



## CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry OCT 2024	Open Outcry OCT 2023	% CHG	ELEC OCT 2024	ELEC OCT 2023	% CHG	Open Outcry Y.T.D 2024	Open Outcry Y.T.D 2023	% CHG	ELEC Y.T.D 2024	ELEC Y.T.D 2023	% CHG
<b>Interest Rate Futures</b>												
10-YR Eris LIBOR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	4,082	-100.0%
10-YR Eris SOFR	0	0	0.0%	3,500	2,701	29.6%	0	0	0.0%	42,303	20,133	110.1%
10-YR MAC LIBOR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	27,311	-100.0%
10-YR MAC SOFR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	18	-100.0%
10-YR NOTE	0	0	0.0%	46,356,286	41,679,622	11.2%	0	0	0.0%	484,146,507	390,514,998	24.0%
10Y YIELD	0	0	0.0%	133,519	199,562	-33.1%	0	0	0.0%	1,294,905	1,034,577	25.2%
15-YR Eris LIBOR	-	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%
1-YR Eris SOFR	0	0	0.0%	3,704	0	0.0%	0	0	0.0%	24,335	27,097	-10.2%
20-YR BOND	0	0	0.0%	0	166	-100.0%	0	0	0.0%	0	3,837	-100.0%
2-YR Eris LIBOR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	4,517	-100.0%
2-YR Eris SOFR	0	0	0.0%	9,576	2,497	283.5%	0	0	0.0%	61,070	31,194	95.8%
2-YR NOTE	0	0	0.0%	16,877,808	13,863,808	21.7%	0	0	0.0%	193,785,921	147,089,923	31.7%
2Y YIELD	0	0	0.0%	3,063	3,870	-20.9%	0	0	0.0%	37,653	62,777	-40.0%
30-Year UMBS TBA Futures - 2.5	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	1,005	-100.0%
30-Year UMBS TBA Futures - 3.0	0	0	0.0%	248	201	23.4%	0	0	0.0%	3,553	3,778	-6.0%
30-Year UMBS TBA Futures - 3.5	0	0	0.0%	150	609	-75.4%	0	0	0.0%	4,464	4,721	-5.4%
30-Year UMBS TBA Futures - 4.0	0	0	0.0%	243	974	-75.1%	0	0	0.0%	8,334	6,072	37.3%
30-Year UMBS TBA Futures - 4.5	0	0	0.0%	659	2,015	-67.3%	0	0	0.0%	12,740	12,171	4.7%
30-Year UMBS TBA Futures - 5.0	0	0	0.0%	1,804	1,448	24.6%	0	0	0.0%	25,986	13,994	85.7%
30-Year UMBS TBA Futures - 5.5	0	0	0.0%	3,522	2,058	71.1%	0	0	0.0%	28,476	11,281	152.4%
30-Year UMBS TBA Futures - 6.0	0	0	0.0%	1,087	1,848	-41.2%	0	0	0.0%	19,481	8,991	116.7%
30-YR BOND	0	0	0.0%	10,433,409	11,644,160	-10.4%	0	0	0.0%	106,720,278	85,376,893	25.0%
30-YR Eris LIBOR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
30-YR MAC LIBOR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
30-YR SWAP RATE	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
30Y YIELD	0	0	0.0%	3	2,277	-99.9%	0	0	0.0%	917	11,260	-91.9%
3-YR Eris BSBY	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
3-YR Eris LIBOR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	3,771	-100.0%
3-YR Eris SOFR	0	0	0.0%	2,001	1,158	72.8%	0	0	0.0%	44,943	20,057	124.1%
3-YR NOTE	0	0	0.0%	177,130	132,417	33.8%	0	0	0.0%	1,943,452	1,190,786	63.2%
4-YR Eris LIBOR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	1,140	-100.0%
4-YR Eris SOFR	0	0	0.0%	1,056	982	7.5%	0	0	0.0%	8,611	7,850	9.7%
5-YR Eris LIBOR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	21,264	-100.0%

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<b>Interest Rate Futures</b>												
5-YR Eris SOFR	0	0	0.0%	15,953	11,017	44.8%	0	0	0.0%	138,782	90,047	54.1%
5-YR MAC LIBOR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	39,600	-100.0%
5-YR MAC SOFR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	92	-100.0%
5-YR NOTE	0	0	0.0%	28,714,206	27,782,419	3.4%	0	0	0.0%	343,023,013	292,940,905	17.1%
5Y YIELD	0	0	0.0%	0	10	-100.0%	0	0	0.0%	5	969	-99.5%
7-YR Eris LIBOR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	2,242	-100.0%
7-YR Eris SOFR	0	0	0.0%	1,394	820	70.0%	0	0	0.0%	8,157	7,916	3.0%
BBG Duration-Hedged Credit Ind	0	-	-	7,620	-	-	0	-	-	33,154	-	-
BBG HY Credit Index	0	-	-	1,202	-	-	0	-	-	6,256	-	-
BBG IG Credit Index	0	-	-	2,318	-	-	0	-	-	19,595	-	-
FED FUND	0	0	0.0%	8,719,844	8,912,961	-2.2%	0	0	0.0%	84,771,883	95,967,388	-11.7%
MICRO ULTRA 10-YEAR NOTE	0	-	-	12,424	-	-	0	-	-	255,295	-	-
MICRO ULTRA T-BOND	0	-	-	21,703	-	-	0	-	-	242,198	-	-
UBSBM	0	0	0.0%	338	910	-62.9%	0	0	0.0%	8,529	1,350	531.8%
Ultra 10-Year Note	0	0	0.0%	12,022,465	10,905,417	10.2%	0	0	0.0%	133,599,776	94,167,415	41.9%
ULTRA T-BOND	0	0	0.0%	7,068,966	6,613,583	6.9%	0	0	0.0%	82,102,815	56,570,090	45.1%
<b>Interest Rate Options</b>												
10-YR NOTE	0	0	0.0%	23,812,115	18,886,463	26.1%	0	0	0.0%	186,982,402	142,669,774	31.1%
2-YR NOTE	0	0	0.0%	646,035	779,944	-17.2%	0	0	0.0%	7,177,522	4,813,377	49.1%
30-YR BOND	0	0	0.0%	4,900,432	4,583,799	6.9%	0	0	0.0%	36,884,709	28,716,087	28.4%
5-YR NOTE	0	0	0.0%	4,968,913	5,703,587	-12.9%	0	0	0.0%	52,631,041	59,857,405	-12.1%
FED FUND	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	4	-100.0%
Ultra 10-Year Note	0	0	0.0%	35,596	31,838	11.8%	0	0	0.0%	206,061	39,797	417.8%
ULTRA 10-YEAR NOTE	0	-	-	350	-	-	0	-	-	1,058	-	-
ULTRA T-BOND	0	0	0.0%	18,746	25,637	-26.9%	0	0	0.0%	221,137	61,338	260.5%

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<b>Equity Index Futures</b>												
AIR	0	-	-	106	-	-	0	-	-	115	-	-
DJ US REAL ESTATE SECTOR	0	0	0.0%	29,637	22,498	31.7%	0	0	0.0%	360,591	310,331	16.2%
E-mini (\$5) Dow	0	0	0.0%	2,617,509	4,609,718	-43.2%	0	0	0.0%	30,111,153	36,855,961	-18.3%
MICRO MINI \$5 DOW	0	0	0.0%	2,386,752	2,532,108	-5.7%	0	0	0.0%	21,206,307	22,677,379	-6.5%
<b>Equity Index Options</b>												
DJIA	0	0	0.0%	1,986	1,795	10.6%	0	0	0.0%	13,975	62,279	-77.6%
E-mini (\$5) Dow	0	0	0.0%	2,235	514	334.8%	0	0	0.0%	11,854	6,151	92.7%
<b>Ag Products Futures</b>												
BLOOMBERG COMMOD INDEX	0	0	0.0%	28,381	5,860	384.3%	0	0	0.0%	302,250	223,783	35.1%
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CHI WHEAT	0	0	0.0%	2,706,582	2,487,617	8.8%	0	0	0.0%	26,952,219	25,581,571	5.4%
CORN	0	0	0.0%	9,178,836	5,385,209	70.4%	0	0	0.0%	81,890,114	67,815,364	20.8%
DJ_UBS ROLL SELECT INDEX	0	0	0.0%	54	55	-1.8%	0	0	0.0%	403	76	430.3%
FERTILIZER PRODUCTS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	4	-100.0%
KC WHEAT	0	0	0.0%	1,300,871	896,981	45.0%	0	0	0.0%	13,316,491	10,134,178	31.4%
MINI CORN	0	0	0.0%	29,042	25,838	12.4%	0	0	0.0%	290,624	331,249	-12.3%
MINI SOYBEAN	0	0	0.0%	61,483	50,501	21.7%	0	0	0.0%	450,452	428,526	5.1%
MINI WHEAT	0	0	0.0%	25,032	22,389	11.8%	0	0	0.0%	231,806	302,064	-23.3%
OATS	0	0	0.0%	13,907	11,752	18.3%	0	0	0.0%	150,541	129,637	16.1%
ROUGH RICE	0	0	0.0%	33,619	27,362	22.9%	0	0	0.0%	229,588	189,422	21.2%
SOYBEAN	0	0	0.0%	8,317,625	6,595,887	26.1%	0	0	0.0%	55,720,728	49,754,001	12.0%
SOYBEAN MEAL	0	0	0.0%	4,160,890	4,098,294	1.5%	0	0	0.0%	35,572,652	29,462,566	20.7%
SOYBEAN OIL	0	0	0.0%	3,681,103	3,178,079	15.8%	0	0	0.0%	35,649,367	30,463,682	17.0%
WHEAT	0	0	0.0%	369	0	0.0%	0	0	0.0%	369	30	1,130.0%
<b>Ag Products Options</b>												
AUG-DEC SOYBEAN MEAL CS	0	0	0.0%	0	0	0.0%	0	0	0.0%	3,000	1,950	53.8%
AUG-NOV SOYBEAN CAL SPR	0	0	0.0%	0	0	0.0%	0	0	0.0%	2,296	1,410	62.8%

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<b>Ag Products Options</b>												
BLOOMBERG COMMOD INDEX	0	-	-	11	-	-	0	-	-	16	-	-
CHI WHEAT	0	0	0.0%	661,711	641,188	3.2%	0	0	0.0%	6,634,526	6,442,385	3.0%
CORN	0	0	0.0%	2,776,424	1,893,172	46.7%	0	0	0.0%	24,351,995	26,322,768	-7.5%
CORN NEARBY+2 CAL SPRD	0	0	0.0%	25,265	7,226	249.6%	0	0	0.0%	59,114	260,279	-77.3%
DEC-DEC CORN CAL SPRD	0	0	0.0%	3,408	120	2,740.0%	0	0	0.0%	29,633	5,786	412.2%
DEC-JUL SOYBEAN MEAL CSO	0	0	0.0%	50	20	150.0%	0	0	0.0%	250	230	8.7%
DEC-JULY CORN CAL SPRD	0	0	0.0%	16,671	884	1,785.9%	0	0	0.0%	41,102	17,566	134.0%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	350	-100.0%
FERTILIZER PRODUCTS	0	-	-	0	-	-	0	-	-	0	-	-
JAN-MAR SOYBEAN CSO	0	-	-	0	-	-	0	-	-	500	-	-
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	300	0	0.0%	0	0	0.0%	300	0	0.0%
JULY-DEC CORN CAL SPRD	0	0	0.0%	3,100	150	1,966.7%	0	0	0.0%	15,343	101,098	-84.8%
JULY-DEC SOYMEAL CAL SPR	0	0	0.0%	0	0	0.0%	0	0	0.0%	9,880	2,270	335.2%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0	0.0%	0	0	0.0%	2,650	2,560	3.5%
JULY-DEC WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	0	0	0.0%	7,555	0	0.0%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	10	-100.0%
JULY-NOV SOYBEAN CAL SPR	0	0	0.0%	50	4,892	-99.0%	0	0	0.0%	67,613	80,425	-15.9%
KC WHEAT	0	0	0.0%	64,192	54,356	18.1%	0	0	0.0%	1,037,827	706,727	46.8%
MAR-JULY CORN CAL SPRD	0	0	0.0%	1,180	120	883.3%	0	0	0.0%	6,137	20,019	-69.3%
MAR-JULY SOYBEAN CAL SPR	0	0	0.0%	3,385	900	276.1%	0	0	0.0%	7,585	1,030	636.4%
MAR-JULY WHEAT CAL SPRD	0	0	0.0%	4,000	0	0.0%	0	0	0.0%	7,154	0	0.0%
NOV-JULY SOYBEAN CAL SPR	0	0	0.0%	600	0	0.0%	0	0	0.0%	3,565	1,420	151.1%
NOV-MAR SOYBEAN CSO	0	0	0.0%	2,395	525	356.2%	0	0	0.0%	19,680	4,369	350.4%
OATS	0	0	0.0%	102	137	-25.5%	0	0	0.0%	1,472	1,791	-17.8%
ROUGH RICE	0	0	0.0%	1,689	727	132.3%	0	0	0.0%	14,226	23,179	-38.6%
SEP-DEC SOYBEAN MEAL CSC	0	0	0.0%	0	0	0.0%	0	0	0.0%	1,250	2,350	-46.8%
SOYBEAN	0	0	0.0%	2,691,826	1,550,545	73.6%	0	0	0.0%	19,872,794	15,268,622	30.2%
SOYBEAN CRUSH	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	5	-100.0%
SOYBEAN MEAL	0	0	0.0%	468,593	662,332	-29.3%	0	0	0.0%	4,429,117	3,667,559	20.8%
SOYBEAN OIL	0	0	0.0%	542,149	281,243	92.8%	0	0	0.0%	3,772,921	3,668,679	2.8%
SOYBN NEARBY+2 CAL SPRD	0	0	0.0%	5,625	8,670	-35.1%	0	0	0.0%	34,807	70,396	-50.6%
SOYMEAL NEARBY+2 CAL SPR	0	0	0.0%	0	1,850	-100.0%	0	0	0.0%	10,305	5,220	97.4%
SOY OIL NEARBY+2 CAL SPRD	0	0	0.0%	0	0	0.0%	0	0	0.0%	8,375	175	4,685.7%
WHEAT	0	0	0.0%	2,054	886	131.8%	0	0	0.0%	55,662	17,589	216.5%

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<b>Ag Products Options</b>												
WHEAT-CORN ICSCO	0	0	0.0%	500	0	0.0%	0	0	0.0%	1,480	270	448.1%
WHEAT NEARBY+2 CAL SPRD	0	0	0.0%	1,702	366	365.0%	0	0	0.0%	26,958	5,358	403.1%
<b>TOTAL FUTURES GROUP</b>												
Interest Rate Futures	0	0	0.0%	130,597,201	121,769,510	7.2%	0	0	0.0%	1,432,423,387	1,165,303,512	22.9%
Equity Index Futures	0	0	0.0%	5,034,004	7,164,324	-29.7%	0	0	0.0%	51,678,166	59,843,671	-13.6%
Ag Products Futures	0	0	0.0%	29,537,794	22,785,824	29.6%	0	0	0.0%	250,757,604	214,816,153	16.7%
<b>TOTAL FUTURES</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>165,168,999</b>	<b>151,719,658</b>	<b>8.9%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,734,859,157</b>	<b>1,439,963,336</b>	<b>20.5%</b>
<b>TOTAL OPTIONS GROUP</b>												
Equity Index Options	0	0	0.0%	4,221	2,309	82.8%	0	0	0.0%	25,829	68,430	-62.3%
Interest Rate Options	0	0	0.0%	34,382,187	30,011,268	14.6%	0	0	0.0%	284,103,930	236,157,782	20.3%
Ag Products Options	0	0	0.0%	7,276,982	5,110,309	42.4%	0	0	0.0%	60,537,088	56,703,845	6.8%
<b>TOTAL OPTIONS</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>41,663,390</b>	<b>35,123,886</b>	<b>18.6%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>344,666,847</b>	<b>292,930,057</b>	<b>17.7%</b>
<b>TOTAL COMBINED</b>												
Interest Rate	0	0	0.0%	164,979,388	151,780,778	8.7%	0	0	0.0%	1,716,527,317	1,401,461,294	22.5%
Equity Index	0	0	0.0%	5,038,225	7,166,633	-29.7%	0	0	0.0%	51,703,995	59,912,101	-13.7%
Ag Products	0	0	0.0%	36,814,776	27,896,133	32.0%	0	0	0.0%	311,294,692	271,519,998	14.6%
<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>206,832,389</b>	<b>186,843,544</b>	<b>10.7%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,079,526,004</b>	<b>1,732,893,393</b>	<b>20.0%</b>

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