

CME Exchange Volume Report - Monthly

	VOLUME APR 2014	VOLUME APR 2013	% CHG	VOLUME MAR 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Interest Rate Futures								
EUROYEN	0	0	0.0%	0	0.0%	0	0	0.0%
EURODOLLARS	46,118,254	30,235,719	52.5%	57,945,354	-20.4%	197,575,098	140,714,814	40.4%
EMINI ED	0	0	0.0%	0	0.0%	0	0	0.0%
1-MONTH EURODOLLAR	1,898	1,284	47.8%	1,374	38.1%	6,230	7,354	-15.3%
SOVEREIGN YIELD FUTURE	0	0	0.0%	0	-	0	0	0.0%
EURO BONDS	0	40	-100.0%	0	0.0%	0	40	-100.0%
Interest Rate Options								
EURODOLLARS	2,482,162	2,429,107	2.2%	2,348,391	5.7%	9,202,308	6,754,098	36.2%
EURO MIDCURVE	12,952,754	4,550,273	184.7%	16,893,346	-23.3%	56,388,177	24,227,542	132.7%
TOMMI MIDCURVE	0	0	0.0%	0	-	0	0	0.0%
Equity Index Futures								
E-MINI S&P500	34,460,403	41,242,185	-16.4%	43,037,944	-19.9%	144,533,007	151,726,079	-4.7%
S&P 500	137,151	203,842	-32.7%	525,447	-73.9%	1,056,024	1,415,727	-25.4%
S&P 600 SMALLCAP EMINI	9	10	-10.0%	22	-59.1%	46	168	-72.6%
E-MINI MIDCAP	385,135	434,406	-11.3%	604,474	-36.3%	1,719,694	1,660,966	3.5%
S&P 400 MIDCAP	1,672	2,934	-43.0%	1,034	61.7%	6,642	7,285	-8.8%
S&P 500 GROWTH	5	5	0.0%	253	-98.0%	279	141	97.9%
S&P 500/VALUE	11	8	37.5%	443	-97.5%	480	144	233.3%
E-MINI NASDAQ 100	7,765,835	5,225,996	48.6%	7,514,032	3.4%	26,156,996	18,923,317	38.2%
NASDAQ	22,271	28,743	-22.5%	29,456	-24.4%	92,831	93,878	-1.1%
NIKKEI 225 (\$) STOCK	322,219	382,655	-15.8%	551,674	-41.6%	1,624,952	1,336,533	21.6%
NIKKEI 225 (YEN) STOCK	835,386	1,128,583	-26.0%	1,218,891	-31.5%	4,211,322	3,582,539	17.6%
S&P MATERIALS SECTOR	481	2,502	-80.8%	1,897	-74.6%	4,450	7,949	-44.0%
S&P UTILITIES SECTOR	3,965	1,983	99.9%	10,768	-63.2%	20,356	11,560	76.1%
S&P HEALTH CARE SECTOR	1,711	4,024	-57.5%	4,857	-64.8%	8,977	19,348	-53.6%
S&P CONSUMER DSCRTNRY SE	1,619	1,492	8.5%	5,890	-72.5%	10,048	5,665	77.4%
S&P TECHNOLOGY SECTOR	2,031	1,593	27.5%	6,515	-68.8%	11,966	7,899	51.5%
S&P CONSUMER STAPLES SECT	2,399	2,437	-1.6%	7,451	-67.8%	15,003	12,377	21.2%
S&P ENERGY SECTOR	5,016	12,707	-60.5%	6,416	-21.8%	21,034	25,533	-17.6%
S&P FINANCIAL SECTOR	2,348	2,171	8.2%	5,445	-56.9%	10,274	15,368	-33.1%
S&P INDUSTRIAL SECTOR	926	1,605	-42.3%	2,117	-56.3%	6,447	6,990	-7.8%
E-MINI NIFTY	0	0	0.0%	0	-	0	0	0.0%
E-MICRO NIFTY	0	3	-100.0%	0	0.0%	0	43	-100.0%
IBOVESPA INDEX	613	4,041	-84.8%	309	98.4%	2,371	11,716	-79.8%
BESPOKE CUSTOM INDEXES	0	0	0.0%	0	-	0	0	0.0%

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Equity Index Options								
E-MINI S&P500	6,395,359	4,973,169	28.6%	5,790,848	10.4%	24,039,240	16,659,058	44.3%
S&P 500	669,441	855,656	-21.8%	554,714	20.7%	2,382,952	2,508,263	-5.0%
E-MINI MIDCAP	78	38	105.3%	99	-21.2%	463	295	56.9%
E-MINI NASDAQ 100	456,806	89,248	411.8%	291,069	56.9%	1,292,531	250,814	415.3%
NASDAQ	8	140	-94.3%	31	-74.2%	100	185	-45.9%
EOM S&P 500	47,168	82,961	-43.1%	55,338	-14.8%	280,723	305,333	-8.1%
EOM EMINI S&P	551,842	325,840	69.4%	706,904	-21.9%	3,495,944	1,834,440	90.6%
EOW1 S&P 500	26,764	10,330	159.1%	50,961	-47.5%	204,077	24,061	748.2%
EOW1 EMINI S&P 500	689,964	465,038	48.4%	904,772	-23.7%	3,289,203	1,551,593	112.0%
EOW2 S&P 500	77,082	11,498	570.4%	83,243	-7.4%	292,948	55,943	423.7%
EOW2 EMINI S&P 500	896,775	383,354	133.9%	914,972	-2.0%	3,331,498	1,394,799	138.9%
EOW4 EMINI S&P 500	609,217	516,369	18.0%	862,586	-29.4%	2,213,276	1,625,091	36.2%
FX Futures								
AUSTRALIAN DOLLAR	1,309,877	2,316,447	-43.5%	2,018,143	-35.1%	6,860,620	8,269,180	-17.0%
BRITISH POUND	1,415,595	2,171,978	-34.8%	2,315,402	-38.9%	7,993,843	10,227,820	-21.8%
BRAZIL REAL	22,450	26,590	-15.6%	34,439	-34.8%	116,570	160,800	-27.5%
CANADIAN DOLLAR	903,831	1,502,033	-39.8%	1,572,656	-42.5%	5,036,570	6,229,104	-19.1%
E-MINI EURO FX	63,292	79,776	-20.7%	103,096	-38.6%	373,803	396,148	-5.6%
EURO FX	3,046,562	5,480,099	-44.4%	4,781,396	-36.3%	15,983,115	23,636,254	-32.4%
E-MINI JAPANESE YEN	10,516	40,302	-73.9%	17,353	-39.4%	55,115	132,678	-58.5%
JAPANESE YEN	2,335,068	4,510,533	-48.2%	3,324,397	-29.8%	11,859,807	16,337,782	-27.4%
MEXICAN PESO	662,590	867,115	-23.6%	940,971	-29.6%	3,143,672	3,397,401	-7.5%
NEW ZEALND DOLLAR	206,456	278,193	-25.8%	329,663	-37.4%	1,023,828	1,195,583	-14.4%
NKR/USD CROSS RATE	453	940	-51.8%	1,519	-70.2%	3,015	3,465	-13.0%
RUSSIAN RUBLE	12,702	22,289	-43.0%	30,880	-58.9%	82,575	78,122	5.7%
S.AFRICAN RAND	5,624	8,107	-30.6%	12,059	-53.4%	25,829	55,695	-53.6%
SWISS FRANC	535,773	696,374	-23.1%	819,698	-34.6%	2,621,627	2,958,113	-11.4%
AD/CD CROSS RATES	69	60	15.0%	68	1.5%	346	307	12.7%
AD/JY CROSS RATES	3,731	3,554	5.0%	4,410	-15.4%	16,240	8,373	94.0%
AD/NE CROSS RATES	60	56	7.1%	146	-58.9%	293	159	84.3%
BP/JY CROSS RATES	1,418	1,708	-17.0%	6,190	-77.1%	12,850	7,853	63.6%
BP/SF CROSS RATES	97	55	76.4%	277	-65.0%	940	664	41.6%
CD/JY CROSS RATES	227	126	80.2%	274	-17.2%	854	383	123.0%
EC/AD CROSS RATES	511	730	-30.0%	1,908	-73.2%	3,650	3,454	5.7%
EC/CD CROSS RATES	4,471	412	985.2%	5,040	-11.3%	10,961	2,434	350.3%
EC/NOK CROSS RATES	62	160	-61.3%	162	-61.7%	413	304	35.9%
EC/SEK CROSS RATES	425	20	2,025.0%	1,979	-78.5%	3,652	363	906.1%
EFX/BP CROSS RATES	32,485	40,490	-19.8%	89,884	-63.9%	214,309	319,933	-33.0%
EFX/JY CROSS RATES	37,670	108,345	-65.2%	70,945	-46.9%	190,946	426,227	-55.2%
EFX/SF CROSS RATES	15,992	24,896	-35.8%	56,063	-71.5%	124,275	158,753	-21.7%
SF/JY CROSS RATES	0	87	-100.0%	2	-100.0%	7	1,628	-99.6%
SKR/USD CROSS RATES	834	1,106	-24.6%	1,000	-16.6%	2,988	2,849	4.9%
CZECK KORUNA (US)	24	1,757	-98.6%	0	0.0%	24	2,007	-98.8%
CZECK KORUNA (EC)	0	1,764	-100.0%	2	-100.0%	2	1,770	-99.9%
HUNGARIAN FORINT (US)	6	4,814	-99.9%	46	-87.0%	128	5,153	-97.5%
HUNGARIAN FORINT (EC)	37	8,759	-99.6%	234	-84.2%	372	8,954	-95.8%
POLISH ZLOTY (US)	410	2,746	-85.1%	4,301	-90.5%	9,560	6,806	40.5%
POLISH ZLOTY (EC)	3,063	2,734	12.0%	10,074	-69.6%	22,287	15,433	44.4%

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FX Futures								
SHEKEL	239	500	-52.2%	1,672	-85.7%	3,071	2,839	8.2%
RMB USD	1,392	1,389	0.2%	1,596	-12.8%	5,712	2,409	137.1%
RMB EURO	0	0	-	0	0.0%	0	0	-
KOREAN WON	177	172	2.9%	325	-45.5%	1,103	1,634	-32.5%
TURKISH LIRA	928	5,295	-82.5%	2,198	-57.8%	7,066	17,699	-60.1%
TURKISH LIRA (EU)	76	1,913	-96.0%	1,303	-94.2%	4,327	13,138	-67.1%
E-MICRO EUR/USD	120,588	206,294	-41.5%	204,864	-41.1%	717,695	775,938	-7.5%
E-MICRO GBP/USD	19,835	34,059	-41.8%	24,934	-20.4%	126,302	170,585	-26.0%
E-MICRO USD/CAD	0	0	0.0%	1	-100.0%	2	9	-77.8%
E-MICRO USD/CHF	0	0	0.0%	0	0.0%	4	0	0.0%
E-MICRO USD/JPY	5	6	-16.7%	6	-16.7%	14	38	-63.2%
E-MICRO AUD/USD	26,450	25,111	5.3%	36,390	-27.3%	155,038	81,233	90.9%
MICRO CHF/USD	3,493	7,420	-52.9%	4,623	-24.4%	17,957	25,303	-29.0%
MICRO CAD/USD	7,618	5,692	33.8%	13,229	-42.4%	56,491	17,885	215.9%
MICRO JPY/USD	7,091	21,545	-67.1%	14,456	-50.9%	58,120	58,335	-0.4%
INDIAN RUPEE	3,394	13,160	-74.2%	3,376	0.5%	16,324	25,252	-35.4%
RMB JY	0	0	0.0%	0	-	0	0	0.0%
EURO QUARTERLY VARIANCE F	0	0	-	0	0.0%	0	0	-
USDZAR	146	0	-	86	69.8%	942	0	-
FX Options								
AUSTRALIAN DOLLAR	95,093	141,509	-32.8%	128,646	-26.1%	505,024	475,847	6.1%
BRITISH POUND	138,701	98,721	40.5%	170,250	-18.5%	903,579	511,617	76.6%
BRAZIL REAL	0	0	-	0	0.0%	10	0	-
CANADIAN DOLLAR	99,446	66,968	48.5%	124,207	-19.9%	459,389	330,247	39.1%
EURO FX	365,090	464,665	-21.4%	431,137	-15.3%	1,770,070	2,284,991	-22.5%
JAPANESE YEN	181,243	438,967	-58.7%	206,334	-12.2%	825,045	1,406,631	-41.3%
MEXICAN PESO	87	488	-82.2%	20	335.0%	144	1,097	-86.9%
NEW ZEALND DOLLAR	70	5	1,300.0%	34	105.9%	144	24	500.0%
RUSSIAN RUBLE	1,053	0	0.0%	0	0.0%	1,153	593	94.4%
SWISS FRANC	17,506	9,143	91.5%	20,106	-12.9%	82,630	43,147	91.5%
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)	1,007	3,154	-68.1%	1,146	-12.1%	5,575	14,129	-60.5%
EURO FX (EU)	5,772	5,218	10.6%	6,626	-12.9%	20,896	29,990	-30.3%
SWISS FRANC (EU)	216	841	-74.3%	152	42.1%	994	3,019	-67.1%
CANADIAN DOLLAR (EU)	357	744	-52.0%	745	-52.1%	1,705	5,791	-70.6%
BRITISH POUND (EU)	295	976	-69.8%	1,106	-73.3%	4,701	9,419	-50.1%
AUSTRALIAN DLR (EU)	454	779	-41.7%	332	36.7%	1,583	2,043	-22.5%

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Commodities and Alternative Investments								
Futures								
LIVE CATTLE	847,657	977,912	-13.3%	1,270,206	-33.3%	4,469,296	4,780,834	-6.5%
FEEDER CATTLE	146,874	187,666	-21.7%	162,827	-9.8%	601,499	688,725	-12.7%
LEAN HOGS	760,629	832,949	-8.7%	1,402,273	-45.8%	3,983,043	3,657,433	8.9%
LUMBER	14,563	26,472	-45.0%	12,632	15.3%	54,221	101,204	-46.4%
WOOD PULP	0	0	0.0%	0	-	0	0	0.0%
MILK	23,084	29,668	-22.2%	31,390	-26.5%	119,259	98,468	21.1%
MLK MID	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	2,059	614	235.3%	1,965	4.8%	10,532	2,409	337.2%
BUTTER CS	1,653	2,162	-23.5%	2,431	-32.0%	11,531	7,131	61.7%
CLASS IV MILK	1,516	1,525	-0.6%	1,582	-4.2%	14,648	3,548	312.9%
DRY WHEY	1,129	757	49.1%	843	33.9%	3,963	4,249	-6.7%
GSCI EXCESS RETURN FUT	5	510	-99.0%	44,703	-100.0%	48,118	2,129	2,160.1%
GOLDMAN SACHS	22,859	24,901	-8.2%	22,035	3.7%	95,234	112,423	-15.3%
HDD WEATHER	50	2,350	-97.9%	740	-93.2%	5,039	8,087	-37.7%
CDD WEATHER	100	420	-76.2%	0	0.0%	100	420	-76.2%
HDD SEASONAL STRIP	0	0	0.0%	0	0.0%	400	0	0.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
HDD WEATHER EUROPEAN	0	50	-100.0%	0	0.0%	1,250	3,300	-62.1%
CAT WEATHER EUROPEAN	100	2,950	-96.6%	0	0.0%	100	2,950	-96.6%
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	100	450	-77.8%	0	0.0%	600	2,100	-71.4%
HOUSING INDEX	14	11	27.3%	10	40.0%	60	52	15.4%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	-	0	0	0.0%
USD CRUDE PALM OIL	0	520	-100.0%	0	0.0%	0	720	-100.0%
CASH-SETTLED CHEESE	4,816	2,653	81.5%	5,672	-15.1%	17,704	11,556	53.2%
OTC SP GSCI ER SWAP	0	0	0.0%	0	0.0%	2,058	3,250	-36.7%
OTC SP GSCI ER 3MTH SWAP	0	0	0.0%	0	-	0	0	0.0%
S&P GSCI ENHANCED ER SWAP	0	0	0.0%	26,144	-100.0%	26,144	16,248	60.9%
MALAYSIAN PALM SWAP	3,640	0	-	4,700	-22.6%	11,260	0	-

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Commodities and Alternative Investments								
Options								
LIVE CATTLE	238,561	225,060	6.0%	262,340	-9.1%	1,057,559	1,080,784	-2.1%
FEEDER CATTLE	20,140	21,890	-8.0%	18,430	9.3%	76,902	80,429	-4.4%
LEAN HOGS	283,776	105,023	170.2%	417,130	-32.0%	1,110,999	482,800	130.1%
LUMBER	1,291	1,161	11.2%	1,881	-31.4%	5,464	3,830	42.7%
MILK	23,563	25,370	-7.1%	25,615	-8.0%	113,857	100,143	13.7%
MLK MID	63	103	-38.8%	65	-3.1%	362	281	28.8%
NFD MILK	879	332	164.8%	1,426	-38.4%	3,969	752	427.8%
BUTTER CS	425	2,091	-79.7%	394	7.9%	1,874	4,928	-62.0%
CLASS IV MILK	1,496	1,658	-9.8%	1,658	-9.8%	9,550	3,893	145.3%
DRY WHEY	60	217	-72.4%	399	-85.0%	1,072	761	40.9%
HDD WEATHER	0	0	0.0%	450	-100.0%	4,775	1,616	195.5%
CDD WEATHER	0	300	-100.0%	0	0.0%	0	300	-100.0%
HDD SEASONAL STRIP	500	0	0.0%	0	0.0%	1,075	0	0.0%
CDD SEASONAL STRIP	21,000	11,000	90.9%	6,000	250.0%	27,000	22,000	22.7%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0.0%	800	1,000	-20.0%
CAT WEATHER EUROPEAN	4,500	0	-	3,000	50.0%	7,500	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%	0	1,000	-100.0%
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%
SBIN M HURR EVENT2	0	0	0.0%	0	0.0%	0	0	0.0%
LV CATL CSO	0	50	-100.0%	0	0.0%	362	645	-43.9%
SBIN HURR	0	0	0.0%	0	0.0%	0	0	0.0%
CASH-SETTLED CHEESE	833	1,630	-48.9%	1,015	-17.9%	7,506	7,818	-4.0%
SEAS SNOWFALL	0	0	0.0%	0	-	0	0	0.0%
SNOWFALL	0	0	0.0%	0	0.0%	200	0	0.0%
LN HOGS CSO	0	0	0.0%	0	0.0%	0	0	0.0%



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TOTAL FUTURES GROUP								
Interest Rate Futures	46,120,152	30,237,043	52.5%	57,946,728	-20.4%	197,581,328	140,722,208	40.4%
Equity Index Futures	43,951,206	48,683,925	-9.7%	53,535,335	-17.9%	179,513,199	178,871,225	0.4%
FX Futures	10,823,813	18,527,711	-41.6%	16,863,736	-35.8%	56,965,254	75,244,249	-24.3%
Commodities and Alternative Invest	1,830,848	2,094,540	-12.6%	2,990,153	-38.8%	9,476,059	9,507,236	-0.3%
TOTAL FUTURES	102,726,019	99,543,219	3.2%	131,335,952	-21.8%	443,535,840	404,344,918	9.7%
TOTAL OPTIONS GROUP								
Equity Index Options	10,420,504	7,713,641	35.1%	10,215,537	2.0%	40,822,955	26,209,875	55.8%
Interest Rate Options	15,434,916	6,979,380	121.2%	19,241,737	-19.8%	65,590,485	30,981,640	111.7%
FX Options	906,390	1,232,178	-26.4%	1,090,841	-16.9%	4,582,642	5,118,585	-10.5%
Commodities and Alternative Invest	597,087	395,885	50.8%	739,803	-19.3%	2,430,826	1,793,480	35.5%
TOTAL OPTIONS	27,358,897	16,321,084	67.6%	31,287,918	-12.6%	113,426,908	64,103,580	76.9%
TOTAL COMBINED								
Interest Rate	61,555,068	37,216,423	65.4%	77,188,465	-20.3%	263,171,813	171,703,848	53.3%
Equity Index	54,371,710	56,397,566	-3.6%	63,750,872	-14.7%	220,336,154	205,081,100	7.4%
FX	11,730,203	19,759,889	-40.6%	17,954,577	-34.7%	61,547,896	80,362,834	-23.4%
Commodities and Alternative Invest	2,427,935	2,490,425	-2.5%	3,729,956	-34.9%	11,906,885	11,300,716	5.4%
GRAND TOTAL	130,084,916	115,864,303	12.3%	162,623,870	-20.0%	556,962,748	468,448,498	18.9%

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