

## CBOT Exchange Volume Comparison Report - Monthly

|                                | Open<br>Outcry<br>SEP 2023 | Open<br>Outcry<br>SEP 2022 | %<br>CHG | ELEC | SEP<br>2023 | ELEC<br>SEP 2022 | %<br>CHG | Open<br>Outcry<br>Y.T.D 2023 | Open<br>Outcry<br>Y.T.D 2022 | %<br>CHG | ELEC<br>Y.T.D 2023 | ELEC<br>Y.T.D 2022 | %<br>CHG |
|--------------------------------|----------------------------|----------------------------|----------|------|-------------|------------------|----------|------------------------------|------------------------------|----------|--------------------|--------------------|----------|
| <b>Interest Rate Futures</b>   |                            |                            |          |      |             |                  |          |                              |                              |          |                    |                    |          |
| 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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|                              | Open<br>Outcry<br>SEP 2023 | Open<br>Outcry<br>SEP 2022 | %<br>CHG | ELEC | SEP<br>2023 | ELEC<br>SEP 2022 | %<br>CHG  | Open<br>Outcry<br>Y.T.D 2023 | Open<br>Outcry<br>Y.T.D 2022 | % CHG | ELEC<br>Y.T.D 2023 | ELEC<br>Y.T.D 2022 | %<br>CHG |
|------------------------------|----------------------------|----------------------------|----------|------|-------------|------------------|-----------|------------------------------|------------------------------|-------|--------------------|--------------------|----------|
| <b>Interest Rate Futures</b> |                            |                            |          |      |             |                  |           |                              |                              |       |                    |                    |          |
| 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%    |
| <b>Interest Rate Options</b> |                            |                            |          |      |             |                  |           |                              |                              |       |                    |                    |          |
| 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%    |
| <b>Equity Index Futures</b>  |                            |                            |          |      |             |                  |           |                              |                              |       |                    |                    |          |
| 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%   |
| <b>Equity Index Options</b>  |                            |                            |          |      |             |                  |           |                              |                              |       |                    |                    |          |
| 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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|                            | Open<br>Outcry<br>SEP 2023 | Open<br>Outcry<br>SEP 2022 | %<br>CHG | ELEC      | SEP<br>2023 | ELEC<br>SEP 2022 | %<br>CHG | Open<br>Outcry<br>Y.T.D 2023 | Open<br>Outcry<br>Y.T.D 2022 | % CHG | ELEC<br>Y.T.D 2023 | ELEC<br>Y.T.D 2022 | %<br>CHG |
|----------------------------|----------------------------|----------------------------|----------|-----------|-------------|------------------|----------|------------------------------|------------------------------|-------|--------------------|--------------------|----------|
| <b>Energy Futures</b>      |                            |                            |          |           |             |                  |          |                              |                              |       |                    |                    |          |
| ETHANOL                    | -                          | 0                          | 0.0%     |           | -           | 0                | 0.0%     | -                            | 0                            | 0.0%  | -                  | 0                  | 0.0%     |
| <b>Ag Products Futures</b> |                            |                            |          |           |             |                  |          |                              |                              |       |                    |                    |          |
| 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 PRODUCS         | 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%   |
| <b>Ag Products Options</b> |                            |                            |          |           |             |                  |          |                              |                              |       |                    |                    |          |
| 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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|----------------------------|----------------------------|----------------------------|----------|------|-------------|------------------|----------|------------------------------|------------------------------|----------|--------------------|--------------------|----------|
| <b>Ag Products Options</b> |                            |                            |          |      |             |                  |          |                              |                              |          |                    |                    |          |
| 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%   |

## CBOT Exchange Volume Comparison Report - Monthly

|                            | Open<br>Outcry<br>SEP 2023 | Open<br>Outcry<br>SEP 2022 | %<br>CHG    | ELEC               | SEP<br>2023        | ELEC<br>SEP 2022 | %<br>CHG | Open<br>Outcry<br>Y.T.D 2023 | Open<br>Outcry<br>Y.T.D 2022 | % CHG       | ELEC<br>Y.T.D 2023   | ELEC<br>Y.T.D 2022   | %<br>CHG    |
|----------------------------|----------------------------|----------------------------|-------------|--------------------|--------------------|------------------|----------|------------------------------|------------------------------|-------------|----------------------|----------------------|-------------|
| <b>TOTAL FUTURES GROUP</b> |                            |                            |             |                    |                    |                  |          |                              |                              |             |                      |                      |             |
| 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%       |
| <b>TOTAL FUTURES</b>       | <b>0</b>                   | <b>0</b>                   | <b>0.0%</b> | <b>111,428,761</b> | <b>119,192,199</b> | <b>-6.5%</b>     |          | <b>0</b>                     | <b>0</b>                     | <b>0.0%</b> | <b>1,288,243,678</b> | <b>1,205,825,539</b> | <b>6.8%</b> |
| <b>TOTAL OPTIONS GROUP</b> |                            |                            |             |                    |                    |                  |          |                              |                              |             |                      |                      |             |
| 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%        |
| <b>TOTAL OPTIONS</b>       | <b>0</b>                   | <b>0</b>                   | <b>0.0%</b> | <b>26,381,196</b>  | <b>27,985,873</b>  | <b>-5.7%</b>     |          | <b>0</b>                     | <b>0</b>                     | <b>0.0%</b> | <b>257,806,171</b>   | <b>240,005,031</b>   | <b>7.4%</b> |
| <b>TOTAL COMBINED</b>      |                            |                            |             |                    |                    |                  |          |                              |                              |             |                      |                      |             |
| 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%       |
| <b>GRAND TOTAL</b>         | <b>0</b>                   | <b>0</b>                   | <b>0.0%</b> | <b>137,809,957</b> | <b>147,178,072</b> | <b>-6.4%</b>     |          | <b>0</b>                     | <b>0</b>                     | <b>0.0%</b> | <b>1,546,049,849</b> | <b>1,445,830,570</b> | <b>6.9%</b> |