

CBOT Exchange Volume Report - Monthly

	VOLUME NOV 2025	VOLUME NOV 2024	% CHG	VOIUME OCT 2025	% CHG	VOLUME Y.T.D 2025	VOLUME Y.T.D 2024	% CHG
Interest Rate Futures								
10-YR Eris LIBOR	0	0	0.0%	0	-	0	0	0.0%
10-YR Eris SOFR	81,491	29,757	173.9%	14,947	445.2%	1,041,474	581,507	79.1%
10-YR MAC LIBOR	0	0	0.0%	0	-	0	0	0.0%
10-YR MAC SOFR	0	0	0.0%	0	-	0	0	0.0%
10-YR NOTE	56,226,471	62,600,894	-10.2%	39,331,198	43.0%	533,350,039	561,249,036	-5.0%
10Y YIELD	32,414	163,674	-80.2%	34,392	-5.8%	681,500	1,458,579	-53.3%
15-YR ERIS SOFR	44	0	-	294	-85.0%	24,402	0	-
1-YR Eris SOFR	1,704	2,164	-21.3%	297	473.7%	34,091	46,712	-27.0%
20-YR BOND	0	0	0.0%	0	0.0%	0	0	0.0%
2-YR Eris LIBOR	0	0	0.0%	0	-	0	0	0.0%
2-YR Eris SOFR	19,959	27,846	-28.3%	44,821	-55.5%	461,524	260,800	77.0%
2-YR NOTE	30,674,329	33,716,297	-9.0%	16,340,539	87.7%	245,844,345	241,741,808	1.7%
2Y YIELD	22	2,212	-99.0%	15	46.7%	6,784	39,865	-83.0%
30-Year UMBS TBA Futures - 2.5%	0	0	0.0%	0	-	0	0	0.0%
30-Year UMBS TBA Futures - 3.0%	0	128	-100.0%	0	0.0%	2,423	4,145	-41.5%
30-Year UMBS TBA Futures - 3.5%	196	279	-29.7%	1,008	-80.6%	4,677	4,743	-1.4%
30-Year UMBS TBA Futures - 4.0%	420	271	55.0%	650	-35.4%	8,112	8,605	-5.7%
30-Year UMBS TBA Futures - 4.5%	3,148	600	424.7%	2,798	12.5%	11,076	13,990	-20.8%
30-Year UMBS TBA Futures - 5.0%	2,492	1,064	134.2%	3,232	-22.9%	17,485	36,554	-52.2%
30-Year UMBS TBA Futures - 5.5%	6,042	4,528	33.4%	12,319	-51.0%	88,862	72,323	22.9%
30-Year UMBS TBA Futures - 6.0%	12,688	850	1,392.7%	24,834	-48.9%	69,670	47,757	45.9%
30-YR BOND	13,997,011	16,169,131	-13.4%	9,466,255	47.9%	127,714,833	126,628,725	0.9%
30-YR Eris LIBOR	0	0	0.0%	0	-	0	0	0.0%
30-YR ERIS SOFR	0	0	0.0%	0	0.0%	64	0	0.0%
30Y YIELD	4	13	-69.2%	5	-20.0%	39	930	-95.8%
3-YR Eris LIBOR	0	0	0.0%	0	-	0	0	0.0%
3-YR Eris SOFR	3,319	2,019	64.4%	14,588	-77.2%	117,752	88,630	32.9%
3-YR NOTE	117,737	181,230	-35.0%	107,232	9.8%	1,909,012	2,135,563	-10.6%
4-YR Eris LIBOR	0	0	0.0%	0	-	0	0	0.0%
4-YR Eris SOFR	637	4,612	-86.2%	356	78.9%	24,546	67,798	-63.8%
5-YR Eris LIBOR	0	0	0.0%	0	-	0	0	0.0%
5-YR Eris SOFR	76,726	35,028	119.0%	46,205	66.1%	1,079,921	798,715	35.2%
5-YR MAC LIBOR	0	0	0.0%	0	-	0	0	0.0%
5-YR MAC SOFR	0	0	0.0%	0	-	0	0	0.0%
5-YR NOTE	53,620,541	55,387,689	-3.2%	27,145,033	97.5%	428,525,819	415,936,924	3.0%
5Y YIELD	5	0	0.0%	0	0.0%	78	5	1,460.0%
7-YR Eris LIBOR	0	0	0.0%	0	-	0	0	0.0%
7-YR Eris SOFR	3,102	1,825	70.0%	6,856	-54.8%	117,644	30,787	282.1%
BBG DURATION-HEDGED HY CR	21,532	0	-	10,801	99.4%	59,229	0	-
BBG DURATION-HEDGED IG CRE	29,762	5,088	484.9%	15,620	90.5%	136,857	38,362	256.8%
BBG HY Credit Index	13,086	1,295	910.5%	12,715	2.9%	128,902	7,551	1,607.1%
BBG IG Credit Index	16,288	2,207	638.0%	22,610	-28.0%	239,218	22,342	970.7%
FED FUND	12,818,154	8,637,360	48.4%	13,152,970	-2.5%	113,401,258	95,258,074	19.0%
MICRO ULTRA 10-YEAR NOTE	6,434	16,597	-61.2%	6,908	-6.9%	95,004	271,892	-65.1%
MICRO ULTRA T-BOND	17,993	20,792	-13.5%	17,360	3.6%	168,493	262,990	-35.9%
MORTGAGE	95	0	-	238	-60.1%	6,703	0	-
UBSBM	158	148	6.8%	636	-75.2%	8,124	9,589	-15.3%
Ultra 10-Year Note	19,551,399	20,657,005	-5.4%	10,925,800	78.9%	170,193,952	158,689,113	7.2%
ULTRA T-BOND	14,166,659	12,649,506	12.0%	6,515,706	117.4%	102,302,912	99,097,047	3.2%

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Interest Rate Options								
10-YR NOTE	19,658,586	20,992,244	-6.4%	22,095,967	-11.0%	224,633,205	211,037,640	6.4%
2-YR NOTE	1,793,736	412,761	334.6%	1,995,735	-10.1%	15,554,141	7,777,283	100.0%
2-YR NOTEL	1,205	0	-	1,348	-10.6%	8,143	0	-
30-YR BOND	3,226,355	4,635,708	-30.4%	4,395,480	-26.6%	48,147,993	41,614,893	15.7%
5-YR NOTE	4,634,841	3,936,038	17.8%	5,236,421	-11.5%	59,362,856	57,118,504	3.9%
5-YR NTOE	0	0	-	29,780	-100.0%	44,892	0	-
FED FUND	0	0	0.0%	0	-	0	0	0.0%
Ultra 10-Year Note	36,176	19,290	87.5%	28,564	26.6%	540,646	234,386	130.7%
ULTRA 10-YEAR NOTE	978	180	443.3%	20	4,790.0%	16,913	1,238	1,266.2%
ULTRA T-BOND	15,785	25,683	-38.5%	11,082	42.4%	301,700	247,620	21.8%
Equity Index Futures								
AIR	0	0	0.0%	0	0.0%	17,500	665	2,531.6%
DJ US REAL ESTATE SECTOR	41,875	58,562	-28.5%	53,379	-21.6%	1,022,061	1,028,079	-0.6%
E-mini (\$5) Dow	2,021,562	2,349,748	-14.0%	2,400,878	-15.8%	24,646,868	32,555,883	-24.3%
MICRO MINI \$5 DOW	2,600,131	2,223,634	16.9%	2,895,633	-10.2%	27,987,282	23,429,941	19.5%
SPOT-QUOTED DOW	185,768	0	-	383,237	-51.5%	1,183,587	0	-
Equity Index Options								
DJIA	5,845	1,701	243.6%	4,742	23.3%	29,430	15,676	87.7%
DJ US REAL ESTATE SECTOR	0	0	-	0	0.0%	20	0	-
E-mini (\$5) Dow	972	1,790	-45.7%	3,140	-69.0%	15,095	13,644	10.6%
Ag Products Futures								
BLOOMBERG COMMOD INDEX F	60,155	28,448	111.5%	26,808	124.4%	795,389	626,412	27.0%
BLOOMBERG COMMOD INDEX S	0	0	0.0%	0	-	45,938	121,024	-62.0%
CHI WHEAT	3,485,678	3,204,742	8.8%	2,817,106	23.7%	32,222,587	30,462,474	5.8%
CORN	9,782,659	10,032,346	-2.5%	9,118,259	7.3%	104,137,978	94,597,954	10.1%
DJ_UBS ROLL SELECT INDEX FU	1,027	2,141	-52.0%	822	24.9%	203,527	113,705	79.0%
DOW-UBS	10	0	-	28	-64.3%	91	0	-
FERTILIZER PRODUCS	1,931	2,565	-24.7%	2,256	-14.4%	28,367	23,456	20.9%
KC WHEAT	1,795,385	1,542,778	16.4%	1,458,432	23.1%	17,033,721	15,204,322	12.0%
MINI CORN	23,621	25,619	-7.8%	23,632	0.0%	333,927	316,260	5.6%
MINI SOYBEAN	51,350	41,878	22.6%	73,845	-30.5%	490,195	492,420	-0.5%
MINI WHEAT	13,930	20,172	-30.9%	11,495	21.2%	204,490	251,979	-18.8%
OATS	18,304	18,426	-0.7%	13,054	40.2%	146,286	173,482	-15.7%
ROUGH RICE	12,634	17,852	-29.2%	52,981	-76.2%	302,199	258,406	16.9%
SOYBEAN	5,406,426	5,177,591	4.4%	9,224,491	-41.4%	67,928,680	63,495,873	7.0%
SOYBEAN MEAL	3,834,605	3,857,287	-0.6%	4,266,614	-10.1%	40,306,761	40,494,267	-0.5%
SOYBEAN OIL	4,228,814	4,688,169	-9.8%	3,559,377	18.8%	42,130,712	40,971,095	2.8%
WHEAT	2,011	699	187.7%	2,081	-3.4%	22,050	7,318	201.3%

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Ag Products Options								
AUG-DEC SOYBEAN MEAL CSO	0	0	0.0%	0	0.0%	0	3,000	-100.0%
AUG-DEC SOYBEAN OIL CSO	0	0	-	0	0.0%	3,020	0	-
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	6,613	2,296	188.0%
BLOOMBERG COMMOD INDEX O	0	0	0.0%	0	0.0%	64	16	300.0%
CHI WHEAT	466,555	639,663	-27.1%	452,867	3.0%	6,399,364	7,506,681	-14.8%
CORN	2,248,694	2,257,618	-0.4%	2,770,579	-18.8%	31,751,574	27,457,475	15.6%
CORN NEARBY+2 CAL SPRD	13,260	14,820	-10.5%	17,345	-23.6%	334,724	73,934	352.7%
DEC-DEC CORN CAL SPRD	1,785	1,338	33.4%	4,467	-60.0%	11,137	30,971	-64.0%
DEC-JUL SOYBEAN MEAL CSO	0	0	0.0%	0	0.0%	0	350	-100.0%
DEC-JULY CORN CAL SPRD	64	855	-92.5%	2,517	-97.5%	25,051	41,957	-40.3%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
FERTILIZER PRODUCTS	45	45	0.0%	75	-40.0%	1,660	660	151.5%
JAN-MAR SOYBEAN CSO	0	0	0.0%	0	0.0%	0	500	-100.0%
JAN-MAY SOYBEAN CAL SPRD	5,950	0	0.0%	0	0.0%	6,100	300	1,933.3%
JULY-DEC CORN CAL SPRD	1,250	4,200	-70.2%	1,345	-7.1%	104,102	19,543	432.7%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	0.0%	2,600	10,130	-74.3%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	0	0.0%	1,460	2,750	-46.9%
JULY-DEC WHEAT CAL SPRD	100	0	0.0%	0	0.0%	100	7,555	-98.7%
JULY-JULY WHEAT CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	4,579	20	22,795.0%	5,956	-23.1%	47,516	68,133	-30.3%
KC WHEAT	58,581	49,834	17.6%	52,941	10.7%	888,924	1,120,447	-20.7%
MAR-JULY CORN CAL SPRD	1,000	3,070	-67.4%	0	0.0%	6,240	9,207	-32.2%
MAR-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	50	7,585	-99.3%
MAR-JULY WHEAT CAL SPRD	0	200	-100.0%	0	0.0%	50	7,354	-99.3%
NOV-JULY SOYBEAN CAL SPRD	0	0	0.0%	2,930	-100.0%	18,952	3,565	431.6%
NOV-MAR SOYBEAN CSO	0	0	0.0%	75	-100.0%	3,075	19,680	-84.4%
NOV-NOV SOYBEAN CAL SPRD	0	0	-	266	-100.0%	2,030	0	-
OATS	49	81	-39.5%	129	-62.0%	710	1,553	-54.3%
ROUGH RICE	657	1,917	-65.7%	1,924	-65.9%	16,378	16,243	0.8%
SEP-DEC SOYBEAN MEAL CSO	0	0	0.0%	0	0.0%	1,000	1,500	-33.3%
SEP-DEC SOYBEAN OIL CSO	0	0	-	0	0.0%	3,000	0	-
SOYBEAN	2,076,805	1,918,962	8.2%	3,189,538	-34.9%	23,167,723	22,269,808	4.0%
SOYBEAN CRUSH	400	0	0.0%	30	1,233.3%	1,491	0	0.0%
SOYBEAN MEAL	684,204	425,552	60.8%	810,853	-15.6%	5,214,431	5,041,574	3.4%
SOYBEAN OIL	465,435	810,219	-42.6%	507,943	-8.4%	6,045,815	4,711,644	28.3%
SOYBN NEARBY+2 CAL SPRD	3,060	3,405	-10.1%	7,800	-60.8%	31,170	39,012	-20.1%
SOYMEAL NEARBY+2 CAL SPRD	0	0	0.0%	600	-100.0%	600	10,755	-94.4%
SOY OIL NEARBY+2 CAL SPRD	0	0	0.0%	0	0.0%	1,750	9,425	-81.4%
WHEAT	2,476	1,975	25.4%	2,494	-0.7%	34,097	58,537	-41.8%
WHEAT-CORN IC SO	0	0	0.0%	0	0.0%	405	1,480	-72.6%
WHEAT NEARBY+2 CAL SPRD	30	2,223	-98.7%	300	-90.0%	1,950	29,181	-93.3%
TOTAL FUTURES GROUP								
Interest Rate Futures	201,522,062	210,322,109	-4.2%	123,279,238	63.5%	1,727,876,824	1,704,911,461	1.3%
Equity Index Futures	4,849,336	4,631,944	4.7%	5,733,127	-15.4%	54,857,298	57,014,568	-3.8%
Ag Products Futures	28,718,540	28,660,713	0.2%	30,651,281	-6.3%	306,332,898	287,610,447	6.5%
TOTAL FUTURES	235,089,938	243,614,766	-3.5%	159,663,646	47.2%	2,089,067,020	2,049,536,476	1.9%

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TOTAL OPTIONS GROUP								
Equity Index Options	6,817	3,491	95.3%	7,882	-13.5%	44,545	29,320	51.9%
Interest Rate Options	29,367,662	30,021,904	-2.2%	33,794,397	-13.1%	348,610,489	318,031,564	9.6%
Ag Products Options	6,034,979	6,135,997	-1.6%	7,832,974	-23.0%	74,134,926	68,584,801	8.1%
TOTAL OPTIONS	35,409,458	36,161,392	-2.1%	41,635,253	-15.0%	422,789,960	386,645,685	9.3%
TOTAL COMBINED								
Interest Rate	230,889,724	240,344,013	-3.9%	157,073,635	47.0%	2,076,487,313	2,022,943,025	2.6%
Equity Index	4,856,153	4,635,435	4.8%	5,741,009	-15.4%	54,901,843	57,043,888	-3.8%
Ag Products	34,753,519	34,796,710	-0.1%	38,484,255	-9.7%	380,467,824	356,195,248	6.8%
GRAND TOTAL	270,499,396	279,776,158	-3.3%	201,298,899	34.4%	2,511,856,980	2,436,182,161	3.1%