

CME Exchange Volume Report - Monthly

	VOLUME APR 2013	VOLUME APR 2012	% CHG	VOLUME MAR 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Interest Rate Futures								
EUROYEN	0	10	-100.0%	0	0.0%	0	10	-100.0%
EURODOLLARS	30,235,719	32,895,486	-8.1%	37,526,202	-19.4%	140,714,814	159,156,974	-11.6%
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	1,284	6,836	-81.2%	1,795	-28.5%	7,354	43,573	-83.1%
SOVEREIGN YIELD FUTURE	0	0	0.0%	0	0.0%	0	0	0.0%
EURO BONDS	40	555	-92.8%	0	0.0%	40	5,656	-99.3%
Interest Rate Options								
EURODOLLARS	2,429,107	3,468,008	-30.0%	2,058,602	18.0%	6,754,098	24,194,164	-72.1%
EURO MIDCURVE	4,550,273	6,903,059	-34.1%	5,839,640	-22.1%	24,227,542	36,473,921	-33.6%
TOMMI MIDCURVE	0	0	0.0%	0	0.0%	0	3,600	-100.0%
EURODOLLAR SPRD OPTIONS	0	0	0.0%	0	-	0	0	0.0%

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Equity Index Futures								
E-MINI S&P500	41,242,185	35,955,995	14.7%	43,787,446	-5.8%	151,726,079	147,341,334	3.0%
S&P 500	203,842	232,960	-12.5%	699,646	-70.9%	1,415,727	1,496,555	-5.4%
S&P 600 SMALLCAP EMINI	10	90	-88.9%	113	-91.2%	168	1,208	-86.1%
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	434,406	513,459	-15.4%	582,358	-25.4%	1,660,966	2,084,610	-20.3%
S&P 400 MIDCAP	2,934	1,996	47.0%	2,840	3.3%	7,285	8,089	-9.9%
S&P 500 GROWTH	5	18	-72.2%	91	-94.5%	141	119	18.5%
S&P 500/VALUE	8	16	-50.0%	112	-92.9%	144	168	-14.3%
IWM-RUSSELL	0	0	0.0%	0	-	0	0	0.0%
E-MINI NASDAQ 100	5,225,996	5,655,004	-7.6%	4,911,619	6.4%	18,923,317	19,621,495	-3.6%
NASDAQ	28,743	18,999	51.3%	21,117	36.1%	93,878	96,026	-2.2%
QQQ-NASDAQ	0	0	0.0%	0	-	0	0	0.0%
NIKKEI 225 (\$) STOCK	382,655	84,234	354.3%	428,282	-10.7%	1,336,533	539,621	147.7%
NIKKEI 225 (YEN) STOCK	1,128,583	454,939	148.1%	937,073	20.4%	3,582,539	1,898,852	88.7%
S&P FIN SECT INDEX	0	0	0.0%	0	-	0	0	0.0%
S&P MATERIALS SECTOR	2,502	996	151.2%	2,998	-16.5%	7,949	5,417	46.7%
S&P UTILITIES SECTOR	1,983	1,406	41.0%	5,142	-61.4%	11,560	5,223	121.3%
S&P HEALTH CARE SECTOR	4,024	995	304.4%	9,950	-59.6%	19,348	4,357	344.1%
S&P CONSUMER DSCRTNRY SE	1,492	1,696	-12.0%	2,287	-34.8%	5,665	2,808	101.7%
S&P TECHNOLOGY SECTOR	1,593	2,313	-31.1%	4,198	-62.1%	7,899	5,932	33.2%
S&P CONSUMER STAPLES SECT	2,437	1,817	34.1%	5,281	-53.9%	12,377	3,451	258.6%
S&P ENERGY SECTOR	12,707	1,890	572.3%	5,820	118.3%	25,533	7,847	225.4%
S&P FINANCIAL SECTOR	2,171	1,739	24.8%	6,205	-65.0%	15,368	6,789	126.4%
S&P INDUSTRIAL SECTOR	1,605	799	100.9%	3,733	-57.0%	6,990	8,026	-12.9%
E-MINI NIFTY	0	29	-100.0%	0	0.0%	0	68	-100.0%
E-MICRO NIFTY	3	276	-98.9%	0	0.0%	43	1,674	-97.4%
BESPOKE CUSTOM INDEXES	0	0	0.0%	0	0.0%	0	0	0.0%
IBOVESPA INDEX	4,041	0	-	2,544	58.8%	11,716	0	-
Equity Index Options								
E-MINI S&P500	4,973,169	2,502,865	98.7%	4,108,277	21.1%	16,659,058	9,252,536	80.0%
S&P 500	855,656	531,863	60.9%	611,879	39.8%	2,508,263	2,293,880	9.3%
E-MINI MIDCAP	38	17	123.5%	74	-48.6%	295	283	4.2%
E-MINI NASDAQ 100	89,248	117,999	-24.4%	49,554	80.1%	250,814	326,041	-23.1%
NASDAQ	140	19	636.8%	18	677.8%	185	66	180.3%
EOM S&P 500	82,961	40,442	105.1%	91,212	-9.0%	305,333	263,797	15.7%
EOM EMINI S&P	325,840	208,337	56.4%	655,140	-50.3%	1,834,440	1,121,995	63.5%
EOW1 S&P 500	10,330	3,605	186.5%	4,318	139.2%	24,061	15,942	50.9%
EOW1 EMINI S&P 500	465,038	169,557	174.3%	263,837	76.3%	1,551,593	586,512	164.5%
EOW2 S&P 500	11,498	5,077	126.5%	19,623	-41.4%	55,943	53,424	4.7%
EOW2 EMINI S&P 500	383,354	233,666	64.1%	317,722	20.7%	1,394,799	690,862	101.9%
EOW4 EMINI S&P 500	516,369	201,084	156.8%	554,568	-6.9%	1,625,091	751,886	116.1%

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FX Futures								
AUSTRALIAN DOLLAR	2,316,447	2,425,305	-4.5%	2,163,268	7.1%	8,269,180	10,435,834	-20.8%
BRITISH POUND	2,171,978	2,058,199	5.5%	2,948,162	-26.3%	10,227,820	8,202,290	24.7%
BRAZIL REAL	26,590	8,999	195.5%	32,422	-18.0%	160,800	49,626	224.0%
CANADIAN DOLLAR	1,502,033	1,812,639	-17.1%	1,815,406	-17.3%	6,229,104	7,247,587	-14.1%
E-MINI EURO FX	79,776	68,442	16.6%	109,111	-26.9%	396,148	356,355	11.2%
EURO FX	5,480,099	4,864,419	12.7%	6,391,673	-14.3%	23,636,254	22,514,991	5.0%
E-MINI JAPANESE YEN	40,302	13,536	197.7%	28,387	42.0%	132,678	41,096	222.8%
JAPANESE YEN	4,510,533	1,752,078	157.4%	3,820,248	18.1%	16,337,782	7,579,711	115.5%
MEXICAN PESO	867,115	797,207	8.8%	1,100,910	-21.2%	3,397,401	3,472,887	-2.2%
NEW ZEALND DOLLAR	278,193	232,715	19.5%	302,687	-8.1%	1,195,583	893,855	33.8%
NKR/USD CROSS RATE	940	157	498.7%	1,633	-42.4%	3,465	3,969	-12.7%
RUSSIAN RUBLE	22,289	28,591	-22.0%	31,845	-30.0%	78,122	133,273	-41.4%
S.AFRICAN RAND	8,107	9,175	-11.6%	34,478	-76.5%	55,695	38,210	45.8%
SWISS FRANC	696,374	865,181	-19.5%	850,379	-18.1%	2,958,113	3,226,265	-8.3%
AD/CD CROSS RATES	60	164	-63.4%	97	-38.1%	307	919	-66.6%
AD/JY CROSS RATES	3,554	1,605	121.4%	2,706	31.3%	8,373	7,054	18.7%
AD/NE CROSS RATES	56	5	1,020.0%	34	64.7%	159	76	109.2%
BP/JY CROSS RATES	1,708	1,369	24.8%	2,498	-31.6%	7,853	7,250	8.3%
BP/SF CROSS RATES	55	446	-87.7%	294	-81.3%	664	1,157	-42.6%
CD/JY CROSS RATES	126	142	-11.3%	118	6.8%	383	469	-18.3%
EC/AD CROSS RATES	730	449	62.6%	1,349	-45.9%	3,454	2,378	45.2%
EC/CD CROSS RATES	412	489	-15.7%	1,367	-69.9%	2,434	2,302	5.7%
EC/NOK CROSS RATES	160	189	-15.3%	47	240.4%	304	930	-67.3%
EC/SEK CROSS RATES	20	20	0.0%	296	-93.2%	363	1,569	-76.9%
EFX/BP CROSS RATES	40,490	30,684	32.0%	107,676	-62.4%	319,933	110,170	190.4%
EFX/JY CROSS RATES	108,345	18,965	471.3%	95,507	13.4%	426,227	88,434	382.0%
EFX/SF CROSS RATES	24,896	17,469	42.5%	50,931	-51.1%	158,753	74,044	114.4%
SF/JY CROSS RATES	87	312	-72.1%	104	-16.3%	1,628	1,032	57.8%
SKR/USD CROSS RATES	1,106	104	963.5%	691	60.1%	2,849	2,227	27.9%
CZECK KORUNA (US)	1,757	25	6,928.0%	250	602.8%	2,007	73	2,649.3%
CZECK KORUNA (EC)	1,764	0	-	6	29,300.0%	1,770	0	-
HUNGARIAN FORINT (US)	4,814	39	12,243.6%	112	4,198.2%	5,153	157	3,182.2%
HUNGARIAN FORINT (EC)	8,759	0	-	183	4,686.3%	8,954	0	-
POLISH ZLOTY (US)	2,746	772	255.7%	1,766	55.5%	6,806	4,434	53.5%
POLISH ZLOTY (EC)	2,734	1,779	53.7%	7,425	-63.2%	15,433	10,695	44.3%
SHEKEL	500	547	-8.6%	1,400	-64.3%	2,839	2,698	5.2%
RMB USD	1,389	72	1,829.2%	610	127.7%	2,409	849	183.7%
KOREAN WON	172	284	-39.4%	815	-78.9%	1,634	2,092	-21.9%
TURKISH LIRA	5,295	1,280	313.7%	4,834	9.5%	17,699	5,315	233.0%
TURKISH LIRA (EU)	1,913	2,006	-4.6%	10,505	-81.8%	13,138	9,211	42.6%
E-MICRO EUR/USD	206,294	119,530	72.6%	209,523	-1.5%	775,938	528,928	46.7%
E-MICRO GBP/USD	34,059	30,041	13.4%	54,028	-37.0%	170,585	98,133	73.8%
E-MICRO USD/CAD	0	153	-100.0%	1	-100.0%	9	1,242	-99.3%
E-MICRO USD/CHF	0	23	-100.0%	0	0.0%	0	660	-100.0%
E-MICRO USD/JPY	6	1,812	-99.7%	8	-25.0%	38	8,659	-99.6%
E-MICRO AUD/USD	25,111	17,043	47.3%	18,479	35.9%	81,233	66,805	21.6%
EUR/USD REALIZED VOL	0	0	0.0%	0	-	0	0	0.0%
FX\$INDEX	0	0	0.0%	0	-	0	0	0.0%
MICRO CHF/USD	7,420	2,827	162.5%	6,689	10.9%	25,303	13,474	87.8%
MICRO CAD/USD	5,692	3,537	60.9%	4,912	15.9%	17,885	13,582	31.7%
MICRO JYP/USD	21,545	9,321	131.1%	12,305	75.1%	58,335	22,429	160.1%
RMB JY	0	0	-	0	0.0%	0	0	-

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FX Futures								
INDIAN RUPEE	13,160	0	-	9,844	33.7%	25,252	0	-
FX Options								
AUSTRALIAN DOLLAR	141,509	75,825	86.6%	119,081	18.8%	475,847	322,006	47.8%
BRITISH POUND	98,721	38,803	154.4%	139,300	-29.1%	511,617	157,169	225.5%
CANADIAN DOLLAR	66,968	54,024	24.0%	81,922	-18.3%	330,247	186,190	77.4%
EURO FX	464,665	439,950	5.6%	582,801	-20.3%	2,284,991	1,861,168	22.8%
JAPANESE YEN	438,967	109,871	299.5%	249,600	75.9%	1,406,631	511,613	174.9%
MEXICAN PESO	488	0	0.0%	546	-10.6%	1,097	750	46.3%
NEW ZEALND DOLLAR	5	0	-	0	0.0%	24	0	-
RUSSIAN RUBLE	0	0	0.0%	0	0.0%	593	0	0.0%
SWISS FRANC	9,143	4,330	111.2%	10,574	-13.5%	43,147	28,836	49.6%
EFX/BP CROSS RATES	0	0	-	0	0.0%	0	0	-
EFX/SF CROSS RATES	0	0	0.0%	0	0.0%	0	810	-100.0%
JAPANESE YEN (EU)	3,154	208	1,416.3%	3,867	-18.4%	14,129	898	1,473.4%
EURO FX (EU)	5,218	3,434	52.0%	7,044	-25.9%	29,990	15,943	88.1%
SWISS FRANC (EU)	841	33	2,448.5%	840	0.1%	3,019	180	1,577.2%
CANADIAN DOLLAR (EU)	744	1,666	-55.3%	1,447	-48.6%	5,791	5,392	7.4%
BRITISH POUND (EU)	976	303	222.1%	3,963	-75.4%	9,419	540	1,644.3%
AUSTRALIAN DLR (EU)	779	160	386.9%	1,003	-22.3%	2,043	383	433.4%

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Commodities and Alternative Investments								
Futures								
LIVE CATTLE	977,912	1,180,110	-17.1%	1,249,327	-21.7%	4,780,834	4,954,950	-3.5%
FEEDER CATTLE	187,666	191,280	-1.9%	175,594	6.9%	688,725	674,808	2.1%
LEAN HOGS	832,949	882,705	-5.6%	1,017,485	-18.1%	3,657,433	3,599,867	1.6%
PORK BELLIES	0	0	0.0%	0	-	0	0	0.0%
LUMBER	26,472	30,526	-13.3%	18,671	41.8%	101,204	110,005	-8.0%
WOOD PULP	0	0	0.0%	0	0.0%	0	0	0.0%
MILK	29,668	21,345	39.0%	25,964	14.3%	98,468	107,141	-8.1%
MLK MID	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	614	1,019	-39.7%	420	46.2%	2,409	3,758	-35.9%
BUTTER CS	2,162	1,312	64.8%	1,701	27.1%	7,131	9,096	-21.6%
CLASS IV MILK	1,525	136	1,021.3%	912	67.2%	3,548	809	338.6%
DRY WHEY	757	1,125	-32.7%	1,089	-30.5%	4,249	6,186	-31.3%
GSCI EXCESS RETURN FUT	510	50	920.0%	356	43.3%	2,129	8,971	-76.3%
GOLDMAN SACHS	24,901	21,569	15.4%	25,351	-1.8%	112,423	104,458	7.6%
HDD WEATHER	2,350	551	326.5%	1,658	41.7%	8,087	5,208	55.3%
CDD WEATHER	420	1,021	-58.9%	0	0.0%	420	1,021	-58.9%
HDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	850	-100.0%
CDD SEASONAL STRIP	0	11	-100.0%	0	0.0%	0	11	-100.0%
HDD WEATHER EUROPEAN	50	0	0.0%	850	-94.1%	3,300	3,075	7.3%
CAT WEATHER EUROPEAN	2,950	0	0.0%	0	-	2,950	0	0.0%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
WKLY AVG TEMP	450	0	0.0%	0	0.0%	2,100	0	0.0%
HOUSING INDEX	11	23	-52.2%	26	-57.7%	52	145	-64.1%
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	520	81	542.0%	160	225.0%	720	81	788.9%
CASH-SETTLED CHEESE	2,653	4,125	-35.7%	2,736	-3.0%	11,556	13,931	-17.0%
OTC SP GSCI ER SWAP	0	0	0.0%	2,821	-100.0%	3,250	4,694	-30.8%
OTC SP GSCI ER 3MTH SWAP	0	0	0.0%	0	0.0%	0	16,920	-100.0%
SEAS SNOWFALL	0	0	0.0%	0	-	0	0	0.0%
S&P GSCI ENHANCED ER SWAP	0	0	-	8,652	-100.0%	16,248	0	-

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Commodities and Alternative Investments								
Options								
LIVE CATTLE	225,060	354,458	-36.5%	263,355	-14.5%	1,080,784	1,246,532	-13.3%
FEEDER CATTLE	21,890	30,299	-27.8%	22,714	-3.6%	80,429	74,683	7.7%
LEAN HOGS	105,023	128,559	-18.3%	148,748	-29.4%	482,800	432,837	11.5%
LUMBER	1,161	644	80.3%	837	38.7%	3,830	2,432	57.5%
MILK	25,370	19,862	27.7%	21,119	20.1%	100,143	99,802	0.3%
MLK MID	103	25	312.0%	59	74.6%	281	583	-51.8%
NFD MILK	332	516	-35.7%	162	104.9%	752	1,591	-52.7%
BUTTER CS	2,091	37	5,551.4%	642	225.7%	4,928	2,728	80.6%
CLASS IV MILK	1,658	0	0.0%	1,138	45.7%	3,893	1,849	110.5%
DRY WHEY	217	126	72.2%	186	16.7%	761	512	48.6%
HDD WEATHER	0	0	0.0%	750	-100.0%	1,616	8,300	-80.5%
CDD WEATHER	300	3,500	-91.4%	0	0.0%	300	3,500	-91.4%
HDD SEASONAL STRIP	0	4,500	-100.0%	0	0.0%	0	7,290	-100.0%
CDD SEASONAL STRIP	11,000	9,500	15.8%	8,000	37.5%	22,000	25,100	-12.4%
HDD WEATHER EUROPEAN	0	0	0.0%	500	-100.0%	1,000	500	100.0%
CAT WEATHER EUROPEAN	0	0	0.0%	0	-	0	0	0.0%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	500	0	0.0%
CAT EURO SEASONAL STRIP	0	0	0.0%	1,000	-100.0%	1,000	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	50	875	-94.3%	272	-81.6%	645	1,145	-43.7%
SBIN HURR	0	0	0.0%	0	0.0%	0	1,000	-100.0%
CASH-SETTLED CHEESE	1,630	1,002	62.7%	2,178	-25.2%	7,818	4,548	71.9%
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 APR 2013	VOLUME APR 2012	% CHG	VOLUME MAR 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
TOTAL FUTURES GROUP								
Interest Rate Futures	30,237,043	32,902,887	-8.1%	37,527,997	-19.4%	140,722,208	159,206,213	-11.6%
Equity Index Futures	48,683,925	42,931,666	13.4%	51,418,855	-5.3%	178,871,225	173,139,669	3.3%
FX Futures	18,527,711	15,200,146	21.9%	20,238,019	-8.5%	75,244,249	65,285,396	15.3%
Commodities and Alternative Invest	2,094,540	2,336,989	-10.4%	2,533,773	-17.3%	9,507,236	9,625,985	-1.2%
TOTAL FUTURES	99,543,219	93,371,688	6.6%	111,718,644	-10.9%	404,344,918	407,257,263	-0.7%
TOTAL OPTIONS GROUP								
Equity Index Options	7,713,641	4,014,531	92.1%	6,676,222	15.5%	26,209,875	15,357,224	70.7%
Interest Rate Options	6,979,380	10,371,067	-32.7%	7,898,242	-11.6%	30,981,640	60,671,685	-48.9%
FX Options	1,232,178	728,607	69.1%	1,201,988	2.5%	5,118,585	3,091,878	65.5%
Commodities and Alternative Invest	395,885	553,903	-28.5%	471,660	-16.1%	1,793,480	1,921,046	-6.6%
TOTAL OPTIONS	16,321,084	15,668,108	4.2%	16,248,112	0.4%	64,103,580	81,041,833	-20.9%
TOTAL COMBINED								
Interest Rate	37,216,423	43,273,954	-14.0%	45,426,239	-18.1%	171,703,848	219,877,898	-21.9%
Equity Index	56,397,566	46,946,197	20.1%	58,095,077	-2.9%	205,081,100	188,496,893	8.8%
FX	19,759,889	15,928,753	24.1%	21,440,007	-7.8%	80,362,834	68,377,274	17.5%
Commodities and Alternative Invest	2,490,425	2,890,892	-13.9%	3,005,433	-17.1%	11,300,716	11,547,031	-2.1%
GRAND TOTAL	115,864,303	109,039,796	6.3%	127,966,756	-9.5%	468,448,498	488,299,096	-4.1%