

trading VOLUME

Global Futures and Options Volume

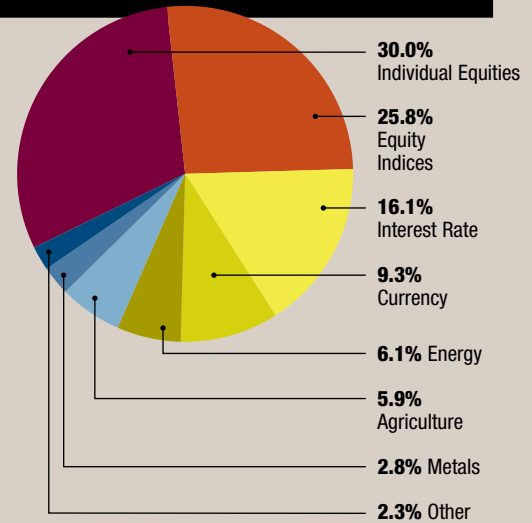
Based on the number of contracts traded and/or cleared at 80 exchanges worldwide

	Jan-Mar 2013	Jan-Mar 2014	% Change
Futures	3,081,440,654	2,904,788,698	-5.7%
Options	2,333,035,434	2,313,497,985	-0.8%
Total	5,414,476,088	5,218,286,683	-3.6%

Global Futures and Options Volume by Category

Based on the number of contracts traded and/or cleared at 80 exchanges worldwide

Category	Jan-Mar 2013	Jan-Mar 2014	% Change
Individual Equity	1,561,801,895	1,564,104,147	0.1%
Equity Index	1,295,580,218	1,348,667,591	4.1%
Interest Rate	846,883,461	842,679,562	-0.5%
Currency	733,351,098	485,705,977	-33.8%
Energy	324,905,283	315,909,127	-2.8%
Agriculture	276,517,036	310,235,307	12.2%
Non-Precious Metals	166,464,047	144,681,054	-13.1%
Precious Metals	71,048,474	119,620,610	68.4%
Other	137,924,576	86,683,308	-37.2%
Total	5,414,476,088	5,218,286,683	-3.6%

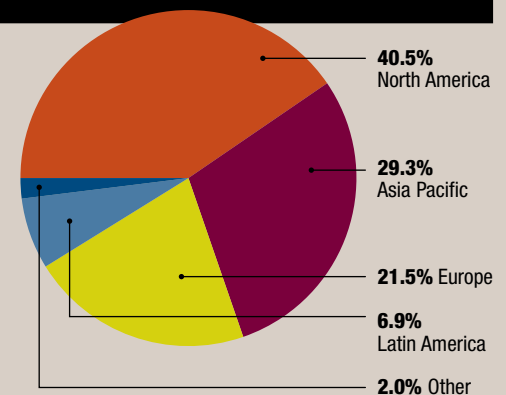


Note: Other includes contracts based on commodity indices, credit, fertilizer, housing, inflation, lumber, plastics and weather.

Global Futures and Options Volume by Region

Based on the number of contracts traded and/or cleared at 80 exchanges worldwide

Region	Jan-Mar 2013	Jan-Mar 2014	% Change
North America	1,914,873,568	2,111,080,316	10.2%
Asia	1,859,993,063	1,526,462,727	-17.9%
Europe	1,127,206,583	1,120,154,210	-0.6%
Latin America	415,844,723	358,488,727	-13.8%
Other	96,558,151	102,100,703	5.7%
Total	5,414,476,088	5,218,286,683	-3.6%



Note: Location of exchanges is determined by country of registration. Other consists of exchanges in Dubai, Israel, South Africa, and Turkey.

Top 30 Derivatives Exchanges

Ranked by number of contracts traded and/or cleared

Rank	Exchange	Jan-Mar 2014 Volume	Annual % Change	Jan-Mar 2014 Open Interest	Annual % Change
1	CME Group	833,200,490	11.0%	90,376,269	15.0%
2	Intercontinental Exchange	684,330,560	-9.6%	62,588,420	-2.4%
3	Eurex	540,823,673	-3.1%	89,290,312	-6.3%
4	National Stock Exchange of India	378,205,913	-33.6%	4,722,477	-50.1%
5	CBOE Holdings	342,817,284	30.9%	19,515,936	-2.9%
6	Moscow Exchange	340,292,577	29.3%	6,158,248	27.5%
7	BM&FBovespa	334,015,617	-16.4%	52,298,898	-14.7%
8	Nasdaq OMX	293,015,396	-0.7%	7,249,956	-5.4%
9	Shanghai Futures Exchange	178,254,924	66.3%	2,307,819	49.4%
10	Korea Exchange	167,895,338	-21.0%	4,402,193	44.9%
11	Dalian Commodity Exchange	155,619,827	1.8%	3,549,667	23.4%
12	BSE	124,572,192	160.4%	70,053	N/A
13	Zhengzhou Commodity Exchange	116,420,676	-21.7%	2,048,564	46.1%
14	Japan Exchange	82,481,828	-9.7%	5,105,680	-21.6%
15	Hong Kong Exchanges & Clearing	78,174,812	5.7%	9,359,877	14.4%
16	Multi Commodity Exchange of India	76,310,455	-70.4%	688,623	-65.4%
17	JSE Securities Exchange	69,141,424	3.2%	25,055,194	32.0%
18	ASX	63,299,486	-7.6%	14,593,756	-9.3%
19	China Financial Futures Exchange	41,625,380	-6.4%	125,617	23.7%
20	TMX Group	40,015,411	2.5%	4,339,180	-1.0%
21	BATS Global Markets	39,583,117	3.8%	N/A	N/A
22	Taiwan Futures Exchange	33,609,189	-8.9%	1,321,132	31.0%
23	Miami International Holdings	28,223,499	2181.4%	N/A	N/A
24	Singapore Exchange	26,349,165	-5.0%	3,180,091	7.9%
25	Rosario Futures Exchange	18,745,338	85.3%	3,456,522	119.1%
26	United Stock Exchange of India	16,781,197	-1.1%	33,111	-23.4%
27	London Stock Exchange Group	15,649,855	24.8%	8,345,702	-2.6%
28	MEFF	15,557,838	11.7%	11,043,300	-1.8%
29	Borsa Istanbul	15,513,318	28.0%	561,664	20.0%
30	Tel Aviv Stock Exchange	15,355,872	7.9%	957,076	72.7%

* Open interest for these exchanges does not include options traded in the U.S. and cleared by OCC.

Exchange Groups

Futures and options volume broken down by subsidiary exchanges

Exchange	Jan-Mar 2014 Volume	Annual % Change	Jan-Mar 2014 Open Interest	Annual % Change
Australian Stock Exchange	32,900,586	-15.9%	12,068,715	-11.9%
Sydney Futures Exchange	30,398,900	3.4%	2,525,041	5.9%
ASX	63,299,486	-7.6%	14,593,756	-9.3%
Bolsa de Mercadorias & Futuros	168,536,280	-2.0%	34,917,710	-17.4%
Bolsa de Valores de São Paulo	165,479,337	-27.2%	17,381,188	-8.7%
BM&FBovespa	334,015,617	-16.4%	52,298,898	-14.7%
Chicago Board Options Exchange	312,424,554	32.0%	N/A	N/A
C2 Exchange	18,000,996	12.3%	N/A	N/A
CBOE Futures Exchange	12,391,734	34.0%	347,509	-16.2%
CBOE Holdings	342,817,284	30.9%	347,509	-16.2%
Budapest Stock Exchange	2,184,901	21.6%	552,167	48.7%
Wiener Boerse	68,483	-59.4%	–	N/A
CEE Stock Exchange Group	2,253,384	14.6%	552,167	19.5%
Chicago Mercantile Exchange	426,877,832	21.1%	41,986,914	41.1%
Chicago Board of Trade	280,766,003	4.4%	17,044,347	6.5%
New York Mercantile Exchange	125,556,655	-1.5%	31,345,008	-4.1%
CME Group	833,200,490	11.2%	90,376,269	15.2%
Eurex	378,315,252	-5.7%	89,290,312	-6.3%
International Securities Exchange	132,898,687	-15.4%	N/A	N/A
ISE Gemini	29,609,734	N/A	N/A	N/A
Eurex	540,823,673	-3.1%	89,290,312	-6.3%
London Metal Exchange	44,338,097	7.2%	2,217,838	12.9%
Hong Kong Exchanges & Clearing	33,836,715	3.8%	7,142,039	14.8%
Hong Kong Exchanges & Clearing	78,174,812	5.7%	9,359,877	14.4%
NYSE Liffe *	177,195,221	-26.0%	36,525,641	-0.6%
ICE Futures U.S.	149,316,208	8.5%	87,676,507	21.2%
NYSE Amex Options	123,257,386	-10.7%	N/A	N/A
NYSE Arca Options	115,625,162	-1.0%	N/A	N/A
ICE Futures Europe	75,177,867	-5.3%	10,558,414	8.8%
Euronext Derivatives Market *	38,709,603	-4.3%	15,241,693	-12.7%
NYSE Liffe U.S.	3,457,892	-5.0%	658,798	-22.1%
ICE Futures Canada	1,589,920	22.3%	262,672	33.7%
Singapore Mercantile Exchange	1,301	-99.3%	–	N/A
Intercontinental Exchange	684,330,560	-9.6%	150,923,725	9.9%
Italian Derivatives Market	10,574,173	28.0%	4,604,569	10.9%
Turquoise Derivatives	5,075,682	18.6%	3,741,133	-15.3%
London Stock Exchange Group	15,649,855	24.8%	8,345,702	-2.6%

* ICE has separated NYSE's European derivatives business into two divisions – Euronext and Liffe

FIA Europe is pleased to announce the date for the 2nd annual Clearing & Technology Dinner

Date: Wednesday 3 December **Venue: The Artillery Gardens at the HAC**

Don't miss your chance to join this evening of dinner, drinks, dancing and networking with the futures industry's clearing, operations and technologies communities.

The evening also offers a high-profile platform for sponsorship opportunities, and a forum to raise funds for Futures for Kids www.futuresforkids.org, the industry's charity.

For further information, or to discuss sponsorship opportunities, please contact Bernadette Connolly on +44 (0)20 7090 1334 or email bconnolly@fia-europe.org



Exchange Groups (CONTINUED)

Futures and options volume broken down by subsidiary exchanges

Exchange	Jan-Mar 2014 Volume	Annual % Change	Jan-Mar 2014 Open Interest	Annual % Change
MCX-SX	39,288,698	-76.9%	344,409	-74.2%
Multi Commodity Exchange of India	37,021,757	-57.7%	344,214	-47.3%
Multi Commodity Exchange of India	76,310,455	-70.4%	688,623	-65.4%
Nasdaq OMX PHLX	156,857,158	-16.4%	N/A	N/A
Nasdaq Options Market	101,815,386	44.2%	N/A	N/A
Nasdaq OMX Nordic	24,541,224	-11.5%	7,125,076	-5.4%
Nasdaq OMX Boston	9,555,491	8.1%	N/A	N/A
Nasdaq OMX Commodities	246,137	4.2%	124,880	-8.3%
NASDAQ OMX Group	293,015,396	-0.7%	7,249,956	-5.8%
Singapore Exchange	25,952,497	-6.0%	3,044,145	5.4%
SGX Asiaclear	396,668	216.7%	135,946	134.5%
Singapore Exchange	26,349,165	-5.0%	3,180,091	7.9%
Boston Options Exchange	22,448,398	-0.4%	N/A	N/A
Montreal Exchange	17,567,013	6.3%	4,339,180	-1.0%
TMX Group	40,015,411	2.5%	4,339,180	-1.0%

Top 20 Agricultural Futures & Options Contracts

Rank	Contract	Contract Size	Jan-Mar 2013	Jan-Mar 2014	% Change
1	Rapeseed Meal Futures, ZCE	10 tonnes	28,489,235	59,006,687	107.1%
2	Soy Meal Futures, DCE	10 tonnes	64,911,050	40,875,255	-37.0%
3	Rubber Futures, SHFE	10 tonnes	9,110,172	22,703,551	149.2%
4	White Sugar Futures, ZCE	10 tonnes	21,942,901	19,587,288	-10.7%
5	Corn Futures, CBOT	5,000 bushels	16,428,444	19,177,515	16.7%
6	Soy Oil Futures, DCE	10 tonnes	17,225,320	19,025,256	10.4%
7	Palm Oil Futures, DCE	10 tonnes	18,175,198	18,390,978	1.2%
8	Soybean Futures, CBOT	5,000 bushels	11,389,369	12,397,106	8.8%
9	Sugar #11 Futures, ICE Futures U.S.	112,000 pounds	7,445,843	9,096,316	22.2%
10	Wheat Futures, CBOT	5,000 bushels	6,622,890	8,437,553	27.4%
11	Soybean Oil Futures, CBOT	60,000 pounds	5,913,080	5,941,552	0.5%
12	Rapeseed Oil Futures, ZCE	5 tonnes	116,278	5,376,925	4524.2%
13	Soybean Meal Futures, CBOT	100 short tons	4,556,582	4,846,865	6.4%
14	Corn Options, CBOT	5,000 bushels	5,305,087	4,824,131	-9.1%
15	Live Cattle Futures, CME	40,000 pounds	3,802,922	3,621,639	-4.8%
16	Egg Futures, DCE *	5 tonnes	N/A	3,603,284	N/A
17	Lean Hogs Futures, CME	40,000 pounds	2,824,484	3,222,414	14.1%
18	Soybean Options, CBOT	5,000 bushels	3,288,962	3,205,618	-2.5%
19	No. 1 Soybean Futures, DCE	10 tonnes	2,833,783	2,383,743	-15.9%
20	Crude Palm Oil (FCPO) Futures, MDEX	25 tonnes	1,997,815	2,321,520	16.2%

* Began trading in November 2013

Top 20 Energy Futures & Options Contracts

Rank	Contract	Contract Size	Jan-Mar 2013	Jan-Mar 2014	% Change
1	Brent Crude Futures, ICE Futures Europe	1,000 barrels	39,108,447	35,730,638	-8.6%
2	Light, Sweet Crude Oil Futures, Nymex	1,000 barrels	34,082,579	32,723,833	-4.0%
3	Henry Hub Natural Gas Futures, Nymex	10,000 MMBTU	22,583,668	21,977,880	-2.7%
4	Gasoil Futures, ICE Futures Europe	100 tonnes	16,695,508	13,878,071	-16.9%
5	No. 2 Heating Oil Futures, Nymex	42,000 U.S. gallons	8,823,650	8,827,648	0.0%
6	Natural Gas European-Style Options, Nymex	10,000 MMBTU	5,429,733	7,555,189	39.1%
7	NY Harbor RBOB Gasoline Futures, Nymex	42,000 U.S. gallons	9,061,004	7,450,616	-17.8%
8	WTI Crude Futures, ICE Futures Europe	1,000 barrels	8,956,705	7,394,467	-17.4%
9	Crude Oil (LO) Options, Nymex	1,000 barrels	7,281,330	6,641,753	-8.8%
10	Natural Gas Futures, MCX	1,250 MMBTU	9,258,682	6,295,699	-32.0%
11	U.S. Natural Gas Fund ETF Options *	N/A	2,073,575	4,725,147	127.9%
12	Crude Oil Futures, MCX	100 barrels	12,751,930	4,063,914	-68.1%
13	U.S. Oil Fund ETF Options *	N/A	3,722,420	2,973,264	-20.1%
14	Brent Crude Oil Last Day Futures, Nymex	1,000 barrels	1,196,780	2,920,069	144.0%
15	EUA Futures, ICE Futures Europe	1,000 EUAs	2,145,031	2,428,534	13.2%
16	Brent Crude Options, ICE Futures Europe	1,000 barrels	2,525,283	2,415,043	-4.4%
17	Henry Hub Swap (NN) Futures, Nymex	2,500 MMBTU	3,734,530	2,097,035	-43.8%
18	Natural Gas Penultimate Swap Futures, Nymex	2,500 MMBTU	1,955,434	1,904,623	-2.6%
19	Thermal Coal (TC) Futures, ZCE **	200 tonnes	N/A	1,708,362	N/A
20	UK Nat. Gas Fut. (Seasons), ICE Futures Europe	1,000 therms/day	861,030	1,646,130	91.2%

* Traded on multiple U.S. options exchanges ** Began trading in September 2013

Top 20 Interest Rate Futures & Options Contracts

Rank	Contract	Contract Size	Jan-Mar 2013	Jan-Mar 2014	% Change
1	Eurodollar Futures, CME	1,000,000 USD	110,479,095	151,456,844	37.1%
2	One Day Inter-Bank Deposit Futures, BM&F	100,000 Real	97,431,849	81,326,820	-16.5%
3	10 Year Treasury Note Futures, CBOT	100,000 USD	82,899,951	80,665,640	-2.7%
4	Euro-Bund Futures, Eurex	100,000 Euro	54,171,409	48,833,926	-9.9%
5	5 Year Treasury Note Futures, CBOT	100,000 USD	42,927,787	47,164,183	9.9%
6	3 Month Euribor Futures, Liffe	500,000 GBP	75,078,249	44,207,421	-41.1%
7	Eurodollar Mid-Curve Options, CME	1,000,000 USD	19,677,269	43,435,423	120.7%
8	3 Month Sterling Futures, Liffe	500,000 GBP	32,100,731	42,329,060	31.9%
9	Euro-Bobl Futures, Eurex	100,000 Euro	34,590,643	32,720,828	-5.4%
10	10 Year Treasury-Note Options, CBOT	100,000 USD	19,865,272	26,354,836	32.7%
11	Euro-Schatz Futures, Eurex	100,000 Euro	28,617,844	21,643,472	-24.4%
12	30 Year Treasury Bond Futures, CBOT	100,000 USD	26,342,680	20,950,722	-20.5%
13	IDI Index Options, BM&F	1 Real x IDI Index	15,743,030	18,531,613	17.7%
14	2 Year Treasury Note Futures, CBOT	200,000 USD	15,445,186	15,112,138	-2.2%
15	3 Year Treasury Bonds Futures, SFE	100,000 AUD	11,941,414	12,946,089	8.4%
16	DI x US Dollar FRA Futures, BM&F	N/A	7,342,379	11,751,213	60.0%
17	Long Gilt Futures, Liffe	100,000 GBP	11,392,335	11,323,324	-0.6%
18	3 Month Euribor Options, Liffe	1,000,000 Euro	22,009,289	9,613,688	-56.3%
19	Euro-Bund Options, Eurex	100,000 Euro	9,743,257	9,233,042	-5.2%
20	Eurodollar Options, CME	1,000,000 USD	4,324,991	6,720,146	55.4%

Top 20 Equity Index Futures & Options Contracts

Rank	Contract	Contract Size	Jan-Mar 2013	Jan-Mar 2014	% Change
1	CNX Nifty Options, NSE India	50 Indian rupees	197,947,397	189,019,371	-4.5%
2	SPDR S&P 500 ETF Options *	N/A	140,204,288	144,514,343	3.1%
3	Kospi 200 Options, Korea Exchange	500,000 Korean won	150,206,487	116,300,024	-22.6%
4	E-mini S&P 500 Futures, CME	50 U.S. dollars	110,483,894	110,072,604	-0.4%
5	Euro Stoxx 50 Futures, Eurex	10 euros	69,802,686	72,185,145	3.4%
6	RTS Futures, Moscow Exchange	2 U.S. dollars	63,665,132	67,154,754	5.5%
7	Euro Stoxx 50 Options, Eurex	10 euros	63,119,672	62,360,172	-1.2%
8	S&P BSE 100 Options, BSE	50 Indian rupees	20,731,951	54,386,781	162.3%
9	S&P 500 Options, CBOE	100 U.S. dollars	48,544,032	53,531,181	10.3%
10	Nikkei 225 Mini Futures, OSE	100 yen	55,572,590	52,138,082	-6.2%
11	VIX Options, CBOE	100 U.S. dollars	38,028,676	47,200,027	24.1%
12	CSI 300 Futures, CFFEX	300 Chinese RMB	44,479,942	41,507,940	-6.7%
13	iShares Russell 2000 ETF Options *	N/A	31,612,561	39,186,044	24.0%
14	S&P Sensex Options, BSE	15 Indian rupees	26,316,531	38,681,257	47.0%
15	Powershares QQQ ETF Options *	N/A	18,853,195	32,394,411	71.8%
16	iShares MSCI Emerging Markets ETF Options *	N/A	16,556,851	26,795,435	61.8%
17	Taiex Options, Taifex	50 New Taiwan dollars	27,363,114	24,307,543	-11.2%
18	iPath S&P 500 VIX Short Term Futures ETN Options*	N/A	16,725,339	19,937,466	19.2%
19	Bank Nifty Options, NSE India	25 Indian rupees	11,517,885	19,053,458	65.4%
20	E-mini Nasdaq 100 Futures, CME	20 U.S. dollars	13,697,321	18,391,161	34.3%

* Traded on multiple U.S. options exchanges

Top 20 Metals Futures & Options Contracts

Rank	Contract	Contract Size	Jan-Mar 2013	Jan-Mar 2014	% Change
1	Silver Futures, SHFE	15 kilograms	4,399,567	72,955,402	1558.2%
2	Steel Rebar Futures, SHFE	10 tonnes	80,026,951	53,404,737	-33.3%
3	Copper Futures, SHFE	5 tonnes	8,303,757	18,462,873	122.3%
4	High Grade Primary Aluminum Futures, LME	25 tonnes	16,049,605	15,811,175	-1.5%
5	Comex Gold Futures, Nymex	100 troy ounces	11,760,029	10,562,712	-10.2%
6	Copper - Grade A Futures, LME	25 tonnes	8,889,487	9,895,243	11.3%
7	Iron Ore Futures, Dalian Commodity Exchange *	100 tonnes	N/A	9,754,672	N/A
8	Special High Grade Zinc Futures, LME	25 tonnes	7,338,668	8,110,979	10.5%
9	SPDR Gold Shares ETF Options **	N/A	12,376,536	7,179,399	-42.0%
10	Gold Futures, SHFE	1 kilogram	930,254	6,283,047	575.4%
11	Silver MIC Futures, MCX	1 kilogram	9,698,579	6,244,989	-35.6%
12	iShares Silver Trust ETF Options **	N/A	7,279,846	6,231,604	-14.4%
13	Primary Nickel Futures, LME	6 tonnes	3,031,899	4,276,502	41.1%
14	Comex Copper Futures, Nymex	25,000 pounds	3,910,665	3,687,957	-5.7%
15	Standard Lead Futures, LME	25 tonnes	3,410,484	3,460,312	1.5%
16	Comex Silver Futures, Nymex	5,000 ounces	3,148,438	3,387,610	7.6%
17	Silver M Futures, MCX	5 kilogram	6,647,583	3,043,264	-54.2%
18	Gold Futures, Moscow Exchange	1 troy ounce	2,553,955	2,927,421	14.6%
19	Zinc Futures, SHFE	5 tonnes	3,439,983	2,413,727	-29.8%
20	Comex Gold Options, Nymex	100 troy ounces	2,944,540	2,079,095	-29.4%

* Began trading in October 2013 ** Traded on multiple U.S. options exchanges

Top 20 Foreign Exchange Futures & Options Contracts

Rank	Contract	Contract Size	Jan-Mar 2013	Jan-Mar 2014	% Change
1	U.S. Dollar/Russian Ruble Futures, Moscow Exchange	1,000 USD	84,166,207	148,279,829	76.2%
2	U.S. Dollar/Indian Rupee Futures, NSE India	1,000 USD	185,477,685	60,795,619	-67.2%
3	U.S. Dollar/Indian Rupee Futures, MCX-SX	1,000 USD	161,171,047	34,594,701	-78.5%
4	U.S. Dollar/Indian Rupee Futures, BSE *	1,000 USD	N/A	24,055,131	N/A
5	U.S. Dollar Futures, BM&F	50,000 USD	19,723,292	20,851,610	5.7%
6	U.S. Dollar Futures, Rofex	1,000 USD	9,831,634	18,662,731	89.8%
7	U.S. Dollar/Indian Rupee Options, NSE India	1,000 USD	88,329,233	17,821,761	-79.8%
8	Euro FX Futures, CME	125,000 Euro	18,156,155	12,936,553	-28.7%
9	U.S. Dollar/Indian Rupee Options, USE	1,000 USD	8,959,811	12,634,180	41.0%
10	U.S. Dollar Futures, Korea Exchange	10,000 USD	13,250,538	12,066,745	-8.9%
11	Japanese Yen Futures, CME	12,500,000 Yen	11,827,249	9,524,739	-19.5%
12	U.S. Dollar/Rand Futures, JSE	1,000 USD	3,156,026	9,257,166	193.3%
13	Euro/U.S. Dollar Futures, Moscow Exchange	1,000 Euro	22,701,277	8,615,664	-62.0%
14	Euro/Russian Ruble Futures, Moscow Exchange	1,000 Euro	1,063,820	7,515,101	606.4%
15	British Pound Futures, CME	62,500 GBP	8,055,842	6,578,248	-18.3%
16	Australian Dollar Futures, CME	100,000 AUD	5,952,733	5,550,743	-6.8%
17	Canadian Dollar Futures, CME	100,000 CAD	4,727,071	4,132,739	-12.6%
18	Turkish Lira/U.S. Dollar Futures, Borsa Istanbul	1,000 USD	1,698,354	3,753,010	121.0%
19	Euro/Indian Rupee Futures, NSE India	1,000 Euro	4,133,464	3,310,487	-19.9%
20	GBP/Indian Rupee Futures, NSE India	1,000 GBP	1,502,490	3,251,174	116.4%

* Began trading in November 2013

Congratulations to TD Ameritrade for Winning our Second Annual FIA Futures Cares Corporate Challenge!



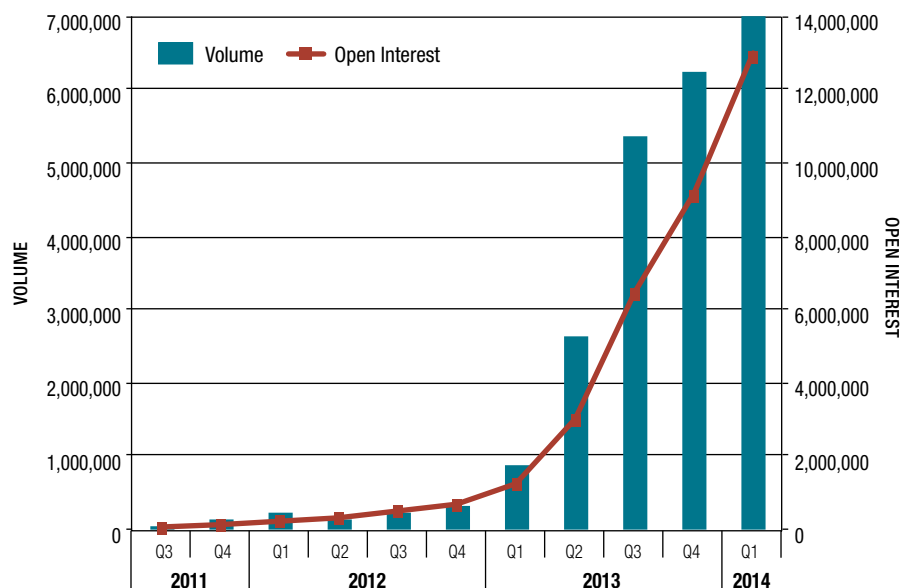
TD Ameritrade was the winning firm participating in the 2013 FIA Futures Cares Corporate Challenge, which ran from Oct. 12 through Nov. 27 last year. TD Ameritrade's generous \$10,000 donation helped the annual fundraising drive hit \$2 million in support within its first five years. FIA Futures Cares benefits the Greater Chicago Food Depository to help feed the hungry in the Chicago area.

Be sure to join the 2014 FIA Futures Cares Corporate Challenge and the Great Chicago Steakout on November 6!

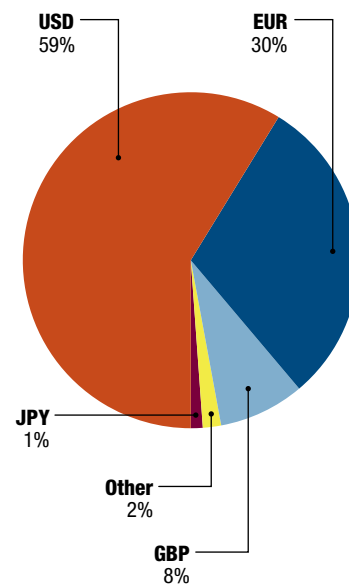


OTC Clearing—CME Group

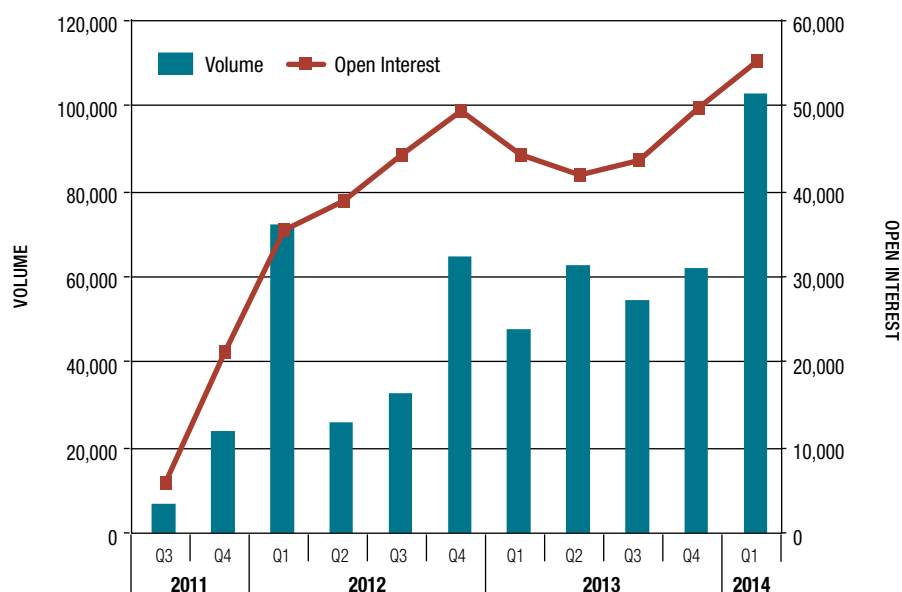
Cleared Interest Rate Swaps
Volume and Open Interest (in millions USD)



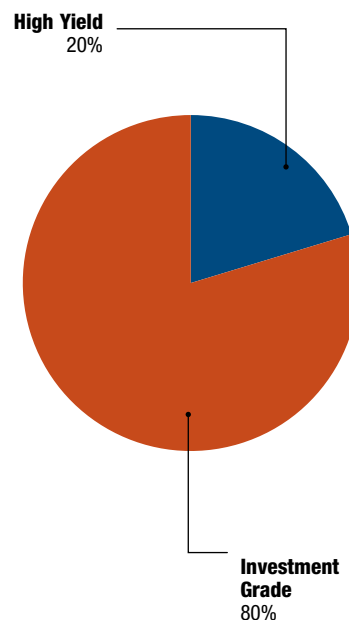
Cleared IRS Volume by Currency
(as of March 2014)



Cleared Credit Default Swaps
Volume and Open Interest (in millions USD)



Cleared CDS by Type
(as of March 2014)



Source: CME Group

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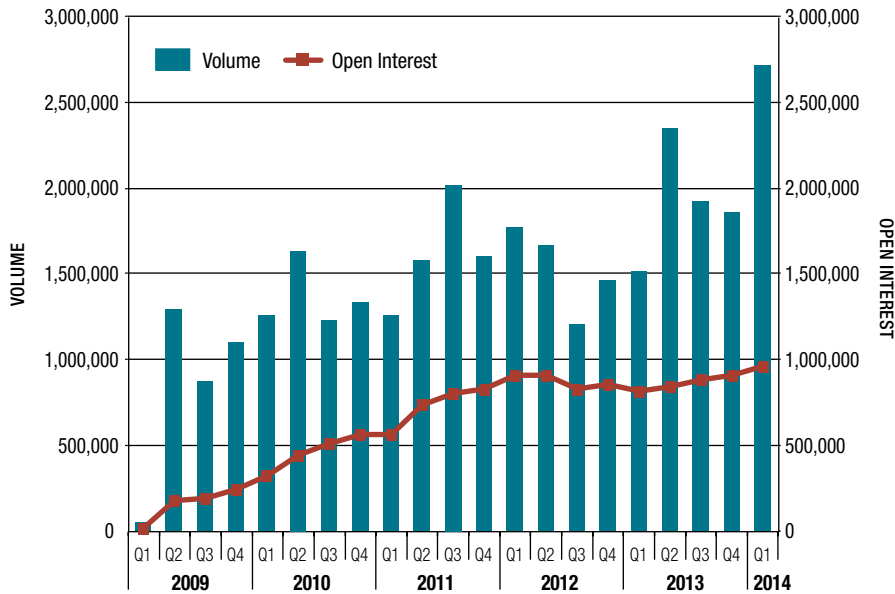


MEDIA SPONSORS

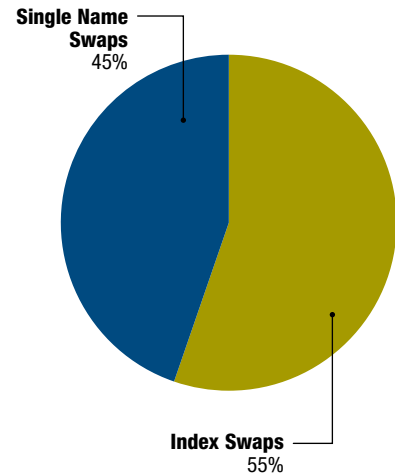
ASIA ETRADING • AUTOMATED TRADER • FIA SMARTBRIEF • FOW • FUTURES INDUSTRY MAGAZINE • GLOBAL CAPITAL • MARKETS MEDIA • PROFIT & LOSS

OTC Clearing—ICE Clear Credit and ICE Clear Europe

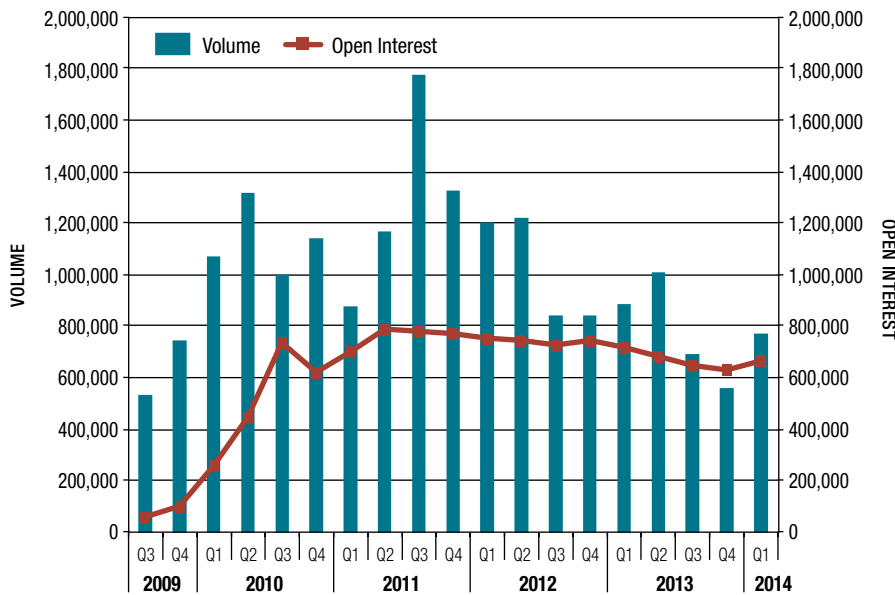
Cleared Credit Default Swaps at ICE Clear Credit
Volume and Open Interest (in millions USD)



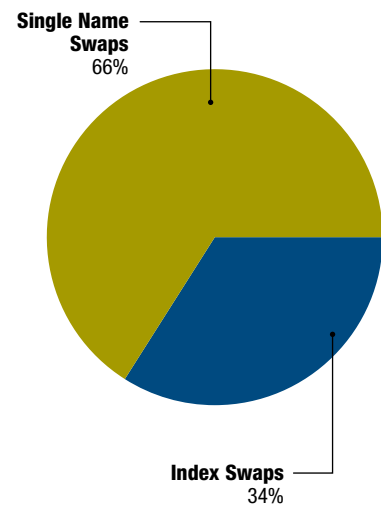
**ICE Clear Credit
Cleared CDS by Type**
(as of March 2014)



Cleared Credit Default Swaps at ICE Clear Europe
Volume and Open Interest (in millions USD)



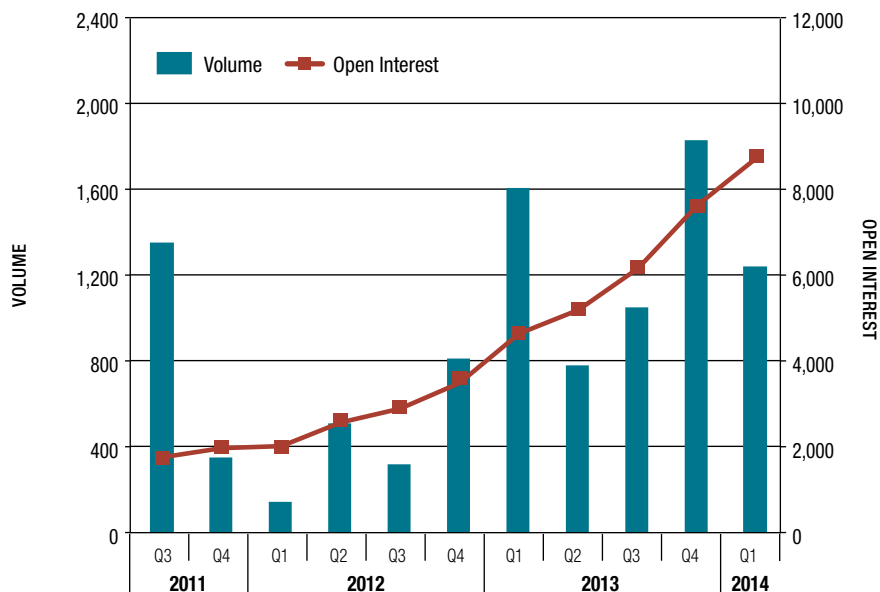
**ICE Clear Europe
Cleared CDS by Type**
(as of March 2014)



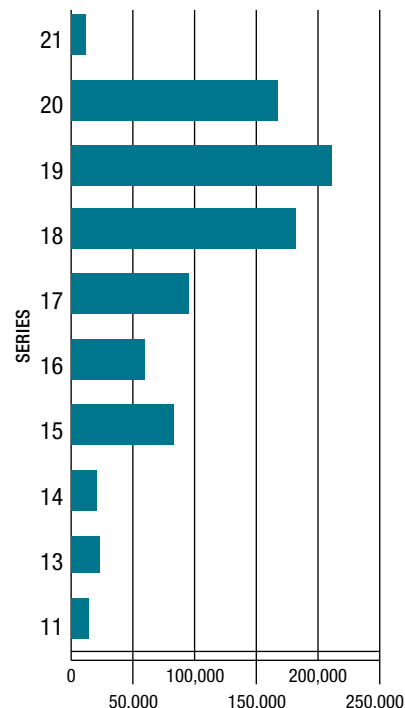
Source: Intercontinental Exchange

OTC Clearing—Japan Securities Clearing Corp.

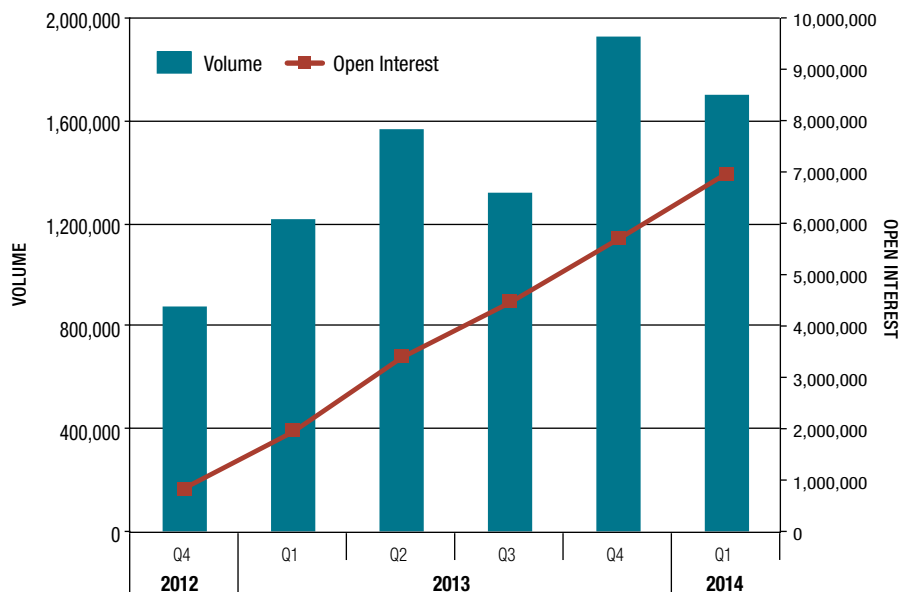
Cleared Credit Default Swaps
Volume and Open Interest (in millions USD)



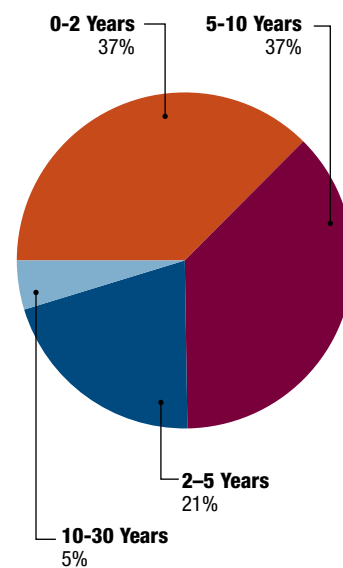
Open Interest by CDS Index Series
(as of March 2014)



Cleared Interest Rate Swaps
Volume and Open Interest (in millions USD)



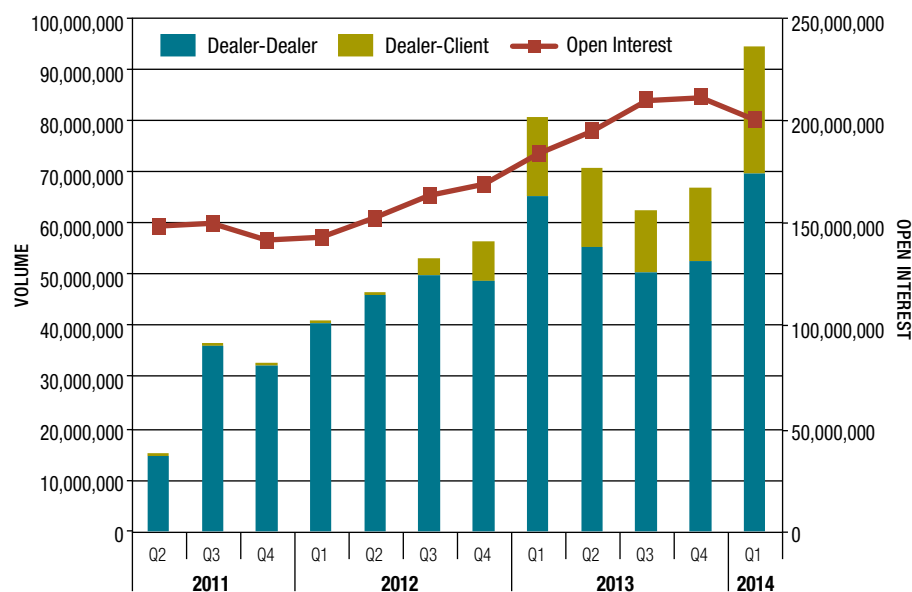
IRS Open Interest by Maturity
(as of March 2014)



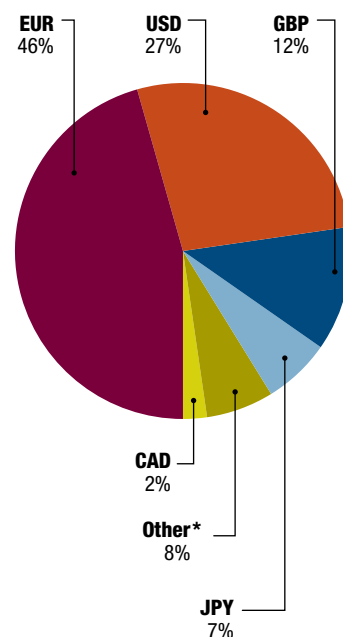
Source: Japan Securities Clearing Corp.

OTC Clearing—LCH.Clearnet

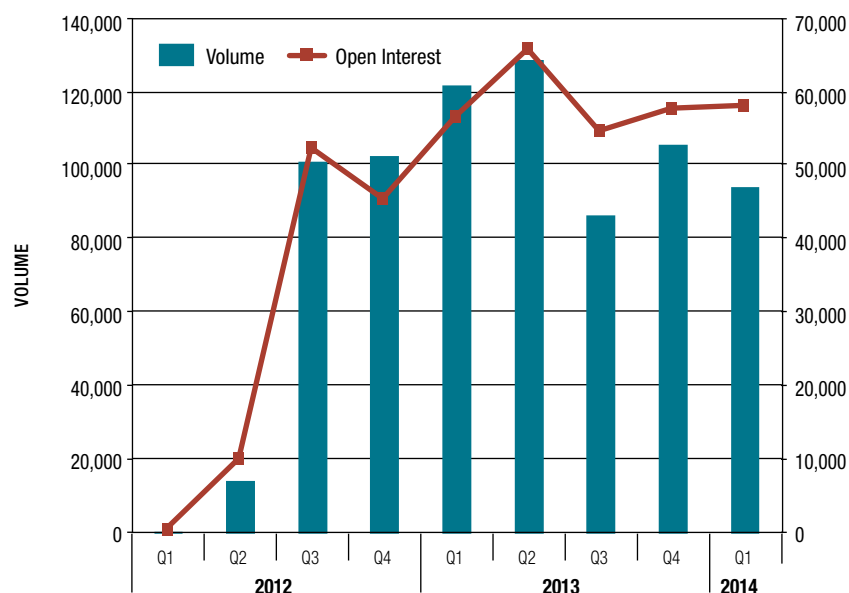
Cleared Interest Rate Swaps
Volume and Open Interest (in millions USD)



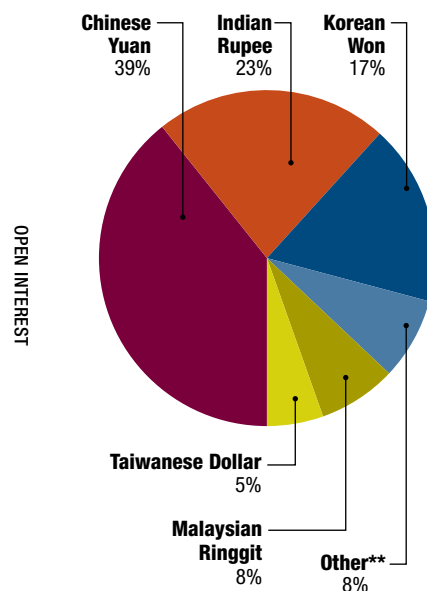
Cleared IRS Volume by Currency
(as of March 2014)



Cleared FX Forwards
Volume and Open Interest (in millions USD)



Cleared FX Volume by Currency
(as of March 2014)



Note: LCH.Clearnet data adjusted so that volumes are single-counted.

* Other: ZAR, CZK, HKD, NZD, DKK, SGD, HUF, SEK, NOK, PLN, CHF, AUD ** Other: BRL, CLP, COP, IDR, PHP, RUB.

Source: LCH.Clearnet

Is your firm subject to regulatory capital and international accounting requirements?



FIA Europe's Netting Analyser Library may help.

The following legal opinions help firms satisfy a number of CRDIV/ CRR capital requirements and IAS 32 accounting requirements:

- Netting opinions
- Collateral opinions
- CCP opinions
- IAS 32 opinions
- "Look-through" CRR 305(2)(c) opinions

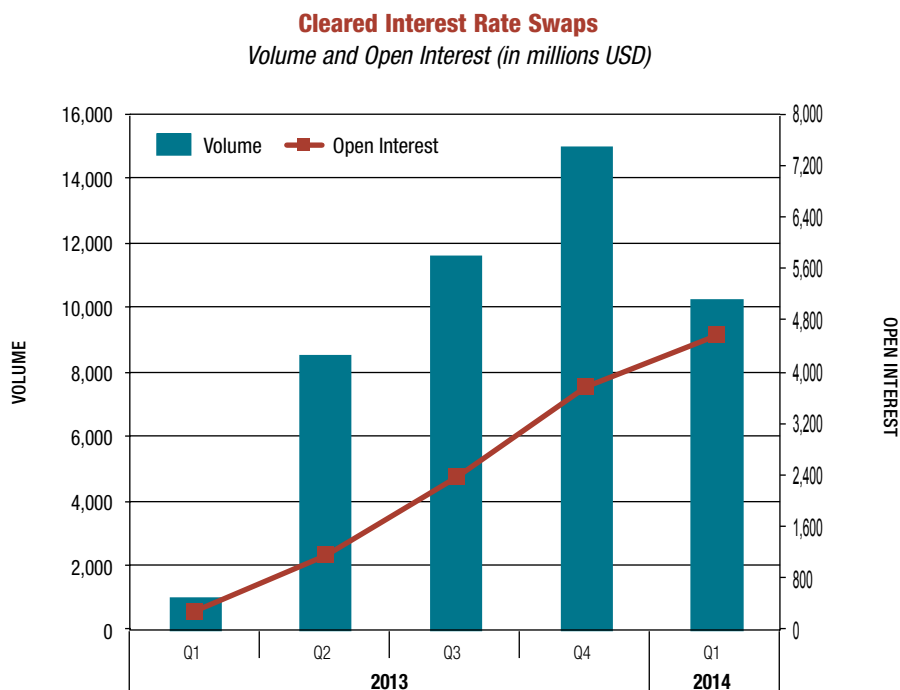


For further information please contact
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NETTING
ANALYSER

OTC Clearing—Nasdaq OMX Stockholm



Source: Nasdaq OMX