



## CME Exchange Volume Report - Monthly

	VOLUME FEB 2013	VOLUME FEB 2012	% CHG	VOLUME JAN 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
<b>Interest Rate Futures</b>								
EUROYEN	0	0	0.0%	0	0.0%	0	0	0.0%
EURODOLLARS	32,152,342	38,144,978	-15.7%	40,800,551	-21.2%	72,952,893	79,765,381	-8.5%
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%
1-MONTH EURODOLLAR	457	14,395	-96.8%	3,818	-88.0%	4,275	27,809	-84.6%
SOVEREIGN YIELD FUTURE	0	0	0.0%	0	0.0%	0	0	0.0%
EURO BONDS	0	1,041	-100.0%	0	0.0%	0	2,067	-100.0%
<b>Interest Rate Options</b>								
EURODOLLARS	994,920	6,949,960	-85.7%	1,271,469	-21.8%	2,266,389	15,963,377	-85.8%
EURO MIDCURVE	6,030,461	9,357,233	-35.6%	7,807,168	-22.8%	13,837,629	17,345,289	-20.2%
TOMMI MIDCURVE	0	900	-100.0%	0	0.0%	0	900	-100.0%
EURODOLLAR SPRD OPTIONS	0	0	0.0%	0	-	0	0	0.0%

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<b>Equity Index Futures</b>								
E-MINI S&P500	35,953,169	32,504,572	10.6%	30,743,279	16.9%	66,696,448	67,224,384	-0.8%
S&P 500	248,841	222,899	11.6%	263,398	-5.5%	512,239	451,109	13.6%
S&P 600 SMALLCAP EMINI	13	307	-95.8%	32	-59.4%	45	552	-91.8%
E-MINI MSCI EAFE FUT	0	0	0.0%	0	-	0	0	0.0%
E-MINI MSCI	0	0	0.0%	0	-	0	0	0.0%
SPDR-S&P 500	0	0	0.0%	0	-	0	0	0.0%
TRAKRS BXY	0	0	0.0%	0	-	0	0	0.0%
TRAKRS PIMCO	0	0	0.0%	0	-	0	0	0.0%
TRAKRS PIMCO SPTR	0	0	0.0%	0	-	0	0	0.0%
E-MINI MIDCAP	334,867	411,301	-18.6%	309,335	8.3%	644,202	819,815	-21.4%
S&P 400 MIDCAP	71	1,630	-95.6%	1,440	-95.1%	1,511	3,051	-50.5%
S&P 500 GROWTH	28	7	300.0%	17	64.7%	45	15	200.0%
S&P 500/VALUE	8	38	-78.9%	16	-50.0%	24	45	-46.7%
IWM-RUSSELL	0	0	0.0%	0	-	0	0	0.0%
E-MINI NASDAQ 100	4,365,730	4,274,478	2.1%	4,419,972	-1.2%	8,785,702	7,897,927	11.2%
NASDAQ	25,571	19,091	33.9%	18,447	38.6%	44,018	38,989	12.9%
QQQ-NASDAQ	0	0	0.0%	0	-	0	0	0.0%
NIKKEI 225 (\$) STOCK	325,772	130,776	149.1%	199,824	63.0%	525,596	222,824	135.9%
NIKKEI 225 (YEN) STOCK	871,602	448,114	94.5%	645,281	35.1%	1,516,883	828,180	83.2%
S&P FIN SECT INDEX	0	0	0.0%	0	-	0	0	0.0%
S&P MATERIALS SECTOR	1,109	471	135.5%	1,340	-17.2%	2,449	1,342	82.5%
S&P UTILITIES SECTOR	2,437	938	159.8%	1,998	22.0%	4,435	1,772	150.3%
S&P HEALTH CARE SECTOR	2,545	1,864	36.5%	2,829	-10.0%	5,374	2,360	127.7%
S&P CONSUMER DSCRTNRY SE	1,086	282	285.1%	800	35.8%	1,886	691	172.9%
S&P TECHNOLOGY SECTOR	349	1,905	-81.7%	1,759	-80.2%	2,108	1,998	5.5%
S&P CONSUMER STAPLES SECT	2,684	523	413.2%	1,975	35.9%	4,659	668	597.5%
S&P ENERGY SECTOR	4,131	1,352	205.5%	2,875	43.7%	7,006	2,972	135.7%
S&P FINANCIAL SECTOR	1,961	2,600	-24.6%	5,031	-61.0%	6,992	2,790	150.6%
S&P INDUSTRIAL SECTOR	438	1,487	-70.5%	1,214	-63.9%	1,652	2,960	-44.2%
E-MINI NIFTY	0	6	-100.0%	0	0.0%	0	11	-100.0%
E-MICRO NIFTY	4	358	-98.9%	36	-88.9%	40	695	-94.2%
IBOVESPA INDEX	2,858	0	-	2,273	25.7%	5,131	0	-
BESPOKE CUSTOM INDEXES	0	0	0.0%	0	0.0%	0	0	0.0%
<b>Equity Index Options</b>								
E-MINI S&P500	3,977,829	2,414,881	64.7%	3,599,783	10.5%	7,577,612	4,212,349	79.9%
S&P 500	524,099	652,690	-19.7%	516,629	1.4%	1,040,728	1,192,362	-12.7%
E-MINI MIDCAP	147	149	-1.3%	36	308.3%	183	240	-23.8%
E-MINI NASDAQ 100	60,720	69,742	-12.9%	51,292	18.4%	112,012	119,530	-6.3%
NASDAQ	3	14	-78.6%	24	-87.5%	27	35	-22.9%
EOM S&P 500	74,813	54,671	36.8%	56,347	32.8%	131,160	107,008	22.6%
EOM EMINI S&P	492,067	230,682	113.3%	361,393	36.2%	853,460	457,565	86.5%
EOW1 S&P 500	4,815	5,860	-17.8%	4,598	4.7%	9,413	8,681	8.4%
EOW1 EMINI S&P 500	489,215	172,009	184.4%	333,503	46.7%	822,718	317,342	159.3%
EOW2 S&P 500	17,964	18,959	-5.2%	6,858	161.9%	24,822	23,931	3.7%
EOW2 EMINI S&P 500	361,154	151,425	138.5%	332,569	8.6%	693,723	286,233	142.4%
EOW4 EMINI S&P 500	343,080	143,464	139.1%	211,074	62.5%	554,154	344,221	61.0%

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<b>FX Futures</b>								
AUSTRALIAN DOLLAR	1,933,505	2,443,703	-20.9%	1,855,960	4.2%	3,789,465	4,720,160	-19.7%
BRITISH POUND	2,647,463	2,009,963	31.7%	2,460,217	7.6%	5,107,680	3,698,451	38.1%
BRAZIL REAL	51,789	15,595	232.1%	49,999	3.6%	101,788	27,445	270.9%
CANADIAN DOLLAR	1,439,475	1,790,318	-19.6%	1,472,190	-2.2%	2,911,665	3,231,630	-9.9%
E-MINI EURO FX	99,797	102,963	-3.1%	107,464	-7.1%	207,261	190,489	8.8%
EURO FX	6,088,931	5,983,983	1.8%	5,675,551	7.3%	11,764,482	11,595,559	1.5%
E-MINI JAPANESE YEN	35,394	7,168	393.8%	28,595	23.8%	63,989	13,463	375.3%
JAPANESE YEN	4,175,657	1,772,458	135.6%	3,831,344	9.0%	8,007,001	3,218,196	148.8%
MEXICAN PESO	756,582	820,200	-7.8%	672,794	12.5%	1,429,376	1,438,340	-0.6%
NEW ZEALND DOLLAR	302,428	195,078	55.0%	312,275	-3.2%	614,703	332,508	84.9%
NKR/USD CROSS RATE	568	1,112	-48.9%	324	75.3%	892	2,102	-57.6%
RUSSIAN RUBLE	18,734	31,432	-40.4%	5,254	256.6%	23,988	67,441	-64.4%
S.AFRICAN RAND	4,546	4,024	13.0%	8,564	-46.9%	13,110	8,616	52.2%
SWISS FRANC	643,898	773,913	-16.8%	767,462	-16.1%	1,411,360	1,326,832	6.4%
AD/CD CROSS RATES	80	290	-72.4%	70	14.3%	150	445	-66.3%
AD/JY CROSS RATES	1,406	1,220	15.2%	707	98.9%	2,113	2,312	-8.6%
AD/NE CROSS RATES	29	31	-6.5%	40	-27.5%	69	50	38.0%
BP/JY CROSS RATES	1,088	1,198	-9.2%	2,559	-57.5%	3,647	1,969	85.2%
BP/SF CROSS RATES	144	22	554.5%	171	-15.8%	315	319	-1.3%
CD/JY CROSS RATES	58	29	100.0%	81	-28.4%	139	188	-26.1%
EC/AD CROSS RATES	871	480	81.5%	504	72.8%	1,375	1,142	20.4%
EC/CD CROSS RATES	256	672	-61.9%	399	-35.8%	655	884	-25.9%
EC/NOK CROSS RATES	63	138	-54.3%	34	85.3%	97	319	-69.6%
EC/SEK CROSS RATES	16	383	-95.8%	31	-48.4%	47	387	-87.9%
EFX/BP CROSS RATES	111,913	16,972	559.4%	59,854	87.0%	171,767	31,296	448.8%
EFX/JY CROSS RATES	131,873	19,415	579.2%	90,502	45.7%	222,375	33,348	566.8%
EFX/SF CROSS RATES	35,814	11,227	219.0%	47,112	-24.0%	82,926	23,309	255.8%
SF/JY CROSS RATES	476	74	543.2%	961	-50.5%	1,437	312	360.6%
SKR/USD CROSS RATES	529	851	-37.8%	523	1.1%	1,052	1,592	-33.9%
CZECK KORUNA (US)	0	6	-100.0%	0	0.0%	0	13	-100.0%
CZECK KORUNA (EC)	0	0	-	0	0.0%	0	0	-
HUNGARIAN FORINT (US)	109	16	581.3%	118	-7.6%	227	53	328.3%
HUNGARIAN FORINT (EC)	12	0	-	0	0.0%	12	0	-
POLISH ZLOTY (US)	1,885	415	354.2%	409	360.9%	2,294	1,659	38.3%
POLISH ZLOTY (EC)	2,101	1,184	77.4%	3,173	-33.8%	5,274	2,747	92.0%
SHEKEL	470	691	-32.0%	469	0.2%	939	1,313	-28.5%
RMB USD	333	134	148.5%	67	397.0%	400	375	6.7%
KOREAN WON	310	695	-55.4%	337	-8.0%	647	1,347	-52.0%
TURKISH LIRA	4,374	947	361.9%	3,196	36.9%	7,570	1,336	466.6%
TURKISH LIRA (EU)	214	619	-65.4%	506	-57.7%	720	2,562	-71.9%
E-MICRO EUR/USD	192,792	156,839	22.9%	167,329	15.2%	360,121	296,307	21.5%
E-MICRO GBP/USD	49,568	23,021	115.3%	32,930	50.5%	82,498	43,153	91.2%
E-MICRO USD/CAD	1	551	-99.8%	7	-85.7%	8	740	-98.9%
E-MICRO USD/CHF	0	102	-100.0%	0	0.0%	0	425	-100.0%
E-MICRO USD/JPY	13	1,896	-99.3%	11	18.2%	24	3,546	-99.3%
E-MICRO AUD/USD	20,040	17,232	16.3%	17,603	13.8%	37,643	31,842	18.2%
EUR/USD REALIZED VOL	0	0	0.0%	0	-	0	0	0.0%
FX\$INDEX	0	0	0.0%	0	-	0	0	0.0%
MICRO CHF/USD	5,886	3,146	87.1%	5,308	10.9%	11,194	6,491	72.5%
MICRO CAD/USD	3,566	3,048	17.0%	3,715	-4.0%	7,281	5,682	28.1%
MICRO JYP/USD	14,921	2,702	452.2%	9,564	56.0%	24,485	4,560	437.0%
INDIAN RUPEE	2,169	0	-	79	2,645.6%	2,248	0	-

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<b>FX Futures</b>								
RMB JY	0	0	-	0	0.0%	0	0	-
<b>FX Options</b>								
AUSTRALIAN DOLLAR	118,139	61,265	92.8%	97,118	21.6%	215,257	144,293	49.2%
BRITISH POUND	165,768	33,064	401.4%	107,828	53.7%	273,596	77,496	253.0%
CANADIAN DOLLAR	93,743	40,754	130.0%	87,614	7.0%	181,357	82,357	120.2%
EURO FX	728,678	442,370	64.7%	508,847	43.2%	1,237,525	894,917	38.3%
JAPANESE YEN	343,976	155,392	121.4%	374,088	-8.0%	718,064	249,853	187.4%
MEXICAN PESO	27	0	0.0%	36	-25.0%	63	750	-91.6%
NEW ZEALND DOLLAR	6	0	-	13	-53.8%	19	0	-
RUSSIAN RUBLE	0	0	0.0%	593	-100.0%	593	0	0.0%
SWISS FRANC	11,079	6,900	60.6%	12,351	-10.3%	23,430	17,562	33.4%
EFX/BP CROSS RATES	0	0	-	0	0.0%	0	0	-
EFX/SF CROSS RATES	0	250	-100.0%	0	0.0%	0	250	-100.0%
JAPANESE YEN (EU)	4,551	117	3,789.7%	2,557	78.0%	7,108	181	3,827.1%
EURO FX (EU)	9,192	4,102	124.1%	8,536	7.7%	17,728	7,827	126.5%
SWISS FRANC (EU)	658	27	2,337.0%	680	-3.2%	1,338	43	3,011.6%
CANADIAN DOLLAR (EU)	2,513	872	188.2%	1,087	131.2%	3,600	2,044	76.1%
BRITISH POUND (EU)	3,019	4	75,375.0%	1,461	106.6%	4,480	47	9,431.9%
AUSTRALIAN DLR (EU)	151	0	0.0%	110	37.3%	261	195	33.8%

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<b>Commodities and Alternative Investments</b>								
<b>Futures</b>								
LIVE CATTLE	1,069,492	1,078,277	-0.8%	1,484,103	-27.9%	2,553,595	2,257,970	13.1%
FEEDER CATTLE	164,860	148,960	10.7%	160,605	2.6%	325,465	268,824	21.1%
LEAN HOGS	807,974	715,081	13.0%	999,025	-19.1%	1,806,999	1,623,449	11.3%
PORK BELLIES	0	0	0.0%	0	-	0	0	0.0%
LUMBER	29,842	33,593	-11.2%	26,219	13.8%	56,061	54,271	3.3%
WOOD PULP	0	0	0.0%	0	0.0%	0	0	0.0%
MILK	20,654	27,399	-24.6%	22,182	-6.9%	42,836	54,717	-21.7%
MLK MID	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	652	1,586	-58.9%	723	-9.8%	1,375	2,171	-36.7%
BUTTER CS	1,680	2,683	-37.4%	1,588	5.8%	3,268	5,792	-43.6%
CLASS IV MILK	516	257	100.8%	595	-13.3%	1,111	478	132.4%
DRY WHEY	1,189	1,966	-39.5%	1,214	-2.1%	2,403	3,977	-39.6%
GSCI EXCESS RETURN FUT	578	272	112.5%	685	-15.6%	1,263	8,372	-84.9%
GOLDMAN SACHS	33,617	25,756	30.5%	28,554	17.7%	62,171	52,374	18.7%
HDD WEATHER	1,801	1,324	36.0%	2,278	-20.9%	4,079	3,831	6.5%
CDD WEATHER	0	0	0.0%	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	100	-100.0%	0	0.0%	0	850	-100.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
HDD WEATHER EUROPEAN	950	1,425	-33.3%	1,450	-34.5%	2,400	2,700	-11.1%
CAT WEATHER EUROPEAN	0	0	0.0%	0	-	0	0	0.0%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
WKLY AVG TEMP	1,050	0	0.0%	600	75.0%	1,650	0	0.0%
HOUSING INDEX	7	46	-84.8%	8	-12.5%	15	62	-75.8%
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%
USD CRUDE PALM OIL	0	0	0.0%	40	-100.0%	40	0	0.0%
CASH-SETTLED CHEESE	2,963	4,173	-29.0%	3,204	-7.5%	6,167	6,200	-0.5%
OTC SP GSCI ER SWAP	0	0	0.0%	429	-100.0%	429	4,694	-90.9%
OTC SP GSCI ER 3MTH SWAP	0	0	0.0%	0	0.0%	0	5,640	-100.0%
SEAS SNOWFALL	0	0	0.0%	0	-	0	0	0.0%
S&P GSCI ENHANCED ER SWAP	0	0	-	7,596	-100.0%	7,596	0	-

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<b>Commodities and Alternative Investments Options</b>								
LIVE CATTLE	254,348	259,713	-2.1%	338,021	-24.8%	592,369	502,370	17.9%
FEEDER CATTLE	17,517	12,800	36.9%	18,308	-4.3%	35,825	26,790	33.7%
LEAN HOGS	129,181	95,971	34.6%	99,848	29.4%	229,029	179,361	27.7%
LUMBER	932	678	37.5%	900	3.6%	1,832	1,217	50.5%
MILK	23,297	30,085	-22.6%	30,357	-23.3%	53,654	55,034	-2.5%
MLK MID	33	58	-43.1%	86	-61.6%	119	319	-62.7%
NFD MILK	150	155	-3.2%	108	38.9%	258	1,075	-76.0%
BUTTER CS	1,141	590	93.4%	1,054	8.3%	2,195	2,525	-13.1%
CLASS IV MILK	618	546	13.2%	479	29.0%	1,097	1,345	-18.4%
DRY WHEY	110	252	-56.3%	248	-55.6%	358	312	14.7%
HDD WEATHER	750	700	7.1%	116	546.6%	866	7,750	-88.8%
CDD WEATHER	0	0	0.0%	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	2,790	-100.0%
CDD SEASONAL STRIP	3,000	7,500	-60.0%	0	0.0%	3,000	7,500	-60.0%
HDD WEATHER EUROPEAN	500	500	0.0%	0	0.0%	500	500	0.0%
CAT WEATHER EUROPEAN	0	0	0.0%	0	-	0	0	0.0%
HDD EURO SEASONAL STRIP	0	0	0.0%	500	-100.0%	500	0	0.0%
CAT EURO SEASONAL STRIP	0	0	0.0%	0	-	0	0	0.0%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	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	0	0.0%	0	0.0%	0	500	-100.0%
LV CATL CSO	83	0	0.0%	240	-65.4%	323	265	21.9%
SBIN HURR	0	0	0.0%	0	0.0%	0	1,000	-100.0%
CASH-SETTLED CHEESE	1,819	2,314	-21.4%	2,191	-17.0%	4,010	2,988	34.2%
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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	VOLUME FEB 2013	VOLUME FEB 2012	% CHG	VOLUME JAN 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	32,152,799	38,160,414	-15.7%	40,804,369	-21.2%	72,957,168	79,795,257	-8.6%
Equity Index Futures	42,145,274	38,024,999	10.8%	36,623,171	15.1%	78,768,445	77,505,150	1.6%
FX Futures	18,782,147	16,218,156	15.8%	17,696,362	6.1%	36,478,509	30,373,255	20.1%
Commodities and Alternative Invest	2,137,825	2,042,898	4.6%	2,741,098	-22.0%	4,878,923	4,356,372	12.0%
<b>TOTAL FUTURES</b>	<b>95,218,045</b>	<b>94,446,467</b>	<b>0.8%</b>	<b>97,865,000</b>	<b>-2.7%</b>	<b>193,083,045</b>	<b>192,030,034</b>	<b>0.5%</b>
<b>TOTAL OPTIONS GROUP</b>								
Equity Index Options	6,345,906	3,914,546	62.1%	5,474,106	15.9%	11,820,012	7,069,497	67.2%
Interest Rate Options	7,025,381	16,308,093	-56.9%	9,078,637	-22.6%	16,104,018	33,309,566	-51.7%
FX Options	1,481,500	745,117	98.8%	1,202,919	23.2%	2,684,419	1,477,815	81.6%
Commodities and Alternative Invest	433,479	411,862	5.2%	492,456	-12.0%	925,935	799,255	15.8%
<b>TOTAL OPTIONS</b>	<b>15,286,266</b>	<b>21,379,618</b>	<b>-28.5%</b>	<b>16,248,118</b>	<b>-5.9%</b>	<b>31,534,384</b>	<b>42,656,133</b>	<b>-26.1%</b>
<b>TOTAL COMBINED</b>								
Interest Rate	39,178,180	54,468,507	-28.1%	49,883,006	-21.5%	89,061,186	113,104,823	-21.3%
Equity Index	48,491,180	41,939,545	15.6%	42,097,277	15.2%	90,588,457	84,574,647	7.1%
FX	20,263,647	16,963,273	19.5%	18,899,281	7.2%	39,162,928	31,851,070	23.0%
Commodities and Alternative Invest	2,571,304	2,454,760	4.7%	3,233,554	-20.5%	5,804,858	5,155,627	12.6%
<b>GRAND TOTAL</b>	<b>110,504,311</b>	<b>115,826,085</b>	<b>-4.6%</b>	<b>114,113,118</b>	<b>-3.2%</b>	<b>224,617,429</b>	<b>234,686,167</b>	<b>-4.3%</b>

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