

CME Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2014	Open Outcry JAN 2013	% CHG	ELEC JAN 2014	ELEC JAN 2013	% CHG	Open Outcry Y.T.D 2014	Open Outcry Y.T.D 2013	% CHG	ELEC Y.T.D 2014	ELEC Y.T.D 2013	% CHG
Interest Rate Futures												
EUROYEN	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
EURODOLLARS	587,227	324,165	81.2%	53,660,046	40,143,521	33.7%	587,227	324,165	81.2%	53,660,046	40,143,521	33.7%
EMINI ED	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
1-MONTH EURODOLLAR	0	0	0.0%	450	3,818	-88.2%	0	0	0.0%	450	3,818	-88.2%
EURO BONDS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
SOVEREIGN YIELD FUTURE	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
Interest Rate Options												
EURODOLLARS	2,140,243	956,315	123.8%	251,797	281,974	-10.7%	2,140,243	956,315	123.8%	251,797	281,974	-10.7%
EURO MIDCURVE	11,814,068	6,426,849	83.8%	1,535,422	1,020,319	50.5%	11,814,068	6,426,849	83.8%	1,535,422	1,020,319	50.5%
TOMMI MIDCURVE	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%

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Equity Index Futures												
E-MINI S&P500	0	0	0.0%	33,655,335	30,605,614	10.0%	0	0	0.0%	33,655,335	30,605,614	10.0%
S&P 500	83,471	129,745	-35.7%	22,542	28,961	-22.2%	83,471	129,745	-35.7%	22,542	28,961	-22.2%
S&P 600 SMALLCAP EMINI	0	0	0.0%	10	32	-68.8%	0	0	0.0%	10	32	-68.8%
E-MINI MIDCAP	0	0	0.0%	369,102	307,754	19.9%	0	0	0.0%	369,102	307,754	19.9%
S&P 400 MIDCAP	48	47	2.1%	0	0	0.0%	48	47	2.1%	0	0	0.0%
S&P 500 GROWTH	0	0	0.0%	12	17	-29.4%	0	0	0.0%	12	17	-29.4%
S&P 500/VALUE	0	0	0.0%	7	16	-56.3%	0	0	0.0%	7	16	-56.3%
E-MINI NASDAQ 100	0	0	0.0%	5,577,511	4,419,972	26.2%	0	0	0.0%	5,577,511	4,419,972	26.2%
NASDAQ	6,804	4,661	46.0%	949	1,286	-26.2%	6,804	4,661	46.0%	949	1,286	-26.2%
NIKKEI 225 (\$) STOCK	0	0	0.0%	368,631	197,167	87.0%	0	0	0.0%	368,631	197,167	87.0%
NIKKEI 225 (YEN) STOCK	0	0	0.0%	1,112,244	644,640	72.5%	0	0	0.0%	1,112,244	644,640	72.5%
E-MICRO NIFTY	0	0	0.0%	0	36	-100.0%	0	0	0.0%	0	36	-100.0%
E-MINI NIFTY	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
S&P ENERGY SECTOR	0	0	0.0%	6,328	2,746	130.4%	0	0	0.0%	6,328	2,746	130.4%
BESPOKE CUSTOM INDEXES	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
S&P FINANCIAL SECTOR	0	0	0.0%	1,657	4,360	-62.0%	0	0	0.0%	1,657	4,360	-62.0%
S&P TECHNOLOGY SECTOR	0	0	0.0%	2,008	926	116.8%	0	0	0.0%	2,008	926	116.8%
S&P CONSUMER DSCRTNRY S	0	0	0.0%	1,350	800	68.8%	0	0	0.0%	1,350	800	68.8%
S&P HEALTH CARE SECTOR	0	0	0.0%	842	2,399	-64.9%	0	0	0.0%	842	2,399	-64.9%
S&P MATERIALS SECTOR	0	0	0.0%	1,232	1,094	12.6%	0	0	0.0%	1,232	1,094	12.6%
S&P INDUSTRIAL SECTOR	0	0	0.0%	1,086	960	13.1%	0	0	0.0%	1,086	960	13.1%
S&P CONSUMER STAPLES SEC	0	0	0.0%	1,706	1,267	34.6%	0	0	0.0%	1,706	1,267	34.6%
S&P UTILITIES SECTOR	0	0	0.0%	3,568	1,087	228.2%	0	0	0.0%	3,568	1,087	228.2%
IBOVESPA INDEX	0	0	0.0%	825	2,273	-63.7%	0	0	0.0%	825	2,273	-63.7%

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Equity Index Options												
E-MINI S&P500	24,265	25,185	-3.7%	5,772,813	3,574,598	61.5%	24,265	25,185	-3.7%	5,772,813	3,574,598	61.5%
S&P 500	501,965	516,518	-2.8%	34	111	-69.4%	501,965	516,518	-2.8%	34	111	-69.4%
E-MINI MIDCAP	0	0	0.0%	223	36	519.4%	0	0	0.0%	223	36	519.4%
E-MINI NASDAQ 100	0	0	0.0%	219,598	51,292	328.1%	0	0	0.0%	219,598	51,292	328.1%
NASDAQ	39	24	62.5%	0	0	0.0%	39	24	62.5%	0	0	0.0%
EOM S&P 500	101,861	56,347	80.8%	0	0	0.0%	101,861	56,347	80.8%	0	0	0.0%
EOM EMINI S&P	0	0	0.0%	1,232,448	361,393	241.0%	0	0	0.0%	1,232,448	361,393	241.0%
EOW1 S&P 500	61,325	4,598	1,233.7%	0	0	0.0%	61,325	4,598	1,233.7%	0	0	0.0%
EOW1 EMINI S&P 500	0	0	0.0%	681,237	333,503	104.3%	0	0	0.0%	681,237	333,503	104.3%
EOW2 S&P 500	77,965	6,858	1,036.8%	0	0	0.0%	77,965	6,858	1,036.8%	0	0	0.0%
EOW2 EMINI S&P 500	0	0	0.0%	682,808	332,569	105.3%	0	0	0.0%	682,808	332,569	105.3%
EOW4 EMINI S&P 500	0	0	0.0%	733,993	211,074	247.7%	0	0	0.0%	733,993	211,074	247.7%
FX Futures												
AUSTRALIAN DOLLAR	1,460	468	212.0%	1,933,359	1,803,529	7.2%	1,460	468	212.0%	1,933,359	1,803,529	7.2%
BRITISH POUND	1,687	302	458.6%	2,083,557	2,392,680	-12.9%	1,687	302	458.6%	2,083,557	2,392,680	-12.9%
BRAZIL REAL	0	400	-100.0%	11,187	6,765	65.4%	0	400	-100.0%	11,187	6,765	65.4%
CANADIAN DOLLAR	1,223	1,552	-21.2%	1,476,572	1,424,971	3.6%	1,223	1,552	-21.2%	1,476,572	1,424,971	3.6%
E-MINI EURO FX	0	0	0.0%	123,580	107,141	15.3%	0	0	0.0%	123,580	107,141	15.3%
EURO FX	5,295	12,746	-58.5%	4,332,457	5,613,207	-22.8%	5,295	12,746	-58.5%	4,332,457	5,613,207	-22.8%
E-MINI JAPANESE YEN	0	0	0.0%	13,655	28,435	-52.0%	0	0	0.0%	13,655	28,435	-52.0%
JAPANESE YEN	2,379	5,064	-53.0%	3,276,204	3,781,957	-13.4%	2,379	5,064	-53.0%	3,276,204	3,781,957	-13.4%
MEXICAN PESO	672	4,579	-85.3%	806,011	648,996	24.2%	672	4,579	-85.3%	806,011	648,996	24.2%
NEW ZEALND DOLLAR	0	2	-100.0%	284,133	302,157	-6.0%	0	2	-100.0%	284,133	302,157	-6.0%
NKR/USD CROSS RATE	0	0	0.0%	387	152	154.6%	0	0	0.0%	387	152	154.6%
RUSSIAN RUBLE	0	2	-100.0%	14,868	2,406	518.0%	0	2	-100.0%	14,868	2,406	518.0%
S.AFRICAN RAND	0	120	-100.0%	1,271	147	764.6%	0	120	-100.0%	1,271	147	764.6%
SWISS FRANC	10	32	-68.8%	695,998	748,024	-7.0%	10	32	-68.8%	695,998	748,024	-7.0%
AD/CD CROSS RATES	0	0	0.0%	10	14	-28.6%	0	0	0.0%	10	14	-28.6%
AD/JY CROSS RATES	0	0	0.0%	2,328	332	601.2%	0	0	0.0%	2,328	332	601.2%
AD/NE CROSS RATES	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
BP/JY CROSS RATES	0	0	0.0%	509	1,201	-57.6%	0	0	0.0%	509	1,201	-57.6%
BP/SF CROSS RATES	0	0	0.0%	267	87	206.9%	0	0	0.0%	267	87	206.9%

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FX Futures												
CD/JY CROSS RATES	0	0	0.0%	2	41	-95.1%	0	0	0.0%	2	41	-95.1%
EC/AD CROSS RATES	0	0	0.0%	104	285	-63.5%	0	0	0.0%	104	285	-63.5%
EC/CD CROSS RATES	0	0	0.0%	474	214	121.5%	0	0	0.0%	474	214	121.5%
EC/NOK CROSS RATES	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
EC/SEK CROSS RATES	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
EFX/BP CROSS RATES	0	0	0.0%	42,254	56,687	-25.5%	0	0	0.0%	42,254	56,687	-25.5%
EFX/JY CROSS RATES	0	0	0.0%	40,129	88,609	-54.7%	0	0	0.0%	40,129	88,609	-54.7%
EFX/SF CROSS RATES	0	0	0.0%	27,229	45,497	-40.2%	0	0	0.0%	27,229	45,497	-40.2%
SF/JY CROSS RATES	0	0	0.0%	0	91	-100.0%	0	0	0.0%	0	91	-100.0%
SKR/USD CROSS RATES	0	0	0.0%	494	316	56.3%	0	0	0.0%	494	316	56.3%
CZECK KORUNA (US)	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CZECK KORUNA (EC)	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HUNGARIAN FORINT (US)	0	0	0.0%	0	5	-100.0%	0	0	0.0%	0	5	-100.0%
HUNGARIAN FORINT (EC)	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
POLISH ZLOTY (US)	0	0	0.0%	0	7	-100.0%	0	0	0.0%	0	7	-100.0%
POLISH ZLOTY (EC)	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
SHEKEL	0	0	0.0%	0	1	-100.0%	0	0	0.0%	0	1	-100.0%
RMB USD	0	0	0.0%	1,543	55	2,705.5%	0	0	0.0%	1,543	55	2,705.5%
RMB EURO	0	-	-	0	-	-	0	-	-	0	-	-
KOREAN WON	0	0	0.0%	3	14	-78.6%	0	0	0.0%	3	14	-78.6%
TURKISH LIRA	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
TURKISH LIRA (EU)	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
E-MICRO EUR/USD	0	0	0.0%	216,062	167,299	29.1%	0	0	0.0%	216,062	167,299	29.1%
E-MICRO GBP/USD	0	0	0.0%	41,955	32,818	27.8%	0	0	0.0%	41,955	32,818	27.8%
E-MICRO USD/CAD	0	0	0.0%	0	7	-100.0%	0	0	0.0%	0	7	-100.0%
E-MICRO USD/CHF	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
E-MICRO USD/JPY	0	0	0.0%	3	11	-72.7%	0	0	0.0%	3	11	-72.7%
E-MICRO AUD/USD	0	0	0.0%	51,408	17,602	192.1%	0	0	0.0%	51,408	17,602	192.1%
MICRO CAD/USD	0	0	0.0%	19,579	3,680	432.0%	0	0	0.0%	19,579	3,680	432.0%
MICRO JYP/USD	0	0	0.0%	16,337	9,552	71.0%	0	0	0.0%	16,337	9,552	71.0%
MICRO CHF/USD	0	0	0.0%	4,713	5,308	-11.2%	0	0	0.0%	4,713	5,308	-11.2%
USDZAR	0	-	-	322	-	-	0	-	-	322	-	-
INDIAN RUPEE	0	0	0.0%	3,978	79	4,935.4%	0	0	0.0%	3,978	79	4,935.4%
EURO QUARTERLY VARIANCE	0	-	-	0	-	-	0	-	-	0	-	-
RMB JY	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%

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FX Options												
AUSTRALIAN DOLLAR	12,881	8,998	43.2%	140,489	88,120	59.4%	12,881	8,998	43.2%	140,489	88,120	59.4%
BRITISH POUND	22,403	6,227	259.8%	245,460	101,601	141.6%	22,403	6,227	259.8%	245,460	101,601	141.6%
CANADIAN DOLLAR	8,923	6,456	38.2%	132,009	81,158	62.7%	8,923	6,456	38.2%	132,009	81,158	62.7%
EURO FX	66,143	82,880	-20.2%	504,521	420,925	19.9%	66,143	82,880	-20.2%	504,521	420,925	19.9%
JAPANESE YEN	37,043	57,257	-35.3%	223,203	316,831	-29.6%	37,043	57,257	-35.3%	223,203	316,831	-29.6%
MEXICAN PESO	10	0	0.0%	0	36	-100.0%	10	0	0.0%	0	36	-100.0%
NEW ZEALND DOLLAR	0	0	0.0%	5	13	-61.5%	0	0	0.0%	5	13	-61.5%
RUSSIAN RUBLE	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
SWISS FRANC	110	655	-83.2%	21,095	11,696	80.4%	110	655	-83.2%	21,095	11,696	80.4%
EFX/BP CROSS RATES	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
EFX/JY CROSS RATES	0	-	-	0	-	-	0	-	-	0	-	-
EFX/SF CROSS RATES	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
JAPANESE YEN (EU)	0	0	0.0%	1,108	2,557	-56.7%	0	0	0.0%	1,108	2,557	-56.7%
EURO FX (EU)	1	0	0.0%	4,060	8,536	-52.4%	1	0	0.0%	4,060	8,536	-52.4%
SWISS FRANC (EU)	0	0	0.0%	210	680	-69.1%	0	0	0.0%	210	680	-69.1%
CANADIAN DOLLAR (EU)	0	0	0.0%	234	1,087	-78.5%	0	0	0.0%	234	1,087	-78.5%
BRITISH POUND (EU)	1	0	0.0%	1,897	1,461	29.8%	1	0	0.0%	1,897	1,461	29.8%
AUSTRALIAN DLR (EU)	0	0	0.0%	436	110	296.4%	0	0	0.0%	436	110	296.4%



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Commodities and Alternative Investments												
Futures												
LIVE CATTLE	161,850	213,821	-24.3%	1,218,977	1,268,896	-3.9%	161,850	213,821	-24.3%	1,218,977	1,268,896	-3.9%
FEEDER CATTLE	12,383	13,246	-6.5%	132,872	147,359	-9.8%	12,383	13,246	-6.5%	132,872	147,359	-9.8%
LEAN HOGS	94,794	147,849	-35.9%	843,895	848,694	-0.6%	94,794	147,849	-35.9%	843,895	848,694	-0.6%
LUMBER	751	1,180	-36.4%	12,051	24,581	-51.0%	751	1,180	-36.4%	12,051	24,581	-51.0%
WOOD PULP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
MILK	1,568	1,133	38.4%	35,162	20,790	69.1%	1,568	1,133	38.4%	35,162	20,790	69.1%
MLK MID	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NFD MILK	48	0	0.0%	3,062	715	328.3%	48	0	0.0%	3,062	715	328.3%
BUTTER CS	0	0	0.0%	3,401	1,588	114.2%	0	0	0.0%	3,401	1,588	114.2%
CLASS IV MILK	1,055	114	825.4%	5,944	463	1,183.8%	1,055	114	825.4%	5,944	463	1,183.8%
DRY WHEY	0	0	0.0%	1,031	1,196	-13.8%	0	0	0.0%	1,031	1,196	-13.8%
GSCI EXCESS RETURN FUT	0	0	0.0%	0	107	-100.0%	0	0	0.0%	0	107	-100.0%
GOLDMAN SACHS	4,505	3,458	30.3%	22,993	25,096	-8.4%	4,505	3,458	30.3%	22,993	25,096	-8.4%
HDD WEATHER	0	0	0.0%	537	328	63.7%	0	0	0.0%	537	328	63.7%
CDD WEATHER	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	0	0.0%	200	0	0.0%	0	0	0.0%	200	0	0.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CAT WEATHER EUROPEAN	0	-	-	0	-	-	0	-	-	0	-	-
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CAT EURO SEASONAL STRIP	0	-	-	0	-	-	0	-	-	0	-	-
WKLY AVG TEMP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HOUSING INDEX	0	0	0.0%	15	8	87.5%	0	0	0.0%	15	8	87.5%
PACIFIC RIM DAT SS WTHR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
OTC SP GSCI ER 3MTH SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
OTC SP GSCI ER SWAP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
USD CRUDE PALM OIL	0	0	0.0%	0	20	-100.0%	0	0	0.0%	0	20	-100.0%
CASH-SETTLED CHEESE	150	0	0.0%	3,914	2,855	37.1%	150	0	0.0%	3,914	2,855	37.1%
MALAYSIAN PALM SWAP	0	-	-	0	-	-	0	-	-	0	-	-
S&P GSCI ENHANCED ER SWA	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%

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CME Exchange Volume Comparison Report - Monthly

	Open Outcry JAN 2014	Open Outcry JAN 2013	% CHG	ELEC JAN 2014	ELEC JAN 2013	% CHG	Open Outcry Y.T.D 2014	Open Outcry Y.T.D 2013	% CHG	ELEC Y.T.D 2014	ELEC Y.T.D 2013	% CHG
Commodities and Alternative Investments												
Options												
LIVE CATTLE	83,577	142,299	-41.3%	257,221	195,074	31.9%	83,577	142,299	-41.3%	257,221	195,074	31.9%
FEEDER CATTLE	2,623	2,038	28.7%	19,353	16,270	18.9%	2,623	2,038	28.7%	19,353	16,270	18.9%
LEAN HOGS	37,837	30,960	22.2%	117,500	68,859	70.6%	37,837	30,960	22.2%	117,500	68,859	70.6%
LUMBER	0	275	-100.0%	941	625	50.6%	0	275	-100.0%	941	625	50.6%
MILK	28,398	23,473	21.0%	10,411	6,884	51.2%	28,398	23,473	21.0%	10,411	6,884	51.2%
MLK MID	91	86	5.8%	0	0	0.0%	91	86	5.8%	0	0	0.0%
NFD MILK	768	108	611.1%	0	0	0.0%	768	108	611.1%	0	0	0.0%
BUTTER CS	430	1,052	-59.1%	19	2	850.0%	430	1,052	-59.1%	19	2	850.0%
CLASS IV MILK	2,454	455	439.3%	476	24	1,883.3%	2,454	455	439.3%	476	24	1,883.3%
DRY WHEY	186	248	-25.0%	0	0	0.0%	186	248	-25.0%	0	0	0.0%
HDD WEATHER	55	16	243.8%	0	0	0.0%	55	16	243.8%	0	0	0.0%
CDD WEATHER	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CAT EURO SEASONAL STRIP	0	-	-	0	-	-	0	-	-	0	-	-
PACIFIC RIM DAT SS WTHR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
SBIN M HURR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
SBIN M HURR EVENT2	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
LV CATL CSO	220	240	-8.3%	0	0	0.0%	220	240	-8.3%	0	0	0.0%
SBIN HURR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CASH-SETTLED CHEESE	2,739	2,151	27.3%	418	40	945.0%	2,739	2,151	27.3%	418	40	945.0%
SEAS SNOWFALL	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
LN HOGS CSO	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
SNOWFALL	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
TOTAL FUTURES GROUP												
Interest Rate Futures	587,227	324,165	81.2%	53,660,496	40,147,339	33.7%	587,227	324,165	81.2%	53,660,496	40,147,339	33.7%
Equity Index Futures	90,323	134,453	-32.8%	41,126,945	36,223,407	13.5%	90,323	134,453	-32.8%	41,126,945	36,223,407	13.5%
FX Futures	12,726	25,267	-49.6%	15,522,942	17,290,379	-10.2%	12,726	25,267	-49.6%	15,522,942	17,290,379	-10.2%
Commodities and Alternative Inve	277,104	380,801	-27.2%	2,284,054	2,342,696	-2.5%	277,104	380,801	-27.2%	2,284,054	2,342,696	-2.5%
TOTAL FUTURES	967,380	864,686	11.9%	112,594,437	96,003,821	17.3%	967,380	864,686	11.9%	112,594,437	96,003,821	17.3%

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CME Exchange Volume Comparison Report - Monthly

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TOTAL OPTIONS GROUP												
Equity Index Options	767,420	609,530	25.9%	9,323,154	4,864,576	91.7%	767,420	609,530	25.9%	9,323,154	4,864,576	91.7%
Interest Rate Options	13,954,311	7,383,164	89.0%	1,787,219	1,302,293	37.2%	13,954,311	7,383,164	89.0%	1,787,219	1,302,293	37.2%
FX Options	147,515	162,473	-9.2%	1,274,727	1,034,811	23.2%	147,515	162,473	-9.2%	1,274,727	1,034,811	23.2%
Commodities and Alternative Inve	159,378	203,401	-21.6%	406,339	287,778	41.2%	159,378	203,401	-21.6%	406,339	287,778	41.2%
TOTAL OPTIONS	15,028,624	8,358,568	79.8%	12,791,439	7,489,458	70.8%	15,028,624	8,358,568	79.8%	12,791,439	7,489,458	70.8%
TOTAL COMBINED												
Interest Rate	14,541,538	7,707,329	88.7%	55,447,715	41,449,632	33.8%	14,541,538	7,707,329	88.7%	55,447,715	41,449,632	33.8%
Equity Index	857,743	743,983	15.3%	50,450,099	41,087,983	22.8%	857,743	743,983	15.3%	50,450,099	41,087,983	22.8%
FX	160,241	187,740	-14.6%	16,797,669	18,325,190	-8.3%	160,241	187,740	-14.6%	16,797,669	18,325,190	-8.3%
Commodities and Alternative Inve	436,482	584,202	-25.3%	2,690,393	2,630,474	2.3%	436,482	584,202	-25.3%	2,690,393	2,630,474	2.3%
GRAND TOTAL	15,996,004	9,223,254	73.4%	125,385,876	103,493,279	21.2%	15,996,004	9,223,254	73.4%	125,385,876	103,493,279	21.2%