



CME 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								
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%
EMINI ED	0	0	0.0%	0	0.0%	0	0	0.0%
1-MONTH EURODOLLAR	2,508	457	448.8%	450	457.3%	2,958	4,275	-30.8%
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								
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%
Equity Index Futures								
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%
S&P MATERIALS SECTOR	633	1,109	-42.9%	1,439	-56.0%	2,072	2,449	-15.4%
S&P UTILITIES SECTOR	1,895	2,437	-22.2%	3,728	-49.2%	5,623	4,435	26.8%
S&P HEALTH CARE SECTOR	1,567	2,545	-38.4%	842	86.1%	2,409	5,374	-55.2%
S&P CONSUMER DSCRTNRY SE	1,189	1,086	9.5%	1,350	-11.9%	2,539	1,886	34.6%
S&P TECHNOLOGY SECTOR	1,312	349	275.9%	2,108	-37.8%	3,420	2,108	62.2%
S&P CONSUMER STAPLES SECT	3,283	2,684	22.3%	1,870	75.6%	5,153	4,659	10.6%
S&P ENERGY SECTOR	3,274	4,131	-20.7%	6,328	-48.3%	9,602	7,006	37.1%
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%
E-MINI NIFTY	0	0	0.0%	0	-	0	0	0.0%
E-MICRO NIFTY	0	4	-100.0%	0	0.0%	0	40	-100.0%
IBOVESPA INDEX	624	2,858	-78.2%	825	-24.4%	1,449	5,131	-71.8%
BESPOKE CUSTOM INDEXES	0	0	0.0%	0	-	0	0	0.0%

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Equity Index Options								
E-MINI S&P500	6,055,955	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%
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%
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%

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FX Futures								
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 CHF/USD	5,128	5,886	-12.9%	4,713	8.8%	9,841	11,194	-12.1%
MICRO CAD/USD	16,065	3,566	350.5%	19,579	-17.9%	35,644	7,281	389.5%
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%
USDZAR	188	0	-	522	-64.0%	710	0	-
EURO QUARTERLY VARIANCE FI	0	0	-	0	0.0%	0	0	-
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%

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Commodities and Alternative Investments								
Futures								
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%
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%
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 SWAP	0	0	0.0%	2,058	-100.0%	2,058	429	379.7%
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%	0	0.0%	0	7,596	-100.0%
MALAYSIAN PALM SWAP	1,120	0	-	1,800	-37.8%	2,920	0	-



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Commodities and Alternative Investments								
Options								
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%
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%
SBIN HURR	0	0	0.0%	0	0.0%	0	0	0.0%
CASH-SETTLED CHEESE	2,501	1,819	37.5%	3,157	-20.8%	5,658	4,010	41.1%
SEAS SNOWFALL	0	0	0.0%	0	-	0	0	0.0%
SNOWFALL	0	0	0.0%	200	-100.0%	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	38,752,655	32,152,799	20.5%	54,761,793	-29.2%	93,514,448	72,957,168	28.2%
Equity Index Futures	40,509,889	42,145,274	-3.9%	41,516,769	-2.4%	82,026,658	78,768,445	4.1%
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	2,080,754	2,137,825	-2.7%	2,574,304	-19.2%	4,655,058	4,878,923	-4.6%
TOTAL FUTURES	94,788,562	95,218,055	-0.5%	114,685,307	-17.3%	209,473,869	193,083,055	8.5%
TOTAL OPTIONS GROUP								
Equity Index Options	10,096,340	6,345,906	59.1%	10,090,574	0.1%	20,186,914	11,820,012	70.8%
Interest Rate Options	13,484,772	7,025,381	91.9%	17,429,060	-22.6%	30,913,832	16,104,018	92.0%
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	526,626	433,479	21.5%	567,310	-7.2%	1,093,936	925,935	18.1%
TOTAL OPTIONS	25,266,707	15,286,266	65.3%	29,513,386	-14.4%	54,780,093	31,534,384	73.7%
TOTAL COMBINED								
Interest Rate	52,237,427	39,178,180	33.3%	72,190,853	-27.6%	124,428,280	89,061,186	39.7%
Equity Index	50,606,229	48,491,180	4.4%	51,607,343	-1.9%	102,213,572	90,588,457	12.8%
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	2,607,380	2,571,304	1.4%	3,141,614	-17.0%	5,748,994	5,804,858	-1.0%
GRAND TOTAL	120,055,269	110,504,321	8.6%	144,198,693	-16.7%	264,253,962	224,617,439	17.6%

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