



CME 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								
EUROYEN	0	0	0.0%	0	0.0%	0	0	0.0%
EURODOLLARS	40,800,551	41,620,403	-2.0%	26,210,786	55.7%	40,800,551	41,620,403	-2.0%
EMINI ED	0	0	0.0%	0	0.0%	0	0	0.0%
3-MONTH OIS	0	0	0.0%	0	0.0%	0	0	0.0%
1-MONTH EURODOLLAR	3,818	13,414	-71.5%	508	651.6%	3,818	13,414	-71.5%
SOVEREIGN YIELD FUTURE	0	0	0.0%	0	0.0%	0	0	0.0%
EURO BONDS	0	1,026	-100.0%	0	0.0%	0	1,026	-100.0%
Interest Rate Options								
EURODOLLARS	1,271,469	9,013,417	-85.9%	781,448	62.7%	1,271,469	9,013,417	-85.9%
EURO MIDCURVE	7,807,168	7,988,056	-2.3%	4,615,343	69.2%	7,807,168	7,988,056	-2.3%
TOMMI MIDCURVE	0	0	0.0%	0	0.0%	0	0	0.0%
EURODOLLAR SPRD OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%

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Equity Index Futures								
E-MINI S&P500	30,743,279	34,719,812	-11.5%	37,432,525	-17.9%	30,743,279	34,719,812	-11.5%
S&P 500	263,398	228,210	15.4%	744,888	-64.6%	263,398	228,210	15.4%
S&P 600 SMALLCAP EMINI	32	245	-86.9%	131	-75.6%	32	245	-86.9%
E-MINI MSCI EAFE FUT	0	0	0.0%	0	0.0%	0	0	0.0%
E-MINI MSCI	0	0	0.0%	0	0.0%	0	0	0.0%
SPDR-S&P 500	0	0	0.0%	0	0.0%	0	0	0.0%
TRAKRS BXY	0	0	0.0%	0	0.0%	0	0	0.0%
TRAKRS PIMCO	0	0	0.0%	0	0.0%	0	0	0.0%
TRAKRS PIMCO SPTR	0	0	0.0%	0	0.0%	0	0	0.0%
E-MINI MIDCAP	309,335	408,514	-24.3%	612,709	-49.5%	309,335	408,514	-24.3%
S&P 400 MIDCAP	1,440	1,421	1.3%	1,814	-20.6%	1,440	1,421	1.3%
S&P 500 GROWTH	17	8	112.5%	141	-87.9%	17	8	112.5%
S&P 500/VALUE	16	7	128.6%	103	-84.5%	16	7	128.6%
IWM-RUSSELL	0	0	0.0%	0	0.0%	0	0	0.0%
E-MINI NASDAQ 100	4,419,972	3,623,449	22.0%	5,506,042	-19.7%	4,419,972	3,623,449	22.0%
NASDAQ	18,447	19,898	-7.3%	29,706	-37.9%	18,447	19,898	-7.3%
QQQ-NASDAQ	0	0	0.0%	0	0.0%	0	0	0.0%
NIKKEI 225 (\$) STOCK	199,824	92,048	117.1%	266,556	-25.0%	199,824	92,048	117.1%
NIKKEI 225 (YEN) STOCK	645,281	380,066	69.8%	500,847	28.8%	645,281	380,066	69.8%
S&P FIN SECT INDEX	0	0	0.0%	0	0.0%	0	0	0.0%
S&P MATERIALS SECTOR	1,340	871	53.8%	4,126	-67.5%	1,340	871	53.8%
S&P UTILITIES SECTOR	1,998	834	139.6%	3,244	-38.4%	1,998	834	139.6%
S&P HEALTH CARE SECTOR	2,829	496	470.4%	5,992	-52.8%	2,829	496	470.4%
S&P CONSUMER DSCRTNRY SE	800	409	95.6%	3,876	-79.4%	800	409	95.6%
S&P TECHNOLOGY SECTOR	1,759	93	1,791.4%	3,845	-54.3%	1,759	93	1,791.4%
S&P CONSUMER STAPLES SECT	1,975	145	1,262.1%	6,316	-68.7%	1,975	145	1,262.1%
S&P ENERGY SECTOR	2,875	1,620	77.5%	4,429	-35.1%	2,875	1,620	77.5%
S&P FINANCIAL SECTOR	5,031	190	2,547.9%	4,609	9.2%	5,031	190	2,547.9%
S&P INDUSTRIAL SECTOR	1,214	1,473	-17.6%	3,667	-66.9%	1,214	1,473	-17.6%
E-MINI NIFTY	0	5	-100.0%	0	0.0%	0	5	-100.0%
E-MICRO NIFTY	36	337	-89.3%	0	0.0%	36	337	-89.3%
IBOVESPA INDEX	2,273	0	-	1,492	52.3%	2,273	0	-
BESPOKE CUSTOM INDEXES	0	0	0.0%	0	0.0%	0	0	0.0%
Equity Index Options								
E-MINI S&P500	3,599,783	1,797,468	100.3%	3,496,634	2.9%	3,599,783	1,797,468	100.3%
S&P 500	516,629	539,672	-4.3%	476,155	8.5%	516,629	539,672	-4.3%
E-MINI MIDCAP	36	91	-60.4%	1	3,500.0%	36	91	-60.4%
E-MINI NASDAQ 100	51,292	49,788	3.0%	49,203	4.2%	51,292	49,788	3.0%
NASDAQ	24	21	14.3%	0	0.0%	24	21	14.3%
EOM S&P 500	56,347	52,337	7.7%	69,367	-18.8%	56,347	52,337	7.7%
EOM EMINI S&P	361,393	226,883	59.3%	632,603	-42.9%	361,393	226,883	59.3%
EOW1 S&P 500	4,598	2,821	63.0%	6,950	-33.8%	4,598	2,821	63.0%
EOW1 EMINI S&P 500	333,503	145,333	129.5%	496,044	-32.8%	333,503	145,333	129.5%
EOW2 S&P 500	6,858	4,972	37.9%	17,895	-61.7%	6,858	4,972	37.9%
EOW2 EMINI S&P 500	332,569	134,808	146.7%	384,147	-13.4%	332,569	134,808	146.7%
EOW4 EMINI S&P 500	211,074	200,757	5.1%	265,523	-20.5%	211,074	200,757	5.1%

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FX Futures								
AUSTRALIAN DOLLAR	1,855,960	2,276,457	-18.5%	2,117,509	-12.4%	1,855,960	2,276,457	-18.5%
BRITISH POUND	2,460,217	1,688,488	45.7%	2,152,604	14.3%	2,460,217	1,688,488	45.7%
BRAZIL REAL	49,999	11,850	321.9%	21,960	127.7%	49,999	11,850	321.9%
CANADIAN DOLLAR	1,472,190	1,441,312	2.1%	1,530,853	-3.8%	1,472,190	1,441,312	2.1%
E-MINI EURO FX	107,464	87,526	22.8%	75,348	42.6%	107,464	87,526	22.8%
EURO FX	5,675,551	5,611,576	1.1%	4,440,471	27.8%	5,675,551	5,611,576	1.1%
E-MINI JAPANESE YEN	28,595	6,295	354.2%	15,414	85.5%	28,595	6,295	354.2%
JAPANESE YEN	3,831,344	1,445,738	165.0%	2,638,786	45.2%	3,831,344	1,445,738	165.0%
MEXICAN PESO	672,794	618,140	8.8%	1,199,089	-43.9%	672,794	618,140	8.8%
NEW ZEALND DOLLAR	312,275	137,430	127.2%	334,438	-6.6%	312,275	137,430	127.2%
NKR/USD CROSS RATE	324	990	-67.3%	1,042	-68.9%	324	990	-67.3%
RUSSIAN RUBLE	5,254	36,009	-85.4%	27,993	-81.2%	5,254	36,009	-85.4%
S.AFRICAN RAND	8,564	4,592	86.5%	32,578	-73.7%	8,564	4,592	86.5%
SWISS FRANC	767,462	552,919	38.8%	604,611	26.9%	767,462	552,919	38.8%
AD/CD CROSS RATES	70	155	-54.8%	105	-33.3%	70	155	-54.8%
AD/JY CROSS RATES	707	1,092	-35.3%	5,864	-87.9%	707	1,092	-35.3%
AD/NE CROSS RATES	40	19	110.5%	23	73.9%	40	19	110.5%
BP/JY CROSS RATES	2,559	771	231.9%	4,638	-44.8%	2,559	771	231.9%
BP/SF CROSS RATES	171	297	-42.4%	132	29.5%	171	297	-42.4%
CD/JY CROSS RATES	81	159	-49.1%	203	-60.1%	81	159	-49.1%
EC/AD CROSS RATES	504	662	-23.9%	1,249	-59.6%	504	662	-23.9%
EC/CD CROSS RATES	399	212	88.2%	1,006	-60.3%	399	212	88.2%
EC/NOK CROSS RATES	34	181	-81.2%	378	-91.0%	34	181	-81.2%
EC/SEK CROSS RATES	31	4	675.0%	300	-89.7%	31	4	675.0%
EFX/BP CROSS RATES	59,854	14,324	317.9%	55,736	7.4%	59,854	14,324	317.9%
EFX/JY CROSS RATES	90,502	13,933	549.6%	51,326	76.3%	90,502	13,933	549.6%
EFX/SF CROSS RATES	47,112	12,082	289.9%	46,092	2.2%	47,112	12,082	289.9%
SF/JY CROSS RATES	961	238	303.8%	264	264.0%	961	238	303.8%
SKR/USD CROSS RATES	523	741	-29.4%	280	86.8%	523	741	-29.4%
CZECK KORUNA (US)	0	7	-100.0%	0	0.0%	0	7	-100.0%
CZECK KORUNA (EC)	0	0	-	0	0.0%	0	0	-
HUNGARIAN FORINT (US)	118	37	218.9%	163	-27.6%	118	37	218.9%
HUNGARIAN FORINT (EC)	0	0	-	0	0.0%	0	0	-
POLISH ZLOTY (US)	409	1,244	-67.1%	7,331	-94.4%	409	1,244	-67.1%
POLISH ZLOTY (EC)	3,173	1,563	103.0%	7,806	-59.4%	3,173	1,563	103.0%
SHEKEL	469	622	-24.6%	1,072	-56.2%	469	622	-24.6%
RMB USD	67	241	-72.2%	425	-84.2%	67	241	-72.2%
KOREAN WON	337	652	-48.3%	986	-65.8%	337	652	-48.3%
TURKISH LIRA	3,196	389	721.6%	13,925	-77.0%	3,196	389	721.6%
TURKISH LIRA (EU)	506	1,943	-74.0%	5,270	-90.4%	506	1,943	-74.0%
E-MICRO EUR/USD	167,329	139,468	20.0%	97,924	70.9%	167,329	139,468	20.0%
E-MICRO GBP/USD	32,930	20,132	63.6%	17,189	91.6%	32,930	20,132	63.6%
E-MICRO USD/CAD	7	189	-96.3%	0	0.0%	7	189	-96.3%
E-MICRO USD/CHF	0	323	-100.0%	0	0.0%	0	323	-100.0%
E-MICRO USD/JPY	11	1,650	-99.3%	30	-63.3%	11	1,650	-99.3%
E-MICRO AUD/USD	17,603	14,610	20.5%	13,034	35.1%	17,603	14,610	20.5%
EUR/USD REALIZED VOL	0	0	0.0%	0	0.0%	0	0	0.0%
FX\$INDEX	0	0	0.0%	0	0.0%	0	0	0.0%
MICRO CHF/USD	5,308	3,345	58.7%	3,612	47.0%	5,308	3,345	58.7%
MICRO CAD/USD	3,715	2,634	41.0%	3,313	12.1%	3,715	2,634	41.0%
MICRO JYP/USD	9,564	1,858	414.7%	4,400	117.4%	9,564	1,858	414.7%
RMB JY	0	0	-	0	0.0%	0	0	-

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FX Futures								
INDIAN RUPEE	79	0	-	0	-	79	0	-
FX Options								
AUSTRALIAN DOLLAR	97,118	83,028	17.0%	90,769	7.0%	97,118	83,028	17.0%
BRITISH POUND	107,828	44,432	142.7%	72,720	48.3%	107,828	44,432	142.7%
CANADIAN DOLLAR	87,614	41,603	110.6%	54,878	59.7%	87,614	41,603	110.6%
EURO FX	508,847	452,547	12.4%	445,457	14.2%	508,847	452,547	12.4%
JAPANESE YEN	374,088	94,461	296.0%	304,736	22.8%	374,088	94,461	296.0%
MEXICAN PESO	36	750	-95.2%	0	0.0%	36	750	-95.2%
NEW ZEALND DOLLAR	13	0	-	0	0.0%	13	0	-
RUSSIAN RUBLE	593	0	0.0%	1,186	-50.0%	593	0	0.0%
SWISS FRANC	12,351	10,662	15.8%	5,602	120.5%	12,351	10,662	15.8%
EFX/BP CROSS RATES	0	0	-	0	0.0%	0	0	-
EFX/SF CROSS RATES	0	0	0.0%	0	0.0%	0	0	0.0%
JAPANESE YEN (EU)	2,557	64	3,895.3%	490	421.8%	2,557	64	3,895.3%
EURO FX (EU)	8,536	3,725	129.2%	8,366	2.0%	8,536	3,725	129.2%
SWISS FRANC (EU)	680	16	4,150.0%	501	35.7%	680	16	4,150.0%
CANADIAN DOLLAR (EU)	1,087	1,172	-7.3%	1,004	8.3%	1,087	1,172	-7.3%
BRITISH POUND (EU)	1,461	43	3,297.7%	822	77.7%	1,461	43	3,297.7%
AUSTRALIAN DLR (EU)	110	195	-43.6%	130	-15.4%	110	195	-43.6%

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Commodities and Alternative Investments								
Futures								
LIVE CATTLE	1,484,103	1,179,693	25.8%	964,795	53.8%	1,484,103	1,179,693	25.8%
FEEDER CATTLE	160,605	119,864	34.0%	122,892	30.7%	160,605	119,864	34.0%
LEAN HOGS	999,025	908,368	10.0%	660,263	51.3%	999,025	908,368	10.0%
PORK BELLIES	0	0	0.0%	0	0.0%	0	0	0.0%
LUMBER	26,219	20,678	26.8%	31,538	-16.9%	26,219	20,678	26.8%
WOOD PULP	0	0	0.0%	0	0.0%	0	0	0.0%
MILK	22,182	27,318	-18.8%	18,242	21.6%	22,182	27,318	-18.8%
MLK MID	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	723	585	23.6%	160	351.9%	723	585	23.6%
BUTTER CS	1,588	3,109	-48.9%	1,368	16.1%	1,588	3,109	-48.9%
CLASS IV MILK	595	221	169.2%	224	165.6%	595	221	169.2%
DRY WHEY	1,214	2,011	-39.6%	1,217	-0.2%	1,214	2,011	-39.6%
GSCI EXCESS RETURN FUT	685	8,100	-91.5%	1,204	-43.1%	685	8,100	-91.5%
GOLDMAN SACHS	28,554	26,618	7.3%	22,946	24.4%	28,554	26,618	7.3%
HDD WEATHER	2,278	2,507	-9.1%	3,800	-40.1%	2,278	2,507	-9.1%
CDD WEATHER	0	0	0.0%	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	750	-100.0%	500	-100.0%	0	750	-100.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
HDD WEATHER EUROPEAN	1,450	1,275	13.7%	0	0.0%	1,450	1,275	13.7%
CAT WEATHER EUROPEAN	0	0	0.0%	0	0.0%	0	0	0.0%
HDD EURO SEASONAL STRIP	0	0	0.0%	250	-100.0%	0	0	0.0%
WKLY AVG TEMP	600	0	0.0%	100	500.0%	600	0	0.0%
HOUSING INDEX	8	16	-50.0%	18	-55.6%	8	16	-50.0%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0.0%	0	0	0.0%
HARD WOOD PULP	0	0	0.0%	0	0.0%	0	0	0.0%
USD CRUDE PALM OIL	40	0	0.0%	15	166.7%	40	0	0.0%
CASH-SETTLED CHEESE	3,204	2,027	58.1%	3,085	3.9%	3,204	2,027	58.1%
OTC SP GSCI ER SWAP	429	4,694	-90.9%	2,082	-79.4%	429	4,694	-90.9%
OTC SP GSCI ER 3MTH SWAP	0	5,640	-100.0%	0	0.0%	0	5,640	-100.0%
SEAS SNOWFALL	0	0	0.0%	0	0.0%	0	0	0.0%
S&P GSCI ENHANCED ER SWAP	7,596	0	-	0	0.0%	7,596	0	-



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Commodities and Alternative Investments								
Options								
LIVE CATTLE	338,021	242,657	39.3%	170,818	97.9%	338,021	242,657	39.3%
FEEDER CATTLE	18,308	13,990	30.9%	11,343	61.4%	18,308	13,990	30.9%
LEAN HOGS	99,848	83,390	19.7%	106,494	-6.2%	99,848	83,390	19.7%
LUMBER	900	539	67.0%	952	-5.5%	900	539	67.0%
MILK	30,357	24,949	21.7%	15,097	101.1%	30,357	24,949	21.7%
MLK MID	86	261	-67.0%	139	-38.1%	86	261	-67.0%
NFD MILK	108	920	-88.3%	150	-28.0%	108	920	-88.3%
BUTTER CS	1,054	1,935	-45.5%	471	123.8%	1,054	1,935	-45.5%
CLASS IV MILK	479	799	-40.1%	536	-10.6%	479	799	-40.1%
DRY WHEY	248	60	313.3%	133	86.5%	248	60	313.3%
HDD WEATHER	116	7,050	-98.4%	0	0.0%	116	7,050	-98.4%
CDD WEATHER	0	0	0.0%	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	2,790	-100.0%	5,250	-100.0%	0	2,790	-100.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0.0%	0	0	0.0%
CAT WEATHER EUROPEAN	0	0	0.0%	0	0.0%	0	0	0.0%
HDD EURO SEASONAL STRIP	500	0	0.0%	1,500	-66.7%	500	0	0.0%
CAT EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
PACIFIC RIM DAT SS WTHR	0	5,614	-100.0%	0	0.0%	0	5,614	-100.0%
SBIN M HURR	0	0	0.0%	0	0.0%	0	0	0.0%
SBIN M HURR EVENT2	0	500	-100.0%	0	0.0%	0	500	-100.0%
LV CATL CSO	240	265	-9.4%	110	118.2%	240	265	-9.4%
SBIN HURR	0	1,000	-100.0%	0	0.0%	0	1,000	-100.0%
CASH-SETTLED CHEESE	2,191	674	225.1%	897	144.3%	2,191	674	225.1%
SEAS SNOWFALL	0	0	0.0%	0	0.0%	0	0	0.0%
SNOWFALL	0	0	0.0%	0	0.0%	0	0	0.0%
LN HOGS CSO	0	0	0.0%	0	0.0%	0	0	0.0%

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TOTAL FUTURES GROUP								
Interest Rate Futures	40,804,369	41,634,843	-2.0%	26,211,294	55.7%	40,804,369	41,634,843	-2.0%
Equity Index Futures	36,623,171	39,480,151	-7.2%	45,137,058	-18.9%	36,623,171	39,480,151	-7.2%
FX Futures	17,696,362	14,155,099	25.0%	15,536,772	13.9%	17,696,362	14,155,099	25.0%
Commodities and Alternative Invest	2,741,098	2,313,474	18.5%	1,834,699	49.4%	2,741,098	2,313,474	18.5%
TOTAL FUTURES	97,865,000	97,583,567	0.3%	88,719,823	10.3%	97,865,000	97,583,567	0.3%
TOTAL OPTIONS GROUP								
Equity Index Options	5,474,106	3,154,951	73.5%	5,894,522	-7.1%	5,474,106	3,154,951	73.5%
Interest Rate Options	9,078,637	17,001,473	-46.6%	5,396,791	68.2%	9,078,637	17,001,473	-46.6%
FX Options	1,202,919	732,698	64.2%	986,661	21.9%	1,202,919	732,698	64.2%
Commodities and Alternative Invest	492,456	387,393	27.1%	313,890	56.9%	492,456	387,393	27.1%
TOTAL OPTIONS	16,248,118	21,276,515	-23.6%	12,591,864	29.0%	16,248,118	21,276,515	-23.6%
TOTAL COMBINED								
Interest Rate	49,883,006	58,636,316	-14.9%	31,608,085	57.8%	49,883,006	58,636,316	-14.9%
Equity Index	42,097,277	42,635,102	-1.3%	51,031,580	-17.5%	42,097,277	42,635,102	-1.3%
FX	18,899,281	14,887,797	26.9%	16,523,433	14.4%	18,899,281	14,887,797	26.9%
Commodities and Alternative Invest	3,233,554	2,700,867	19.7%	2,148,589	50.5%	3,233,554	2,700,867	19.7%
GRAND TOTAL	114,113,118	118,860,082	-4.0%	101,311,687	12.6%	114,113,118	118,860,082	-4.0%