



CME Exchange Volume Report - Monthly

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



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

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

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



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



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Commodities and Alternative Investments								
Options								
LIVE CATTLE	254,348	259,713	-2.1%	338,021	-24.8%	592,369	502,370	17.9%
FEEDER CATTLE	17,517	12,800	36.9%	18,308	-4.3%	35,825	26,790	33.7%
LEAN HOGS	129,181	95,971	34.6%	99,848	29.4%	229,029	179,361	27.7%
LUMBER	932	678	37.5%	900	3.6%	1,832	1,217	50.5%
MILK	23,297	30,085	-22.6%	30,357	-23.3%	53,654	55,034	-2.5%
MLK MID	33	58	-43.1%	86	-61.6%	119	319	-62.7%
NFD MILK	150	155	-3.2%	108	38.9%	258	1,075	-76.0%
BUTTER CS	1,141	590	93.4%	1,054	8.3%	2,195	2,525	-13.1%
CLASS IV MILK	618	546	13.2%	479	29.0%	1,097	1,345	-18.4%
DRY WHEY	110	252	-56.3%	248	-55.6%	358	312	14.7%
HDD WEATHER	750	700	7.1%	116	546.6%	866	7,750	-88.8%
CDD WEATHER	0	0	0.0%	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	2,790	-100.0%
CDD SEASONAL STRIP	3,000	7,500	-60.0%	0	0.0%	3,000	7,500	-60.0%
HDD WEATHER EUROPEAN	500	500	0.0%	0	0.0%	500	500	0.0%
CAT WEATHER EUROPEAN	0	0	0.0%	0	-	0	0	0.0%
HDD EURO SEASONAL STRIP	0	0	0.0%	500	-100.0%	500	0	0.0%
CAT EURO SEASONAL STRIP	0	0	0.0%	0	-	0	0	0.0%
PACIFIC RIM DAT SS WTHR	0	0	0.0%	0	0.0%	0	5,614	-100.0%
SBIN M HURR	0	0	0.0%	0	0.0%	0	0	0.0%
SBIN M HURR EVENT2	0	0	0.0%	0	0.0%	0	500	-100.0%
LV CATL CSO	83	0	0.0%	240	-65.4%	323	265	21.9%
SBIN HURR	0	0	0.0%	0	0.0%	0	1,000	-100.0%
CASH-SETTLED CHEESE	1,819	2,314	-21.4%	2,191	-17.0%	4,010	2,988	34.2%
SEAS SNOWFALL	0	0	0.0%	0	0.0%	0	0	0.0%
SNOWFALL	0	0	0.0%	0	0.0%	0	0	0.0%
LN HOGS CSO	0	0	0.0%	0	0.0%	0	0	0.0%



CME Exchange Volume Report - Monthly

	VOLUME FEB 2013	VOLUME FEB 2012	% CHG	VOLUME JAN 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
TOTAL FUTURES GROUP								
Interest Rate Futures	32,152,799	38,160,414	-15.7%	40,804,369	-21.2%	72,957,168	79,795,257	-8.6%
Equity Index Futures	42,145,274	38,024,999	10.8%	36,623,171	15.1%	78,768,445	77,505,150	1.6%
FX Futures	18,782,147	16,218,156	15.8%	17,696,362	6.1%	36,478,509	30,373,255	20.1%
Commodities and Alternative Invest	2,137,825	2,042,898	4.6%	2,741,098	-22.0%	4,878,923	4,356,372	12.0%
TOTAL FUTURES	95,218,045	94,446,467	0.8%	97,865,000	-2.7%	193,083,045	192,030,034	0.5%
TOTAL OPTIONS GROUP								
Equity Index Options	6,345,906	3,914,546	62.1%	5,474,106	15.9%	11,820,012	7,069,497	67.2%
Interest Rate Options	7,025,381	16,308,093	-56.9%	9,078,637	-22.6%	16,104,018	33,309,566	-51.7%
FX Options	1,481,500	745,117	98.8%	1,202,919	23.2%	2,684,419	1,477,815	81.6%
Commodities and Alternative Invest	433,479	411,862	5.2%	492,456	-12.0%	925,935	799,255	15.8%
TOTAL OPTIONS	15,286,266	21,379,618	-28.5%	16,248,118	-5.9%	31,534,384	42,656,133	-26.1%
TOTAL COMBINED								
Interest Rate	39,178,180	54,468,507	-28.1%	49,883,006	-21.5%	89,061,186	113,104,823	-21.3%
Equity Index	48,491,180	41,939,545	15.6%	42,097,277	15.2%	90,588,457	84,574,647	7.1%
FX	20,263,647	16,963,273	19.5%	18,899,281	7.2%	39,162,928	31,851,070	23.0%
Commodities and Alternative Invest	2,571,304	2,454,760	4.7%	3,233,554	-20.5%	5,804,858	5,155,627	12.6%
GRAND TOTAL	110,504,311	115,826,085	-4.6%	114,113,118	-3.2%	224,617,429	234,686,167	-4.3%

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.