



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%



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
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%

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.