0.0%
DEC-JUL SOYBEAN MEAL CSO	0	-	-	20	-	-	0	-	-	230	-	-
DEC-JULY CORN CAL SPRD	0	0	0.0%	884	445	98.7%	0	0	0.0%	17,566	15,861	10.7%



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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%	150	650	-76.9%	0	0	0.0%	101,098	78,920	28.1%
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%	4,892	5,286	-7.5%	0	0	0.0%	80,425	48,459	66.0%
KC WHEAT	0	0	0.0%	54,356	58,154	-6.5%	0	0	0.0%	706,727	708,524	-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%	120	5,115	-97.7%	0	0	0.0%	20,019	30,605	-34.6%
MAR-JULY SOYBEAN CAL SPR	0	0	0.0%	900	50	1,700.0%	0	0	0.0%	1,030	650	58.5%
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%	0	100	-100.0%	0	0	0.0%	1,420	5,260	-73.0%
NOV-MAR SOYBEAN CSO	0	0	0.0%	525	0	0.0%	0	0	0.0%	4,369	0	0.0%
OATS	0	0	0.0%	137	116	18.1%	0	0	0.0%	1,791	1,928	-7.1%
ROUGH RICE	0	0	0.0%	727	2,694	-73.0%	0	0	0.0%	23,179	17,327	33.8%
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%	1,550,545	908,184	70.7%	0	0	0.0%	15,268,622	15,013,873	1.7%
SOYBEAN CRUSH	0	0	0.0%	0	0	0.0%	0	0	0.0%	5	165	-97.0%
SOYBEAN MEAL	0	0	0.0%	662,332	175,368	277.7%	0	0	0.0%	3,667,559	2,258,785	62.4%
SOYBEAN OIL	0	0	0.0%	281,243	226,077	24.4%	0	0	0.0%	3,668,679	2,353,200	55.9%
SOYBN NEARBY+2 CAL SPRD	0	0	0.0%	8,670	5,111	69.6%	0	0	0.0%	70,396	37,159	89.4%
SOYMEAL NEARBY+2 CAL SPR	0	0	0.0%	1,850	0	0.0%	0	0	0.0%	5,220	1,250	317.6%
SOY OIL NEARBY+2 CAL SPRD	0	0	0.0%	0	150	-100.0%	0	0	0.0%	175	1,250	-86.0%
WHEAT	0	0	0.0%	886	887	-0.1%	0	0	0.0%	17,589	2,021	770.3%
WHEAT-CORN ICSCO	0	0	0.0%	0	170	-100.0%	0	0	0.0%	270	2,522	-89.3%
WHEAT NEARBY+2 CAL SPRD	0	0	0.0%	366	2,070	-82.3%	0	0	0.0%	5,358	33,767	-84.1%

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TOTAL FUTURES GROUP												
Interest Rate Futures	0	0	0.0%	121,769,510	88,412,946	37.7%	0	0	0.0%	1,165,303,512	1,054,160,952	10.5%
Equity Index Futures	0	0	0.0%	7,164,324	7,905,321	-9.4%	0	0	0.0%	59,843,671	82,007,658	-27.0%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Ag Products Futures	0	0	0.0%	22,785,824	17,130,052	33.0%	0	0	0.0%	214,816,153	183,105,248	17.3%
TOTAL FUTURES	0	0	0.0%	151,719,658	113,448,319	33.7%	0	0	0.0%	1,439,963,336	1,319,273,858	9.1%
TOTAL OPTIONS GROUP												
Equity Index Options	0	0	0.0%	2,309	5,695	-59.5%	0	0	0.0%	68,430	26,839	155.0%
Interest Rate Options	0	0	0.0%	30,011,268	20,557,110	46.0%	0	0	0.0%	236,157,782	210,929,569	12.0%
Ag Products Options	0	0	0.0%	5,110,309	3,708,563	37.8%	0	0	0.0%	56,703,845	53,319,991	6.3%
TOTAL OPTIONS	0	0	0.0%	35,123,886	24,271,368	44.7%	0	0	0.0%	292,930,057	264,276,399	10.8%
TOTAL COMBINED												
Interest Rate	0	0	0.0%	151,780,778	108,970,056	39.3%	0	0	0.0%	1,401,461,294	1,265,090,521	10.8%
Equity Index	0	0	0.0%	7,166,633	7,911,016	-9.4%	0	0	0.0%	59,912,101	82,034,497	-27.0%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Ag Products	0	0	0.0%	27,896,133	20,838,615	33.9%	0	0	0.0%	271,519,998	236,425,239	14.8%
GRAND TOTAL	0	0	0.0%	186,843,544	137,719,687	35.7%	0	0	0.0%	1,732,893,393	1,583,550,257	9.4%