

CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2014	VOLUME FEB 2013	% CHG	VOLUME JAN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Interest Rate Futures								
30-YR BOND	8,211,959	10,758,614	-23.7%	5,871,075	39.9%	14,083,034	18,650,772	-24.5%
10-YR NOTE	29,772,231	33,572,351	-11.3%	23,218,125	28.2%	52,990,356	58,293,218	-9.1%
5-YR NOTE	18,021,960	18,750,452	-3.9%	13,081,622	37.8%	31,103,582	30,956,726	0.5%
2-YR NOTE	6,437,082	7,408,753	-13.1%	4,004,863	60.7%	10,441,945	11,658,687	-10.4%
FED FUND	341,386	272,827	25.1%	374,709	-8.9%	716,095	823,072	-13.0%
10-YR SWAP	0	7,817	-100.0%	0	0.0%	0	13,007	-100.0%
5-YR SWAP	0	4,970	-100.0%	0	0.0%	0	9,651	-100.0%
EUROYEN	0	0	0.0%	0	0.0%	0	0	0.0%
EURODOLLARS	38,750,147	32,152,342	20.5%	54,761,343	-29.2%	93,511,490	72,952,893	28.2%
5-YR SWAP RATE	19,775	25,648	-22.9%	42,304	-53.3%	62,079	37,426	65.9%
2-YR SWAP RATE	3,177	12,780	-75.1%	1,531	107.5%	4,708	16,532	-71.5%
10-YR SWAP RATE	20,044	21,126	-5.1%	34,217	-41.4%	54,261	36,715	47.8%
EMINI ED	0	0	0.0%	0	0.0%	0	0	0.0%
7-YR SWAP	0	0	0.0%	0	-	0	0	0.0%
30-YR SWAP	0	23	-100.0%	0	0.0%	0	46	-100.0%
1-MONTH EURODOLLAR	2,508	457	448.8%	450	457.3%	2,958	4,275	-30.8%
ULTRA T-BOND	2,937,191	2,486,038	18.1%	1,470,916	99.7%	4,408,107	3,654,802	20.6%
OTR 2-YR NOTE	0	0	0.0%	0	-	0	0	0.0%
OTR 10-YR NOTE	0	0	0.0%	0	-	0	0	0.0%
OTR 5-YR NOTE	0	0	0.0%	0	-	0	0	0.0%
30-YR SWAP RATE	4,424	1,730	155.7%	2,915	51.8%	7,339	3,894	88.5%
SOVEREIGN YIELD FUTURE	0	0	0.0%	0	-	0	0	0.0%
EURO BONDS	0	0	0.0%	0	0.0%	0	0	0.0%
Interest Rate Options								
30-YR BOND	1,156,227	1,418,785	-18.5%	1,133,857	2.0%	2,290,084	2,869,721	-20.2%
10-YR NOTE	9,166,171	6,237,666	46.9%	8,476,050	8.1%	17,642,221	13,731,771	28.5%
5-YR NOTE	1,619,278	2,561,639	-36.8%	2,340,998	-30.8%	3,960,276	4,567,236	-13.3%
2-YR NOTE	101,814	240,559	-57.7%	113,226	-10.1%	215,040	448,945	-52.1%
FED FUND	0	4,978	-100.0%	1,947	-100.0%	1,947	20,559	-90.5%
FLEX 30-YR BOND	3,200	0	0.0%	0	0.0%	3,200	0	0.0%
FLEX 10-YR NOTE	0	0	0.0%	0	0.0%	0	0	0.0%
EURODOLLARS	1,951,715	994,920	96.2%	2,420,040	-19.4%	4,371,755	2,266,389	92.9%
EURO MIDCURVE	11,533,057	6,030,461	91.2%	15,009,020	-23.2%	26,542,077	13,837,629	91.8%
TOMMI MIDCURVE	0	0	0.0%	0	-	0	0	0.0%
ULTRA T-BOND	22,159	4,752	366.3%	1,924	1,051.7%	24,083	12,846	87.5%

CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2014	VOLUME FEB 2013	% CHG	VOLUME JAN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Equity Index Futures								
\$25 DJ	0	1	-100.0%	0	0.0%	0	5	-100.0%
DJIA	11,102	10,989	1.0%	8,423	31.8%	19,525	21,791	-10.4%
MINI \$5 DOW	3,115,644	2,525,230	23.4%	3,180,759	-2.0%	6,296,403	4,668,500	34.9%
E-MINI S&P500	33,264,644	35,953,169	-7.5%	33,770,016	-1.5%	67,034,660	66,696,448	0.5%
S&P 500	192,965	248,841	-22.5%	200,461	-3.7%	393,426	512,239	-23.2%
S&P 600 SMALLCAP EMINI	5	13	-61.5%	10	-50.0%	15	45	-66.7%
E-MINI MIDCAP	360,548	334,867	7.7%	369,537	-2.4%	730,085	644,202	13.3%
S&P 400 MIDCAP	2,655	71	3,639.4%	1,281	107.3%	3,936	1,511	160.5%
S&P 500 GROWTH	9	28	-67.9%	12	-25.0%	21	45	-53.3%
S&P 500/VALUE	19	8	137.5%	7	171.4%	26	24	8.3%
E-MINI NASDAQ 100	5,236,118	4,365,730	19.9%	5,641,011	-7.2%	10,877,129	8,785,702	23.8%
NASDAQ	14,461	25,571	-43.4%	26,643	-45.7%	41,104	44,018	-6.6%
NIKKEI 225 (\$) STOCK	379,938	325,772	16.6%	371,121	2.4%	751,059	525,596	42.9%
NIKKEI 225 (YEN) STOCK	1,041,608	871,602	19.5%	1,115,437	-6.6%	2,157,045	1,516,883	42.2%
DJ US REAL ESTATE	4,001	1,258	218.0%	3,927	1.9%	7,928	2,066	283.7%
E-MICRO NIFTY	0	4	-100.0%	0	0.0%	0	40	-100.0%
E-MINI NIFTY	0	0	0.0%	0	-	0	0	0.0%
S&P ENERGY SECTOR	3,274	4,131	-20.7%	6,328	-48.3%	9,602	7,006	37.1%
S&P TECHNOLOGY SECTOR	1,312	349	275.9%	2,108	-37.8%	3,420	2,108	62.2%
S&P MATERIALS SECTOR	633	1,109	-42.9%	1,439	-56.0%	2,072	2,449	-15.4%
BESPOKE CUSTOM INDEXES	0	0	0.0%	0	-	0	0	0.0%
S&P HEALTH CARE SECTOR	1,567	2,545	-38.4%	842	86.1%	2,409	5,374	-55.2%
S&P UTILITIES SECTOR	1,895	2,437	-22.2%	3,728	-49.2%	5,623	4,435	26.8%
S&P FINANCIAL SECTOR	824	1,961	-58.0%	1,657	-50.3%	2,481	6,992	-64.5%
S&P INDUSTRIAL SECTOR	2,318	438	429.2%	1,086	113.4%	3,404	1,652	106.1%
IBOVESPA INDEX	624	2,858	-78.2%	825	-24.4%	1,449	5,131	-71.8%
S&P CONSUMER DSCRTNRY SE	1,189	1,086	9.5%	1,350	-11.9%	2,539	1,886	34.6%
S&P CONSUMER STAPLES SECT	3,283	2,684	22.3%	1,870	75.6%	5,153	4,659	10.6%
Equity Index Options								
DJIA	6	55	-89.1%	2	200.0%	8	121	-93.4%
MINI \$5 DOW	10,275	14,239	-27.8%	12,867	-20.1%	23,142	23,998	-3.6%
E-MINI S&P500	6,055,955	3,977,829	52.2%	5,797,078	4.5%	11,853,033	7,577,612	56.4%
S&P 500	656,798	524,099	25.3%	501,999	30.8%	1,158,797	1,040,728	11.3%
E-MINI MIDCAP	63	147	-57.1%	223	-71.7%	286	183	56.3%
E-MINI NASDAQ 100	325,058	60,720	435.3%	219,598	48.0%	544,656	112,012	386.2%
NASDAQ	22	3	633.3%	39	-43.6%	61	27	125.9%
EOM S&P 500	76,356	74,813	2.1%	101,861	-25.0%	178,217	131,160	35.9%
EOM EMINI S&P	1,004,750	492,067	104.2%	1,232,448	-18.5%	2,237,198	853,460	162.1%
EOW1 S&P 500	65,027	4,815	1,250.5%	61,325	6.0%	126,352	9,413	1,242.3%
EOW1 EMINI S&P 500	1,013,230	489,215	107.1%	681,237	48.7%	1,694,467	822,718	106.0%
EOW2 S&P 500	54,658	17,964	204.3%	77,965	-29.9%	132,623	24,822	434.3%
EOW2 EMINI S&P 500	836,943	361,154	131.7%	682,808	22.6%	1,519,751	693,723	119.1%
EOW4 EMINI S&P 500	7,480	343,080	-97.8%	733,993	-99.0%	741,473	554,154	33.8%

CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2014	VOLUME FEB 2013	% CHG	VOLUME JAN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Metals Futures								
COMEX GOLD	2,607,548	3,632,342	-28.2%	3,754,843	-30.6%	6,362,391	7,853,461	-19.0%
E-MINI SILVER	0	0	0.0%	0	0.0%	0	1	-100.0%
COMEX MINY GOLD	2,276	9,548	-76.2%	4,713	-51.7%	6,989	17,764	-60.7%
COMEX MINY COPPER	614	1,478	-58.5%	541	13.5%	1,155	2,747	-58.0%
COMEX MINY SILVER	1,535	2,222	-30.9%	791	94.1%	2,326	4,710	-50.6%
COMEX SILVER	1,498,846	1,346,410	11.3%	915,025	63.8%	2,413,871	2,368,128	1.9%
COMEX COPPER	1,236,248	1,547,681	-20.1%	1,049,929	17.7%	2,286,177	2,711,517	-15.7%
NYMEX HOT ROLLED STEEL	2,376	6,619	-64.1%	3,953	-39.9%	6,329	11,186	-43.4%
NYMEX PLATINUM	194,296	275,013	-29.4%	217,465	-10.7%	411,761	555,992	-25.9%
URANIUM	7	201	-96.5%	564	-98.8%	571	1,404	-59.3%
PALLADIUM	158,760	198,821	-20.1%	87,502	81.4%	246,262	325,808	-24.4%
NYMEX IRON ORE FUTURES	4,580	672	581.5%	3,705	23.6%	8,285	1,304	535.4%
E-MICRO GOLD	21,045	24,276	-13.3%	26,685	-21.1%	47,730	45,109	5.8%
COPPER	1,003	103	873.8%	141	611.3%	1,144	173	561.3%
SILVER	19,562	0	-	10,475	86.7%	30,037	0	-
FERROUS PRODUCTS	10	90	-88.9%	0	0.0%	10	377	-97.3%
AUSTRIALIAN COKE COAL	200	0	0.0%	192	4.2%	392	9	4,255.6%
IRON ORE	0	0	0.0%	0	0.0%	0	0	0.0%
METALS	413	0	-	231	78.8%	644	0	-
Metals Options								
COMEX GOLD	713,979	1,073,294	-33.5%	688,445	3.7%	1,402,424	2,089,313	-32.9%
COMEX SILVER	186,896	175,827	6.3%	170,972	9.3%	357,868	326,418	9.6%
COMEX COPPER	1,491	1,439	3.6%	1,780	-16.2%	3,271	2,651	23.4%
NYMEX HOT ROLLED STEEL	0	1,350	-100.0%	0	0.0%	0	1,350	-100.0%
NYMEX PLATINUM	6,309	27,939	-77.4%	14,439	-56.3%	20,748	63,119	-67.1%
PALLADIUM	2,779	19,174	-85.5%	3,043	-8.7%	5,822	33,970	-82.9%
SHORT TERM GOLD	0	0	0.0%	0	0.0%	0	140	-100.0%
SHORT TERM	0	0	0.0%	0	-	0	0	0.0%
IRON ORE CHINA	2,700	244	1,006.6%	338	698.8%	3,038	2,148	41.4%
Energy Futures								
ETHANOL FWD	1,547	5,762	-73.2%	1,993	-22.4%	3,540	13,172	-73.1%
CHICAGO BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
HOUSTON SHIP CHANNEL BASI	4,692	182	2,478.0%	1,740	169.7%	6,432	182	3,434.1%
NORTHWEST ROCKIES BASIS S	887	24	3,595.8%	118	651.7%	1,005	117	759.0%
HEATING OIL VS ICE GASOIL	5,205	6,648	-21.7%	2,370	119.6%	7,575	8,073	-6.2%
FUEL OIL CRACK VS ICE	5,070	26,096	-80.6%	5,274	-3.9%	10,344	56,175	-81.6%
FUEL OIL NWE CRACK VS ICE	64	1,152	-94.4%	255	-74.9%	319	4,785	-93.3%
NGPL MIDCONTINENT INDEX	0	0	0.0%	0	0.0%	0	0	0.0%
NGPL TEXOK INDEX	0	0	0.0%	0	0.0%	0	0	0.0%
CENTERPOINT BASIS SWAP	84	416	-79.8%	20	320.0%	104	1,138	-90.9%
NATURAL GAS	85,769	5,117	1,576.2%	67,457	27.1%	153,226	12,022	1,174.5%
HTG OIL	0	6,194	-100.0%	0	0.0%	0	10,724	-100.0%
LTD NAT GAS	216,996	161,832	34.1%	300,350	-27.8%	517,346	287,460	80.0%
GASOIL MINI CALENDAR SWAP	360	0	0.0%	173	108.1%	533	12	4,341.7%
GASOIL 0.1 ROTTERDAM BARG	0	0	0.0%	10	-100.0%	10	19	-47.4%
N ROCKIES PIPE SWAP	0	0	-	0	0.0%	0	0	-

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2014	VOLUME FEB 2013	% CHG	VOLUME JAN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Energy Futures								
SOCAL PIPE SWAP	0	114	-100.0%	0	0.0%	0	114	-100.0%
PANHANDLE PIPE SWAP	0	0	-	0	0.0%	0	0	-
BRENT OIL LAST DAY	872,772	433,406	101.4%	1,000,154	-12.7%	1,872,926	739,847	153.2%
BRENT CALENDAR SWAP	5,860	9,191	-36.2%	13,426	-56.4%	19,286	18,663	3.3%
GASOIL 0.1 CARGOES CIF NE	0	0	0.0%	10	-100.0%	10	19	-47.4%
GASOIL 0.1 RDAM BRGS VS I	30	791	-96.2%	648	-95.4%	678	965	-29.7%
GASOIL 0.1 CIF NWE VS ISE	0	6	-100.0%	10	-100.0%	10	6	66.7%
NY H OIL PLATTS VS NYMEX	1,980	0	0.0%	275	620.0%	2,255	0	0.0%
MARS (ARGUS) VS WTI SWAP	1,710	450	280.0%	2,165	-21.0%	3,875	900	330.6%
MARS (ARGUS) VS WTI TRD M	255	90	183.3%	195	30.8%	450	90	400.0%
WTS (ARGUS) VS WTI TRD MT	1,465	1,530	-4.2%	283	417.7%	1,748	1,530	14.2%
SINGAPORE 180CST BALMO	95	173	-45.1%	75	26.7%	170	505	-66.3%
SINGAPORE 380CST BALMO	82	85	-3.5%	74	10.8%	156	135	15.6%
SINGAPORE JET KERO BALMO	270	70	285.7%	0	0.0%	270	403	-33.0%
SINGAPORE NAPHTHA BALMO	100	0	0.0%	0	-	100	0	0.0%
DUBAI CRUDE OIL BALMO	42	0	0.0%	0	0.0%	42	0	0.0%
EURO 3.5% FUEL OIL RDAM B	105	385	-72.7%	648	-83.8%	753	734	2.6%
EURO 1% FUEL OIL NEW BALM	33	59	-44.1%	26	26.9%	59	84	-29.8%
NY HARBOR 1% FUEL OIL BAL	171	175	-2.3%	220	-22.3%	391	1,252	-68.8%
GULF COAST 3% FUEL OIL BA	1,760	1,104	59.4%	681	158.4%	2,441	3,358	-27.3%
PREMIUM UNLND 10P FOB MED	359	377	-4.8%	227	58.1%	586	1,097	-46.6%
GASOIL 10P CRG CIF NW VS	30	5	500.0%	5	500.0%	35	10	250.0%
GASOIL 0.1 CRG CIF NW VS	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT CFD SWAP	400	0	0.0%	0	0.0%	400	225	77.8%
JET FUEL CRG CIF NEW VS I	0	0	0.0%	0	0.0%	0	0	0.0%
3.5% FUEL OIL CID MED SWA	0	0	0.0%	0	0.0%	0	15	-100.0%
ARGUS PROPAN FAR EST INDE	57	274	-79.2%	238	-76.1%	295	552	-46.6%
ULSD 10PPM CIF VS ICE GAS	0	5	-100.0%	0	0.0%	0	5	-100.0%
NEW YORK 0.3% FUEL OIL HI	0	25	-100.0%	0	0.0%	0	25	-100.0%
GASOIL 0.1 CIF VS ICE GAS	0	0	0.0%	0	0.0%	0	0	0.0%
JET FUEL BRG FOB RDM VS I	0	0	0.0%	0	0.0%	0	0	0.0%
PJM NILL DA OFF-PEAK	5,754	21,960	-73.8%	17,872	-67.8%	23,626	71,444	-66.9%
PJM AECO DA OFF-PEAK	126,432	70,320	79.8%	0	0.0%	126,432	70,320	79.8%
PJM DAYTON DA PEAK	2,855	320	792.2%	13,799	-79.3%	16,654	1,873	789.2%
PJM BGE DA PEAK	0	510	-100.0%	0	0.0%	0	510	-100.0%
PJM BGE DA OFF-PEAK	0	9,360	-100.0%	0	0.0%	0	9,360	-100.0%
PJM DPL DA PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DPL DA OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM EASTERNH DA PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM EASTERNH DA OFF-PEAK	0	0	0.0%	0	-	0	0	0.0%
PJM JCPL DA PEAK	7,660	0	0.0%	0	0.0%	7,660	0	0.0%
PJM JCPL DA OFF-PEAK	140,480	0	0.0%	0	0.0%	140,480	0	0.0%
PJM PEPCO DA PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PEPCO DA OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PPL DA PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PPL DA OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PSEG DA PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PSEG DA OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WESTHDA PEAK	14,554	4,591	217.0%	1,205	1,107.8%	15,759	6,678	136.0%
PJM WESTH DA OFF-PEAK	268,947	84,420	218.6%	31,212	761.7%	300,159	131,002	129.1%
PJM WESTH RT PEAK	54,433	9,030	502.8%	16,182	236.4%	70,615	11,640	506.7%
PJM WESTH RT OFF-PEAK	76,265	144,515	-47.2%	247,812	-69.2%	324,077	334,909	-3.2%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2014	VOLUME FEB 2013	% CHG	VOLUME JAN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Energy Futures								
ALGONQUIN CITYGATES BASIS	0	0	0.0%	4,768	-100.0%	4,768	112	4,157.1%
TENNESSEE ZONE 0 NG INDE	0	0	0.0%	0	-	0	0	0.0%
TENNESSEE 500 LEG NG INDE	0	0	0.0%	0	0.0%	0	0	0.0%
MICHCON NG INDEX SWAP	0	1,712	-100.0%	0	0.0%	0	1,712	-100.0%
TENNESSEE 500 LEG NG SWIN	0	0	-	0	0.0%	0	0	-
GASOIL 0.1 CIF MED SWAP	0	0	0.0%	0	-	0	0	0.0%
GASOIL 0.1CIF MED VS ICE	49	90	-45.6%	181	-72.9%	230	115	100.0%
ULSD 10PPM CIF MED SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
ULSD 10PPM CIF MED VS ICE	51	32	59.4%	95	-46.3%	146	169	-13.6%
BRENT BALMO SWAP	528	292	80.8%	460	14.8%	988	1,665	-40.7%
ICE GASOIL BALMO SWAP	33	0	0.0%	0	0.0%	33	0	0.0%
JET FUEL CARGOES CIF NEW	0	0	0.0%	0	-	0	0	0.0%
GASOIL 0.1 CIF NW BALMO S	0	0	0.0%	0	-	0	0	0.0%
ULSD 10PPM CIF NW BALMO S	0	0	-	0	0.0%	0	0	-
ULSD 10PPM CIF MED BALMO	0	0	0.0%	0	0.0%	0	0	0.0%
POLYETHYLENE FUTURES	0	0	0.0%	0	0.0%	0	0	0.0%
PERMIAN BASIS SWAP	0	240	-100.0%	0	0.0%	0	240	-100.0%
Tetco ELA Basis	0	0	0.0%	0	-	0	0	0.0%
PANHANDLE INDEX SWAP FUTU	0	248	-100.0%	0	0.0%	0	248	-100.0%
PANHANDLE SWING FUTURE	0	0	0.0%	0	-	0	0	0.0%
GULF COAST JET FUEL CLNDR	0	250	-100.0%	305	-100.0%	305	375	-18.7%
EUROPE 1% FUEL OIL NWE CA	177	633	-72.0%	180	-1.7%	357	1,549	-77.0%
SINGAPORE FUEL 180CST CAL	5,424	9,366	-42.1%	6,341	-14.5%	11,765	18,159	-35.2%
NYISO G	0	2,487	-100.0%	0	0.0%	0	4,200	-100.0%
GULF COAST NO.6 FUEL OIL	49,231	63,990	-23.1%	63,882	-22.9%	113,113	151,130	-25.2%
NEW YORK HUB ZONE G PEAK	0	140	-100.0%	0	0.0%	0	140	-100.0%
NORTHERN ILLINOIS OFF-PEA	0	150	-100.0%	20	-100.0%	20	458	-95.6%
AEP-DAYTON HUB DAILY	180	0	0.0%	0	0.0%	180	0	0.0%
SINGAPORE FUEL OIL SPREAD	610	2,777	-78.0%	948	-35.7%	1,558	4,801	-67.5%
SINGAPORE JET KERO GASOIL	1,796	1,400	28.3%	1,700	5.6%	3,496	6,325	-44.7%
TRUNKLINE LA BASIS SWAP	0	0	0.0%	0	-	0	0	0.0%
TETCO M-3 INDEX	0	0	0.0%	504	-100.0%	504	0	0.0%
DOMINION TRAN INC - APP I	0	0	0.0%	0	0.0%	0	0	0.0%
CINERGY HUB PEAK MONTH	0	130	-100.0%	0	0.0%	0	388	-100.0%
HEATING OIL PHY	2,893,335	2,801,568	3.3%	3,400,559	-14.9%	6,293,894	5,923,609	6.3%
GASOIL 10PPM CARGOES CIF	4	2	100.0%	3	33.3%	7	2	250.0%
GASOIL 10PPM VS ICE SWAP	268	306	-12.4%	57	370.2%	325	591	-45.0%
NY1% VS GC SPREAD SWAP	5,278	7,045	-25.1%	6,093	-13.4%	11,371	18,177	-37.4%
SINGAPORE GASOIL BALMO	430	341	26.1%	1,490	-71.1%	1,920	1,174	63.5%
EUROPEAN NAPHTHA BALMO	208	361	-42.4%	259	-19.7%	467	622	-24.9%
PREMIUM UNLD 10PPM CARGOE	0	0	0.0%	6	-100.0%	6	0	0.0%
GASOIL 0.1 BRGS FOB VS IC	10	0	0.0%	0	0.0%	10	0	0.0%
DIESEL 10P BRG FOB RDM VS	3	2	50.0%	0	0.0%	3	12	-75.0%
ARGUS PROPAN(SAUDI ARAMCC	614	654	-6.1%	1,220	-49.7%	1,834	1,719	6.7%
PJM AECO DA PEAK	6,894	3,825	80.2%	0	0.0%	6,894	3,825	80.2%
N ILLINOIS HUB MTHLY	40	354	-88.7%	0	0.0%	40	1,464	-97.3%
MINY HTG OIL	11	10	10.0%	11	0.0%	22	20	10.0%
WAHA BASIS	248	1,354	-81.7%	1,944	-87.2%	2,192	2,182	0.5%
MINY NATURAL GAS	69,447	24,000	189.4%	64,610	7.5%	134,057	53,690	149.7%
SINGAPORE GASOIL SWAP	11,965	8,526	40.3%	10,296	16.2%	22,261	19,099	16.6%
UP DOWN GC ULSD VS NMX HO	46,817	57,231	-18.2%	56,627	-17.3%	103,444	99,212	4.3%
PJM NILL DA PEAK	219	1,314	-83.3%	2,274	-90.4%	2,493	4,926	-49.4%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2014	VOLUME FEB 2013	% CHG	VOLUME JAN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Energy Futures								
PJM DAYTON DA OFF-PEAK	42,131	19,257	118.8%	243,888	-82.7%	286,019	30,377	841.6%
LA JET (OPIS) SWAP	1,475	475	210.5%	1,125	31.1%	2,600	1,000	160.0%
ULSD UP-DOWN BALMO SWP	3,650	2,060	77.2%	3,065	19.1%	6,715	3,915	71.5%
JET FUEL UP-DOWN BALMO CL	3,670	325	1,029.2%	3,940	-6.9%	7,610	1,600	375.6%
NGPL STX BASIS	0	0	0.0%	0	-	0	0	0.0%
EIA FLAT TAX ONHWAY DIESE	226	344	-34.3%	643	-64.9%	869	614	41.5%
ARGUS LLS VS. WTI (ARG) T	3,531	10,873	-67.5%	6,648	-46.9%	10,179	15,951	-36.2%
JAPAN NAPHTHA BALMO SWAP	112	68	64.7%	185	-39.5%	297	113	162.8%
NY 3.0% FUEL OIL (PLATTS	255	55	363.6%	325	-21.5%	580	205	182.9%
NY 2.2% FUEL OIL (PLATTS	60	0	0.0%	0	0.0%	60	0	0.0%
NY 0.7% FUEL OIL (PLATTS	0	0	0.0%	0	-	0	0	0.0%
ARGUS BIODIESEL RME FOB R	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT CFD(PLATTS) VS FRNT	0	0	0.0%	0	0.0%	0	75	-100.0%
RBOB GASOLINE BALMO CLNDR	655	257	154.9%	275	138.2%	930	2,023	-54.0%
GASOLINE UP-DOWN BALMO SW	440	730	-39.7%	600	-26.7%	1,040	1,255	-17.1%
TRANSCO ZONE 4 NAT GAS IN	0	0	0.0%	0	0.0%	0	0	0.0%
TEXAS EAST WLA NAT GAS IN	0	0	0.0%	0	-	0	0	0.0%
COLUMBIA GULF MAIN NAT G	0	0	0.0%	448	-100.0%	448	0	0.0%
SOUTHERN NAT LA NAT GAS	0	0	0.0%	0	-	0	0	0.0%
TEXAS GAS ZONE 1 NAT GAS	0	0	0.0%	0	-	0	0	0.0%
NGPL STX NAT GAS INDEX SW	0	0	0.0%	0	0.0%	0	0	0.0%
COLUMB GULF MAINLINE NG B	0	0	0.0%	2,685	-100.0%	2,685	0	0.0%
TENNESSEE 800 LEG NG BASI	0	868	-100.0%	0	0.0%	0	1,340	-100.0%
TEXAS EAST W LOUISIANA NG	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE 1 NG BASIS	0	0	0.0%	0	0.0%	0	0	0.0%
ONEOK OKLAHOMA NG BASIS	1,156	12	9,533.3%	60	1,826.7%	1,216	28	4,242.9%
SOUTH STAR TEX OKLHM KNS	0	307	-100.0%	0	0.0%	0	617	-100.0%
TEXAS GAS ZONE1 NG BASIS	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE C 5MW D AH O P	0	0	0.0%	0	0.0%	0	0	0.0%
PJM NI HUB 5MW REAL TIME	12,342	137,258	-91.0%	55,216	-77.6%	67,558	249,929	-73.0%
NYISO ZONE G 5MW D AH O P	8,140	66,283	-87.7%	21,440	-62.0%	29,580	70,078	-57.8%
NYISO ZONE J 5MW D AH PK	2,235	7,843	-71.5%	0	0.0%	2,235	10,163	-78.0%
NYISO ZONE J 5MW D AH O P	23,320	4,070	473.0%	0	0.0%	23,320	10,785	116.2%
PJM COMED 5MW D AH PK	0	0	0.0%	600	-100.0%	600	0	0.0%
PJM COMED 5MW D AH O PK	0	0	0.0%	10,560	-100.0%	10,560	0	0.0%
NEPOOL INTR HUB 5MW D AH	85,079	26,300	223.5%	17,190	394.9%	102,269	28,160	263.2%
CIN HUB 5MW REAL TIME PK	1,814	0	0.0%	1,155	57.1%	2,969	200	1,384.5%
CIN HUB 5MW D AH PK	1,599	317	404.4%	0	0.0%	1,599	687	132.8%
NYISO ZONE A 5MW D AH PK	275	2,550	-89.2%	1,805	-84.8%	2,080	11,296	-81.6%
NYISO ZONE A 5MW D AH O P	1,056	39,332	-97.3%	130,592	-99.2%	131,648	73,500	79.1%
NEPOOL W CNT MASS 5MW D A	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL CONECTIC 5MW D AH	0	0	0.0%	254	-100.0%	254	0	0.0%
NEPOOL CNCTCT 5MW D AH O	0	0	0.0%	4,696	-100.0%	4,696	0	0.0%
NEPOOL SE MASS 5MW D AH P	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL SE MASS 5MW D AH O	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL NE MASS 5MW D AH P	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL NE MASS 5MW D AH O	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL MAINE 5MW D AH PK	0	149	-100.0%	0	0.0%	0	149	-100.0%
NYISO ZONE C 5MW D AH PK	215	0	0.0%	0	0.0%	215	128	68.0%
NEPOOL W CNTR M 5MW D AH	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE G 5MW D AH PK	60	7,682	-99.2%	3,594	-98.3%	3,654	9,149	-60.1%
PJM AD HUB 5MW REAL TIME	152,487	22,781	569.4%	349,645	-56.4%	502,132	171,853	192.2%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2014	VOLUME FEB 2013	% CHG	VOLUME JAN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Energy Futures								
NEPOOL MAINE 5MW D AH O E	0	2,751	-100.0%	0	0.0%	0	2,751	-100.0%
CIN HUB 5MW D AH O PK	64,600	2,040	3,066.7%	1,760	3,570.5%	66,360	8,384	691.5%
CIN HUB 5MW REAL TIME O P	19,680	2,040	864.7%	5,688	246.0%	25,368	11,104	128.5%
RBOB PHY	2,416,972	2,999,971	-19.4%	2,470,936	-2.2%	4,887,908	5,981,180	-18.3%
SING FUEL	0	25	-100.0%	10	-100.0%	10	65	-84.6%
ULSD UP-DOWN(ARGUS) SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
LLS (ARGUS) CALENDAR SWAP	0	1,800	-100.0%	0	0.0%	0	2,400	-100.0%
RBOB VS HEATING OIL SWAP	75	0	0.0%	75	0.0%	150	0	0.0%
NORTHERN NATURAL GAS DEMA	0	0	0.0%	0	0.0%	0	0	0.0%
HOUSTON SHIP CHANNEL INDE	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE JET KERO NWE CALSW	0	48	-100.0%	12	-100.0%	12	116	-89.7%
MINY WTI CRUDE OIL	111,093	120,449	-7.8%	128,502	-13.5%	239,595	228,056	5.1%
NEW ENGLAND HUB PEAK DAIL	0	0	0.0%	0	-	0	0	0.0%
ROCKIES KERN OPAL - NW IN	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS PHY	8,301,477	6,910,286	20.1%	8,872,010	-6.4%	17,173,487	14,239,720	20.6%
APPALACHIAN COAL (PHY)	2,420	10,225	-76.3%	4,270	-43.3%	6,690	17,185	-61.1%
WTI CALENDAR	31,298	46,092	-32.1%	34,550	-9.4%	65,848	95,052	-30.7%
HENRY HUB BASIS SWAP	4,744	19,616	-75.8%	6,644	-28.6%	11,388	26,280	-56.7%
WTS (ARGUS) VS WTI SWAP	1,471	0	0.0%	5,515	-73.3%	6,986	0	0.0%
PREMIUM UNLEAD 10PPM FOB	83	126	-34.1%	64	29.7%	147	339	-56.6%
CHICAGO UNL GAS PL VS RBO	49	150	-67.3%	0	0.0%	49	150	-67.3%
CRUDE OIL PHY	9,862,274	11,540,297	-14.5%	11,162,032	-11.6%	21,024,306	23,567,878	-10.8%
RBOB CALENDAR SWAP	12,311	9,065	35.8%	8,558	43.9%	20,869	14,365	45.3%
ISO NEW ENGLAND PK LMP	922	630	46.3%	0	0.0%	922	904	2.0%
LA CARB DIESEL (OPIS)	0	66	-100.0%	11	-100.0%	11	66	-83.3%
CHICAGO ETHANOL SWAP	123,958	48,548	155.3%	116,026	6.8%	239,984	102,296	134.6%
NEW YORK ETHANOL SWAP	1,835	1,502	22.2%	1,465	25.3%	3,300	2,643	24.9%
GASOIL BULLET SWAP	0	0	0.0%	0	-	0	0	0.0%
EURO PROPANE CIF ARA SWA	346	1,044	-66.9%	511	-32.3%	857	2,004	-57.2%
JAPAN C&F NAPHTHA SWAP	1,047	2,143	-51.1%	1,597	-34.4%	2,644	5,015	-47.3%
NYMEX ULSD VS NYMEX HO	0	0	0.0%	30	-100.0%	30	0	0.0%
GASOLINE UP-DOWN (ARGUS)	0	775	-100.0%	0	0.0%	0	1,708	-100.0%
JET UP-DOWN(ARGUS) SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
LA CARBOB GASOLINE(OPIS)S	625	50	1,150.0%	1,175	-46.8%	1,800	215	737.2%
LA CARB DIESEL (OPIS) SWA	950	4,164	-77.2%	920	3.3%	1,870	5,230	-64.2%
JAPAN C&F NAPHTHA CRACK S	0	0	0.0%	0	0.0%	0	135	-100.0%
LLS (ARGUS) VS WTI SWAP	10,678	16,961	-37.0%	16,467	-35.2%	27,145	30,345	-10.5%
MINY RBOB GAS	3	6	-50.0%	4	-25.0%	7	14	-50.0%
RBOB GAS	417	21,347	-98.0%	511	-18.4%	928	35,796	-97.4%
RBOB CRACK SPREAD	763	560	36.2%	5,879	-87.0%	6,642	960	591.9%
RBOB UP-DOWN CALENDAR SW	10,925	15,385	-29.0%	9,935	10.0%	20,860	26,285	-20.6%
NY HARBOR RESIDUAL FUEL 1	7,252	16,013	-54.7%	10,621	-31.7%	17,873	48,066	-62.8%
NY HARBOR HEAT OIL SWP	2,235	5,229	-57.3%	6,237	-64.2%	8,472	12,194	-30.5%
LA JET FUEL VS NYM NO 2 H	335	0	0.0%	200	67.5%	535	75	613.3%
ANR OKLAHOMA	0	0	0.0%	0	0.0%	0	224	-100.0%
MICHIGAN BASIS	0	1,364	-100.0%	0	0.0%	0	1,364	-100.0%
Sumas Basis Swap	310	338	-8.3%	335	-7.5%	645	912	-29.3%
NGPL MID-CONTINENT	248	762	-67.5%	0	0.0%	248	762	-67.5%
TEXAS EASTERN ZONE M-3 BA	312	0	0.0%	3,484	-91.0%	3,796	0	0.0%
PGE&E CITYGATE	0	0	0.0%	0	0.0%	0	0	0.0%
PJM MONTHLY	2,244	2,012	11.5%	2,752	-18.5%	4,996	5,357	-6.7%
NORTHERN NATURAL GAS VENTL	284	0	0.0%	308	-7.8%	592	0	0.0%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2014	VOLUME FEB 2013	% CHG	VOLUME JAN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Energy Futures								
DOMINION TRANSMISSION INC	2,951	0	0.0%	9,610	-69.3%	12,561	0	0.0%
TCO BASIS SWAP	0	0	0.0%	712	-100.0%	712	0	0.0%
CIG BASIS	412	0	0.0%	256	60.9%	668	168	297.6%
PJM DAILY	75	0	0.0%	38	97.4%	113	240	-52.9%
COLUMBIA GULF ONSHORE	7,310	0	0.0%	1,464	399.3%	8,774	0	0.0%
Tetco STX Basis	0	0	0.0%	0	0.0%	0	0	0.0%
Transco Zone 3 Basis	428	0	0.0%	0	0.0%	428	0	0.0%
HENRY HUB SWING FUTURE	806	0	0.0%	0	0.0%	806	0	0.0%
EL PASO PERMIAN INDEX SWA	0	0	0.0%	0	-	0	0	0.0%
HENRY HUB INDEX SWAP FUTU	7,044	19,616	-64.1%	6,644	6.0%	13,688	26,280	-47.9%
WAHA INDEX SWAP FUTURE	0	0	0.0%	0	0.0%	0	0	0.0%
CHICAGO SWING FUTURE	0	0	0.0%	0	-	0	0	0.0%
GULF COAST GASOLINE CLNDR	0	0	0.0%	37	-100.0%	37	375	-90.1%
GULF COAST HEATING OIL CL	0	0	0.0%	0	-	0	0	0.0%
EUROPE NAPHTHA CALSWAP	1,954	3,024	-35.4%	2,033	-3.9%	3,987	6,090	-34.5%
EUROPE JET KERO RDAM CALS	0	0	0.0%	0	-	0	0	0.0%
EUROPE 1% FUEL OIL RDAM C	4	186	-97.8%	41	-90.2%	45	256	-82.4%
EUROPE 3.5% FUEL OIL RDAM	7,953	6,265	26.9%	9,297	-14.5%	17,250	15,509	11.2%
EUROPE 3.5% FUEL OIL MED	28	61	-54.1%	241	-88.4%	269	149	80.5%
PANHANDLE BASIS SWAP FUTU	31	619	-95.0%	1,043	-97.0%	1,074	1,449	-25.9%
SAN JUAN BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
SOCAL BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE 6 BASIS SWAP	240	0	0.0%	20	1,100.0%	260	0	0.0%
NYISO A	804	3,553	-77.4%	0	0.0%	804	4,991	-83.9%
NYISO J	255	1,488	-82.9%	43	493.0%	298	1,953	-84.7%
GULF COAST JET VS NYM 2 H	56,193	21,138	165.8%	36,218	55.2%	92,411	44,356	108.3%
LOS ANGELES CARB GASOLINE	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR RESIDUAL FUEL C	0	200	-100.0%	100	-100.0%	100	200	-50.0%
MICHIGAN HUB PEAK MONTH S	0	0	0.0%	0	0.0%	0	0	0.0%
MICHIGAN HUB OFF-PEAK MON	0	0	0.0%	0	0.0%	0	0	0.0%
ILLINOIS HUB PEAK MONTH S	0	0	0.0%	0	-	0	0	0.0%
ILLINOIS OFF-PEAK MONTH S	0	0	0.0%	0	-	0	0	0.0%
EURO 3.5% FUEL OIL SPREAD	635	92	590.2%	970	-34.5%	1,605	135	1,088.9%
GASOIL CALENDAR SWAP	46	249	-81.5%	50	-8.0%	96	491	-80.4%
EURO GASOIL 10 CAL SWAP	2	0	0.0%	1	100.0%	3	0	0.0%
CENTERPOINT EAST INDEX	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL	7,983	48,464	-83.5%	7,694	3.8%	15,677	90,905	-82.8%
BRENT FINANCIAL FUTURES	4,062	40,288	-89.9%	4,499	-9.7%	8,561	78,807	-89.1%
WTI-BRENT BULLET SWAP	4,000	900	344.4%	1,750	128.6%	5,750	2,340	145.7%
WTI-BRENT CALENDAR SWAP	26,825	23,267	15.3%	16,872	59.0%	43,697	42,225	3.5%
DATED TO FRONTLINE BRENT	650	2,017	-67.8%	1,204	-46.0%	1,854	5,952	-68.9%
ICE BRENT DUBAI SWAP	720	2,581	-72.1%	45	1,500.0%	765	5,419	-85.9%
GASOIL CRACK SPREAD CALEN	5,286	1,313	302.6%	2,544	107.8%	7,830	4,319	81.3%
EUROPEAN NAPHTHA CRACK SPF	11,122	7,343	51.5%	12,198	-8.8%	23,320	17,495	33.3%
EURO GASOIL 10PPM VS ICE	125	206	-39.3%	125	0.0%	250	544	-54.0%
JET CIF NWE VS ICE	70	87	-19.5%	61	14.8%	131	469	-72.1%
JET BARGES VS ICE GASOIL	0	5	-100.0%	0	0.0%	0	20	-100.0%
SINGAPORE GASOIL VS ICE	4,613	5,940	-22.3%	4,712	-2.1%	9,325	14,055	-33.7%
NATURAL GAS PEN SWP	770,585	504,365	52.8%	733,236	5.1%	1,503,821	1,087,340	38.3%
WESTERN RAIL DELIVERY PRB	4,130	6,940	-40.5%	4,360	-5.3%	8,490	12,780	-33.6%
EASTERN RAIL DELIVERY CSX	3,510	7,753	-54.7%	11,845	-70.4%	15,355	14,820	3.6%
EUROPE DATED BRENT SWAP	3,052	560	445.0%	2,650	15.2%	5,702	3,404	67.5%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2014	VOLUME FEB 2013	% CHG	VOLUME JAN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Energy Futures								
TC5 RAS TANURA TO YOKOHAM	0	50	-100.0%	5	-100.0%	5	165	-97.0%
TD5 WEST AFRICA TO USAC 1	0	0	0.0%	0	0.0%	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	0	55	-100.0%	0	0.0%	0	235	-100.0%
TC2 ROTTERDAM TO USAC 37K	15	135	-88.9%	15	0.0%	30	290	-89.7%
PJM OFF-PEAK LMP SWAP FUT	680	1,042	-34.7%	546	24.5%	1,226	2,026	-39.5%
NYISO A OFF-PEAK	240	600	-60.0%	0	0.0%	240	2,352	-89.8%
NYISO G OFF-PEAK	0	684	-100.0%	50	-100.0%	50	1,592	-96.9%
NYISO J OFF-PEAK	0	70	-100.0%	0	0.0%	0	342	-100.0%
ISO NEW ENGLAND OFF-PEAK	396	130	204.6%	120	230.0%	516	266	94.0%
AEP-DAYTON HUB OFF-PEAK M	40	320	-87.5%	36	11.1%	76	778	-90.2%
N ILLINOIS HUB DAILY	0	0	0.0%	0	0.0%	0	300	-100.0%
AEP-DAYTON HUB MTHLY	40	820	-95.1%	22	81.8%	62	2,222	-97.2%
FUELOIL SWAP:CARGOES VS.B	715	1,090	-34.4%	1,244	-42.5%	1,959	2,930	-33.1%
EAST/WEST FUEL OIL SPREAD	755	2,200	-65.7%	1,238	-39.0%	1,993	4,616	-56.8%
SINGAPORE 380CST FUEL OIL	4,288	2,779	54.3%	4,456	-3.8%	8,744	5,722	52.8%
SINGAPORE JET KEROSENE SW	7,267	4,613	57.5%	6,728	8.0%	13,995	12,286	13.9%
SINGAPORE NAPHTHA SWAP	300	0	0.0%	300	0.0%	600	50	1,100.0%
SONAT BASIS SWAP FUTURE	1,612	0	0.0%	0	0.0%	1,612	0	0.0%
FLORIDA GAS ZONE3 BASIS S	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE4 BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
ANR LOUISIANA BASIS SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
TENNESSEE 500 LEG BASIS S	186	0	0.0%	0	0.0%	186	0	0.0%
TENNESSEE ZONE 0 BASIS SW	0	1,284	-100.0%	224	-100.0%	224	1,284	-82.6%
TEXAS GAS ZONE SL BASIS S	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE 6 INDEX	0	0	-	795	-100.0%	795	0	-
TRANSCO ZONE 6 SWING SWAP	0	0	0.0%	0	-	0	0	0.0%
CINERGY HUB OFF-PEAK MONT	0	328	-100.0%	40	-100.0%	40	1,048	-96.2%
GULF COAST ULSD CALENDAR	1,173	527	122.6%	906	29.5%	2,079	1,712	21.4%
GULF COAST ULSD CRACK SPR	1,273	1,350	-5.7%	2,050	-37.9%	3,323	2,455	35.4%
HENRY HUB SWAP	724,826	1,066,950	-32.1%	967,947	-25.1%	1,692,773	2,283,196	-25.9%
DUBAI CRUDE OIL CALENDAR	1,650	628	162.7%	2,440	-32.4%	4,090	1,664	145.8%
USGC UNL 87 CRACK SPREAD	400	750	-46.7%	300	33.3%	700	1,080	-35.2%
NYH NO 2 CRACK SPREAD CAL	1,842	4,215	-56.3%	3,513	-47.6%	5,355	4,556	17.5%
NO 2 UP-DOWN SPREAD CALEN	325	2,650	-87.7%	100	225.0%	425	2,650	-84.0%
SINGAPORE MOGAS 92 UNLEAD	120	926	-87.0%	275	-56.4%	395	1,176	-66.4%
ETHANOL T2 FOB ROTT INCL DU	1,820	1,390	30.9%	2,122	-14.2%	3,942	2,452	60.8%
SINGAPORE MOGAS 92 UNLEAD	8,874	10,168	-12.7%	5,786	53.4%	14,660	25,338	-42.1%
FAME 0 BIODIESEL FOB RTDM S	0	0	0.0%	0	0.0%	0	0	0.0%
PROPANE NON-LDH MT. BEL (OF	50	500	-90.0%	435	-88.5%	485	640	-24.2%
PROPANE NON-LDH MB (OPIS) B	0	475	-100.0%	0	0.0%	0	475	-100.0%
NY JET FUEL (PLATTS) HEAT OIL	3,720	450	726.7%	2,640	40.9%	6,360	2,900	119.3%
JET AV FUEL (P) CAR FM ICE GA	10	0	0.0%	20	-50.0%	30	54	-44.4%
FUEL OIL (PLATS) CAR CM	8	10	-20.0%	5	60.0%	13	68	-80.9%
FUEL OIL (PLATS) CAR CN	32	16	100.0%	21	52.4%	53	38	39.5%
NY JET FUEL (ARGUS) VS HEATII	0	0	0.0%	0	0.0%	0	100	-100.0%
NY ULSD (ARGUS) VS HEATING C	1,375	4,914	-72.0%	2,125	-35.3%	3,500	9,107	-61.6%
MISO 5MW PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
MISO 5MW OFF PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PECO ZONE5MW PEAK CAL	0	0	0.0%	0	0.0%	0	0	0.0%
IN DELIVERY MONTH CER	0	0	0.0%	0	-	0	0	0.0%
IN DELIVERY MONTH EUA	40,134	22,993	74.5%	6,374	529.7%	46,508	45,131	3.1%
OPIS PHYSICAL LDH PROPANE	0	0	0.0%	0	-	0	0	0.0%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2014	VOLUME FEB 2013	% CHG	VOLUME JAN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Energy Futures								
OPIS PHYSICAL NONLDH PROPANE	0	0	0.0%	0	-	0	0	0.0%
OPIS PHYSICAL NORMAL BUTANE	0	0	0.0%	0	0.0%	0	0	0.0%
OPIS PHYSICAL NATURAL GASOIL	0	0	0.0%	0	0.0%	0	0	0.0%
OPIS PHYSICAL ETHANE	0	0	0.0%	0	-	0	0	0.0%
DATED BRENT (PLATTS) DAILY SET	1,950	0	0.0%	0	0.0%	1,950	0	0.0%
PETRO OUTRIGHT EURO	7,881	6,977	13.0%	8,294	-5.0%	16,175	13,907	16.3%
GAS EURO-BOB OXY NWE BARG	29,413	24,159	21.7%	21,542	36.5%	50,955	59,134	-13.8%
GAS EURO-BOB OXY NWE BARG	7,666	10,115	-24.2%	9,538	-19.6%	17,204	24,741	-30.5%
PREM UNL GAS 10PPM RDAM FC	0	0	0.0%	6	-100.0%	6	20	-70.0%
PREM UNL GAS 10PPM RDAM FC	21	246	-91.5%	59	-64.4%	80	334	-76.0%
MONT BELVIEU NORMAL BUTANE	11,103	12,224	-9.2%	11,229	-1.1%	22,332	18,789	18.9%
MONT BELVIEU ETHANE 5 DECIMALS	2,370	785	201.9%	1,955	21.2%	4,325	3,469	24.7%
MONT BELVIEU LDH PROPANE 5	9,804	8,100	21.0%	18,284	-46.4%	28,088	22,652	24.0%
EUROPEAN GASOIL (ICE)	0	6,237	-100.0%	0	0.0%	0	11,197	-100.0%
ERCOT NORTH ZMCP 5MW OFF	2,035	0	0.0%	33,880	-94.0%	35,915	3,520	920.3%
ERCOT NORTH ZMCP 5MW PEAK	105	105	0.0%	1,580	-93.4%	1,685	1,880	-10.4%
ERCOT HOUSTON ZMCP 5MW	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE JET KERO VS. GASOIL	0	300	-100.0%	0	0.0%	0	1,025	-100.0%
MONT BELVIEU NORMAL BUTANE	336	57	489.5%	286	17.5%	622	259	140.2%
MONT BELVIEU ETHANE OPIS BARG	15	25	-40.0%	25	-40.0%	40	35	14.3%
MONT BELVIEU NATURAL GASOIL	268	167	60.5%	251	6.8%	519	212	144.8%
MONT BELVIEU LDH PROPANE C	1,017	165	516.4%	807	26.0%	1,824	1,228	48.5%
CONWAY NORMAL BUTANE (OPI)	0	0	0.0%	0	0.0%	0	0	0.0%
CONWAY NATURAL GASOLINE (C)	0	0	0.0%	0	0.0%	0	18	-100.0%
CONWAY PROPANE 5 DECIMALS	908	910	-0.2%	2,215	-59.0%	3,123	1,445	116.1%
PETROCHEMICALS	3,183	4,535	-29.8%	3,354	-5.1%	6,537	10,666	-38.7%
MONT BELVIEU NATURAL GASOIL	5,061	3,583	41.3%	2,806	80.4%	7,867	6,309	24.7%
CRUDE OIL LAST DAY	83	0	-	0	0.0%	83	0	-
ELEC NYISO OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC MISO PEAK	0	0	0.0%	100	-100.0%	100	60	66.7%
NYMEX ALUMINUM FUTURES	25	0	0.0%	50	-50.0%	75	10	650.0%
RBOB CRACK SPREAD BALMO S	0	26	-100.0%	0	0.0%	0	26	-100.0%
CARBON EUA EMISSIONS EURO	0	0	0.0%	0	0.0%	0	0	0.0%
CARBON CER EURO	0	0	0.0%	0	-	0	0	0.0%
CINERGY HUB PEAK DAILY FU	0	0	0.0%	0	-	0	0	0.0%
DIESEL 10PPM BARGES FOB B	0	0	-	0	0.0%	0	0	-
EURO 3.5% FUEL OIL M CRK	0	0	-	95	-100.0%	95	0	-
RBOB (PLATTS) CAL SWAP	0	0	0.0%	0	-	0	0	0.0%
PJM DUQUESNE 5MW D AH PK	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DUQUESNE 5MW D AH O PK	0	0	0.0%	0	0.0%	0	0	0.0%
GRP THREE ULSD(PLT)VS HEA	8,963	5,420	65.4%	7,187	24.7%	16,150	12,478	29.4%
HEATING OIL CRCK SPRD BAL	0	23	-100.0%	0	0.0%	0	28	-100.0%
CHICAGO ULSD PL VS HO SPR	740	135	448.1%	1,026	-27.9%	1,766	820	115.4%
PETRO CRK&SPRD EURO	3,167	6,147	-48.5%	4,176	-24.2%	7,343	16,320	-55.0%
GRP THREE UNL GS (PLT) VS	1,325	517	156.3%	3,025	-56.2%	4,350	837	419.7%
LL JET (OPIS) SWAP	0	0	0.0%	0	-	0	0	0.0%
GC JET (ARGUS) CAL SWAP	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL OUTRIGHTS	7,320	6,796	7.7%	9,935	-26.3%	17,255	13,532	27.5%
PJM WES HUB PEAK LMP 50 M	0	0	0.0%	151	-100.0%	151	0	0.0%
NEPOOL NEW HAMP 5MW D AH	0	0	0.0%	0	0.0%	0	0	0.0%
ELECTRICITY OFF PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL BALMO CLNDR S	275	0	0.0%	75	266.7%	350	0	0.0%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2014	VOLUME FEB 2013	% CHG	VOLUME JAN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Energy Futures								
FREIGHT MARKETS	0	30	-100.0%	40	-100.0%	40	30	33.3%
PLASTICS	594	265	124.2%	320	85.6%	914	1,171	-21.9%
ELEC FINSETTLED	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL RHD ISLD 5MW D AH	9,257	0	0.0%	0	0.0%	9,257	0	0.0%
SINGAPORE GASOIL CALENDAR	2,210	0	-	210	952.4%	2,420	0	-
ANR LA NAT GAS INDEX SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
PJM APS ZONE DA OFF-PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	11,547	3,945	192.7%	10,240	12.8%	21,787	7,558	188.3%
NYMEX OMAN CRUDE PRODUCT	0	0	0.0%	0	-	0	0	0.0%
DAILY EUA	0	0	-	0	0.0%	0	0	-
PJM APS ZONE DA PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC ERCOT DLY PEAK	0	0	0.0%	1,613	-100.0%	1,613	100	1,513.0%
CRUDE OIL SPRDS	0	60	-100.0%	0	0.0%	0	575	-100.0%
ELEC ERCOT OFF PEAK	0	0	0.0%	32,888	-100.0%	32,888	1,760	1,768.6%
GC ULSD VS GC JET SPREAD	0	0	0.0%	0	0.0%	0	300	-100.0%
ALCON CITY GATES NAT GAS	0	0	0.0%	0	0.0%	0	0	0.0%
MJC FUT	30	0	0.0%	20	50.0%	50	0	0.0%
PETRO CRCKS & SPRDS NA	29,672	30,600	-3.0%	26,617	11.5%	56,289	75,691	-25.6%
RBOB SPREAD (PLATTS) SWAP	0	300	-100.0%	0	0.0%	0	600	-100.0%
NAT GAS BASIS SWAP	428	0	-	0	0.0%	428	0	-
MCCLOSKEY RCH BAY COAL	34,767	12,462	179.0%	33,550	3.6%	68,317	26,632	156.5%
NGPL TEX/OK	1,856	700	165.1%	619	199.8%	2,475	700	253.6%
MNC FUT	5,115	1,067	379.4%	4,941	3.5%	10,056	2,176	362.1%
MCCLOSKEY ARA ARGS COAL	128,520	60,113	113.8%	121,034	6.2%	249,554	110,589	125.7%
DLY GAS EURO-BOB OXY	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	1,465	60	2,341.7%	9,398	-84.4%	10,863	60	18,005.0%
ONTARIO POWER SWAPS	610	4,815	-87.3%	1,530	-60.1%	2,140	50,345	-95.7%
INDIANA MISO	44	49,350	-99.9%	44	0.0%	88	51,240	-99.8%
SINGAPORE GASOIL	2,870	949	202.4%	3,774	-24.0%	6,644	1,597	316.0%
PETRO CRCKS & SPRDS ASIA	0	1,030	-100.0%	0	0.0%	0	3,333	-100.0%
EMMISSIONS	0	10	-100.0%	0	0.0%	0	10	-100.0%
PJM ATSI ELEC	0	0	0.0%	0	0.0%	0	0	0.0%
	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS ASIA	2,301	557	313.1%	2,510	-8.3%	4,811	1,212	296.9%
NYISO CAPACITY	220	7	3,042.9%	124	77.4%	344	49	602.0%
PETROLEUM PRODUCTS	822	190	332.6%	199	313.1%	1,021	235	334.5%
EURO-DENOMINATED PETRO PF	5	0	0.0%	35	-85.7%	40	60	-33.3%
COAL SWAP	1,350	955	41.4%	830	62.7%	2,180	1,350	61.5%
MGN1 SWAP FUT	45	335	-86.6%	82	-45.1%	127	335	-62.1%
NATURAL GAS INDEX	0	434	-100.0%	168	-100.0%	168	434	-61.3%
INDONESIAN COAL	1,440	625	130.4%	915	57.4%	2,355	725	224.8%
UCM FUT	0	0	-	0	0.0%	0	0	-
NEW YORK HUB ZONE J PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
MICHIGAN MISO	46,960	0	0.0%	0	0.0%	46,960	0	0.0%
TRANSCO ZONE 1 NAT GAS IN	0	0	0.0%	0	0.0%	0	0	0.0%
POLYPROPYLENE FUTURES	0	0	0.0%	0	-	0	0	0.0%
NCN FUT	0	0	0.0%	0	-	0	0	0.0%
BRENT OIL	0	0	0.0%	0	-	0	0	0.0%
HEATING OIL LAST DAY	0	0	0.0%	0	-	0	0	0.0%
CHICAGO ULSD (PLATTS) SWA	0	0	0.0%	46	-100.0%	46	0	0.0%
GROUP THREE ULSD (PLATTS)	5	0	0.0%	311	-98.4%	316	180	75.6%
MGF FUT	0	0	0.0%	0	0.0%	0	0	0.0%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2014	VOLUME FEB 2013	% CHG	VOLUME JAN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Energy Futures								
TENN 800 LEG NAT GAS INDE	124	868	-85.7%	0	0.0%	124	1,340	-90.7%
NEPOOL RHODE IL 5MW D AH	150,538	0	0.0%	0	0.0%	150,538	0	0.0%
EMC FUTURE	0	0	-	0	0.0%	0	0	-
MINI RBOB V. EBOB(ARGUS) NW	241	0	-	170	41.8%	411	0	-
MINI GAS EUROBOB OXY NWE A	361	0	-	363	-0.6%	724	0	-
3.5% FUEL OIL CIF BALMO S	0	0	-	0	0.0%	0	0	-
CANADIAN LIGHT SWEET OIL	210	0	-	450	-53.3%	660	0	-
MINI RBOB V. EBOBARG NWE BR	1,090	0	-	440	147.7%	1,530	0	-
DIESEL10PPM BARG VS ICE LS	0	0	-	6	-100.0%	6	0	-
Energy Options								
ETHANOL FWD	0	0	0.0%	0	0.0%	0	0	0.0%
PGE CITYGATE PIPE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
N ROCKIES PIPE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
HUSTN SHIP CHNL PIPE SWP	0	0	0.0%	0	-	0	0	0.0%
SAN JUAN PIPE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
SOCAL PIPE SWAP	0	300	-100.0%	0	0.0%	0	300	-100.0%
PANHANDLE PIPE SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT OIL LAST DAY	11,568	34,075	-66.1%	22,029	-47.5%	33,597	65,085	-48.4%
BRENT CALENDAR SWAP	15,160	15,093	0.4%	80,471	-81.2%	95,631	25,420	276.2%
SINGAPORE JET FUEL CALEND	300	775	-61.3%	600	-50.0%	900	10,525	-91.4%
ROTTERDAM 3.5%FUEL OIL CL	300	1,080	-72.2%	980	-69.4%	1,280	2,031	-37.0%
SINGAPORE FUEL OIL 180 CS	0	0	0.0%	0	0.0%	0	0	0.0%
CINERGY HUB PEAK MONTH	0	600	-100.0%	0	0.0%	0	1,360	-100.0%
NATURAL GAS 1MO	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL PHY	65,718	57,334	14.6%	75,418	-12.9%	141,136	100,986	39.8%
CENTRAL APPALACHIAN COAL	0	0	0.0%	0	-	0	0	0.0%
N ILLINOIS HUB MTHLY	0	0	0.0%	0	0.0%	0	0	0.0%
HENRY HUB FINANCIAL LAST	17,623	1,903	826.1%	1,371	1,185.4%	18,994	3,829	396.1%
RBOB PHY	48,418	48,336	0.2%	42,540	13.8%	90,958	87,124	4.4%
NATURAL GAS PHY	3,388,723	1,864,182	81.8%	3,948,148	-14.2%	7,336,871	4,304,047	70.5%
CRUDE OIL APO	42,569	63,077	-32.5%	78,090	-45.5%	120,659	141,639	-14.8%
NATURAL GAS 3 M CSO FIN	12,000	5,650	112.4%	3,700	224.3%	15,700	16,100	-2.5%
NATURAL GAS 1 M CSO FIN	135,189	37,040	265.0%	443,771	-69.5%	578,960	106,514	443.6%
WTI CRUDE OIL 1 M CSO FI	74,750	66,850	11.8%	105,250	-29.0%	180,000	127,800	40.8%
CRUDE OIL PHY	2,010,049	2,471,292	-18.7%	2,342,876	-14.2%	4,352,925	5,034,752	-13.5%
RBOB CALENDAR SWAP	17,091	13,599	25.7%	13,120	30.3%	30,211	22,846	32.2%
RBOB 1MO CAL SPD OPTIONS	1,800	500	260.0%	725	148.3%	2,525	1,050	140.5%
ISO NEW ENGLAND PK LMP	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR HEAT OIL SWP	9,928	19,922	-50.2%	30,757	-67.7%	40,685	37,526	8.4%
PJM MONTHLY	0	740	-100.0%	40	-100.0%	40	1,020	-96.1%
WTI-BRENT BULLET SWAP	40,765	59,055	-31.0%	37,290	9.3%	78,055	87,955	-11.3%
HEATING OIL CRACK OPTIONS	0	0	0.0%	0	-	0	0	0.0%
HO 1 MONTH CLNDR OPTIONS	9,500	1,725	450.7%	4,700	102.1%	14,200	2,625	441.0%
AEP-DAYTON HUB MTHLY	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL 1MO	96,167	157,023	-38.8%	168,750	-43.0%	264,917	409,135	-35.2%
WTI 6 MONTH CALENDAR OPTI	2,132	500	326.4%	0	0.0%	2,132	1,000	113.2%
WTI 12 MONTH CALENDAR OPT	0	0	0.0%	0	0.0%	0	500	-100.0%
NYMEX EUROPEAN GASOIL APO	40	90	-55.6%	0	0.0%	40	260	-84.6%
NYMEX EUROPEAN GASOIL OPT	0	0	0.0%	0	-	0	0	0.0%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2014	VOLUME FEB 2013	% CHG	VOLUME JAN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Energy Options								
IN DELIVERY MONTH EUA OPTIC	0	0	0.0%	0	0.0%	0	1,000	-100.0%
PETRO OUTRIGHT EURO	0	266	-100.0%	75	-100.0%	75	351	-78.6%
PANHANDLE BASIS	0	0	0.0%	0	-	0	0	0.0%
NYISO ZONE G 5MW PEAK OPTIC	0	0	0.0%	0	-	0	0	0.0%
PETROCHEMICALS	1,873	1,274	47.0%	4,265	-56.1%	6,138	10,239	-40.1%
NATURAL GAS SUMMER STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS OPTION ON CALE	760	960	-20.8%	860	-11.6%	1,620	1,780	-9.0%
ELEC MISO PEAK	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPEAN JET KEROSENE NWE	0	30	-100.0%	0	0.0%	0	30	-100.0%
IN DELIVERY MONTH CER OPTIC	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS OPT	0	0	0.0%	0	-	0	0	0.0%
PJM CALENDAR STRIP	1,120	840	33.3%	1,480	-24.3%	2,600	2,320	12.1%
CRUDE OIL OUTRIGHTS	1,200	3,270	-63.3%	0	0.0%	1,200	5,090	-76.4%
APPALACHIAN COAL	410	80	412.5%	0	0.0%	410	155	164.5%
NATURAL GAS 6 M CSO FIN	11,128	24,875	-55.3%	13,075	-14.9%	24,203	44,238	-45.3%
ELECTRICITY OFF PEAK	0	0	-	4,564	-100.0%	4,564	0	-
ELEC FINSETTLED	43	238	-81.9%	215	-80.0%	258	573	-55.0%
SINGAPORE GASOIL CALENDAR	75	150	-50.0%	0	0.0%	75	200	-62.5%
HEATING OIL CRK SPD AVG PRIC	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS 5 M CSO FIN	50	1,000	-95.0%	100	-50.0%	150	1,000	-85.0%
BRENT 1 MONTH CAL	0	42	-100.0%	0	0.0%	0	66	-100.0%
ETHANOL SWAP	8,122	1,796	352.2%	7,809	4.0%	15,931	5,506	189.3%
CRUDE OIL CALNDR STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL CRACK SPREAD AVG PR	300	0	0.0%	0	0.0%	300	0	0.0%
NATURAL GAS WINTER STRIP	0	200	-100.0%	0	0.0%	0	200	-100.0%
NATURAL GAS 2 M CSO FIN	0	0	0.0%	0	0.0%	0	0	0.0%
MCCLOSKEY RCH BAY COAL	90	0	0.0%	150	-40.0%	240	90	166.7%
MCCLOSKEY ARA ARGS COAL	6,320	675	836.3%	405	1,460.5%	6,725	725	827.6%
SHORT TERM	375	5,185	-92.8%	675	-44.4%	1,050	7,310	-85.6%
SHORT TERM CRUDE OIL	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS 12 M CSO FIN	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM NATURAL GAS	800	5,800	-86.2%	975	-17.9%	1,775	13,360	-86.7%
COAL API4 INDEX	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB CRACK SPREAD AVG PRIC	0	0	0.0%	0	0.0%	0	0	0.0%
COAL API2 INDEX	460	50	820.0%	200	130.0%	660	50	1,220.0%
EURO-DENOMINATED PETRO PF	0	0	0.0%	390	-100.0%	390	70	457.1%
COAL SWAP	610	400	52.5%	155	293.5%	765	1,265	-39.5%
DAILY CRUDE OIL	2,600	0	0.0%	0	0.0%	2,600	0	0.0%
WTI CRUDE OIL 6 M CSO FI	0	0	0.0%	0	-	0	0	0.0%
RBOB 6 MONTH CALENDAR SPR	0	0	-	0	0.0%	0	0	-
FX Futures								
AUSTRALIAN DOLLAR	1,580,715	1,933,505	-18.2%	1,951,885	-19.0%	3,532,600	3,789,465	-6.8%
BRITISH POUND	2,139,807	2,647,463	-19.2%	2,123,039	0.8%	4,262,846	5,107,680	-16.5%
BRAZIL REAL	39,651	51,789	-23.4%	20,030	98.0%	59,681	101,788	-41.4%
CANADIAN DOLLAR	1,064,626	1,439,475	-26.0%	1,495,457	-28.8%	2,560,083	2,911,665	-12.1%
E-MINI EURO FX	83,496	99,797	-16.3%	123,919	-32.6%	207,415	207,261	0.1%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2014	VOLUME FEB 2013	% CHG	VOLUME JAN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
FX Futures								
EURO FX	3,733,087	6,088,931	-38.7%	4,422,070	-15.6%	8,155,157	11,764,482	-30.7%
E-MINI JAPANESE YEN	13,479	35,394	-61.9%	13,767	-2.1%	27,246	63,989	-57.4%
JAPANESE YEN	2,865,216	4,175,657	-31.4%	3,335,126	-14.1%	6,200,342	8,007,001	-22.6%
MEXICAN PESO	715,454	756,582	-5.4%	824,657	-13.2%	1,540,111	1,429,376	7.7%
NEW ZEALND DOLLAR	195,050	302,428	-35.5%	292,659	-33.4%	487,709	614,703	-20.7%
NKR/USD CROSS RATE	371	568	-34.7%	672	-44.8%	1,043	892	16.9%
RUSSIAN RUBLE	22,424	18,734	19.7%	16,569	35.3%	38,993	23,988	62.6%
S.AFRICAN RAND	4,591	4,546	1.0%	3,555	29.1%	8,146	13,110	-37.9%
SWISS FRANC	552,008	643,898	-14.3%	714,148	-22.7%	1,266,156	1,411,360	-10.3%
AD/CD CROSS RATES	30	80	-62.5%	179	-83.2%	209	150	39.3%
AD/JY CROSS RATES	4,143	1,406	194.7%	3,956	4.7%	8,099	2,113	283.3%
AD/NE CROSS RATES	82	29	182.8%	5	1,540.0%	87	69	26.1%
BP/JY CROSS RATES	3,159	1,088	190.3%	2,083	51.7%	5,242	3,647	43.7%
BP/SF CROSS RATES	299	144	107.6%	267	12.0%	566	315	79.7%
CD/JY CROSS RATES	170	58	193.1%	183	-7.1%	353	139	154.0%
EC/AD CROSS RATES	864	871	-0.8%	367	135.4%	1,231	1,375	-10.5%
EC/CD CROSS RATES	627	256	144.9%	823	-23.8%	1,450	655	121.4%
EC/NOK CROSS RATES	63	63	0.0%	126	-50.0%	189	97	94.8%
EC/SEK CROSS RATES	1,172	16	7,225.0%	76	1,442.1%	1,248	47	2,555.3%
EFX/BP CROSS RATES	46,654	111,913	-58.3%	45,286	3.0%	91,940	171,767	-46.5%
EFX/JY CROSS RATES	39,234	131,873	-70.2%	43,097	-9.0%	82,331	222,375	-63.0%
EFX/SF CROSS RATES	20,856	35,814	-41.8%	31,364	-33.5%	52,220	82,926	-37.0%
SF/JY CROSS RATES	4	476	-99.2%	1	300.0%	5	1,437	-99.7%
SKR/USD CROSS RATES	378	529	-28.5%	776	-51.3%	1,154	1,052	9.7%
CZECK KORUNA (US)	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%
HUNGARIAN FORINT (US)	15	109	-86.2%	61	-75.4%	76	227	-66.5%
HUNGARIAN FORINT (EC)	61	12	408.3%	40	52.5%	101	12	741.7%
POLISH ZLOTY (US)	2,520	1,885	33.7%	2,329	8.2%	4,849	2,294	111.4%
POLISH ZLOTY (EC)	4,703	2,101	123.8%	4,447	5.8%	9,150	5,274	73.5%
SHEKEL	873	470	85.7%	287	204.2%	1,160	939	23.5%
RMB USD	1,123	343	227.4%	1,601	-29.9%	2,724	410	564.4%
RMB EURO	0	0	-	0	0.0%	0	0	-
KOREAN WON	213	310	-31.3%	388	-45.1%	601	647	-7.1%
TURKISH LIRA	2,526	4,374	-42.2%	1,414	78.6%	3,940	7,570	-48.0%
TURKISH LIRA (EU)	1,979	214	824.8%	969	104.2%	2,948	720	309.4%
E-MICRO EUR/USD	176,181	192,792	-8.6%	216,062	-18.5%	392,243	360,121	8.9%
E-MICRO GBP/USD	39,578	49,568	-20.2%	41,955	-5.7%	81,533	82,498	-1.2%
E-MICRO USD/CAD	1	1	0.0%	0	0.0%	1	8	-87.5%
E-MICRO USD/CHF	4	0	0.0%	0	-	4	0	0.0%
E-MICRO USD/JPY	0	13	-100.0%	3	-100.0%	3	24	-87.5%
E-MICRO AUD/USD	40,790	20,040	103.5%	51,408	-20.7%	92,198	37,643	144.9%
MICRO CAD/USD	16,065	3,566	350.5%	19,579	-17.9%	35,644	7,281	389.5%
MICRO CHF/USD	5,128	5,886	-12.9%	4,713	8.8%	9,841	11,194	-12.1%
MICRO JPY/USD	20,236	14,921	35.6%	16,337	23.9%	36,573	24,485	49.4%
INDIAN RUPEE	5,370	2,169	147.6%	4,184	28.3%	9,554	2,248	325.0%
RMB JY	0	0	0.0%	0	-	0	0	0.0%
EURO QUARTERLY VARIANCE FI	0	0	-	0	0.0%	0	0	-
USDZAR	188	0	-	522	-64.0%	710	0	-

CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2014	VOLUME FEB 2013	% CHG	VOLUME JAN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
FX Options								
AUSTRALIAN DOLLAR	127,915	118,139	8.3%	153,370	-16.6%	281,285	215,257	30.7%
BRITISH POUND	326,765	165,768	97.1%	267,863	22.0%	594,628	273,596	117.3%
BRAZIL REAL	10	0	-	0	-	10	0	-
CANADIAN DOLLAR	94,804	93,743	1.1%	140,932	-32.7%	235,736	181,357	30.0%
EURO FX	403,179	728,678	-44.7%	570,664	-29.3%	973,843	1,237,525	-21.3%
JAPANESE YEN	173,022	343,976	-49.7%	264,446	-34.6%	437,468	718,064	-39.1%
MEXICAN PESO	27	27	0.0%	10	170.0%	37	63	-41.3%
NEW ZEALND DOLLAR	35	6	483.3%	5	600.0%	40	19	110.5%
RUSSIAN RUBLE	100	0	0.0%	0	0.0%	100	593	-83.1%
SWISS FRANC	23,813	11,079	114.9%	21,205	12.3%	45,018	23,430	92.1%
EFX/BP CROSS RATES	0	0	0.0%	0	-	0	0	0.0%
EFX/JY 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)	2,314	4,551	-49.2%	1,108	108.8%	3,422	7,108	-51.9%
EURO FX (EU)	4,437	9,192	-51.7%	4,061	9.3%	8,498	17,728	-52.1%
SWISS FRANC (EU)	416	658	-36.8%	210	98.1%	626	1,338	-53.2%
CANADIAN DOLLAR (EU)	369	2,513	-85.3%	234	57.7%	603	3,600	-83.3%
BRITISH POUND (EU)	1,402	3,019	-53.6%	1,898	-26.1%	3,300	4,480	-26.3%
AUSTRALIAN DLR (EU)	361	151	139.1%	436	-17.2%	797	261	205.4%

CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2014	VOLUME FEB 2013	% CHG	VOLUME JAN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Commodities and Alternative Investments								
Futures								
CORN	7,614,449	6,347,618	20.0%	5,790,830	31.5%	13,405,279	11,498,973	16.6%
SOYBEAN	5,090,545	4,568,355	11.4%	3,692,662	37.9%	8,783,207	8,196,341	7.2%
SOYBEAN MEAL	1,918,066	1,758,322	9.1%	1,519,129	26.3%	3,437,195	3,278,643	4.8%
SOYBEAN OIL	2,531,895	2,403,583	5.3%	1,752,118	44.5%	4,284,013	4,447,194	-3.7%
OATS	30,902	34,411	-10.2%	18,860	63.8%	49,762	55,657	-10.6%
ROUGH RICE	22,601	40,127	-43.7%	10,568	113.9%	33,169	56,139	-40.9%
WHEAT	3,280,955	2,679,049	22.5%	2,291,465	43.2%	5,572,420	4,685,544	18.9%
MINI CORN	15,282	20,294	-24.7%	11,276	35.5%	26,558	38,424	-30.9%
MINI SOYBEAN	29,167	35,034	-16.7%	20,374	43.2%	49,541	62,137	-20.3%
MINI WHEAT	5,907	10,644	-44.5%	4,314	36.9%	10,221	17,843	-42.7%
LIVE CATTLE	970,008	1,069,492	-9.3%	1,381,425	-29.8%	2,351,433	2,553,595	-7.9%
FEEDER CATTLE	146,539	164,860	-11.1%	145,259	0.9%	291,798	325,465	-10.3%
LEAN HOGS	880,082	807,974	8.9%	940,059	-6.4%	1,820,141	1,806,999	0.7%
LUMBER	14,025	29,842	-53.0%	13,001	7.9%	27,026	56,061	-51.8%
WOOD PULP	0	0	0.0%	0	-	0	0	0.0%
MILK	27,468	20,654	33.0%	37,317	-26.4%	64,785	42,836	51.2%
MLK MID	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	3,398	652	421.2%	3,110	9.3%	6,508	1,375	373.3%
BUTTER CS	4,006	1,680	138.5%	3,441	16.4%	7,447	3,268	127.9%
CLASS IV MILK	4,551	516	782.0%	6,999	-35.0%	11,550	1,111	939.6%
DRY WHEY	960	1,189	-19.3%	1,031	-6.9%	1,991	2,403	-17.1%
GSCI EXCESS RETURN FUT	320	578	-44.6%	3,090	-89.6%	3,410	1,263	170.0%
GOLDMAN SACHS	22,842	33,617	-32.1%	27,498	-16.9%	50,340	62,171	-19.0%
ETHANOL	20,874	31,990	-34.7%	18,334	13.9%	39,208	61,042	-35.8%
HDD WEATHER	1,712	1,801	-4.9%	2,537	-32.5%	4,249	4,079	4.2%
CDD WEATHER	0	0	0.0%	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	100	0	0.0%	300	-66.7%	400	0	0.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
HDD WEATHER EUROPEAN	450	950	-52.6%	800	-43.8%	1,250	2,400	-47.9%
CAT WEATHER EUROPEAN	0	0	-	0	0.0%	0	0	-
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
CAT EURO SEASONAL STRIP	0	0	-	0	0.0%	0	0	-
WKLY AVG TEMP	0	1,050	-100.0%	500	-100.0%	500	1,650	-69.7%
HOUSING INDEX	21	7	200.0%	15	40.0%	36	15	140.0%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	-	0	0	0.0%
DOW-UBS COMMOD INDEX	12,876	22,912	-43.8%	6,866	87.5%	19,742	36,858	-46.4%
COTTON	39	128	-69.5%	8	387.5%	47	166	-71.7%
COCOA TAS	3	29	-89.7%	7	-57.1%	10	51	-80.4%
COFFEE	17	15	13.3%	13	30.8%	30	31	-3.2%
SUGAR 11	32	181	-82.3%	28	14.3%	60	287	-79.1%
GRAIN BASIS SWAPS	0	2,440	-100.0%	0	0.0%	0	9,468	-100.0%
USD CRUDE PALM OIL	0	0	0.0%	0	0.0%	0	40	-100.0%
CASH-SETTLED CHEESE	3,152	2,963	6.4%	4,064	-22.4%	7,216	6,167	17.0%
OTC SP GSCI ER 3MTH SWAP	0	0	0.0%	0	-	0	0	0.0%
DOW-UBS COMMOD INDEX SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
OTC SP GSCI ER SWAP	0	0	0.0%	2,058	-100.0%	2,058	429	379.7%
FERTILIZER PRODUCE	955	730	30.8%	930	2.7%	1,885	1,460	29.1%
S&P GSCI ENHANCED ER SWAP	0	0	0.0%	0	0.0%	0	7,596	-100.0%
WHEAT HRW	0	0	-	0	0.0%	0	0	-
DJ_UBS ROLL SELECT INDEX FUT	0	0	-	0	0.0%	0	0	-
MALAYSIAN PALM SWAP	1,120	0	-	1,800	-37.8%	2,920	0	-

CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2014	VOLUME FEB 2013	% CHG	VOLUME JAN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Commodities and Alternative Investments								
Options								
CORN	1,291,120	1,545,239	-16.4%	1,629,100	-20.7%	2,920,220	3,540,194	-17.5%
SOYBEAN	1,051,089	1,218,669	-13.8%	1,029,198	2.1%	2,080,287	2,391,263	-13.0%
SOYBEAN MEAL	191,025	126,162	51.4%	124,280	53.7%	315,305	275,208	14.6%
SOYBEAN OIL	139,913	136,013	2.9%	107,687	29.9%	247,600	276,532	-10.5%
SOYBEAN CRUSH	249	161	54.7%	453	-45.0%	702	317	121.5%
OATS	2,799	2,590	8.1%	3,171	-11.7%	5,970	4,665	28.0%
ROUGH RICE	850	1,182	-28.1%	1,088	-21.9%	1,938	2,534	-23.5%
WHEAT	400,007	456,377	-12.4%	461,908	-13.4%	861,915	899,531	-4.2%
LIVE CATTLE	215,813	254,348	-15.2%	340,845	-36.7%	556,658	592,369	-6.0%
FEEDER CATTLE	16,341	17,517	-6.7%	21,991	-25.7%	38,332	35,825	7.0%
LEAN HOGS	254,425	129,181	97.0%	155,668	63.4%	410,093	229,029	79.1%
LUMBER	1,351	932	45.0%	941	43.6%	2,292	1,832	25.1%
MILK	25,870	23,297	11.0%	38,809	-33.3%	64,679	53,654	20.5%
MLK MID	143	33	333.3%	91	57.1%	234	119	96.6%
NFD MILK	896	150	497.3%	768	16.7%	1,664	258	545.0%
BUTTER CS	606	1,141	-46.9%	449	35.0%	1,055	2,195	-51.9%
CLASS IV MILK	3,466	618	460.8%	2,930	18.3%	6,396	1,097	483.0%
DRY WHEY	427	110	288.2%	186	129.6%	613	358	71.2%
HDD WEATHER	3,770	750	402.7%	555	579.3%	4,325	866	399.4%
CDD WEATHER	0	0	0.0%	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	75	0	0.0%	500	-85.0%	575	0	0.0%
CDD SEASONAL STRIP	0	3,000	-100.0%	0	0.0%	0	3,000	-100.0%
HDD WEATHER EUROPEAN	800	500	60.0%	0	0.0%	800	500	60.0%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	0	500	-100.0%
CAT EURO SEASONAL STRIP	0	0	-	0	0.0%	0	0	-
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	-	0	0	0.0%
SBIN M HURR	0	0	0.0%	0	-	0	0	0.0%
CORN NEARBY+2 CAL SPRD	6,685	5,685	17.6%	4,560	46.6%	11,245	8,337	34.9%
SOYBN NEARBY+2 CAL SPRD	432	1	43,100.0%	50	764.0%	482	26	1,753.8%
WHEAT NEARBY+2 CAL SPRD	3,293	1,238	166.0%	6,171	-46.6%	9,464	3,667	158.1%
JULY-DEC CORN CAL SPRD	14,286	11,271	26.8%	14,723	-3.0%	29,009	27,339	6.1%
DEC-JULY WHEAT CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
JULY-NOV SOYBEAN CAL SPRD	4,463	5,478	-18.5%	3,095	44.2%	7,558	7,815	-3.3%
JULY-DEC WHEAT CAL SPRD	1,085	495	119.2%	751	44.5%	1,836	495	270.9%
JULY-JULY WHEAT CAL SPRD	200	1	19,900.0%	0	0.0%	200	1	19,900.0%
NOV-NOV SOYBEAN CAL SPRD	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%
LV CATL CSO	142	83	71.1%	220	-35.5%	362	323	12.1%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	0.0%	0	0	-
SBIN HURR	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	5	-100.0%	5	0	-
CASH-SETTLED CHEESE	2,501	1,819	37.5%	3,157	-20.8%	5,658	4,010	41.1%
SOY OIL NEARBY+2 CAL SPRD	1,250	175	614.3%	200	525.0%	1,450	175	728.6%
DEC-DEC CORN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
JULY-DEC SOY OIL CAL SPRD	10	0	0.0%	0	0.0%	10	240	-95.8%
SNOWFALL	0	0	0.0%	200	-100.0%	200	0	0.0%
SEAS SNOWFALL	0	0	0.0%	0	-	0	0	0.0%
WHEAT-CORN IC50	0	20	-100.0%	56	-100.0%	56	20	180.0%
DEC-JULY CORN CAL SPRD	0	0	0.0%	0	0.0%	0	100	-100.0%
NOV-JULY SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
AUG-NOV SOYBEAN CAL SPRD	0	0	0.0%	0	0.0%	0	0	0.0%
SOYBEAN CORN RATIO	0	0	0.0%	0	0.0%	0	0	0.0%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

CMEG Exchange Volume Report - Monthly

	VOLUME FEB 2014	VOLUME FEB 2013	% CHG	VOLUME JAN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Commodities and Alternative Investments								
Options								
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	0.0%	0	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	0.0%	0	-	0	0	0.0%
LN HOGS CSO	0	0	0.0%	0	0.0%	0	0	0.0%
WHEAT HRW	0	0	-	0	0.0%	0	0	-
MAR-JULY WHEAT CAL SPRD	25	0	-	330	-92.4%	355	0	-
MAR-DEC CORN CAL SPRD	0	0	-	60	-100.0%	60	0	-
TOTAL FUTURES GROUP								
Interest Rate Futures	104,521,884	105,475,928	-0.9%	102,864,070	1.6%	207,385,954	197,111,716	5.2%
Equity Index Futures	43,640,636	44,682,752	-2.3%	44,709,878	-2.4%	88,350,514	83,460,807	5.9%
Metals Futures	5,749,319	7,045,476	-18.4%	6,076,755	-5.4%	11,826,074	13,899,690	-14.9%
Energy Futures	28,617,520	28,262,783	1.3%	31,372,672	-8.8%	59,990,192	57,769,214	3.8%
FX Futures	13,445,264	18,782,157	-28.4%	15,832,441	-15.1%	29,277,705	36,478,519	-19.7%
Commodities and Alternative Invest	22,655,319	20,093,687	12.7%	17,712,086	27.9%	40,367,405	37,325,181	8.2%
TOTAL FUTURES	218,629,942	224,342,783	-2.5%	218,567,902	0.0%	437,197,844	426,045,127	2.6%
TOTAL OPTIONS GROUP								
Equity Index Options	10,106,621	6,360,200	58.9%	10,103,443	0.0%	20,210,064	11,844,131	70.6%
Interest Rate Options	25,553,621	17,493,760	46.1%	29,497,062	-13.4%	55,050,683	37,755,096	45.8%
Metals Options	914,154	1,299,267	-29.6%	879,017	4.0%	1,793,171	2,519,109	-28.8%
Energy Options	6,036,126	4,967,872	21.5%	7,436,019	-18.8%	13,472,145	10,687,047	26.1%
FX Options	1,158,969	1,481,500	-21.8%	1,426,442	-18.8%	2,585,411	2,684,419	-3.7%
Commodities and Alternative Invest	3,635,407	3,944,236	-7.8%	3,954,196	-8.1%	7,589,603	8,364,394	-9.3%
TOTAL OPTIONS	47,404,898	35,546,835	33.4%	53,296,179	-11.1%	100,701,077	73,854,196	36.4%
TOTAL COMBINED								
Interest Rate	130,075,505	122,969,688	5.8%	132,361,132	-1.7%	262,436,637	234,866,812	11.7%
Equity Index	53,747,257	51,042,952	5.3%	54,813,321	-1.9%	108,560,578	95,304,938	13.9%
Metals	6,663,473	8,344,743	-20.1%	6,955,772	-4.2%	13,619,245	16,418,799	-17.1%
Energy	34,653,646	33,230,655	4.3%	38,808,691	-10.7%	73,462,337	68,456,261	7.3%
FX	14,604,233	20,263,657	-27.9%	17,258,883	-15.4%	31,863,116	39,162,938	-18.6%
Commodities and Alternative Invest	26,290,726	24,037,923	9.4%	21,666,282	21.3%	47,957,008	45,689,575	5.0%
GRAND TOTAL	266,034,840	259,889,618	2.4%	271,864,081	-2.1%	537,898,921	499,899,323	7.6%