

CBOT Exchange Volume Comparison Report - Monthly

	Open Outcry FEB 2013	Open Outcry FEB 2012	% CHG	ELEC FEB 2013	ELEC FEB 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	236,996	159,622	48.5%	10,409,540	8,343,136	24.8%	263,462	200,438	31.4%	18,171,371	14,369,380	26.5%
10-YR NOTE	923,568	417,619	121.2%	31,852,179	25,666,889	24.1%	1,068,865	495,163	115.9%	55,595,901	44,395,339	25.2%
5-YR NOTE	1,016,571	435,436	133.5%	16,970,008	13,419,399	26.5%	1,070,345	472,033	126.8%	28,485,075	22,080,587	29.0%
2-YR NOTE	623,145	216,865	187.3%	6,314,024	5,563,211	13.5%	660,011	220,657	199.1%	10,242,214	8,496,558	20.5%
FED FUND	150	1,667	-91.0%	270,277	794,574	-66.0%	150	2,220	-93.2%	820,522	1,202,353	-31.8%
10-YR SWAP	0	17	-100.0%	7,817	8,209	-4.8%	69	17	305.9%	12,938	15,210	-14.9%
5-YR SWAP	0	15	-100.0%	4,970	15,446	-67.8%	0	15	-100.0%	9,651	34,214	-71.8%
MINI EURODOLLAR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
5-YR SWAP RATE	0	-	-	23,700	-	-	0	-	-	35,478	-	-
2-YR SWAP RATE	0	-	-	12,780	-	-	0	-	-	16,532	-	-
10-YR SWAP RATE	0	-	-	17,126	-	-	104	-	-	31,611	-	-
7-YR SWAP	0	0	0.0%	0	1,590	-100.0%	0	0	0.0%	0	1,956	-100.0%
30-YR SWAP	0	14	-100.0%	23	264	-91.3%	0	31	-100.0%	46	438	-89.5%
ULTRA T-BOND	164,767	206,654	-20.3%	2,237,843	1,777,473	25.9%	166,903	210,910	-20.9%	3,360,279	2,544,311	32.1%
OTR 10-YR NOTE	0	0	0.0%	0	84	-100.0%	0	0	0.0%	0	240	-100.0%
OTR 5-YR NOTE	0	0	0.0%	0	73	-100.0%	0	0	0.0%	0	212	-100.0%
OTR 2-YR NOTE	0	0	0.0%	0	6	-100.0%	0	0	0.0%	0	61	-100.0%
30-YR SWAP RATE	0	-	-	1,230	-	-	0	-	-	3,144	-	-
Interest Rate Options												
30-YR BOND	473,887	786,854	-39.8%	899,898	606,607	48.3%	924,461	1,574,530	-41.3%	1,900,260	1,259,886	50.8%
10-YR NOTE	2,805,451	2,139,835	31.1%	3,287,582	1,938,515	69.6%	6,360,590	4,328,760	46.9%	7,162,516	3,549,746	101.8%
5-YR NOTE	981,691	494,516	98.5%	1,100,972	234,504	369.5%	1,924,073	1,093,726	75.9%	2,164,187	510,239	324.2%
2-YR NOTE	209,100	178,005	17.5%	31,459	13,380	135.1%	334,233	211,738	57.9%	114,712	22,154	417.8%
FED FUND	4,975	169,231	-97.1%	3	20,241	-100.0%	20,555	224,509	-90.8%	4	21,344	-100.0%
FLEX 30-YR BOND	0	1,475	-100.0%	0	0	0.0%	0	2,275	-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	1,369	7,112	-80.8%	3,383	2,358	43.5%	5,642	12,391	-54.5%	7,204	3,935	83.1%
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%	1	4	-75.0%	0	0	0.0%	5	6	-16.7%
DJIA	1,795	2,306	-22.2%	1,071	1,315	-18.6%	3,472	5,857	-40.7%	1,912	3,579	-46.6%
MINI \$5 DOW	0	0	0.0%	2,525,230	2,057,110	22.8%	0	0	0.0%	4,668,500	3,930,511	18.8%
DJ US REAL ESTATE	0	0	0.0%	972	0	0.0%	0	0	0.0%	1,599	10	#####
DOW-UBS COMMOD INDEX	0	0	0.0%	22,912	5,123	347.2%	0	0	0.0%	36,858	17,882	106.1%
Equity Index Options												
DJIA	55	62	-11.3%	0	0	0.0%	121	262	-53.8%	0	0	0.0%
MINI \$5 DOW	0	0	0.0%	14,239	3,166	349.7%	0	0	0.0%	23,998	10,268	133.7%
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	222,025	515,638	-56.9%	5,860,033	6,606,114	-11.3%	381,398	865,386	-55.9%	10,647,600	12,245,039	-13.0%
SOYBEAN	93,109	305,548	-69.5%	4,286,107	3,905,671	9.7%	161,920	495,042	-67.3%	7,750,996	6,979,866	11.0%
SOYBEAN MEAL	59,161	114,379	-48.3%	1,638,534	1,306,752	25.4%	105,820	193,510	-45.3%	3,041,161	2,366,005	28.5%
SOYBEAN OIL	73,421	183,100	-59.9%	2,270,184	1,906,727	19.1%	128,073	292,824	-56.3%	4,220,207	3,406,100	23.9%
OATS	111	166	-33.1%	30,852	24,722	24.8%	258	400	-35.5%	51,155	42,300	20.9%
ROUGH RICE	367	582	-36.9%	38,290	48,162	-20.5%	681	914	-25.5%	52,651	64,405	-18.3%
WHEAT	39,963	59,377	-32.7%	2,586,303	2,341,344	10.5%	64,564	110,870	-41.8%	4,539,345	4,269,143	6.3%
MINI CORN	967	6,968	-86.1%	19,325	25,228	-23.4%	1,654	12,903	-87.2%	36,757	43,777	-16.0%
MINI SOYBEAN	2,112	19,963	-89.4%	32,920	34,262	-3.9%	3,081	33,860	-90.9%	59,048	53,827	9.7%
MINI WHEAT	72	660	-89.1%	10,572	10,932	-3.3%	134	1,586	-91.6%	17,709	17,287	2.4%
ETHANOL	0	0	0.0%	30,905	15,985	93.3%	0	0	0.0%	56,808	33,842	67.9%
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	921,640	1,129,705	-18.4%	618,794	443,233	39.6%	2,161,804	2,604,587	-17.0%	1,371,768	1,077,677	27.3%
SOYBEAN	637,255	800,732	-20.4%	579,870	268,113	116.3%	1,293,229	1,680,555	-23.0%	1,096,490	498,875	119.8%
SOYBEAN MEAL	64,221	61,485	4.4%	61,941	20,652	199.9%	163,113	115,214	41.6%	111,095	41,224	169.5%
SOYBEAN OIL	106,101	156,999	-32.4%	29,112	6,876	323.4%	228,576	300,641	-24.0%	47,156	9,781	382.1%
SOYBEAN CRUSH	161	47	242.6%	0	0	0.0%	317	122	159.8%	0	0	0.0%
OATS	1,458	594	145.5%	1,132	547	106.9%	2,108	1,469	43.5%	2,557	665	284.5%
ROUGH RICE	1,063	946	12.4%	119	65	83.1%	2,192	1,584	38.4%	342	98	249.0%
WHEAT	264,953	254,135	4.3%	190,286	110,015	73.0%	502,944	516,250	-2.6%	393,199	205,655	91.2%
CORN NEARBY+2 CAL SPRD	5,666	5,685	-0.3%	19	4	375.0%	8,310	7,721	7.6%	27	9	200.0%
SOYBN NEARBY+2 CAL SPRD	1	150	-99.3%	0	0	0.0%	26	165	-84.2%	0	0	0.0%
WHEAT NEARBY+2 CAL SPRD	1,236	6,403	-80.7%	2	3	-33.3%	3,653	16,406	-77.7%	14	9	55.6%
JULY-DEC CORN CAL SPRD	11,271	10,822	4.1%	0	12	-100.0%	27,279	29,677	-8.1%	60	15	300.0%
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	5,478	8,840	-38.0%	0	0	0.0%	7,815	18,365	-57.4%	0	0	0.0%
JULY-DEC WHEAT CAL SPRD	495	555	-10.8%	0	0	0.0%	495	600	-17.5%	0	0	0.0%
JULY-JULY WHEAT CAL SPRD	1	985	-99.9%	0	0	0.0%	1	1,115	-99.9%	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	0	0	0.0%	0	0	0.0%	240	0	0.0%	0	0	0.0%
SOY OIL NEARBY+2 CAL SPRD	175	634	-72.4%	0	0	0.0%	175	1,064	-83.6%	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 ICSSO	20	25	-20.0%	0	0	0.0%	20	125	-84.0%	0	0	0.0%
DEC-DEC CORN CAL SPRD	0	335	-100.0%	0	0	0.0%	0	375	-100.0%	0	0	0.0%
DEC-JULY CORN CAL SPRD	0	0	0.0%	0	0	0.0%	100	0	0.0%	0	0	0.0%
SOYBEAN CORN RATIO	0	0	0.0%	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	2,965,197	1,437,909	106.2%	68,121,517	55,590,354	22.5%	3,229,909	1,601,484	101.7%	116,784,762	93,140,859	25.4%
Equity Index Futures	1,795	2,306	-22.2%	2,550,186	2,063,552	23.6%	3,472	5,857	-40.7%	4,708,874	3,951,988	19.2%
Energy Futures	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Investments	491,308	1,206,381	-59.3%	16,804,025	16,225,899	3.6%	847,583	2,007,295	-57.8%	30,473,437	29,521,591	3.2%
TOTAL FUTURES	3,458,300	2,646,596	30.7%	87,475,728	73,879,805	18.4%	4,080,964	3,614,636	12.9%	151,967,073	126,614,438	20.0%

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TOTAL OPTIONS GROUP												
Equity Index Options	55	62	-11.3%	14,239	3,166	349.7%	121	262	-53.8%	23,998	10,268	133.7%
Interest Rate Options	4,476,473	3,777,028	18.5%	5,323,297	2,815,605	89.1%	9,569,554	7,447,929	28.5%	11,348,883	5,367,304	111.4%
Energy Options	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,021,195	2,439,077	-17.1%	1,481,275	849,520	74.4%	4,402,397	5,296,046	-16.9%	3,022,708	1,834,008	64.8%
TOTAL OPTIONS	6,497,723	6,216,167	4.5%	6,818,811	3,668,291	85.9%	13,972,072	12,744,237	9.6%	14,395,589	7,211,580	99.6%
TOTAL COMBINED												
Interest Rate	7,441,670	5,214,937	42.7%	73,444,814	58,405,959	25.7%	12,799,463	9,049,413	41.4%	128,133,645	98,508,163	30.1%
Equity Index	1,850	2,368	-21.9%	2,564,425	2,066,718	24.1%	3,593	6,119	-41.3%	4,732,872	3,962,256	19.4%
Energy	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Commodities and Alternative Inve	2,512,503	3,645,458	-31.1%	18,285,300	17,075,419	7.1%	5,249,980	7,303,341	-28.1%	33,496,145	31,355,599	6.8%
GRAND TOTAL	9,956,023	8,862,763	12.3%	94,294,539	77,548,096	21.6%	18,053,036	16,358,873	10.4%	166,362,662	133,826,018	24.3%