

CBOT Exchange Volume Comparison Report - Monthly

| | Open Outcry JAN 2013 | Open Outcry JAN 2012 | % CHG | ELEC JAN 2013 | ELEC JAN 2012 | % CHG | Open Outcry Y.T.D 2013 | Open Outcry Y.T.D 2012 | % CHG | ELEC Y.T.D 2013 | ELEC Y.T.D 2012 | % CHG |
|------------------------------|----------------------------|----------------------------|----------|------------------|------------------|----------|------------------------------|------------------------------|----------|--------------------|--------------------|----------|
| Interest Rate Futures | | | | | | | | | | | | |
| 30-YR BOND | 26,466 | 40,816 | -35.2% | 7,761,831 | 6,026,244 | 28.8% | 26,466 | 40,816 | -35.2% | 7,761,831 | 6,026,244 | 28.8% |
| 10-YR NOTE | 145,297 | 77,544 | 87.4% | 23,743,722 | 18,728,450 | 26.8% | 145,297 | 77,544 | 87.4% | 23,743,722 | 18,728,450 | 26.8% |
| 5-YR NOTE | 53,774 | 36,597 | 46.9% | 11,515,067 | 8,661,188 | 33.0% | 53,774 | 36,597 | 46.9% | 11,515,067 | 8,661,188 | 33.0% |
| 2-YR NOTE | 36,866 | 3,792 | 872.2% | 3,928,190 | 2,933,347 | 33.9% | 36,866 | 3,792 | 872.2% | 3,928,190 | 2,933,347 | 33.9% |
| FED FUND | 0 | 553 | -100.0% | 550,245 | 407,779 | 34.9% | 0 | 553 | -100.0% | 550,245 | 407,779 | 34.9% |
| 10-YR SWAP | 69 | 0 | 0.0% | 5,121 | 7,001 | -26.9% | 69 | 0 | 0.0% | 5,121 | 7,001 | -26.9% |
| 5-YR SWAP | 0 | 0 | 0.0% | 4,681 | 18,768 | -75.1% | 0 | 0 | 0.0% | 4,681 | 18,768 | -75.1% |
| MINI EURODOLLAR | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% |
| 5-YR SWAP RATE | 0 | - | - | 11,778 | - | - | 0 | - | - | 11,778 | - | - |
| 2-YR SWAP RATE | 0 | - | - | 3,752 | - | - | 0 | - | - | 3,752 | - | - |
| 10-YR SWAP RATE | 104 | - | - | 14,485 | - | - | 104 | - | - | 14,485 | - | - |
| 7-YR SWAP | 0 | 0 | 0.0% | 0 | 366 | -100.0% | 0 | 0 | 0.0% | 0 | 366 | -100.0% |
| 30-YR SWAP | 0 | 17 | -100.0% | 23 | 174 | -86.8% | 0 | 17 | -100.0% | 23 | 174 | -86.8% |
| ULTRA T-BOND | 2,136 | 4,256 | -49.8% | 1,122,436 | 766,838 | 46.4% | 2,136 | 4,256 | -49.8% | 1,122,436 | 766,838 | 46.4% |
| OTR 10-YR NOTE | 0 | 0 | 0.0% | 0 | 156 | -100.0% | 0 | 0 | 0.0% | 0 | 156 | -100.0% |
| OTR 5-YR NOTE | 0 | 0 | 0.0% | 0 | 139 | -100.0% | 0 | 0 | 0.0% | 0 | 139 | -100.0% |
| OTR 2-YR NOTE | 0 | 0 | 0.0% | 0 | 55 | -100.0% | 0 | 0 | 0.0% | 0 | 55 | -100.0% |
| 30-YR SWAP RATE | 0 | - | - | 1,914 | - | - | 0 | - | - | 1,914 | - | - |
| Interest Rate Options | | | | | | | | | | | | |
| 30-YR BOND | 450,574 | 787,676 | -42.8% | 1,000,362 | 653,279 | 53.1% | 450,574 | 787,676 | -42.8% | 1,000,362 | 653,279 | 53.1% |
| 10-YR NOTE | 3,555,139 | 2,188,925 | 62.4% | 3,874,934 | 1,611,231 | 140.5% | 3,555,139 | 2,188,925 | 62.4% | 3,874,934 | 1,611,231 | 140.5% |
| 5-YR NOTE | 942,382 | 599,210 | 57.3% | 1,063,215 | 275,735 | 285.6% | 942,382 | 599,210 | 57.3% | 1,063,215 | 275,735 | 285.6% |
| 2-YR NOTE | 125,133 | 33,733 | 271.0% | 83,253 | 8,774 | 848.9% | 125,133 | 33,733 | 271.0% | 83,253 | 8,774 | 848.9% |
| FED FUND | 15,580 | 55,278 | -71.8% | 1 | 1,103 | -99.9% | 15,580 | 55,278 | -71.8% | 1 | 1,103 | -99.9% |
| FLEX 30-YR BOND | 0 | 800 | -100.0% | 0 | 0 | 0.0% | 0 | 800 | -100.0% | 0 | 0 | 0.0% |
| FLEX 10-YR NOTE | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| FLEX 2-YR NOTE | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% |
| ULTRA T-BOND | 4,273 | 5,279 | -19.1% | 3,821 | 1,577 | 142.3% | 4,273 | 5,279 | -19.1% | 3,821 | 1,577 | 142.3% |
| FED FUNDS MIDCURVE | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% |

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|-----------------------------|----------------------------|----------------------------|----------|------------------|------------------|----------|------------------------------|------------------------------|----------|--------------------|--------------------|----------|
| Equity Index Futures | | | | | | | | | | | | |
| \$25 DJ | 0 | 0 | 0.0% | 4 | 2 | 100.0% | 0 | 0 | 0.0% | 4 | 2 | 100.0% |
| DJIA | 1,677 | 3,551 | -52.8% | 841 | 2,264 | -62.9% | 1,677 | 3,551 | -52.8% | 841 | 2,264 | -62.9% |
| MINI \$5 DOW | 0 | 0 | 0.0% | 2,143,270 | 1,873,401 | 14.4% | 0 | 0 | 0.0% | 2,143,270 | 1,873,401 | 14.4% |
| DJ US REAL ESTATE | 0 | 0 | 0.0% | 627 | 10 | 6,170.0% | 0 | 0 | 0.0% | 627 | 10 | 6,170.0% |
| DOW-UBS COMMOD INDEX | 0 | 0 | 0.0% | 13,946 | 12,759 | 9.3% | 0 | 0 | 0.0% | 13,946 | 12,759 | 9.3% |
| Equity Index Options | | | | | | | | | | | | |
| DJIA | 66 | 200 | -67.0% | 0 | 0 | 0.0% | 66 | 200 | -67.0% | 0 | 0 | 0.0% |
| MINI \$5 DOW | 0 | 0 | 0.0% | 9,759 | 7,102 | 37.4% | 0 | 0 | 0.0% | 9,759 | 7,102 | 37.4% |
| Energy Futures | | | | | | | | | | | | |
| ETHANOL FWD | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Energy Options | | | | | | | | | | | | |
| ETHANOL FWD | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |

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|--|----------------------------|----------------------------|----------|------------------|------------------|----------|------------------------------|------------------------------|----------|--------------------|--------------------|----------|
| Commodities and Alternative Investments Futures | | | | | | | | | | | | |
| CORN | 159,373 | 349,748 | -54.4% | 4,787,567 | 5,638,925 | -15.1% | 159,373 | 349,748 | -54.4% | 4,787,567 | 5,638,925 | -15.1% |
| SOYBEAN | 68,811 | 189,494 | -63.7% | 3,464,889 | 3,074,195 | 12.7% | 68,811 | 189,494 | -63.7% | 3,464,889 | 3,074,195 | 12.7% |
| SOYBEAN MEAL | 46,659 | 79,131 | -41.0% | 1,402,627 | 1,059,253 | 32.4% | 46,659 | 79,131 | -41.0% | 1,402,627 | 1,059,253 | 32.4% |
| SOYBEAN OIL | 54,652 | 109,724 | -50.2% | 1,950,023 | 1,499,373 | 30.1% | 54,652 | 109,724 | -50.2% | 1,950,023 | 1,499,373 | 30.1% |
| OATS | 147 | 234 | -37.2% | 20,303 | 17,578 | 15.5% | 147 | 234 | -37.2% | 20,303 | 17,578 | 15.5% |
| ROUGH RICE | 314 | 332 | -5.4% | 14,361 | 16,243 | -11.6% | 314 | 332 | -5.4% | 14,361 | 16,243 | -11.6% |
| WHEAT | 24,601 | 51,493 | -52.2% | 1,953,042 | 1,927,799 | 1.3% | 24,601 | 51,493 | -52.2% | 1,953,042 | 1,927,799 | 1.3% |
| MINI CORN | 687 | 5,935 | -88.4% | 17,432 | 18,549 | -6.0% | 687 | 5,935 | -88.4% | 17,432 | 18,549 | -6.0% |
| MINI SOYBEAN | 969 | 13,897 | -93.0% | 26,128 | 19,565 | 33.5% | 969 | 13,897 | -93.0% | 26,128 | 19,565 | 33.5% |
| MINI WHEAT | 62 | 926 | -93.3% | 7,137 | 6,355 | 12.3% | 62 | 926 | -93.3% | 7,137 | 6,355 | 12.3% |
| ETHANOL | 0 | 0 | 0.0% | 25,903 | 17,857 | 45.1% | 0 | 0 | 0.0% | 25,903 | 17,857 | 45.1% |
| GRAIN BASIS SWAPS | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| 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 | 0 | 0.0% |



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|--|----------------------------|----------------------------|---------------|-------------------|-------------------|--------------|------------------------------|------------------------------|---------------|--------------------|--------------------|--------------|
| Commodities and Alternative Investments Options | | | | | | | | | | | | |
| CORN | 1,240,164 | 1,474,882 | -15.9% | 752,974 | 634,444 | 18.7% | 1,240,164 | 1,474,882 | -15.9% | 752,974 | 634,444 | 18.7% |
| SOYBEAN | 655,974 | 879,823 | -25.4% | 516,620 | 230,762 | 123.9% | 655,974 | 879,823 | -25.4% | 516,620 | 230,762 | 123.9% |
| SOYBEAN MEAL | 98,892 | 53,729 | 84.1% | 49,154 | 20,572 | 138.9% | 98,892 | 53,729 | 84.1% | 49,154 | 20,572 | 138.9% |
| SOYBEAN OIL | 122,475 | 143,642 | -14.7% | 18,044 | 2,905 | 521.1% | 122,475 | 143,642 | -14.7% | 18,044 | 2,905 | 521.1% |
| SOYBEAN CRUSH | 156 | 75 | 108.0% | 0 | 0 | 0.0% | 156 | 75 | 108.0% | 0 | 0 | 0.0% |
| OATS | 650 | 875 | -25.7% | 1,425 | 118 | 1,107.6% | 650 | 875 | -25.7% | 1,425 | 118 | 1,107.6% |
| ROUGH RICE | 1,129 | 638 | 77.0% | 223 | 33 | 575.8% | 1,129 | 638 | 77.0% | 223 | 33 | 575.8% |
| WHEAT | 237,991 | 262,115 | -9.2% | 202,913 | 95,640 | 112.2% | 237,991 | 262,115 | -9.2% | 202,913 | 95,640 | 112.2% |
| CORN NEARBY+2 CAL SPRD | 2,644 | 2,036 | 29.9% | 8 | 5 | 60.0% | 2,644 | 2,036 | 29.9% | 8 | 5 | 60.0% |
| SOYBN NEARBY+2 CAL SPRD | 25 | 15 | 66.7% | 0 | 0 | 0.0% | 25 | 15 | 66.7% | 0 | 0 | 0.0% |
| WHEAT NEARBY+2 CAL SPRD | 2,417 | 10,003 | -75.8% | 12 | 6 | 100.0% | 2,417 | 10,003 | -75.8% | 12 | 6 | 100.0% |
| JULY-DEC CORN CAL SPRD | 16,008 | 18,855 | -15.1% | 60 | 3 | 1,900.0% | 16,008 | 18,855 | -15.1% | 60 | 3 | 1,900.0% |
| DEC-JULY WHEAT CAL SPRD | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| JULY-NOV SOYBEAN CAL SPR | 2,337 | 9,525 | -75.5% | 0 | 0 | 0.0% | 2,337 | 9,525 | -75.5% | 0 | 0 | 0.0% |
| JULY-DEC WHEAT CAL SPRD | 0 | 45 | -100.0% | 0 | 0 | 0.0% | 0 | 45 | -100.0% | 0 | 0 | 0.0% |
| JULY-JULY WHEAT CAL SPRD | 0 | 130 | -100.0% | 0 | 0 | 0.0% | 0 | 130 | -100.0% | 0 | 0 | 0.0% |
| NOV-NOV SOYBEAN CAL SPRD | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| SOYMEAL NEARBY+2 CAL SPF | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% |
| JULY-DEC SOYMEAL CAL SPRD | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% | - | 0 | 0.0% |
| JULY-DEC SOY OIL CAL SPRD | 240 | 0 | 0.0% | 0 | 0 | 0.0% | 240 | 0 | 0.0% | 0 | 0 | 0.0% |
| SOY OIL NEARBY+2 CAL SPRD | 0 | 430 | -100.0% | 0 | 0 | 0.0% | 0 | 430 | -100.0% | 0 | 0 | 0.0% |
| NOV-JULY SOYBEAN CAL SPR | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| WHEAT-CORN ICSO | 0 | 100 | -100.0% | 0 | 0 | 0.0% | 0 | 100 | -100.0% | 0 | 0 | 0.0% |
| DEC-DEC CORN CAL SPRD | 0 | 40 | -100.0% | 0 | 0 | 0.0% | 0 | 40 | -100.0% | 0 | 0 | 0.0% |
| DEC-JULY CORN CAL SPRD | 100 | 0 | 0.0% | 0 | 0 | 0.0% | 100 | 0 | 0.0% | 0 | 0 | 0.0% |
| SOYBEAN CORN RATIO | 0 | 11 | -100.0% | 0 | 0 | 0.0% | 0 | 11 | -100.0% | 0 | 0 | 0.0% |
| AUG-NOV SOYBEAN CAL SPRD | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| JAN-MAY SOYBEAN CAL SPRD | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| TOTAL FUTURES GROUP | | | | | | | | | | | | |
| Interest Rate Futures | 264,712 | 163,575 | 61.8% | 48,663,245 | 37,550,505 | 29.6% | 264,712 | 163,575 | 61.8% | 48,663,245 | 37,550,505 | 29.6% |
| Equity Index Futures | 1,677 | 3,551 | -52.8% | 2,158,688 | 1,888,436 | 14.3% | 1,677 | 3,551 | -52.8% | 2,158,688 | 1,888,436 | 14.3% |
| Energy Futures | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Commodities and Alternative Investments | 356,275 | 800,914 | -55.5% | 13,669,412 | 13,295,692 | 2.8% | 356,275 | 800,914 | -55.5% | 13,669,412 | 13,295,692 | 2.8% |
| TOTAL FUTURES | 622,664 | 968,040 | -35.7% | 64,491,345 | 52,734,633 | 22.3% | 622,664 | 968,040 | -35.7% | 64,491,345 | 52,734,633 | 22.3% |

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|----------------------------------|----------------------------|----------------------------|--------------|-------------------|-------------------|---------------|------------------------------|------------------------------|--------------|--------------------|--------------------|---------------|
| TOTAL OPTIONS GROUP | | | | | | | | | | | | |
| Equity Index Options | 66 | 200 | -67.0% | 9,759 | 7,102 | 37.4% | 66 | 200 | -67.0% | 9,759 | 7,102 | 37.4% |
| Interest Rate Options | 5,093,081 | 3,670,901 | 38.7% | 6,025,586 | 2,551,699 | 136.1% | 5,093,081 | 3,670,901 | 38.7% | 6,025,586 | 2,551,699 | 136.1% |
| Energy Options | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Commodities and Alternative Inve | 2,381,202 | 2,856,969 | -16.7% | 1,541,433 | 984,488 | 56.6% | 2,381,202 | 2,856,969 | -16.7% | 1,541,433 | 984,488 | 56.6% |
| TOTAL OPTIONS | 7,474,349 | 6,528,070 | 14.5% | 7,576,778 | 3,543,289 | 113.8% | 7,474,349 | 6,528,070 | 14.5% | 7,576,778 | 3,543,289 | 113.8% |
| TOTAL COMBINED | | | | | | | | | | | | |
| Interest Rate | 5,357,793 | 3,834,476 | 39.7% | 54,688,831 | 40,102,204 | 36.4% | 5,357,793 | 3,834,476 | 39.7% | 54,688,831 | 40,102,204 | 36.4% |
| Equity Index | 1,743 | 3,751 | -53.5% | 2,168,447 | 1,895,538 | 14.4% | 1,743 | 3,751 | -53.5% | 2,168,447 | 1,895,538 | 14.4% |
| Energy | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Commodities and Alternative Inve | 2,737,477 | 3,657,883 | -25.2% | 15,210,845 | 14,280,180 | 6.5% | 2,737,477 | 3,657,883 | -25.2% | 15,210,845 | 14,280,180 | 6.5% |
| GRAND TOTAL | 8,097,013 | 7,496,110 | 8.0% | 72,068,123 | 56,277,922 | 28.1% | 8,097,013 | 7,496,110 | 8.0% | 72,068,123 | 56,277,922 | 28.1% |