

**CBOT Exchange ADV Report - Monthly**

January 2010

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	ADV JAN 2010	ADV JAN 2009	% CHG	ADV DEC 2009	% CHG	ADV Y.T.D 2010	ADV Y.T.D 2009	% CHG
<b>Commodity Futures</b>								
CORN	211,891	152,065	39.3%	142,495	48.7%	211,891	202,179	4.8%
SOYBEAN	139,949	138,686	0.9%	153,348	-8.7%	139,949	141,901	-1.4%
SOYBEAN MEAL	52,320	45,462	15.1%	48,028	8.9%	52,320	51,114	2.4%
SOYBEAN OIL	62,331	60,594	2.9%	70,652	-11.8%	62,331	67,985	-8.3%
OATS	1,635	874	87.1%	846	93.3%	1,635	1,247	31.1%
ROUGH RICE	1,172	763	53.6%	2,178	-46.2%	1,172	1,100	6.5%
WHEAT	68,312	49,344	38.4%	41,098	66.2%	68,312	70,149	-2.6%
MINI CORN	702	626	12.1%	615	14.1%	702	807	-13.0%
MINI SOYBEAN	1,180	1,643	-28.2%	1,955	-39.6%	1,180	1,850	-36.2%
MINI WHEAT	290	163	77.9%	180	61.1%	290	243	19.3%
<b>Commodity Options</b>								
CORN	56,658	54,523	3.9%	30,348	86.7%	56,658	57,285	-1.1%
SOYBEAN	38,794	35,687	8.7%	33,878	14.5%	38,794	37,921	2.3%
SOYBEAN MEAL	5,145	3,737	37.7%	3,317	55.1%	5,145	3,538	45.4%
SOYBEAN OIL	4,849	3,802	27.5%	4,160	16.6%	4,849	4,981	-2.7%
SOYBEAN CRUSH	1	11	-90.9%	10	-90.0%	1	12	-91.7%
OATS	103	71	45.1%	53	94.3%	103	83	24.1%
ROUGH RICE	139	59	135.6%	118	17.8%	139	62	124.2%
WHEAT	16,916	14,542	16.3%	6,612	155.8%	16,916	14,428	17.2%
JULY-JULY WHEAT CAL SPRD	63	0	-	11	472.7%	63	2	3050.0%
JULY-DEC CORN CAL SPRD	12	0	-	0	-	12	0	-
JULY-NOV SOYBEAN CAL SPRD	251	0	-	519	-51.6%	251	83	202.4%
SOYBN NEARBY+2 CAL SPRD	2	0	-	5	-60.0%	2	3	-33.3%
WHEAT NEARBY+2 CAL SPRD	0	0	-	0	-	0	2	-100.0%
CORN NEARBY+2 CAL SPRD	1	0	-	0	-	1	0	-
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-	0	1	-100.0%
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-	0	9	-100.0%
JULY-DEC WHEAT CAL SPRD	15	0	-	14	7.1%	15	1	1400.0%
<b>Interest Rate Futures</b>								
30-YR BOND	243,042	190,297	27.7%	196,084	23.9%	243,042	246,955	-1.6%
10-YR NOTE	887,646	488,901	81.6%	640,604	38.6%	887,646	753,381	17.8%
5-YR NOTE	391,311	241,067	62.3%	348,396	12.3%	391,311	390,440	0.2%
2-YR NOTE	236,168	105,872	123.1%	188,662	25.2%	236,168	191,107	23.6%
FED FUND	58,882	46,615	26.3%	42,763	37.7%	58,882	41,068	43.4%
10-YR SWAP	868	2,940	-70.5%	2,284	-62.0%	868	3,457	-74.9%
5-YR SWAP	2,697	4,490	-39.9%	4,768	-43.4%	2,697	5,282	-48.9%
MINI EURODOLLAR	0	0	-	0	-	0	0	-
7-YR SWAP	144	3	4700.0%	269	-46.5%	144	87	65.5%
30-YR SWAP	49	53	-7.5%	172	-71.5%	49	219	-77.6%
3-YR NOTE	7	0	-	97	-92.8%	7	1,066	-99.3%
ULTRA T-BOND	5,169	0	-	0	-	5,169	0	-

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<b>Interest Rate Options</b>								
30-YR BOND	62,722	49,327	27.2%	50,257	24.8%	62,722	44,215	41.9%
10-YR NOTE	201,361	142,212	41.6%	161,012	25.1%	201,361	159,548	26.2%
5-YR NOTE	24,415	15,677	55.7%	14,845	64.5%	24,415	19,060	28.1%
2-YR NOTE	15,039	5,649	166.2%	9,612	56.5%	15,039	9,513	58.1%
FED FUND	18,334	8,570	113.9%	18,460	-0.7%	18,334	16,738	9.5%
FLEX 30-YR BOND	600	378	58.7%	536	11.9%	600	465	29.0%
FLEX 10-YR NOTE	0	0	-	0	-	0	30	-100.0%
FLEX 2-YR NOTE	0	0	-	0	-	0	2	-100.0%
<b>Equity Index Futures</b>								
\$25 DJ	43	34	26.5%	9	377.8%	43	15	186.7%
DJIA	699	1,612	-56.6%	1,329	-47.4%	699	1,569	-55.4%
MINI \$5 DOW	137,388	185,396	-25.9%	102,729	33.7%	137,388	158,293	-13.2%
DOW-UBS COMMOD INDEX	172	174	-1.1%	1,271	-86.5%	172	386	-55.4%
<b>Equity Index Options</b>								
DJIA	8	120	-93.3%	6	33.3%	8	90	-91.1%
MINI \$5 DOW	496	216	129.6%	526	-5.7%	496	341	45.5%
<b>Energy Futures</b>								
ETHANOL	507	149	240.3%	484	4.8%	507	266	90.6%
ETHANOL FWD	2,269	655	246.4%	1,771	28.1%	2,269	1,074	111.3%
ETHANOL LAB	0	0	-	0	-	0	2	-100.0%
ETHANOL GCB	0	0	-	0	-	0	0	-
<b>Energy Options</b>								
ETHANOL FWD	17	83	-79.5%	16	6.3%	17	36	-52.8%
<b>TOTAL FUTURES GROUP</b>								
Commodity Futures	539,782	450,220	19.9%	461,395	17.0%	539,782	538,575	0.2%
Interest Rate Futures	1,825,983	1,080,238	69.0%	1,424,099	28.2%	1,825,983	1,633,062	11.8%
Equity Index Futures	138,302	187,216	-26.1%	105,338	31.3%	138,302	160,263	-13.7%
Energy Futures	2,776	804	245.3%	2,255	23.1%	2,776	1,342	106.9%
<b>TOTAL FUTURES</b>	<b>2,506,843</b>	<b>1,718,478</b>	<b>45.9%</b>	<b>1,993,087</b>	<b>25.8%</b>	<b>2,506,843</b>	<b>2,333,242</b>	<b>7.4%</b>
<b>TOTAL OPTIONS GROUP</b>								
Commodity Options	122,949	112,432	9.4%	79,045	55.5%	122,949	118,411	3.8%
Interest Rate Options	322,471	221,813	45.4%	254,722	26.6%	322,471	249,571	29.2%
Equity Index Options	504	336	50.0%	532	-5.3%	504	431	16.9%
Energy Options	17	83	-79.5%	16	6.3%	17	36	-52.8%
<b>TOTAL OPTIONS</b>	<b>445,941</b>	<b>334,664</b>	<b>33.3%</b>	<b>334,315</b>	<b>33.4%</b>	<b>445,941</b>	<b>368,449</b>	<b>21.0%</b>
<b>TOTAL COMBINED</b>								
Commodity	662,731	562,652	17.8%	540,440	22.6%	662,731	656,986	0.9%
Interest Rate	2,148,454	1,302,051	65.0%	1,678,821	28.0%	2,148,454	1,882,633	14.1%
Equity Index	138,806	187,552	-26.0%	105,870	31.1%	138,806	160,694	-13.6%
Energy	2,793	887	214.9%	2,271	23.0%	2,793	1,378	102.7%
<b>GRAND TOTAL</b>	<b>2,952,784</b>	<b>2,053,142</b>	<b>43.8%</b>	<b>2,327,402</b>	<b>26.9%</b>	<b>2,952,784</b>	<b>2,701,691</b>	<b>9.3%</b>