



## CME Exchange Volume Report - Monthly

	VOLUME DEC 2013	VOLUME DEC 2012	% CHG	VOLUME NOV 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%	1	210	-99.5%
EURODOLLARS	41,693,402	26,210,786	59.1%	39,422,489	5.8%	517,250,183	426,438,437	21.3%
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	78	508	-84.6%	700	-88.9%	11,440	110,823	-89.7%
SOVEREIGN YIELD FUTURE	0	0	0.0%	0	0.0%	0	83	-100.0%
EURO BONDS	0	0	0.0%	0	0.0%	40	8,661	-99.5%
<b>Interest Rate Options</b>								
EURODOLLARS	1,596,332	781,448	104.3%	1,970,896	-19.0%	27,821,432	48,279,896	-42.4%
EURO MIDCURVE	12,091,544	4,615,343	162.0%	7,711,622	56.8%	122,159,718	91,189,258	34.0%
TOMMI MIDCURVE	0	0	0.0%	0	0.0%	0	3,600	-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	34,028,474	37,432,525	-9.1%	28,689,203	18.6%	452,291,450	474,278,939	-4.6%
S&P 500	564,970	744,888	-24.2%	136,416	314.2%	4,156,499	5,032,650	-17.4%
S&P 600 SMALLCAP EMINI	22	131	-83.2%	13	69.2%	353	1,752	-79.9%
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	600,460	612,709	-2.0%	338,633	77.3%	5,601,547	6,536,907	-14.3%
S&P 400 MIDCAP	2,137	1,814	17.8%	406	426.4%	20,744	24,182	-14.2%
S&P 500 GROWTH	208	141	47.5%	3	6,833.3%	689	522	32.0%
S&P 500/VALUE	250	103	142.7%	2	12,400.0%	733	522	40.4%
IWM-RUSSELL	0	0	0.0%	0	-	0	0	0.0%
E-MINI NASDAQ 100	5,030,296	5,506,042	-8.6%	4,280,852	17.5%	59,393,053	63,530,758	-6.5%
NASDAQ	21,106	29,706	-29.0%	10,037	110.3%	234,032	332,288	-29.6%
QQQ-NASDAQ	0	0	0.0%	0	-	0	0	0.0%
NIKKEI 225 (\$) STOCK	397,722	266,556	49.2%	250,108	59.0%	4,680,898	1,690,244	176.9%
NIKKEI 225 (YEN) STOCK	967,854	500,847	93.2%	915,398	5.7%	11,792,392	5,738,629	105.5%
S&P FIN SECT INDEX	0	0	0.0%	0	-	0	0	0.0%
S&P MATERIALS SECTOR	2,083	4,126	-49.5%	614	239.3%	22,769	20,928	8.8%
S&P UTILITIES SECTOR	9,352	3,244	188.3%	2,473	278.2%	50,600	25,018	102.3%
S&P HEALTH CARE SECTOR	3,682	5,992	-38.6%	532	592.1%	45,818	25,476	79.8%
S&P CONSUMER DSCRTNRY SE	4,040	3,876	4.2%	2,188	84.6%	21,625	15,881	36.2%
S&P TECHNOLOGY SECTOR	6,364	3,845	65.5%	1,694	275.7%	40,270	24,833	62.2%
S&P CONSUMER STAPLES SECT	6,946	6,316	10.0%	1,626	327.2%	43,185	25,599	68.7%
S&P ENERGY SECTOR	6,966	4,429	57.3%	7,089	-1.7%	82,626	25,266	227.0%
S&P FINANCIAL SECTOR	6,285	4,609	36.4%	865	626.6%	49,872	24,455	103.9%
S&P INDUSTRIAL SECTOR	2,782	3,667	-24.1%	1,478	88.2%	23,630	27,956	-15.5%
E-MINI NIFTY	0	0	0.0%	0	0.0%	0	86	-100.0%
E-MICRO NIFTY	0	0	0.0%	0	0.0%	47	2,936	-98.4%
IBOVESPA INDEX	991	1,492	-33.6%	622	59.3%	28,968	3,397	752.8%
BESPOKE CUSTOM INDEXES	0	0	0.0%	0	0.0%	0	15	-100.0%
<b>Equity Index Options</b>								
E-MINI S&P500	4,476,469	3,496,634	28.0%	4,289,181	4.4%	56,641,470	35,726,356	58.5%
S&P 500	385,919	476,155	-19.0%	391,826	-1.5%	6,985,661	6,966,596	0.3%
E-MINI MIDCAP	241	1	24,000.0%	207	16.4%	1,436	457	214.2%
E-MINI NASDAQ 100	131,530	49,203	167.3%	112,627	16.8%	889,508	758,987	17.2%
NASDAQ	2	0	0.0%	21	-90.5%	379	277	36.8%
EOM S&P 500	72,811	69,367	5.0%	74,595	-2.4%	839,407	797,394	5.3%
EOM EMINI S&P	809,873	632,603	28.0%	725,133	11.7%	7,594,221	5,096,141	49.0%
EOW1 S&P 500	49,711	6,950	615.3%	39,153	27.0%	339,834	83,907	305.0%
EOW1 EMINI S&P 500	687,977	496,044	38.7%	399,968	72.0%	5,930,560	2,908,629	103.9%
EOW2 S&P 500	72,542	17,895	305.4%	69,991	3.6%	540,683	197,960	173.1%
EOW2 EMINI S&P 500	748,453	384,147	94.8%	494,513	51.4%	5,800,851	3,517,143	64.9%
EOW4 EMINI S&P 500	583,234	265,523	119.7%	515,709	13.1%	5,837,467	2,988,624	95.3%

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<b>FX Futures</b>								
AUSTRALIAN DOLLAR	1,815,297	2,117,509	-14.3%	1,713,445	5.9%	26,332,299	32,727,390	-19.5%
BRITISH POUND	2,173,539	2,152,604	1.0%	1,936,850	12.2%	29,237,763	26,166,290	11.7%
BRAZIL REAL	12,479	21,960	-43.2%	18,364	-32.0%	353,333	168,852	109.3%
CANADIAN DOLLAR	1,455,150	1,530,853	-4.9%	986,034	47.6%	17,427,832	22,799,446	-23.6%
E-MINI EURO FX	94,660	75,348	25.6%	76,181	24.3%	1,039,366	1,010,884	2.8%
EURO FX	3,980,998	4,440,471	-10.3%	4,047,679	-1.6%	61,285,617	67,407,741	-9.1%
E-MINI JAPANESE YEN	12,093	15,414	-21.5%	11,969	1.0%	334,137	123,064	171.5%
JAPANESE YEN	2,880,546	2,638,786	9.2%	2,379,803	21.0%	42,762,257	23,520,562	81.8%
MEXICAN PESO	858,122	1,199,089	-28.4%	599,720	43.1%	10,374,701	11,482,886	-9.7%
NEW ZEALND DOLLAR	257,998	334,438	-22.9%	251,691	2.5%	3,618,319	3,655,690	-1.0%
NKR/USD CROSS RATE	1,631	1,042	56.5%	1,136	43.6%	13,963	8,206	70.2%
RUSSIAN RUBLE	19,284	27,993	-31.1%	29,896	-35.5%	244,995	313,867	-21.9%
S.AFRICAN RAND	13,746	32,578	-57.8%	5,413	153.9%	141,518	164,012	-13.7%
SWISS FRANC	705,655	604,611	16.7%	632,555	11.6%	9,061,770	9,911,325	-8.6%
AD/CD CROSS RATES	60	105	-42.9%	105	-42.9%	1,179	1,503	-21.6%
AD/JY CROSS RATES	5,505	5,864	-6.1%	2,129	158.6%	31,712	24,811	27.8%
AD/NE CROSS RATES	21	23	-8.7%	18	16.7%	672	532	26.3%
BP/JY CROSS RATES	4,401	4,638	-5.1%	3,081	42.8%	31,209	31,925	-2.2%
BP/SF CROSS RATES	491	132	272.0%	223	120.2%	3,240	22,380	-85.5%
CD/JY CROSS RATES	172	203	-15.3%	158	8.9%	1,205	1,591	-24.3%
EC/AD CROSS RATES	1,482	1,249	18.7%	413	258.8%	12,193	9,527	28.0%
EC/CD CROSS RATES	1,853	1,006	84.2%	328	464.9%	9,508	8,502	11.8%
EC/NOK CROSS RATES	231	378	-38.9%	172	34.3%	2,118	3,275	-35.3%
EC/SEK CROSS RATES	746	300	148.7%	103	624.3%	3,579	3,602	-0.6%
EFX/BP CROSS RATES	71,245	55,736	27.8%	41,112	73.3%	739,215	461,063	60.3%
EFX/JY CROSS RATES	69,037	51,326	34.5%	41,058	68.1%	904,294	368,161	145.6%
EFX/SF CROSS RATES	50,641	46,092	9.9%	13,591	272.6%	446,215	332,729	34.1%
SF/JY CROSS RATES	35	264	-86.7%	12	191.7%	1,960	3,944	-50.3%
SKR/USD CROSS RATES	1,093	280	290.4%	785	39.2%	13,438	4,306	212.1%
CZECK KORUNA (US)	131	0	0.0%	0	0.0%	5,708	112	4,996.4%
CZECK KORUNA (EC)	938	0	0.0%	0	0.0%	9,301	6	154,916.7%
HUNGARIAN FORINT (US)	180	163	10.4%	27	566.7%	15,645	792	1,875.4%
HUNGARIAN FORINT (EC)	43	0	0.0%	93	-53.8%	19,771	7	282,342.9%
POLISH ZLOTY (US)	4,146	7,331	-43.4%	3,159	31.2%	19,594	22,312	-12.2%
POLISH ZLOTY (EC)	7,704	7,806	-1.3%	1,522	406.2%	44,416	41,911	6.0%
SHEKEL	1,650	1,072	53.9%	524	214.9%	9,681	9,350	3.5%
RMB USD	3,169	425	645.6%	1,552	104.2%	18,981	4,101	362.8%
RMB EURO	0	0	-	0	0.0%	6	0	-
KOREAN WON	824	986	-16.4%	681	21.0%	5,246	8,144	-35.6%
TURKISH LIRA	2,928	13,925	-79.0%	2,975	-1.6%	45,418	39,286	15.6%
TURKISH LIRA (EU)	3,257	5,270	-38.2%	601	441.9%	27,706	30,188	-8.2%
E-MICRO EUR/USD	131,478	97,924	34.3%	140,379	-6.3%	2,014,893	1,653,362	21.9%
E-MICRO GBP/USD	25,111	17,189	46.1%	28,140	-10.8%	388,124	364,989	6.3%
E-MICRO USD/CAD	0	0	0.0%	0	0.0%	20	1,365	-98.5%
E-MICRO USD/CHF	0	0	0.0%	0	0.0%	0	750	-100.0%
E-MICRO USD/JPY	5	30	-83.3%	2	150.0%	98	10,595	-99.1%
E-MICRO AUD/USD	32,488	13,034	149.3%	30,439	6.7%	393,937	239,396	64.6%
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	3,801	3,612	5.2%	3,358	13.2%	61,530	45,582	35.0%
MICRO CAD/USD	5,757	3,313	73.8%	4,874	18.1%	59,749	45,460	31.4%
MICRO JYP/USD	10,574	4,400	140.3%	9,083	16.4%	177,033	46,755	278.6%

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<b>FX Futures</b>								
INDIAN RUPEE	4,219	0	-	6,235	-32.3%	166,114	0	-
RMB JY	0	0	0.0%	0	0.0%	0	16	-100.0%
FCXRX	225	0	-	158	42.4%	434	0	-
EURO QUARTERLY VARIANCE FI	0	0	-	0	0.0%	556	0	-
<b>FX Options</b>								
AUSTRALIAN DOLLAR	141,217	90,769	55.6%	158,715	-11.0%	1,737,747	1,203,772	44.4%
BRITISH POUND	186,131	72,720	156.0%	213,424	-12.8%	1,841,943	659,792	179.2%
CANADIAN DOLLAR	116,157	54,878	111.7%	93,036	24.9%	1,103,543	789,900	39.7%
EURO FX	520,720	445,457	16.9%	550,675	-5.4%	6,462,404	6,083,870	6.2%
JAPANESE YEN	253,543	304,736	-16.8%	286,560	-11.5%	3,684,829	1,540,799	139.2%
MEXICAN PESO	0	0	0.0%	50	-100.0%	2,843	750	279.1%
NEW ZEALND DOLLAR	0	0	0.0%	0	0.0%	62	10	520.0%
RUSSIAN RUBLE	0	1,186	-100.0%	0	0.0%	1,186	1,186	0.0%
SWISS FRANC	13,355	5,602	138.4%	16,527	-19.2%	175,718	67,608	159.9%
EFX/BP CROSS RATES	0	0	0.0%	0	0.0%	0	2,188	-100.0%
EFX/JY CROSS RATES	0	0	-	0	0.0%	2,502	0	-
EFX/SF CROSS RATES	0	0	0.0%	0	0.0%	0	6,248	-100.0%
JAPANESE YEN (EU)	1,839	490	275.3%	1,246	47.6%	33,371	4,267	682.1%
EURO FX (EU)	3,486	8,366	-58.3%	6,326	-44.9%	72,293	56,306	28.4%
SWISS FRANC (EU)	52	501	-89.6%	384	-86.5%	6,070	2,309	162.9%
CANADIAN DOLLAR (EU)	392	1,004	-61.0%	1,838	-78.7%	14,524	27,890	-47.9%
BRITISH POUND (EU)	876	822	6.6%	1,381	-36.6%	29,267	9,139	220.2%
AUSTRALIAN DLR (EU)	313	130	140.8%	322	-2.8%	14,277	2,850	400.9%

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<b>Commodities and Alternative Investments</b>								
<b>Futures</b>								
LIVE CATTLE	756,245	964,795	-21.6%	986,872	-23.4%	12,463,043	13,985,374	-10.9%
FEEDER CATTLE	122,805	122,892	-0.1%	112,137	9.5%	1,669,284	1,796,592	-7.1%
LEAN HOGS	662,799	660,263	0.4%	833,759	-20.5%	11,277,038	11,461,892	-1.6%
PORK BELLIES	0	0	0.0%	0	-	0	0	0.0%
LUMBER	15,073	31,538	-52.2%	11,100	35.8%	243,622	324,523	-24.9%
WOOD PULP	0	0	0.0%	0	0.0%	0	0	0.0%
MILK	30,611	18,242	67.8%	21,210	44.3%	293,941	294,497	-0.2%
MLK MID	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	2,322	160	1,351.3%	1,487	56.2%	12,015	5,355	124.4%
BUTTER CS	3,968	1,368	190.1%	1,912	107.5%	27,949	17,559	59.2%
CLASS IV MILK	5,276	224	2,255.4%	2,892	82.4%	20,115	2,755	630.1%
DRY WHEY	872	1,217	-28.3%	571	52.7%	11,457	11,904	-3.8%
GSCI EXCESS RETURN FUT	408	1,204	-66.1%	170	140.0%	12,057	16,680	-27.7%
GOLDMAN SACHS	22,208	22,946	-3.2%	22,598	-1.7%	305,187	291,520	4.7%
HDD WEATHER	2,226	3,800	-41.4%	7,160	-68.9%	23,636	14,843	59.2%
CDD WEATHER	0	0	0.0%	0	0.0%	15,924	16,305	-2.3%
HDD SEASONAL STRIP	50	500	-90.0%	0	0.0%	600	1,350	-55.6%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	3,550	2,121	67.4%
HDD WEATHER EUROPEAN	200	0	0.0%	300	-33.3%	3,800	5,675	-33.0%
CAT WEATHER EUROPEAN	0	0	0.0%	0	0.0%	3,550	0	0.0%
HDD EURO SEASONAL STRIP	0	250	-100.0%	0	0.0%	1,000	2,050	-51.2%
CAT EURO SEASONAL STRIP	0	0	-	0	0.0%	50	0	-
WKLY AVG TEMP	100	100	0.0%	100	0.0%	10,100	4,250	137.6%
HOUSING INDEX	7	18	-61.1%	23	-69.6%	230	357	-35.6%
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	15	-100.0%	0	0.0%	1,080	318	239.6%
CASH-SETTLED CHEESE	2,737	3,085	-11.3%	1,833	49.3%	35,800	30,164	18.7%
OTC SP GSCI ER SWAP	1,224	2,082	-41.2%	0	0.0%	4,505	26,409	-82.9%
OTC SP GSCI ER 3MTH SWAP	0	0	0.0%	0	0.0%	0	27,234	-100.0%
SEAS SNOWFALL	0	0	0.0%	0	-	0	0	0.0%
S&P GSCI ENHANCED ER SWAP	2,300	0	0.0%	0	0.0%	18,548	4,732	292.0%
MALAYSIAN PALM SWAP	2,920	0	-	2,760	5.8%	14,980	0	-

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<b>Commodities and Alternative Investments</b>								
<b>Options</b>								
LIVE CATTLE	205,509	170,818	20.3%	233,766	-12.1%	2,737,051	3,006,744	-9.0%
FEEDER CATTLE	17,987	11,343	58.6%	19,543	-8.0%	215,072	219,142	-1.9%
LEAN HOGS	128,186	106,494	20.4%	130,240	-1.6%	1,596,454	1,596,423	0.0%
LUMBER	1,375	952	44.4%	1,167	17.8%	15,605	8,111	92.4%
MILK	30,301	15,097	100.7%	15,824	91.5%	260,071	273,517	-4.9%
MLK MID	257	139	84.9%	150	71.3%	1,125	1,719	-34.6%
NFD MILK	661	150	340.7%	679	-2.7%	6,400	3,078	107.9%
BUTTER CS	1,966	471	317.4%	1,119	75.7%	15,145	5,839	159.4%
CLASS IV MILK	4,345	536	710.6%	4,062	7.0%	24,943	3,201	679.2%
DRY WHEY	427	133	221.1%	521	-18.0%	3,526	1,429	146.7%
HDD WEATHER	740	0	0.0%	2,010	-63.2%	5,366	12,750	-57.9%
CDD WEATHER	0	0	0.0%	0	0.0%	6,950	10,785	-35.6%
HDD SEASONAL STRIP	1,750	5,250	-66.7%	1,760	-0.6%	38,260	48,720	-21.5%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	39,060	35,800	9.1%
HDD WEATHER EUROPEAN	500	0	0.0%	0	0.0%	1,500	1,000	50.0%
CAT WEATHER EUROPEAN	0	0	0.0%	0	-	0	0	0.0%
HDD EURO SEASONAL STRIP	500	1,500	-66.7%	500	0.0%	11,000	28,500	-61.4%
CAT EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	1,500	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	0	110	-100.0%	0	0.0%	856	2,778	-69.2%
SBIN HURR	0	0	0.0%	0	0.0%	750	4,000	-81.3%
CASH-SETTLED CHEESE	3,006	897	235.1%	2,262	32.9%	26,471	14,557	81.8%
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%	122	630	-80.6%

## CME Exchange Volume Report - Monthly

	VOLUME DEC 2013	VOLUME DEC 2012	% CHG	VOLUME NOV 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	41,693,480	26,211,294	59.1%	39,423,189	5.8%	517,261,664	426,558,214	21.3%
Equity Index Futures	41,662,990	45,137,058	-7.7%	34,640,252	20.3%	538,581,800	557,389,239	-3.4%
FX Futures	14,726,839	15,536,772	-5.2%	13,027,826	13.0%	207,913,568	203,302,545	2.3%
Commodities and Alternative Invest	1,634,351	1,834,699	-10.9%	2,006,884	-18.6%	26,473,061	28,344,459	-6.6%
<b>TOTAL FUTURES</b>	<b>99,717,660</b>	<b>88,719,823</b>	<b>12.4%</b>	<b>89,098,151</b>	<b>11.9%</b>	<b>1,290,230,093</b>	<b>1,215,594,457</b>	<b>6.1%</b>
<b>TOTAL OPTIONS GROUP</b>								
Equity Index Options	8,018,762	5,894,522	36.0%	7,112,924	12.7%	91,401,477	59,042,471	54.8%
Interest Rate Options	13,687,876	5,396,791	153.6%	9,682,518	41.4%	149,981,150	139,472,754	7.5%
FX Options	1,238,081	986,661	25.5%	1,330,484	-6.9%	15,182,579	10,458,884	45.2%
Commodities and Alternative Invest	397,510	313,890	26.6%	413,603	-3.9%	5,007,227	5,284,837	-5.3%
<b>TOTAL OPTIONS</b>	<b>23,342,229</b>	<b>12,591,864</b>	<b>85.4%</b>	<b>18,539,529</b>	<b>25.9%</b>	<b>261,572,433</b>	<b>214,258,946</b>	<b>22.1%</b>
<b>TOTAL COMBINED</b>								
Interest Rate	55,381,356	31,608,085	75.2%	49,105,707	12.8%	667,242,814	566,030,968	17.9%
Equity Index	49,681,752	51,031,580	-2.6%	41,753,176	19.0%	629,983,277	616,431,710	2.2%
FX	15,964,920	16,523,433	-3.4%	14,358,310	11.2%	223,096,147	213,761,429	4.4%
Commodities and Alternative Invest	2,031,861	2,148,589	-5.4%	2,420,487	-16.1%	31,480,288	33,629,296	-6.4%
<b>GRAND TOTAL</b>	<b>123,059,889</b>	<b>101,311,687</b>	<b>21.5%</b>	<b>107,637,680</b>	<b>14.3%</b>	<b>1,551,802,526</b>	<b>1,429,853,403</b>	<b>8.5%</b>