

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 ICSCO	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%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.



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%