

## CBOT Exchange Volume Comparison Report - Monthly

|                                | Open<br>Outcry<br>JUN 2024 | Open<br>Outcry<br>JUN 2023 | %<br>CHG | ELEC | JUN<br>2024 | ELEC<br>JUN 2023 | %<br>CHG | Open<br>Outcry<br>Y.T.D 2024 | Open<br>Outcry<br>Y.T.D 2023 | %<br>CHG | ELEC<br>Y.T.D 2024 | ELEC<br>Y.T.D 2023 | %<br>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%     |      | 3,131       | 3,101            | 1.0%     | 0                            | 0                            | 0.0%     | 24,298             | 8,101              | 199.9%   |
| 10-YR MAC LIBOR                | 0                          | 0                          | 0.0%     |      | 0           | 1,752            | -100.0%  | 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%     |      | 37,092,186  | 31,576,737       | 17.5%    | 0                            | 0                            | 0.0%     | 281,022,996        | 236,064,508        | 19.0%    |
| 10Y YIELD                      | 0                          | 0                          | 0.0%     |      | 107,527     | 64,066           | 67.8%    | 0                            | 0                            | 0.0%     | 779,093            | 483,948            | 61.0%    |
| 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%     |      | 791         | 4,389            | -82.0%   | 0                            | 0                            | 0.0%     | 13,540             | 26,623             | -49.1%   |
| 20-YR BOND                     | 0                          | 0                          | 0.0%     |      | 0           | 120              | -100.0%  | 0                            | 0                            | 0.0%     | 0                  | 3,298              | -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%     |      | 5,450       | 3,547            | 53.7%    | 0                            | 0                            | 0.0%     | 36,642             | 21,099             | 73.7%    |
| 2-YR NOTE                      | 0                          | 0                          | 0.0%     |      | 13,622,169  | 10,838,965       | 25.7%    | 0                            | 0                            | 0.0%     | 110,523,003        | 89,668,398         | 23.3%    |
| 2Y YIELD                       | 0                          | 0                          | 0.0%     |      | 3,822       | 4,893            | -21.9%   | 0                            | 0                            | 0.0%     | 22,422             | 43,397             | -48.3%   |
| 30-Year UMBS TBA Futures - 2.5 | 0                          | 0                          | 0.0%     |      | 0           | 15               | -100.0%  | 0                            | 0                            | 0.0%     | 0                  | 801                | -100.0%  |
| 30-Year UMBS TBA Futures - 3.0 | 0                          | 0                          | 0.0%     |      | 274         | 242              | 13.2%    | 0                            | 0                            | 0.0%     | 2,860              | 1,065              | 168.5%   |
| 30-Year UMBS TBA Futures - 3.5 | 0                          | 0                          | 0.0%     |      | 225         | 250              | -10.0%   | 0                            | 0                            | 0.0%     | 3,668              | 1,769              | 107.3%   |
| 30-Year UMBS TBA Futures - 4.0 | 0                          | 0                          | 0.0%     |      | 920         | 488              | 88.5%    | 0                            | 0                            | 0.0%     | 6,092              | 1,752              | 247.7%   |
| 30-Year UMBS TBA Futures - 4.5 | 0                          | 0                          | 0.0%     |      | 885         | 2,433            | -63.6%   | 0                            | 0                            | 0.0%     | 7,498              | 6,121              | 22.5%    |
| 30-Year UMBS TBA Futures - 5.0 | 0                          | 0                          | 0.0%     |      | 2,160       | 3,564            | -39.4%   | 0                            | 0                            | 0.0%     | 14,619             | 6,433              | 127.3%   |
| 30-Year UMBS TBA Futures - 5.5 | 0                          | 0                          | 0.0%     |      | 3,022       | 560              | 439.6%   | 0                            | 0                            | 0.0%     | 16,220             | 2,008              | 707.8%   |
| 30-Year UMBS TBA Futures - 6.0 | 0                          | 0                          | 0.0%     |      | 3,640       | 1,160            | 213.8%   | 0                            | 0                            | 0.0%     | 12,764             | 2,482              | 414.3%   |
| 30-YR BOND                     | 0                          | 0                          | 0.0%     |      | 8,678,010   | 6,509,393        | 33.3%    | 0                            | 0                            | 0.0%     | 62,948,549         | 46,916,312         | 34.2%    |
| 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%     |      | 57          | 616              | -90.7%   | 0                            | 0                            | 0.0%     | 889                | 6,010              | -85.2%   |
| 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%     |      | 2,398       | 2,514            | -4.6%    | 0                            | 0                            | 0.0%     | 26,565             | 12,239             | 117.1%   |
| 3-YR NOTE                      | 0                          | 0                          | 0.0%     |      | 158,242     | 69,808           | 126.7%   | 0                            | 0                            | 0.0%     | 1,178,211          | 693,854            | 69.8%    |
| 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%     |      | 819         | 660              | 24.1%    | 0                            | 0                            | 0.0%     | 4,520              | 4,060              | 11.3%    |
| 5-YR Eris LIBOR                | 0                          | 0                          | 0.0%     |      | 0           | 0                | 0.0%     | 0                            | 0                            | 0.0%     | 0                  | 21,264             | -100.0%  |

## CBOT Exchange Volume Comparison Report - Monthly

|                                | Open<br>Outcry<br>JUN 2024 | Open<br>Outcry<br>JUN 2023 | %<br>CHG | ELEC | JUN<br>2024 | ELEC<br>JUN 2023 | %<br>CHG  | Open<br>Outcry<br>Y.T.D 2024 | Open<br>Outcry<br>Y.T.D 2023 | %<br>CHG | ELEC<br>Y.T.D 2024 | ELEC<br>Y.T.D 2023 | %<br>CHG |
|--------------------------------|----------------------------|----------------------------|----------|------|-------------|------------------|-----------|------------------------------|------------------------------|----------|--------------------|--------------------|----------|
| <b>Interest Rate Futures</b>   |                            |                            |          |      |             |                  |           |                              |                              |          |                    |                    |          |
| 5-YR Eris SOFR                 | 0                          | 0                          | 0.0%     |      | 19,158      | 13,253           | 44.6%     | 0                            | 0                            | 0.0%     | 72,524             | 53,754             | 34.9%    |
| 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%     |      | 23,464,088  | 22,267,073       | 5.4%      | 0                            | 0                            | 0.0%     | 201,361,317        | 176,435,884        | 14.1%    |
| 5Y YIELD                       | 0                          | 0                          | 0.0%     |      | 0           | 27               | -100.0%   | 0                            | 0                            | 0.0%     | 3                  | 933                | -99.7%   |
| 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%     |      | 538         | 854              | -37.0%    | 0                            | 0                            | 0.0%     | 4,505              | 3,776              | 19.3%    |
| BBG Duration-Hedged Credit Ind | 0                          | -                          | -        |      | 383         | -                | -         | 0                            | -                            | -        | 383                | -                  | -        |
| BBG HY Credit Index            | 0                          | -                          | -        |      | 398         | -                | -         | 0                            | -                            | -        | 398                | -                  | -        |
| BBG IG Credit Index            | 0                          | -                          | -        |      | 662         | -                | -         | 0                            | -                            | -        | 662                | -                  | -        |
| FED FUND                       | 0                          | 0                          | 0.0%     |      | 5,785,991   | 10,327,211       | -44.0%    | 0                            | 0                            | 0.0%     | 43,125,822         | 66,882,455         | -35.5%   |
| MICRO ULTRA 10-YEAR NOTE       | 0                          | -                          | -        |      | 22,015      | -                | -         | 0                            | -                            | -        | 197,481            | -                  | -        |
| MICRO ULTRA T-BOND             | 0                          | -                          | -        |      | 36,869      | -                | -         | 0                            | -                            | -        | 153,588            | -                  | -        |
| UBSBM                          | 0                          | -                          | -        |      | 994         | -                | -         | 0                            | -                            | -        | 3,640              | -                  | -        |
| Ultra 10-Year Note             | 0                          | 0                          | 0.0%     |      | 10,519,030  | 7,265,696        | 44.8%     | 0                            | 0                            | 0.0%     | 80,181,770         | 53,754,574         | 49.2%    |
| ULTRA T-BOND                   | 0                          | 0                          | 0.0%     |      | 6,123,337   | 3,942,167        | 55.3%     | 0                            | 0                            | 0.0%     | 49,428,708         | 31,550,781         | 56.7%    |
| <b>Interest Rate Options</b>   |                            |                            |          |      |             |                  |           |                              |                              |          |                    |                    |          |
| 10-YR NOTE                     | 0                          | 0                          | 0.0%     |      | 17,498,897  | 10,861,479       | 61.1%     | 0                            | 0                            | 0.0%     | 108,816,229        | 82,962,089         | 31.2%    |
| 2-YR NOTE                      | 0                          | 0                          | 0.0%     |      | 563,700     | 429,672          | 31.2%     | 0                            | 0                            | 0.0%     | 4,035,741          | 2,551,595          | 58.2%    |
| 30-YR BOND                     | 0                          | 0                          | 0.0%     |      | 4,072,251   | 1,920,370        | 112.1%    | 0                            | 0                            | 0.0%     | 21,910,874         | 14,575,094         | 50.3%    |
| 5-YR NOTE                      | 0                          | 0                          | 0.0%     |      | 5,633,191   | 5,182,708        | 8.7%      | 0                            | 0                            | 0.0%     | 32,172,881         | 38,124,984         | -15.6%   |
| FED FUND                       | 0                          | 0                          | 0.0%     |      | 0           | 1                | -100.0%   | 0                            | 0                            | 0.0%     | 0                  | 3                  | -100.0%  |
| Ultra 10-Year Note             | 0                          | 0                          | 0.0%     |      | 20,016      | 50               | 39,932.0% | 0                            | 0                            | 0.0%     | 89,375             | 3,933              | 2,172.4% |
| ULTRA 10-YEAR NOTE             | 0                          | -                          | -        |      | 0           | -                | -         | 0                            | -                            | -        | 552                | -                  | -        |
| ULTRA T-BOND                   | 0                          | 0                          | 0.0%     |      | 28,645      | 1,522            | 1,782.1%  | 0                            | 0                            | 0.0%     | 128,474            | 12,126             | 959.5%   |

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

## CBOT Exchange Volume Comparison Report - Monthly

|                             | Open<br>Outcry<br>JUN 2024 | Open<br>Outcry<br>JUN 2023 | %<br>CHG | ELEC<br>JUN<br>2024 | ELEC<br>JUN 2023 | %<br>CHG | Open<br>Outcry<br>Y.T.D 2024 | Open<br>Outcry<br>Y.T.D 2023 | %<br>CHG | ELEC<br>Y.T.D 2024 | ELEC<br>Y.T.D 2023 | %<br>CHG |
|-----------------------------|----------------------------|----------------------------|----------|---------------------|------------------|----------|------------------------------|------------------------------|----------|--------------------|--------------------|----------|
| <b>Equity Index Futures</b> |                            |                            |          |                     |                  |          |                              |                              |          |                    |                    |          |
| AIR                         | 0                          | -                          | -        | 0                   | -                | -        | 0                            | -                            | -        | 0                  | -                  | -        |
| DJ US REAL ESTATE SECTOR    | 0                          | 0                          | 0.0%     | 51,447              | 47,552           | 8.2%     | 0                            | 0                            | 0.0%     | 219,554            | 184,849            | 18.8%    |
| E-mini (\$5) Dow            | 0                          | 0                          | 0.0%     | 2,978,330           | 3,728,278        | -20.1%   | 0                            | 0                            | 0.0%     | 18,208,462         | 22,204,825         | -18.0%   |
| MICRO MINI \$5 DOW          | 0                          | 0                          | 0.0%     | 1,984,184           | 1,727,526        | 14.9%    | 0                            | 0                            | 0.0%     | 11,348,974         | 15,310,540         | -25.9%   |
| <b>Equity Index Options</b> |                            |                            |          |                     |                  |          |                              |                              |          |                    |                    |          |
| DJIA                        | 0                          | 0                          | 0.0%     | 1,528               | 4,250            | -64.0%   | 0                            | 0                            | 0.0%     | 7,592              | 44,462             | -82.9%   |
| E-mini (\$5) Dow            | 0                          | 0                          | 0.0%     | 801                 | 117              | 584.6%   | 0                            | 0                            | 0.0%     | 6,128              | 4,946              | 23.9%    |
| <b>Ag Products Futures</b>  |                            |                            |          |                     |                  |          |                              |                              |          |                    |                    |          |
| CHI WHEAT                   | 0                          | 0                          | 0.0%     | 3,540,064           | 3,659,840        | -3.3%    | 0                            | 0                            | 0.0%     | 17,173,987         | 15,570,714         | 10.3%    |
| CORN                        | 0                          | 0                          | 0.0%     | 10,363,468          | 10,595,090       | -2.2%    | 0                            | 0                            | 0.0%     | 49,260,122         | 44,410,440         | 10.9%    |
| DJ_UBS ROLL SELECT INDEX    | 0                          | 0                          | 0.0%     | 33                  | 0                | 0.0%     | 0                            | 0                            | 0.0%     | 229                | 0                  | 0.0%     |
| DOW-UBS COMMOD INDEX        | 0                          | 0                          | 0.0%     | 68,651              | 36,450           | 88.3%    | 0                            | 0                            | 0.0%     | 170,579            | 167,775            | 1.7%     |
| DOW-UBS COMMOD INDEX SW     | 0                          | 0                          | 0.0%     | 0                   | 0                | 0.0%     | 0                            | 0                            | 0.0%     | 0                  | 0                  | 0.0%     |
| FERTILIZER PRODUCTS         | 0                          | 0                          | 0.0%     | 0                   | 0                | 0.0%     | 0                            | 0                            | 0.0%     | 0                  | 4                  | -100.0%  |
| KC WHEAT                    | 0                          | 0                          | 0.0%     | 1,561,366           | 1,116,388        | 39.9%    | 0                            | 0                            | 0.0%     | 8,609,845          | 6,316,565          | 36.3%    |
| MINI CORN                   | 0                          | 0                          | 0.0%     | 33,866              | 59,525           | -43.1%   | 0                            | 0                            | 0.0%     | 179,693            | 194,502            | -7.6%    |
| MINI SOYBEAN                | 0                          | 0                          | 0.0%     | 35,204              | 56,379           | -37.6%   | 0                            | 0                            | 0.0%     | 246,950            | 236,595            | 4.4%     |
| MINI WHEAT                  | 0                          | 0                          | 0.0%     | 30,155              | 38,264           | -21.2%   | 0                            | 0                            | 0.0%     | 140,388            | 156,139            | -10.1%   |
| OATS                        | 0                          | 0                          | 0.0%     | 19,858              | 18,917           | 5.0%     | 0                            | 0                            | 0.0%     | 93,301             | 79,897             | 16.8%    |
| ROUGH RICE                  | 0                          | 0                          | 0.0%     | 17,294              | 20,501           | -15.6%   | 0                            | 0                            | 0.0%     | 132,451            | 106,717            | 24.1%    |
| SOYBEAN                     | 0                          | 0                          | 0.0%     | 6,114,835           | 6,541,312        | -6.5%    | 0                            | 0                            | 0.0%     | 32,820,761         | 30,143,301         | 8.9%     |
| SOYBEAN MEAL                | 0                          | 0                          | 0.0%     | 4,076,386           | 3,867,721        | 5.4%     | 0                            | 0                            | 0.0%     | 21,020,496         | 16,954,498         | 24.0%    |
| SOYBEAN OIL                 | 0                          | 0                          | 0.0%     | 3,889,590           | 4,235,649        | -8.2%    | 0                            | 0                            | 0.0%     | 20,303,355         | 18,480,232         | 9.9%     |
| WHEAT                       | 0                          | 0                          | 0.0%     | 0                   | 10               | -100.0%  | 0                            | 0                            | 0.0%     | 0                  | 30                 | -100.0%  |
| <b>Ag Products Options</b>  |                            |                            |          |                     |                  |          |                              |                              |          |                    |                    |          |
| AUG-DEC SOYBEAN MEAL CS     | 0                          | 0                          | 0.0%     | 0                   | 1,250            | -100.0%  | 0                            | 0                            | 0.0%     | 0                  | 1,450              | -100.0%  |
| AUG-NOV SOYBEAN CAL SPR     | 0                          | 0                          | 0.0%     | 5                   | 1,060            | -99.5%   | 0                            | 0                            | 0.0%     | 1,215              | 1,060              | 14.6%    |



## CBOT Exchange Volume Comparison Report - Monthly

|                            | Open<br>Outcry<br>JUN 2024 | Open<br>Outcry<br>JUN 2023 | %<br>CHG | ELEC      | JUN<br>2024 | ELEC<br>JUN 2023 | %<br>CHG | Open<br>Outcry<br>Y.T.D 2024 | Open<br>Outcry<br>Y.T.D 2023 | %<br>CHG | ELEC<br>Y.T.D 2024 | ELEC<br>Y.T.D 2023 | %<br>CHG |
|----------------------------|----------------------------|----------------------------|----------|-----------|-------------|------------------|----------|------------------------------|------------------------------|----------|--------------------|--------------------|----------|
| <b>Ag Products Options</b> |                            |                            |          |           |             |                  |          |                              |                              |          |                    |                    |          |
| CHI WHEAT                  | 0                          | 0                          | 0.0%     | 1,027,202 | 756,993     | 35.7%            |          | 0                            | 0                            | 0.0%     | 4,334,529          | 3,854,475          | 12.5%    |
| CORN                       | 0                          | 0                          | 0.0%     | 3,352,616 | 5,353,326   | -37.4%           |          | 0                            | 0                            | 0.0%     | 14,624,606         | 15,788,024         | -7.4%    |
| CORN NEARBY+2 CAL SPRD     | 0                          | 0                          | 0.0%     | 2,274     | 44,807      | -94.9%           |          | 0                            | 0                            | 0.0%     | 16,086             | 230,163            | -93.0%   |
| DEC-DEC CORN CAL SPRD      | 0                          | 0                          | 0.0%     | 6,600     | 4,139       | 59.5%            |          | 0                            | 0                            | 0.0%     | 17,710             | 5,238              | 238.1%   |
| DEC-JUL SOYBEAN MEAL CSO   | 0                          | -                          | -        | 0         | -           | -                |          | 0                            | -                            | -        | 0                  | -                  | -        |
| DEC-JULY CORN CAL SPRD     | 0                          | 0                          | 0.0%     | 6,014     | 6,917       | -13.1%           |          | 0                            | 0                            | 0.0%     | 11,305             | 12,142             | -6.9%    |
| 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                          | -                          | -        | 500       | -           | -                |          | 0                            | -                            | -        | 500                | -                  | -        |
| JAN-MAY SOYBEAN CAL SPRD   | -                          | 0                          | 0.0%     | -         | 0           | 0.0%             |          | -                            | 0                            | 0.0%     | -                  | 0                  | 0.0%     |
| JULY-DEC CORN CAL SPRD     | 0                          | 0                          | 0.0%     | 644       | 15,968      | -96.0%           |          | 0                            | 0                            | 0.0%     | 11,943             | 89,245             | -86.6%   |
| JULY-DEC SOYMEAL CAL SPR   | 0                          | 0                          | 0.0%     | 5,830     | 245         | 2,279.6%         |          | 0                            | 0                            | 0.0%     | 9,880              | 2,270              | 335.2%   |
| JULY-DEC SOY OIL CAL SPRD  | 0                          | 0                          | 0.0%     | 250       | 500         | -50.0%           |          | 0                            | 0                            | 0.0%     | 2,650              | 2,560              | 3.5%     |
| JULY-DEC WHEAT CAL SPRD    | 0                          | 0                          | 0.0%     | 1,220     | 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%     | 15,048    | 10,176      | 47.9%            |          | 0                            | 0                            | 0.0%     | 67,538             | 69,443             | -2.7%    |
| KC WHEAT                   | 0                          | 0                          | 0.0%     | 109,581   | 83,773      | 30.8%            |          | 0                            | 0                            | 0.0%     | 823,880            | 474,748            | 73.5%    |
| MAR-JULY CORN CAL SPRD     | 0                          | 0                          | 0.0%     | 0         | 2,350       | -100.0%          |          | 0                            | 0                            | 0.0%     | 4,957              | 11,981             | -58.6%   |
| MAR-JULY SOYBEAN CAL SPR   | 0                          | 0                          | 0.0%     | 0         | 0           | 0.0%             |          | 0                            | 0                            | 0.0%     | 0                  | 30                 | -100.0%  |
| MAR-JULY WHEAT CAL SPRD    | 0                          | 0                          | 0.0%     | 0         | 0           | 0.0%             |          | 0                            | 0                            | 0.0%     | 1,154              | 0                  | 0.0%     |
| NOV-JULY SOYBEAN CAL SPR   | 0                          | 0                          | 0.0%     | 0         | 0           | 0.0%             |          | 0                            | 0                            | 0.0%     | 1,375              | 200                | 587.5%   |
| NOV-MAR SOYBEAN CSO        | 0                          | 0                          | 0.0%     | 1,485     | 0           | 0.0%             |          | 0                            | 0                            | 0.0%     | 8,960              | 15                 | #####    |
| OATS                       | 0                          | 0                          | 0.0%     | 103       | 321         | -67.9%           |          | 0                            | 0                            | 0.0%     | 1,070              | 843                | 26.9%    |
| ROUGH RICE                 | 0                          | 0                          | 0.0%     | 920       | 3,377       | -72.8%           |          | 0                            | 0                            | 0.0%     | 8,588              | 15,559             | -44.8%   |
| SEP-DEC SOYBEAN MEAL CSC   | 0                          | 0                          | 0.0%     | 0         | 0           | 0.0%             |          | 0                            | 0                            | 0.0%     | 0                  | 0                  | 0.0%     |
| SOYBEAN                    | 0                          | 0                          | 0.0%     | 1,640,937 | 2,249,743   | -27.1%           |          | 0                            | 0                            | 0.0%     | 11,018,458         | 9,005,507          | 22.4%    |
| SOYBEAN CRUSH              | 0                          | 0                          | 0.0%     | 0         | 0           | 0.0%             |          | 0                            | 0                            | 0.0%     | 0                  | 5                  | -100.0%  |
| SOYBEAN MEAL               | 0                          | 0                          | 0.0%     | 346,397   | 415,548     | -16.6%           |          | 0                            | 0                            | 0.0%     | 2,827,890          | 2,171,452          | 30.2%    |
| SOYBEAN OIL                | 0                          | 0                          | 0.0%     | 304,787   | 697,431     | -56.3%           |          | 0                            | 0                            | 0.0%     | 1,834,734          | 2,144,488          | -14.4%   |
| SOYBN NEARBY+2 CAL SPRD    | 0                          | 0                          | 0.0%     | 8,273     | 24,966      | -66.9%           |          | 0                            | 0                            | 0.0%     | 19,370             | 42,488             | -54.4%   |
| SOYMEAL NEARBY+2 CAL SPR   | 0                          | 0                          | 0.0%     | 3,700     | 0           | 0.0%             |          | 0                            | 0                            | 0.0%     | 4,655              | 2,230              | 108.7%   |
| SOY OIL NEARBY+2 CAL SPRD  | 0                          | 0                          | 0.0%     | 2,000     | 0           | 0.0%             |          | 0                            | 0                            | 0.0%     | 7,075              | 175                | 3,942.9% |
| WHEAT                      | 0                          | 0                          | 0.0%     | 10,143    | 999         | 915.3%           |          | 0                            | 0                            | 0.0%     | 46,920             | 12,937             | 262.7%   |
| WHEAT-CORN ICSCO           | 0                          | 0                          | 0.0%     | 20        | 20          | 0.0%             |          | 0                            | 0                            | 0.0%     | 980                | 225                | 335.6%   |

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



## CBOT Exchange Volume Comparison Report - Monthly

|                            | Open<br>Outcry<br>JUN 2024 | Open<br>Outcry<br>JUN 2023 | %<br>CHG    | ELEC               | JUN<br>2024        | ELEC<br>JUN 2023 | %<br>CHG     | Open<br>Outcry<br>Y.T.D 2024 | Open<br>Outcry<br>Y.T.D 2023 | %<br>CHG    | ELEC<br>Y.T.D 2024   | ELEC<br>Y.T.D 2023   | %<br>CHG     |
|----------------------------|----------------------------|----------------------------|-------------|--------------------|--------------------|------------------|--------------|------------------------------|------------------------------|-------------|----------------------|----------------------|--------------|
| <b>Ag Products Options</b> |                            |                            |             |                    |                    |                  |              |                              |                              |             |                      |                      |              |
| WHEAT NEARBY+2 CAL SPRD    | 0                          | 0                          | 0.0%        |                    | 620                | 107              | 479.4%       | 0                            | 0                            | 0.0%        | 23,611               | 3,692                | 539.5%       |
| <b>TOTAL FUTURES GROUP</b> |                            |                            |             |                    |                    |                  |              |                              |                              |             |                      |                      |              |
| Interest Rate Futures      | 0                          | 0                          | 0.0%        | 105,659,191        | 92,905,554         |                  | 13.7%        | 0                            | 0                            | 0.0%        | 831,175,250          | 702,760,472          | 18.3%        |
| Equity Index Futures       | 0                          | 0                          | 0.0%        | 5,013,961          | 5,503,356          |                  | -8.9%        | 0                            | 0                            | 0.0%        | 29,776,990           | 37,700,214           | -21.0%       |
| Ag Products Futures        | 0                          | 0                          | 0.0%        | 29,750,770         | 30,246,046         |                  | -1.6%        | 0                            | 0                            | 0.0%        | 150,152,157          | 132,817,409          | 13.1%        |
| <b>TOTAL FUTURES</b>       | <b>0</b>                   | <b>0</b>                   | <b>0.0%</b> | <b>140,423,922</b> | <b>128,654,956</b> |                  | <b>9.1%</b>  | <b>0</b>                     | <b>0</b>                     | <b>0.0%</b> | <b>1,011,104,397</b> | <b>873,278,095</b>   | <b>15.8%</b> |
| <b>TOTAL OPTIONS GROUP</b> |                            |                            |             |                    |                    |                  |              |                              |                              |             |                      |                      |              |
| Equity Index Options       | 0                          | 0                          | 0.0%        | 2,329              | 4,367              |                  | -46.7%       | 0                            | 0                            | 0.0%        | 13,720               | 49,408               | -72.2%       |
| Interest Rate Options      | 0                          | 0                          | 0.0%        | 27,816,700         | 18,395,802         |                  | 51.2%        | 0                            | 0                            | 0.0%        | 167,154,126          | 138,229,824          | 20.9%        |
| Ag Products Options        | 0                          | 0                          | 0.0%        | 6,847,169          | 9,674,016          |                  | -29.2%       | 0                            | 0                            | 0.0%        | 35,739,194           | 33,943,005           | 5.3%         |
| <b>TOTAL OPTIONS</b>       | <b>0</b>                   | <b>0</b>                   | <b>0.0%</b> | <b>34,666,198</b>  | <b>28,074,185</b>  |                  | <b>23.5%</b> | <b>0</b>                     | <b>0</b>                     | <b>0.0%</b> | <b>202,907,040</b>   | <b>172,222,237</b>   | <b>17.8%</b> |
| <b>TOTAL COMBINED</b>      |                            |                            |             |                    |                    |                  |              |                              |                              |             |                      |                      |              |
| Interest Rate              | 0                          | 0                          | 0.0%        | 133,475,891        | 111,301,356        |                  | 19.9%        | 0                            | 0                            | 0.0%        | 998,329,376          | 840,990,296          | 18.7%        |
| Equity Index               | 0                          | 0                          | 0.0%        | 5,016,290          | 5,507,723          |                  | -8.9%        | 0                            | 0                            | 0.0%        | 29,790,710           | 37,749,622           | -21.1%       |
| Ag Products                | 0                          | 0                          | 0.0%        | 36,597,939         | 39,920,062         |                  | -8.3%        | 0                            | 0                            | 0.0%        | 185,891,351          | 166,760,414          | 11.5%        |
| <b>GRAND TOTAL</b>         | <b>0</b>                   | <b>0</b>                   | <b>0.0%</b> | <b>175,090,120</b> | <b>156,729,141</b> |                  | <b>11.7%</b> | <b>0</b>                     | <b>0</b>                     | <b>0.0%</b> | <b>1,214,011,437</b> | <b>1,045,500,332</b> | <b>16.1%</b> |

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.