

**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
<b>Interest Rate Futures</b>												
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	-	-
<b>Interest Rate Options</b>												
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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<b>Equity Index Futures</b>												
\$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%
<b>Equity Index Options</b>												
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%
<b>Energy Futures</b>												
ETHANOL FWD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
<b>Energy Options</b>												
ETHANOL FWD	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%



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<b>Commodities and Alternative Investments Futures</b>												
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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<b>Commodities and Alternative Investments</b>												
<b>Options</b>												
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 SPR	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 SPR	-	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 IC50	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 SPR	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%
<b>TOTAL FUTURES GROUP</b>												
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 Inv	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%
<b>TOTAL FUTURES</b>	<b>622,664</b>	<b>968,040</b>	<b>-35.7%</b>	<b>64,491,345</b>	<b>52,734,633</b>	<b>22.3%</b>	<b>622,664</b>	<b>968,040</b>	<b>-35.7%</b>	<b>64,491,345</b>	<b>52,734,633</b>	<b>22.3%</b>

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<b>TOTAL OPTIONS GROUP</b>												
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%
<b>TOTAL OPTIONS</b>	<b>7,474,349</b>	<b>6,528,070</b>	<b>14.5%</b>	<b>7,576,778</b>	<b>3,543,289</b>	<b>113.8%</b>	<b>7,474,349</b>	<b>6,528,070</b>	<b>14.5%</b>	<b>7,576,778</b>	<b>3,543,289</b>	<b>113.8%</b>
<b>TOTAL COMBINED</b>												
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%
<b>GRAND TOTAL</b>	<b>8,097,013</b>	<b>7,496,110</b>	<b>8.0%</b>	<b>72,068,123</b>	<b>56,277,922</b>	<b>28.1%</b>	<b>8,097,013</b>	<b>7,496,110</b>	<b>8.0%</b>	<b>72,068,123</b>	<b>56,277,922</b>	<b>28.1%</b>

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