

## CME Exchange Volume Report - Monthly

	VOLUME OCT 2014	VOLUME OCT 2013	% CHG	VOLUME SEP 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Interest Rate Futures</b>								
EUROYEN	0	0	0.0%	0	0.0%	1	1	0.0%
EURODOLLARS	86,823,178	43,321,853	100.4%	67,835,835	28.0%	566,805,885	436,134,292	30.0%
EMINI ED	0	0	0.0%	0	0.0%	0	0	0.0%
1-MONTH EURODOLLAR	2,736	993	175.5%	0	0.0%	17,863	10,662	67.5%
SOVEREIGN YIELD FUTURE	0	0	0.0%	0	-	0	0	0.0%
EURO BONDS	0	0	0.0%	0	0.0%	0	40	-100.0%
EURO 5YR BUNDLE	10	0	-	106	-90.6%	116	0	-
2YR BUNDLE	755	0	-	181	317.1%	936	0	-
3YR BUNDLE	441	0	-	228	93.4%	669	0	-
<b>Interest Rate Options</b>								
EURODOLLARS	7,812,582	4,165,967	87.5%	5,479,371	42.6%	36,971,602	24,254,204	52.4%
EURO MIDCURVE	20,498,158	10,860,389	88.7%	20,545,153	-0.2%	149,387,763	102,356,552	45.9%
TOMMI MIDCURVE	0	0	0.0%	0	-	0	0	0.0%
<b>Equity Index Futures</b>								
E-MINI S&P500	54,465,076	39,069,172	39.4%	40,843,182	33.4%	362,107,118	389,573,773	-7.1%
S&P 500	229,310	186,798	22.8%	518,784	-55.8%	2,704,326	3,455,113	-21.7%
S&P 600 SMALLCAP EMINI	0	8	-100.0%	1	-100.0%	57	318	-82.1%
E-MINI MIDCAP	648,830	478,458	35.6%	618,774	4.9%	4,449,398	4,662,454	-4.6%
S&P 400 MIDCAP	6,111	1,416	331.6%	1,726	254.1%	17,765	18,201	-2.4%
S&P 500 GROWTH	6	81	-92.6%	157	-96.2%	624	478	30.5%
S&P 500/VALUE	6	105	-94.3%	395	-98.5%	1,196	481	148.6%
E-MINI NASDAQ 100	10,105,462	6,077,152	66.3%	7,103,693	42.3%	64,240,219	50,081,905	28.3%
NASDAQ	20,996	21,573	-2.7%	21,924	-4.2%	201,519	202,889	-0.7%
NIKKEI 225 (\$) STOCK	553,440	271,826	103.6%	454,305	21.8%	3,853,774	4,033,068	-4.4%
NIKKEI 225 (YEN) STOCK	1,736,500	896,634	93.7%	983,389	76.6%	9,792,430	9,909,140	-1.2%
NASDAQ BIOTECH	0	0	-	50	-100.0%	150	0	-
S&P MATERIALS SECTOR	5,372	705	662.0%	4,959	8.3%	20,703	20,072	3.1%
S&P UTILITIES SECTOR	6,830	3,853	77.3%	14,030	-51.3%	62,116	38,775	60.2%
S&P HEALTH CARE SECTOR	6,290	1,374	357.8%	10,327	-39.1%	37,808	41,604	-9.1%
S&P CONSUMER DSCRTNRY SE	4,421	1,190	271.5%	5,527	-20.0%	29,812	15,397	93.6%
S&P TECHNOLOGY SECTOR	2,246	5,798	-61.3%	7,026	-68.0%	31,511	32,212	-2.2%
S&P CONSUMER STAPLES SECT	3,939	2,480	58.8%	13,658	-71.2%	52,853	34,613	52.7%
S&P ENERGY SECTOR	10,792	5,339	102.1%	11,542	-6.5%	77,072	68,571	12.4%
S&P FINANCIAL SECTOR	2,891	2,822	2.4%	8,374	-65.5%	31,214	42,722	-26.9%
S&P INDUSTRIAL SECTOR	3,862	660	485.2%	7,984	-51.6%	28,735	19,370	48.3%
E-MINI NIFTY	0	0	0.0%	0	-	0	0	0.0%
E-MICRO NIFTY	0	0	0.0%	0	0.0%	0	47	-100.0%
IBOVESPA INDEX	487	705	-30.9%	430	13.3%	3,780	27,355	-86.2%
BESPOKE CUSTOM INDEXES	0	0	0.0%	0	-	0	0	0.0%

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<b>Equity Index Options</b>								
E-MINI S&P500	11,782,725	7,147,871	64.8%	5,360,335	119.8%	62,014,484	47,875,820	29.5%
S&P 500	1,517,673	655,331	131.6%	605,687	150.6%	7,202,778	6,207,916	16.0%
E-MINI MIDCAP	32	92	-65.2%	41	-22.0%	894	988	-9.5%
E-MINI NASDAQ 100	351,436	147,433	138.4%	188,677	86.3%	2,784,697	645,351	331.5%
NASDAQ	50	100	-50.0%	22	127.3%	219	356	-38.5%
EOM S&P 500	126,714	43,235	193.1%	59,169	114.2%	791,462	692,001	14.4%
EOM EMINI S&P	1,732,389	596,866	190.2%	1,039,029	66.7%	9,471,080	6,059,215	56.3%
EOW1 S&P 500	31,372	69,908	-55.1%	49,571	-36.7%	422,789	250,970	68.5%
EOW1 EMINI S&P 500	1,214,882	685,102	77.3%	964,309	26.0%	8,233,659	4,842,615	70.0%
EOW2 S&P 500	84,167	116,205	-27.6%	83,229	1.1%	780,388	398,150	96.0%
EOW2 EMINI S&P 500	1,301,549	845,834	53.9%	949,667	37.1%	8,578,488	4,557,885	88.2%
EOW4 EMINI S&P 500	1,364,201	818,457	66.7%	1,011,639	34.9%	8,083,349	4,738,524	70.6%
<b>FX Futures</b>								
AUSTRALIAN DOLLAR	2,658,555	1,664,349	59.7%	3,057,951	-13.1%	18,663,855	22,803,557	-18.2%
BRITISH POUND	2,283,189	2,002,016	14.0%	3,181,236	-28.2%	21,108,148	25,127,374	-16.0%
BRAZIL REAL	81,286	6,849	1,086.8%	72,147	12.7%	473,078	322,490	46.7%
CANADIAN DOLLAR	1,569,720	1,077,049	45.7%	1,612,179	-2.6%	12,511,786	14,986,648	-16.5%
E-MINI EURO FX	90,357	79,495	13.7%	91,342	-1.1%	749,993	868,525	-13.6%
EURO FX	5,900,256	3,988,485	47.9%	6,106,252	-3.4%	42,145,687	53,256,940	-20.9%
E-MINI JAPANESE YEN	20,971	13,354	57.0%	23,579	-11.1%	131,183	310,075	-57.7%
JAPANESE YEN	4,728,341	2,564,916	84.3%	3,904,594	21.1%	29,872,641	37,501,908	-20.3%
MEXICAN PESO	1,152,846	715,949	61.0%	1,352,922	-14.8%	8,606,404	8,916,859	-3.5%
NEW ZEALND DOLLAR	593,292	273,006	117.3%	540,589	9.7%	3,200,392	3,108,630	3.0%
NKR/USD CROSS RATE	913	399	128.8%	1,864	-51.0%	11,038	11,196	-1.4%
RUSSIAN RUBLE	50,405	11,301	346.0%	46,050	9.5%	271,071	195,815	38.4%
S.AFRICAN RAND	12,852	3,012	326.7%	17,255	-25.5%	91,125	122,359	-25.5%
SWISS FRANC	1,026,637	710,987	44.4%	1,121,344	-8.4%	7,649,569	7,723,560	-1.0%
AD/CD CROSS RATES	154	98	57.1%	90	71.1%	888	1,014	-12.4%
AD/JY CROSS RATES	11,409	2,824	304.0%	11,210	1.8%	55,587	24,078	130.9%
AD/NE CROSS RATES	159	8	1,887.5%	394	-59.6%	2,029	633	220.5%
BP/JY CROSS RATES	1,180	2,605	-54.7%	13,650	-91.4%	47,286	23,727	99.3%
BP/SF CROSS RATES	254	188	35.1%	1,465	-82.7%	4,266	2,526	68.9%
CD/JY CROSS RATES	12	163	-92.6%	7	71.4%	1,186	875	35.5%
EC/AD CROSS RATES	439	568	-22.7%	4,358	-89.9%	12,180	10,298	18.3%
EC/CD CROSS RATES	3,876	335	1,057.0%	7,561	-48.7%	34,076	7,327	365.1%
EC/NOK CROSS RATES	0	57	-100.0%	50	-100.0%	941	1,715	-45.1%
EC/SEK CROSS RATES	1,664	144	1,055.6%	449	270.6%	7,540	2,730	176.2%
EFX/BP CROSS RATES	57,747	34,913	65.4%	124,311	-53.5%	615,594	626,858	-1.8%
EFX/JY CROSS RATES	56,876	35,852	58.6%	69,363	-18.0%	453,141	794,199	-42.9%
EFX/SF CROSS RATES	35,212	24,174	45.7%	61,203	-42.5%	323,598	381,983	-15.3%
SF/JY CROSS RATES	0	1	-100.0%	0	0.0%	16	1,913	-99.2%
SKR/USD CROSS RATES	778	408	90.7%	2,221	-65.0%	9,707	11,560	-16.0%
CZECK KORUNA (US)	5	245	-98.0%	3	66.7%	40	5,577	-99.3%
CZECK KORUNA (EC)	0	296	-100.0%	0	0.0%	2	8,363	-100.0%
HUNGARIAN FORINT (US)	0	43	-100.0%	90	-100.0%	622	15,438	-96.0%
HUNGARIAN FORINT (EC)	0	239	-100.0%	0	0.0%	670	19,635	-96.6%
POLISH ZLOTY (US)	529	517	2.3%	889	-40.5%	17,587	12,289	43.1%
POLISH ZLOTY (EC)	0	2,478	-100.0%	848	-100.0%	35,873	35,190	1.9%

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<b>FX Futures</b>								
SHEKEL	0	430	-100.0%	0	0.0%	5,971	7,507	-20.5%
RMB USD	360	1,207	-70.2%	592	-39.2%	8,562	14,260	-40.0%
RMB EURO	0	0	0.0%	0	0.0%	0	6	-100.0%
KOREAN WON	16	463	-96.5%	149	-89.3%	2,222	3,741	-40.6%
TURKISH LIRA	7	712	-99.0%	227	-96.9%	20,054	39,515	-49.2%
TURKISH LIRA (EU)	2	3	-33.3%	12	-83.3%	14,251	23,848	-40.2%
E-MICRO EUR/USD	214,902	147,173	46.0%	160,805	33.6%	1,588,051	1,743,036	-8.9%
E-MICRO GBP/USD	28,275	24,798	14.0%	56,756	-50.2%	302,423	334,873	-9.7%
E-MICRO USD/CAD	0	0	0.0%	0	0.0%	2	20	-90.0%
E-MICRO USD/CHF	2	0	0.0%	0	0.0%	6	0	0.0%
E-MICRO USD/JPY	21	8	162.5%	25	-16.0%	88	91	-3.3%
E-MICRO AUD/USD	78,975	32,187	145.4%	67,240	17.5%	416,688	331,010	25.9%
MICRO CHF/USD	4,066	3,108	30.8%	4,936	-17.6%	41,143	54,371	-24.3%
MICRO CAD/USD	22,888	4,203	444.6%	37,154	-38.4%	153,593	49,118	212.7%
MICRO JPY/USD	19,680	11,437	72.1%	19,246	2.3%	123,237	157,376	-21.7%
INDIAN RUPEE	6,883	8,529	-19.3%	2,836	142.7%	45,200	155,660	-71.0%
RMB JY	0	0	0.0%	0	-	0	0	0.0%
USDZAR	85	51	66.7%	85	0.0%	1,468	51	2,778.4%
EURO QUARTERLY VARIANCE F	0	556	-100.0%	0	0.0%	0	556	-100.0%
<b>FX Options</b>								
AUSTRALIAN DOLLAR	147,494	141,699	4.1%	237,745	-38.0%	1,292,220	1,437,815	-10.1%
BRITISH POUND	260,988	200,759	30.0%	489,617	-46.7%	2,624,414	1,442,388	81.9%
BRAZIL REAL	0	0	-	0	0.0%	10	0	-
CANADIAN DOLLAR	145,988	99,693	46.4%	158,511	-7.9%	1,202,204	894,350	34.4%
EURO FX	977,237	671,221	45.6%	1,057,864	-7.6%	5,859,440	5,391,009	8.7%
JAPANESE YEN	336,559	207,069	62.5%	313,558	7.3%	2,340,271	3,144,726	-25.6%
MEXICAN PESO	689	125	451.2%	1,737	-60.3%	4,498	2,793	61.0%
NEW ZEALND DOLLAR	15	1	1,400.0%	31	-51.6%	743	62	1,098.4%
RUSSIAN RUBLE	0	0	0.0%	2,687	-100.0%	6,909	1,186	482.5%
SWISS FRANC	27,156	17,693	53.5%	34,670	-21.7%	225,142	145,836	54.4%
EFX/BP CROSS RATES	0	0	0.0%	0	-	0	0	0.0%
EFX/JY CROSS RATES	0	0	0.0%	0	0.0%	0	2,502	-100.0%
EFX/SF CROSS RATES	0	0	0.0%	0	0.0%	0	0	0.0%
JAPANESE YEN (EU)	409	2,151	-81.0%	896	-54.4%	9,641	30,286	-68.2%
EURO FX (EU)	9,301	8,274	12.4%	15,051	-38.2%	74,468	62,481	19.2%
SWISS FRANC (EU)	0	358	-100.0%	63	-100.0%	1,780	5,634	-68.4%
CANADIAN DOLLAR (EU)	510	893	-42.9%	1,063	-52.0%	5,127	12,294	-58.3%
BRITISH POUND (EU)	680	4,082	-83.3%	1,058	-35.7%	8,290	27,010	-69.3%
AUSTRALIAN DLR (EU)	155	2,975	-94.8%	195	-20.5%	2,330	13,642	-82.9%

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<b>Commodities and Alternative Investments</b>								
<b>Futures</b>								
LIVE CATTLE	1,061,548	1,040,245	2.0%	1,303,433	-18.6%	11,627,192	10,719,926	8.5%
FEEDER CATTLE	225,198	151,256	48.9%	202,774	11.1%	1,770,720	1,434,342	23.5%
LEAN HOGS	674,141	861,514	-21.7%	1,000,387	-32.6%	9,353,465	9,780,480	-4.4%
LUMBER	16,481	17,021	-3.2%	11,766	40.1%	138,205	217,449	-36.4%
WOOD PULP	0	0	0.0%	0	-	0	0	0.0%
MILK	33,233	24,806	34.0%	38,651	-14.0%	290,259	242,120	19.9%
MLK MID	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	2,551	1,793	42.3%	2,636	-3.2%	24,109	8,206	193.8%
BUTTER CS	3,456	2,795	23.6%	2,954	17.0%	28,960	22,069	31.2%
CLASS IV MILK	1,048	2,845	-63.2%	962	8.9%	22,923	11,947	91.9%
DRY WHEY	2,781	881	215.7%	1,547	79.8%	12,667	10,014	26.5%
GSCI EXCESS RETURN FUT	340	2,489	-86.3%	46,320	-99.3%	147,726	11,479	1,186.9%
GOLDMAN SACHS	20,424	20,184	1.2%	21,945	-6.9%	225,067	260,381	-13.6%
HDD WEATHER	103	4,263	-97.6%	250	-58.8%	5,392	14,250	-62.2%
CDD WEATHER	0	1,500	-100.0%	210	-100.0%	7,407	15,924	-53.5%
HDD SEASONAL STRIP	0	250	-100.0%	0	0.0%	400	550	-27.3%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	100	3,550	-97.2%
HDD WEATHER EUROPEAN	250	0	0.0%	0	0.0%	1,500	3,300	-54.5%
CAT WEATHER EUROPEAN	0	0	0.0%	0	0.0%	500	3,550	-85.9%
HDD EURO SEASONAL STRIP	3,750	1,000	275.0%	0	0.0%	4,750	1,000	375.0%
CAT EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	0	50	-100.0%
WKLY AVG TEMP	0	0	0.0%	0	0.0%	750	9,900	-92.4%
HOUSING INDEX	17	68	-75.0%	1	1,600.0%	119	200	-40.5%
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	1,080	-100.0%
CASH-SETTLED CHEESE	8,933	3,336	167.8%	6,639	34.6%	52,379	31,230	67.7%
OTC SP GSCI ER SWAP	0	0	0.0%	0	0.0%	2,058	3,281	-37.3%
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%	17,398	-100.0%	54,442	16,248	235.1%
MALAYSIAN PALM SWAP	5,220	3,000	74.0%	6,200	-15.8%	36,280	9,300	290.1%

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<b>Commodities and Alternative Investments</b>								
<b>Options</b>								
LIVE CATTLE	359,144	238,381	50.7%	407,683	-11.9%	3,449,395	2,297,776	50.1%
FEEDER CATTLE	49,064	21,690	126.2%	40,014	22.6%	295,574	177,542	66.5%
LEAN HOGS	185,403	187,564	-1.2%	309,706	-40.1%	2,748,198	1,338,028	105.4%
LUMBER	1,369	1,917	-28.6%	954	43.5%	12,184	13,063	-6.7%
MILK	34,114	22,399	52.3%	47,275	-27.8%	296,792	213,946	38.7%
MLK MID	156	98	59.2%	187	-16.6%	999	718	39.1%
NFD MILK	2,187	1,899	15.2%	823	165.7%	13,239	5,060	161.6%
BUTTER CS	1,970	1,033	90.7%	1,117	76.4%	9,209	12,060	-23.6%
CLASS IV MILK	1,074	5,260	-79.6%	1,440	-25.4%	19,098	16,536	15.5%
DRY WHEY	196	412	-52.4%	1,532	-87.2%	4,076	2,578	58.1%
HDD WEATHER	250	0	0.0%	0	0.0%	5,025	2,616	92.1%
CDD WEATHER	0	0	0.0%	200	-100.0%	2,300	6,950	-66.9%
HDD SEASONAL STRIP	6,050	18,375	-67.1%	13,000	-53.5%	20,240	34,750	-41.8%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	32,480	39,060	-16.8%
HDD WEATHER EUROPEAN	500	0	0.0%	0	0.0%	1,300	1,000	30.0%
CAT WEATHER EUROPEAN	0	0	-	0	0.0%	7,500	0	-
HDD EURO SEASONAL STRIP	20,000	7,000	185.7%	3,500	471.4%	28,000	10,000	180.0%
CAT EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	0	1,500	-100.0%
HOUSING INDEX	0	0	-	0	0.0%	35	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	0	0.0%	60	-100.0%	432	856	-49.5%
SBIN HURR	0	0	0.0%	0	0.0%	0	750	-100.0%
CASH-SETTLED CHEESE	5,113	1,451	252.4%	5,438	-6.0%	25,935	21,203	22.3%
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	122	-100.0%

## CME Exchange Volume Report - Monthly

	VOLUME OCT 2014	VOLUME OCT 2013	% CHG	VOLUME SEP 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	86,827,120	43,322,846	100.4%	67,836,350	28.0%	566,825,470	436,144,995	30.0%
Equity Index Futures	67,812,867	47,028,149	44.2%	50,630,237	33.9%	447,744,180	462,278,558	-3.1%
FX Futures	20,716,076	13,452,188	54.0%	21,777,529	-4.9%	149,831,758	180,158,903	-16.8%
Commodities and Alternative Invest	2,059,474	2,139,246	-3.7%	2,664,073	-22.7%	23,807,370	22,831,826	4.3%
<b>TOTAL FUTURES</b>	<b>177,415,537</b>	<b>105,942,429</b>	<b>67.5%</b>	<b>142,908,189</b>	<b>24.1%</b>	<b>1,188,208,778</b>	<b>1,101,414,282</b>	<b>7.9%</b>
<b>TOTAL OPTIONS GROUP</b>								
Equity Index Options	19,507,190	11,126,434	75.3%	10,311,375	89.2%	108,364,287	76,269,791	42.1%
Interest Rate Options	28,310,740	15,026,356	88.4%	26,024,524	8.8%	186,359,365	126,610,756	47.2%
FX Options	1,907,181	1,356,993	40.5%	2,314,746	-17.6%	13,657,487	12,614,014	8.3%
Commodities and Alternative Invest	666,590	507,479	31.4%	832,929	-20.0%	6,972,211	4,196,114	66.2%
<b>TOTAL OPTIONS</b>	<b>50,391,701</b>	<b>28,017,262</b>	<b>79.9%</b>	<b>39,483,574</b>	<b>27.6%</b>	<b>315,353,350</b>	<b>219,690,675</b>	<b>43.5%</b>
<b>TOTAL COMBINED</b>								
Interest Rate	115,137,860	58,349,202	97.3%	93,860,874	22.7%	753,184,835	562,755,751	33.8%
Equity Index	87,320,057	58,154,583	50.2%	60,941,612	43.3%	556,108,467	538,548,349	3.3%
FX	22,623,257	14,809,181	52.8%	24,092,275	-6.1%	163,489,245	192,772,917	-15.2%
Commodities and Alternative Invest	2,726,064	2,646,725	3.0%	3,497,002	-22.0%	30,779,581	27,027,940	13.9%
<b>GRAND TOTAL</b>	<b>227,807,238</b>	<b>133,959,691</b>	<b>70.1%</b>	<b>182,391,763</b>	<b>24.9%</b>	<b>1,503,562,128</b>	<b>1,321,104,957</b>	<b>13.8%</b>