

CBOT Exchange Volume Report - Monthly

	VOLUME JAN 2013	VOLUME JAN 2012	% CHG	VOLUME DEC 2012	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Interest Rate Futures								
30-YR BOND	7,892,158	6,143,263	28.5%	6,109,610	29.2%	7,892,158	6,143,263	28.5%
10-YR NOTE	24,720,867	19,336,419	27.8%	15,473,119	59.8%	24,720,867	19,336,419	27.8%
5-YR NOTE	12,206,274	9,260,000	31.8%	8,548,955	42.8%	12,206,274	9,260,000	31.8%
2-YR NOTE	4,249,934	3,162,597	34.4%	3,127,592	35.9%	4,249,934	3,162,597	34.4%
FED FUND	550,245	410,332	34.1%	463,801	18.6%	550,245	410,332	34.1%
10-YR SWAP	5,190	7,001	-25.9%	33,858	-84.7%	5,190	7,001	-25.9%
5-YR SWAP	4,681	18,768	-75.1%	30,475	-84.6%	4,681	18,768	-75.1%
MINI EURODOLLAR	0	0	0.0%	0	0.0%	0	0	0.0%
5-YR SWAP RATE	11,778	0	-	8,570	37.4%	11,778	0	-
2-YR SWAP RATE	3,752	0	-	4,475	-16.2%	3,752	0	-
10-YR SWAP RATE	15,589	0	-	12,246	27.3%	15,589	0	-
7-YR SWAP	0	366	-100.0%	0	0.0%	0	366	-100.0%
30-YR SWAP	23	191	-88.0%	4	475.0%	23	191	-88.0%
ULTRA T-BOND	1,168,764	841,986	38.8%	942,332	24.0%	1,168,764	841,986	38.8%
OTR 2-YR NOTE	0	55	-100.0%	0	0.0%	0	55	-100.0%
OTR 10-YR NOTE	0	156	-100.0%	0	0.0%	0	156	-100.0%
OTR 5-YR NOTE	0	139	-100.0%	0	0.0%	0	139	-100.0%
30-YR SWAP RATE	2,164	0	-	1,816	19.2%	2,164	0	-
Interest Rate Options								
30-YR BOND	1,450,936	1,440,955	0.7%	1,218,309	19.1%	1,450,936	1,440,955	0.7%
10-YR NOTE	7,494,105	3,807,913	96.8%	4,310,839	73.8%	7,494,105	3,807,913	96.8%
5-YR NOTE	2,005,597	874,945	129.2%	735,087	172.8%	2,005,597	874,945	129.2%
2-YR NOTE	208,386	42,507	390.2%	191,984	8.5%	208,386	42,507	390.2%
FED FUND	15,581	56,381	-72.4%	4,980	212.9%	15,581	56,381	-72.4%
FLEX 30-YR BOND	0	800	-100.0%	800	-100.0%	0	800	-100.0%
FLEX 10-YR NOTE	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%
ULTRA T-BOND	8,094	6,856	18.1%	6,583	23.0%	8,094	6,856	18.1%
FED FUNDS MIDCURVE	0	0	0.0%	0	0.0%	0	0	0.0%
Equity Index Futures								
\$25 DJ	4	2	100.0%	8	-50.0%	4	2	100.0%
DJIA	10,802	7,615	41.9%	30,319	-64.4%	10,802	7,615	41.9%
MINI \$5 DOW	2,143,270	1,873,401	14.4%	2,560,300	-16.3%	2,143,270	1,873,401	14.4%
DJ US REAL ESTATE	808	10	7,980.0%	4,035	-80.0%	808	10	7,980.0%
DOW-UBS COMMOD INDEX	13,946	12,759	9.3%	22,908	-39.1%	13,946	12,759	9.3%
Equity Index Options								
DJIA	66	200	-67.0%	89	-25.8%	66	200	-67.0%
MINI \$5 DOW	9,759	7,102	37.4%	14,542	-32.9%	9,759	7,102	37.4%

CBOT Exchange Volume Report - Monthly

	VOLUME JAN 2013	VOLUME JAN 2012	% CHG	VOLUME DEC 2012	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Energy Futures								
ETHANOL FWD	7,410	42,400	-82.5%	14,244	-48.0%	7,410	42,400	-82.5%
Energy Options								
ETHANOL FWD	0	0	0.0%	0	0.0%	0	0	0.0%
Commodities and Alternative Investments								
Futures								
CORN	5,151,355	6,194,823	-16.8%	3,353,477	53.6%	5,151,355	6,194,823	-16.8%
SOYBEAN	3,627,986	3,342,436	8.5%	3,881,657	-6.5%	3,627,986	3,342,436	8.5%
SOYBEAN MEAL	1,520,321	1,182,197	28.6%	1,234,514	23.2%	1,520,321	1,182,197	28.6%
SOYBEAN OIL	2,043,611	1,649,039	23.9%	2,169,704	-5.8%	2,043,611	1,649,039	23.9%
OATS	21,246	19,267	10.3%	17,431	21.9%	21,246	19,267	10.3%
ROUGH RICE	16,012	17,430	-8.1%	40,582	-60.5%	16,012	17,430	-8.1%
WHEAT	2,006,495	2,013,955	-0.4%	1,439,517	39.4%	2,006,495	2,013,955	-0.4%
MINI CORN	18,130	24,484	-26.0%	10,903	66.3%	18,130	24,484	-26.0%
MINI SOYBEAN	27,103	33,462	-19.0%	18,261	48.4%	27,103	33,462	-19.0%
MINI WHEAT	7,199	7,281	-1.1%	5,215	38.0%	7,199	7,281	-1.1%
ETHANOL	29,052	19,054	52.5%	27,562	5.4%	29,052	19,054	52.5%
GRAIN BASIS SWAPS	7,028	23,759	-70.4%	5,301	32.6%	7,028	23,759	-70.4%
DOW-UBS COMMOD INDEX SWA	0	0	0.0%	0	0.0%	0	0	0.0%
FERTILIZER PRODUCTS	730	420	73.8%	415	75.9%	730	420	73.8%

CBOT Exchange Volume Report - Monthly

	VOLUME JAN 2013	VOLUME JAN 2012	% CHG	VOLUME DEC 2012	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Commodities and Alternative Investments								
Options								
CORN	1,994,955	2,113,664	-5.6%	1,516,652	31.5%	1,994,955	2,113,664	-5.6%
SOYBEAN	1,172,594	1,110,914	5.6%	1,087,141	7.9%	1,172,594	1,110,914	5.6%
SOYBEAN MEAL	149,046	74,301	100.6%	128,586	15.9%	149,046	74,301	100.6%
SOYBEAN OIL	140,519	146,547	-4.1%	127,923	9.8%	140,519	146,547	-4.1%
SOYBEAN CRUSH	156	75	108.0%	184	-15.2%	156	75	108.0%
OATS	2,075	993	109.0%	3,508	-40.8%	2,075	993	109.0%
ROUGH RICE	1,352	671	101.5%	827	63.5%	1,352	671	101.5%
WHEAT	443,154	357,755	23.9%	339,919	30.4%	443,154	357,755	23.9%
CORN NEARBY+2 CAL SPRD	2,652	2,041	29.9%	2,589	2.4%	2,652	2,041	29.9%
SOYBN NEARBY+2 CAL SPRD	25	15	66.7%	130	-80.8%	25	15	66.7%
WHEAT NEARBY+2 CAL SPRD	2,429	10,009	-75.7%	2,862	-15.1%	2,429	10,009	-75.7%
JULY-DEC CORN CAL SPRD	16,068	18,858	-14.8%	1,754	816.1%	16,068	18,858	-14.8%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	2,337	9,525	-75.5%	50	4,574.0%	2,337	9,525	-75.5%
JULY-DEC WHEAT CAL SPRD	0	45	-100.0%	6	-100.0%	0	45	-100.0%
JULY-JULY WHEAT CAL SPRD	0	130	-100.0%	1	-100.0%	0	130	-100.0%
NOV-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
SOYMEAL NEARBY+2 CAL SPRD	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%
SOY OIL NEARBY+2 CAL SPRD	0	430	-100.0%	0	0.0%	0	430	-100.0%
DEC-DEC CORN CAL SPRD	0	40	-100.0%	0	0.0%	0	40	-100.0%
JULY-DEC SOY OIL CAL SPRD	240	0	0.0%	10	2,300.0%	240	0	0.0%
WHEAT-CORN ICSSO	0	100	-100.0%	0	0.0%	0	100	-100.0%
DEC-JULY CORN CAL SPRD	100	0	0.0%	2	4,900.0%	100	0	0.0%
NOV-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
SOYBEAN CORN RATIO	0	11	-100.0%	0	0.0%	0	11	-100.0%
AUG-NOV SOYBEAN CAL SPRD	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%
TOTAL FUTURES GROUP								
Interest Rate Futures	50,831,419	39,181,273	29.7%	34,756,853	46.2%	50,831,419	39,181,273	29.7%
Equity Index Futures	2,168,830	1,893,787	14.5%	2,617,570	-17.1%	2,168,830	1,893,787	14.5%
Energy Futures	7,410	42,400	-82.5%	14,244	-48.0%	7,410	42,400	-82.5%
Commodities and Alternative Invest	14,476,268	14,527,607	-0.4%	12,204,539	18.6%	14,476,268	14,527,607	-0.4%
TOTAL FUTURES	67,483,927	55,645,067	21.3%	49,593,206	36.1%	67,483,927	55,645,067	21.3%
TOTAL OPTIONS GROUP								
Equity Index Options	9,825	7,302	34.6%	14,631	-32.8%	9,825	7,302	34.6%
Interest Rate Options	11,182,699	6,230,357	79.5%	6,468,582	72.9%	11,182,699	6,230,357	79.5%
Energy Options	0	0	0.0%	0	0.0%	0	0	0.0%
Commodities and Alternative Invest	3,927,702	3,846,124	2.1%	3,212,144	22.3%	3,927,702	3,846,124	2.1%
TOTAL OPTIONS	15,120,226	10,083,783	49.9%	9,695,357	56.0%	15,120,226	10,083,783	49.9%



CBOT Exchange Volume Report - Monthly

	VOLUME JAN 2013	VOLUME JAN 2012	% CHG	VOLUME DEC 2012	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
TOTAL COMBINED								
Interest Rate	62,014,118	45,411,630	36.6%	41,225,435	50.4%	62,014,118	45,411,630	36.6%
Equity Index	2,178,655	1,901,089	14.6%	2,632,201	-17.2%	2,178,655	1,901,089	14.6%
Energy	7,410	42,400	-82.5%	14,244	-48.0%	7,410	42,400	-82.5%
Commodities and Alternative Invest	18,403,970	18,373,731	0.2%	15,416,683	19.4%	18,403,970	18,373,731	0.2%
GRAND TOTAL	82,604,153	65,728,850	25.7%	59,288,563	39.3%	82,604,153	65,728,850	25.7%