

CBOT Exchange Volume Report - Monthly

	VOLUME FEB 2013	VOLUME FEB 2012	% CHG	VOLUME JAN 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Interest Rate Futures								
30-YR BOND	10,758,614	8,623,010	24.8%	7,892,158	36.3%	18,650,772	14,766,273	26.3%
10-YR NOTE	33,572,351	26,546,008	26.5%	24,720,867	35.8%	58,293,218	45,882,427	27.0%
5-YR NOTE	18,750,452	14,543,079	28.9%	12,206,274	53.6%	30,956,726	23,803,079	30.1%
2-YR NOTE	7,408,753	6,083,142	21.8%	4,249,934	74.3%	11,658,687	9,245,739	26.1%
FED FUND	272,827	798,778	-65.8%	550,245	-50.4%	823,072	1,209,110	-31.9%
10-YR SWAP	7,817	8,226	-5.0%	5,190	50.6%	13,007	15,227	-14.6%
5-YR SWAP	4,970	15,461	-67.9%	4,681	6.2%	9,651	34,229	-71.8%
MINI EURODOLLAR	0	0	0.0%	0	-	0	0	0.0%
5-YR SWAP RATE	25,648	0	-	11,778	117.8%	37,426	0	-
2-YR SWAP RATE	12,780	0	-	3,752	240.6%	16,532	0	-
10-YR SWAP RATE	21,126	0	-	15,589	35.5%	36,715	0	-
7-YR SWAP	0	1,590	-100.0%	0	0.0%	0	1,956	-100.0%
30-YR SWAP	23	278	-91.7%	23	0.0%	46	469	-90.2%
ULTRA T-BOND	2,486,038	2,104,788	18.1%	1,168,764	112.7%	3,654,802	2,946,774	24.0%
OTR 2-YR NOTE	0	6	-100.0%	0	0.0%	0	61	-100.0%
OTR 10-YR NOTE	0	84	-100.0%	0	0.0%	0	240	-100.0%
OTR 5-YR NOTE	0	73	-100.0%	0	0.0%	0	212	-100.0%
30-YR SWAP RATE	1,730	0	-	2,164	-20.1%	3,894	0	-
Interest Rate Options								
30-YR BOND	1,418,785	1,393,461	1.8%	1,450,936	-2.2%	2,869,721	2,834,416	1.2%
10-YR NOTE	6,237,666	4,107,196	51.9%	7,494,105	-16.8%	13,731,771	7,915,109	73.5%
5-YR NOTE	2,561,639	734,020	249.0%	2,005,597	27.7%	4,567,236	1,608,965	183.9%
2-YR NOTE	240,559	191,385	25.7%	208,386	15.4%	448,945	233,892	91.9%
FED FUND	4,978	189,472	-97.4%	15,581	-68.1%	20,559	245,853	-91.6%
FLEX 30-YR BOND	0	1,475	-100.0%	0	0.0%	0	2,275	-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%
ULTRA T-BOND	4,752	9,470	-49.8%	8,094	-41.3%	12,846	16,326	-21.3%
FED FUNDS MIDCURVE	0	0	0.0%	0	-	0	0	0.0%
Equity Index Futures								
\$25 DJ	1	4	-75.0%	4	-75.0%	5	6	-16.7%
DJIA	10,989	5,635	95.0%	10,802	1.7%	21,791	13,250	64.5%
MINI \$5 DOW	2,525,230	2,057,110	22.8%	2,143,270	17.8%	4,668,500	3,930,511	18.8%
DJ US REAL ESTATE	1,258	0	0.0%	808	55.7%	2,066	10	20,560.0%
DOW-UBS COMMOD INDEX	22,912	5,123	347.2%	13,946	64.3%	36,858	17,882	106.1%
Equity Index Options								
DJIA	55	62	-11.3%	66	-16.7%	121	262	-53.8%
MINI \$5 DOW	14,239	3,166	349.7%	9,759	45.9%	23,998	10,268	133.7%

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Energy Futures								
ETHANOL FWD	5,762	27,776	-79.3%	7,410	-22.2%	13,172	70,176	-81.2%
Energy Options								
ETHANOL FWD	0	0	0.0%	0	0.0%	0	0	0.0%
Commodities and Alternative Investments								
Futures								
CORN	6,347,618	7,388,641	-14.1%	5,151,355	23.2%	11,498,973	13,583,464	-15.3%
SOYBEAN	4,568,355	4,370,822	4.5%	3,627,986	25.9%	8,196,341	7,713,258	6.3%
SOYBEAN MEAL	1,758,322	1,484,682	18.4%	1,520,321	15.7%	3,278,643	2,666,879	22.9%
SOYBEAN OIL	2,403,583	2,155,293	11.5%	2,043,611	17.6%	4,447,194	3,804,332	16.9%
OATS	34,411	27,361	25.8%	21,246	62.0%	55,657	46,628	19.4%
ROUGH RICE	40,127	50,347	-20.3%	16,012	150.6%	56,139	67,777	-17.2%
WHEAT	2,679,049	2,433,686	10.1%	2,006,495	33.5%	4,685,544	4,447,641	5.3%
MINI CORN	20,294	32,197	-37.0%	18,130	11.9%	38,424	56,681	-32.2%
MINI SOYBEAN	35,034	54,229	-35.4%	27,103	29.3%	62,137	87,691	-29.1%
MINI WHEAT	10,644	11,592	-8.2%	7,199	47.9%	17,843	18,873	-5.5%
ETHANOL	31,990	17,458	83.2%	29,052	10.1%	61,042	36,512	67.2%
GRAIN BASIS SWAPS	2,440	12,076	-79.8%	7,028	-65.3%	9,468	35,835	-73.6%
DOW-UBS COMMOD INDEX SWA	0	0	0.0%	0	0.0%	0	0	0.0%
FERTILIZER PRODUCTS	730	150	386.7%	730	0.0%	1,460	570	156.1%

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Commodities and Alternative Investments								
Options								
CORN	1,545,239	1,585,726	-2.6%	1,994,955	-22.5%	3,540,194	3,699,390	-4.3%
SOYBEAN	1,218,669	1,068,861	14.0%	1,172,594	3.9%	2,391,263	2,179,775	9.7%
SOYBEAN MEAL	126,162	82,137	53.6%	149,046	-15.4%	275,208	156,438	75.9%
SOYBEAN OIL	136,013	163,875	-17.0%	140,519	-3.2%	276,532	310,422	-10.9%
SOYBEAN CRUSH	161	47	242.6%	156	3.2%	317	122	159.8%
OATS	2,590	1,141	127.0%	2,075	24.8%	4,665	2,134	118.6%
ROUGH RICE	1,182	1,011	16.9%	1,352	-12.6%	2,534	1,682	50.7%
WHEAT	456,377	364,502	25.2%	443,154	3.0%	899,531	722,257	24.5%
CORN NEARBY+2 CAL SPRD	5,685	5,689	-0.1%	2,652	114.4%	8,337	7,730	7.9%
SOYBN NEARBY+2 CAL SPRD	1	150	-99.3%	25	-96.0%	26	165	-84.2%
WHEAT NEARBY+2 CAL SPRD	1,238	6,406	-80.7%	2,429	-49.0%	3,667	16,415	-77.7%
JULY-DEC CORN CAL SPRD	11,271	10,834	4.0%	16,068	-29.9%	27,339	29,692	-7.9%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	5,478	8,840	-38.0%	2,337	134.4%	7,815	18,365	-57.4%
JULY-DEC WHEAT CAL SPRD	495	555	-10.8%	0	0.0%	495	600	-17.5%
JULY-JULY WHEAT CAL SPRD	1	985	-99.9%	0	0.0%	1	1,115	-99.9%
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%
JULY-DEC SOYMEAL CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	175	634	-72.4%	0	0.0%	175	1,064	-83.6%
DEC-DEC CORN CAL SPRD	0	335	-100.0%	0	0.0%	0	375	-100.0%
JULY-DEC SOY OIL CAL SPRD	0	0	0.0%	240	-100.0%	240	0	0.0%
WHEAT-CORN ICSD	20	25	-20.0%	0	0.0%	20	125	-84.0%
DEC-JULY CORN CAL SPRD	0	0	0.0%	100	-100.0%	100	0	0.0%
NOV-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
SOYBEAN CORN RATIO	0	0	0.0%	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	73,323,129	58,724,523	24.9%	50,831,419	44.2%	124,154,548	97,905,796	26.8%
Equity Index Futures	2,560,390	2,067,872	23.8%	2,168,830	18.1%	4,729,220	3,961,659	19.4%
Energy Futures	5,762	27,776	-79.3%	7,410	-22.2%	13,172	70,176	-81.2%
Commodities and Alternative Invest	17,932,597	18,038,534	-0.6%	14,476,268	23.9%	32,408,865	32,566,141	-0.5%
TOTAL FUTURES	93,821,878	78,858,705	19.0%	67,483,927	39.0%	161,305,805	134,503,772	19.9%
TOTAL OPTIONS GROUP								
Equity Index Options	14,294	3,228	342.8%	9,825	45.5%	24,119	10,530	129.1%
Interest Rate Options	10,468,379	6,626,479	58.0%	11,182,699	-6.4%	21,651,078	12,856,836	68.4%
Energy Options	0	0	0.0%	0	0.0%	0	0	0.0%
Commodities and Alternative Invest	3,510,757	3,301,753	6.3%	3,927,702	-10.6%	7,438,459	7,147,877	4.1%
TOTAL OPTIONS	13,993,430	9,931,460	40.9%	15,120,226	-7.5%	29,113,656	20,015,243	45.5%



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TOTAL COMBINED								
Interest Rate	83,791,508	65,351,002	28.2%	62,014,118	35.1%	145,805,626	110,762,632	31.6%
Equity Index	2,574,684	2,071,100	24.3%	2,178,655	18.2%	4,753,339	3,972,189	19.7%
Energy	5,762	27,776	-79.3%	7,410	-22.2%	13,172	70,176	-81.2%
Commodities and Alternative Invest	21,443,354	21,340,287	0.5%	18,403,970	16.5%	39,847,324	39,714,018	0.3%
GRAND TOTAL	107,815,308	88,790,165	21.4%	82,604,153	30.5%	190,419,461	154,519,015	23.2%