



CME Exchange Volume Comparison Report - Monthly

	Open Outcry OCT 2014	Open Outcry OCT 2013	% CHG	ELEC OCT 2014	ELEC OCT 2013	% CHG	Open Outcry Y.T.D 2014	Open Outcry Y.T.D 2013	% CHG	ELEC Y.T.D 2014	ELEC Y.T.D 2013	% CHG
Interest Rate Futures												
EUROYEN	0	0	0.0%	0	0	0.0%	0	0	0.0%	1	1	0.0%
EURODOLLARS	927,891	430,106	115.7%	84,494,729	42,606,371	98.3%	6,364,312	4,021,585	58.3%	552,956,784	428,060,374	29.2%
EMINI ED	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
1-MONTH EURODOLLAR	0	0	0.0%	2,736	993	175.5%	0	0	0.0%	17,863	10,662	67.5%
EURO BONDS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	40	-100.0%
SOVEREIGN YIELD FUTURE	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
2YR BUNDLE	0	-	-	755	-	-	0	-	-	936	-	-
EURO 5YR BUNDLE	0	-	-	10	-	-	0	-	-	116	-	-
3YR BUNDLE	0	-	-	441	-	-	0	-	-	669	-	-
Interest Rate Options												
EURODOLLARS	5,779,690	3,318,394	74.2%	1,058,979	480,573	120.4%	28,775,526	20,699,992	39.0%	4,936,861	2,687,036	83.7%
EURO MIDCURVE	15,375,541	8,870,647	73.3%	3,421,317	1,366,442	150.4%	113,988,644	83,617,027	36.3%	18,601,602	11,731,476	58.6%
TOMMI MIDCURVE	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%

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.



CME Exchange Volume Comparison Report - Monthly

	Open Outcry OCT 2014	Open Outcry OCT 2013	% CHG	ELEC OCT 2014	ELEC OCT 2013	% CHG	Open Outcry Y.T.D 2014	Open Outcry Y.T.D 2013	% CHG	ELEC Y.T.D 2014	ELEC Y.T.D 2013	% CHG
Equity Index Futures												
E-MINI S&P500	0	0	0.0%	54,369,095	38,932,149	39.7%	0	0	0.0%	361,500,462	388,701,776	-7.0%
S&P 500	109,695	89,547	22.5%	34,018	20,599	65.1%	1,834,034	2,408,688	-23.9%	209,180	279,013	-25.0%
S&P 600 SMALLCAP EMINI	0	0	0.0%	0	8	-100.0%	0	0	0.0%	57	318	-82.1%
E-MINI MIDCAP	0	0	0.0%	647,167	476,616	35.8%	0	0	0.0%	4,440,895	4,650,370	-4.5%
S&P 400 MIDCAP	1	86	-98.8%	0	0	0.0%	1,145	2,242	-48.9%	0	0	0.0%
S&P 500 GROWTH	0	0	0.0%	6	26	-76.9%	0	0	0.0%	624	423	47.5%
S&P 500/VALUE	0	0	0.0%	6	40	-85.0%	0	0	0.0%	1,196	416	187.5%
E-MINI NASDAQ 100	0	0	0.0%	10,105,194	6,075,217	66.3%	0	0	0.0%	64,170,935	50,051,031	28.2%
NASDAQ	4,983	6,885	-27.6%	1,360	1,231	10.5%	77,240	77,671	-0.6%	9,711	11,219	-13.4%
NIKKEI 225 (\$) STOCK	0	0	0.0%	551,627	271,826	102.9%	50	50	0.0%	3,848,602	4,027,911	-4.5%
NIKKEI 225 (YEN) STOCK	0	0	0.0%	1,732,604	895,514	93.5%	0	0	0.0%	9,755,826	9,865,107	-1.1%
NASDAQ BIOTECH	0	-	-	0	-	-	0	-	-	0	-	-
E-MICRO NIFTY	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	47	-100.0%
E-MINI NIFTY	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
S&P ENERGY SECTOR	0	0	0.0%	10,792	5,339	102.1%	0	0	0.0%	73,267	66,940	9.5%
BESPOKE CUSTOM INDEXES	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
S&P FINANCIAL SECTOR	0	0	0.0%	2,296	2,665	-13.8%	0	0	0.0%	20,710	37,939	-45.4%
S&P TECHNOLOGY SECTOR	0	0	0.0%	2,054	3,947	-48.0%	0	0	0.0%	23,341	24,208	-3.6%
S&P CONSUMER DSCRTNRY S	0	0	0.0%	3,198	1,190	168.7%	0	0	0.0%	21,823	12,455	75.2%
S&P HEALTH CARE SECTOR	0	0	0.0%	5,704	1,374	315.1%	0	0	0.0%	29,083	33,327	-12.7%
S&P MATERIALS SECTOR	0	0	0.0%	5,008	427	1,072.8%	0	0	0.0%	18,403	18,890	-2.6%
S&P INDUSTRIAL SECTOR	0	0	0.0%	3,862	660	485.2%	0	0	0.0%	17,472	17,437	0.2%
S&P CONSUMER STAPLES SE	0	0	0.0%	3,092	1,715	80.3%	0	0	0.0%	29,388	24,464	20.1%
S&P UTILITIES SECTOR	0	0	0.0%	6,350	3,628	75.0%	0	0	0.0%	51,808	33,555	54.4%
IBOVESPA INDEX	0	0	0.0%	487	705	-30.9%	0	0	0.0%	3,780	27,355	-86.2%

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.



CME Exchange Volume Comparison Report - Monthly

	Open Outcry OCT 2014	Open Outcry OCT 2013	% CHG	ELEC OCT 2014	ELEC OCT 2013	% CHG	Open Outcry Y.T.D 2014	Open Outcry Y.T.D 2013	% CHG	ELEC Y.T.D 2014	ELEC Y.T.D 2013	% CHG
Equity Index Options												
E-MINI S&P500	61,390	33,405	83.8%	11,721,335	7,114,466	64.8%	248,605	240,975	3.2%	61,765,879	47,634,845	29.7%
S&P 500	1,517,052	655,327	131.5%	21	4	425.0%	7,202,069	6,207,508	16.0%	109	408	-73.3%
E-MINI MIDCAP	0	0	0.0%	32	92	-65.2%	0	0	0.0%	894	988	-9.5%
E-MINI NASDAQ 100	0	0	0.0%	351,436	147,433	138.4%	0	0	0.0%	2,784,697	645,351	331.5%
NASDAQ	50	100	-50.0%	0	0	0.0%	219	356	-38.5%	0	0	0.0%
EOM S&P 500	126,714	43,235	193.1%	0	0	0.0%	791,462	692,001	14.4%	0	0	0.0%
EOM EMINI S&P	0	0	0.0%	1,732,389	596,866	190.2%	0	0	0.0%	9,471,080	6,059,215	56.3%
EOW1 S&P 500	31,372	69,908	-55.1%	0	0	0.0%	422,789	250,970	68.5%	0	0	0.0%
EOW1 EMINI S&P 500	0	0	0.0%	1,214,882	685,102	77.3%	0	0	0.0%	8,233,659	4,842,615	70.0%
EOW2 S&P 500	84,167	116,205	-27.6%	0	0	0.0%	780,388	398,150	96.0%	0	0	0.0%
EOW2 EMINI S&P 500	0	0	0.0%	1,301,549	845,834	53.9%	0	0	0.0%	8,578,488	4,557,885	88.2%
EOW4 EMINI S&P 500	0	0	0.0%	1,364,201	818,457	66.7%	0	0	0.0%	8,083,349	4,738,524	70.6%
FX Futures												
AUSTRALIAN DOLLAR	279	792	-64.8%	2,648,954	1,619,321	63.6%	11,588	30,382	-61.9%	18,357,357	21,804,476	-15.8%
BRITISH POUND	336	649	-48.2%	2,268,976	1,967,755	15.3%	44,633	28,231	58.1%	20,552,329	24,422,684	-15.8%
BRAZIL REAL	268	5	5,260.0%	45,578	3,028	1,405.2%	940	4,330	-78.3%	243,437	90,766	168.2%
CANADIAN DOLLAR	712	948	-24.9%	1,561,228	1,043,157	49.7%	23,562	18,779	25.5%	12,299,152	14,455,800	-14.9%
E-MINI EURO FX	0	0	0.0%	90,357	79,495	13.7%	0	0	0.0%	748,035	864,514	-13.5%
EURO FX	3,754	4,967	-24.4%	5,843,682	3,899,076	49.9%	67,423	101,146	-33.3%	41,229,382	52,179,391	-21.0%
E-MINI JAPANESE YEN	0	0	0.0%	20,971	13,010	61.2%	0	0	0.0%	130,152	306,000	-57.5%
JAPANESE YEN	2,108	1,952	8.0%	4,689,347	2,499,002	87.6%	27,710	44,555	-37.8%	29,255,423	36,589,446	-20.0%
MEXICAN PESO	50,140	50	100,180.0%	1,100,062	704,190	56.2%	220,540	74,381	196.5%	7,966,529	8,351,342	-4.6%
NEW ZEALND DOLLAR	0	0	0.0%	585,361	259,931	125.2%	2,644	8,024	-67.0%	3,108,164	2,960,469	5.0%
NKR/USD CROSS RATE	0	0	0.0%	913	184	396.2%	594	1,640	-63.8%	8,644	7,651	13.0%
RUSSIAN RUBLE	0	0	0.0%	23,927	8,056	197.0%	0	4	-100.0%	169,452	111,150	52.5%
S.AFRICAN RAND	0	3	-100.0%	10,534	275	3,730.5%	0	3,696	-100.0%	59,465	20,596	188.7%
SWISS FRANC	0	2	-100.0%	1,024,318	694,750	47.4%	3,983	6,201	-35.8%	7,454,042	7,462,995	-0.1%
AD/CD CROSS RATES	0	0	0.0%	154	15	926.7%	0	0	0.0%	441	250	76.4%
AD/JY CROSS RATES	0	0	0.0%	10,152	2,065	391.6%	0	0	0.0%	38,047	16,396	132.1%
AD/NE CROSS RATES	0	0	0.0%	159	8	1,887.5%	0	0	0.0%	787	180	337.2%
BP/JY CROSS RATES	0	0	0.0%	1,180	216	446.3%	486	0	0.0%	24,038	5,305	353.1%
BP/SF CROSS RATES	0	0	0.0%	254	188	35.1%	0	0	0.0%	4,096	1,741	135.3%

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.



CME Exchange Volume Comparison Report - Monthly

	Open Outcry OCT 2014	Open Outcry OCT 2013	% CHG	ELEC OCT 2014	ELEC OCT 2013	% CHG	Open Outcry Y.T.D 2014	Open Outcry Y.T.D 2013	% CHG	ELEC Y.T.D 2014	ELEC Y.T.D 2013	% CHG
FX Futures												
CD/JY CROSS RATES	0	0	0.0%	12	2	500.0%	0	0	0.0%	291	178	63.5%
EC/AD CROSS RATES	0	0	0.0%	426	280	52.1%	0	0	0.0%	7,594	5,944	27.8%
EC/CD CROSS RATES	0	0	0.0%	3,876	132	2,836.4%	0	0	0.0%	30,164	3,792	695.5%
EC/NOK CROSS RATES	0	0	0.0%	0	0	0.0%	48	0	0.0%	2	0	0.0%
EC/SEK CROSS RATES	264	0	0.0%	0	0	0.0%	336	0	0.0%	173	0	0.0%
EFX/BP CROSS RATES	0	0	0.0%	56,339	32,282	74.5%	0	0	0.0%	569,057	588,253	-3.3%
EFX/JY CROSS RATES	0	0	0.0%	56,841	33,612	69.1%	0	0	0.0%	413,500	764,642	-45.9%
EFX/SF CROSS RATES	0	0	0.0%	31,031	22,557	37.6%	0	0	0.0%	281,804	350,741	-19.7%
SF/JY CROSS RATES	0	0	0.0%	0	0	0.0%	0	0	0.0%	2	617	-99.7%
SKR/USD CROSS RATES	0	0	0.0%	778	328	137.2%	56	0	0.0%	7,263	10,523	-31.0%
CZECK KORUNA (US)	0	0	0.0%	5	0	0.0%	0	0	0.0%	14	0	0.0%
CZECK KORUNA (EC)	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HUNGARIAN FORINT (US)	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	11	-100.0%
HUNGARIAN FORINT (EC)	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
POLISH ZLOTY (US)	0	0	0.0%	217	0	0.0%	238	0	0.0%	799	71	1,025.4%
POLISH ZLOTY (EC)	0	0	0.0%	0	0	0.0%	98	0	0.0%	6	0	0.0%
SHEKEL	0	0	0.0%	0	0	0.0%	0	0	0.0%	30	4	650.0%
RMB USD	0	0	0.0%	360	696	-48.3%	0	0	0.0%	8,052	13,343	-39.7%
RMB EURO	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
KOREAN WON	0	0	0.0%	16	15	6.7%	0	0	0.0%	213	216	-1.4%
TURKISH LIRA	0	0	0.0%	1	2	-50.0%	0	0	0.0%	210	2	10,400.0%
TURKISH LIRA (EU)	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
E-MICRO EUR/USD	0	0	0.0%	214,902	147,173	46.0%	0	0	0.0%	1,588,051	1,742,827	-8.9%
E-MICRO GBP/USD	0	0	0.0%	28,275	24,798	14.0%	0	0	0.0%	302,423	334,660	-9.6%
E-MICRO USD/CAD	0	0	0.0%	0	0	0.0%	0	0	0.0%	2	20	-90.0%
E-MICRO USD/CHF	0	0	0.0%	2	0	0.0%	0	0	0.0%	6	0	0.0%
E-MICRO USD/JPY	0	0	0.0%	21	8	162.5%	0	0	0.0%	88	91	-3.3%
E-MICRO AUD/USD	0	0	0.0%	78,975	32,187	145.4%	0	0	0.0%	416,688	330,973	25.9%
MICRO CAD/USD	0	0	0.0%	22,888	4,203	444.6%	0	0	0.0%	153,593	48,809	214.7%
MICRO JYP/USD	0	0	0.0%	19,680	11,437	72.1%	0	0	0.0%	123,205	156,987	-21.5%
MICRO CHF/USD	0	0	0.0%	4,066	3,108	30.8%	0	0	0.0%	41,143	54,285	-24.2%
INDIAN RUPEE	0	0	0.0%	6,883	8,529	-19.3%	0	0	0.0%	42,492	155,305	-72.6%
EURO QUARTERLY VARIANCE	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
USDZAR	0	0	0.0%	85	51	66.7%	0	0	0.0%	1,218	51	2,288.2%
RMB JY	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%

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.

CME Exchange Volume Comparison Report - Monthly

	Open Outcry OCT 2014	Open Outcry OCT 2013	% CHG	ELEC OCT 2014	ELEC OCT 2013	% CHG	Open Outcry Y.T.D 2014	Open Outcry Y.T.D 2013	% CHG	ELEC Y.T.D 2014	ELEC Y.T.D 2013	% CHG
FX Options												
AUSTRALIAN DOLLAR	6,843	7,040	-2.8%	140,651	134,659	4.4%	95,118	220,059	-56.8%	1,197,102	1,217,756	-1.7%
BRITISH POUND	8,404	26,537	-68.3%	252,584	174,222	45.0%	199,982	182,402	9.6%	2,424,432	1,259,736	92.5%
BRAZIL REAL	0	-	-	0	-	-	0	-	-	10	-	-
CANADIAN DOLLAR	2,024	8,489	-76.2%	143,964	91,204	57.8%	87,903	135,535	-35.1%	1,114,301	758,515	46.9%
EURO FX	39,227	63,567	-38.3%	938,010	604,294	55.2%	557,931	857,939	-35.0%	5,297,190	4,509,763	17.5%
JAPANESE YEN	26,433	29,241	-9.6%	310,126	177,828	74.4%	273,483	388,005	-29.5%	2,061,688	2,749,612	-25.0%
MEXICAN PESO	0	100	-100.0%	689	25	2,656.0%	2,098	730	187.4%	2,400	2,063	16.3%
NEW ZEALND DOLLAR	0	0	0.0%	15	1	1,400.0%	0	0	0.0%	743	62	1,098.4%
RUSSIAN RUBLE	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
SWISS FRANC	0	662	-100.0%	27,156	17,031	59.5%	4,170	7,738	-46.1%	220,972	138,098	60.0%
EFX/BP CROSS RATES	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
EFX/JY CROSS RATES	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	2	-100.0%
EFX/SF CROSS RATES	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
JAPANESE YEN (EU)	0	1	-100.0%	409	2,150	-81.0%	100	17	488.2%	9,541	30,269	-68.5%
EURO FX (EU)	0	0	0.0%	9,301	8,274	12.4%	9	10	-10.0%	74,459	62,471	19.2%
SWISS FRANC (EU)	0	0	0.0%	0	358	-100.0%	0	0	0.0%	1,780	5,634	-68.4%
CANADIAN DOLLAR (EU)	0	0	0.0%	510	893	-42.9%	0	100	-100.0%	5,127	12,194	-58.0%
BRITISH POUND (EU)	0	0	0.0%	680	4,082	-83.3%	1	63	-98.4%	8,289	26,947	-69.2%
AUSTRALIAN DLR (EU)	0	0	0.0%	155	2,975	-94.8%	0	75	-100.0%	2,330	13,567	-82.8%



CME Exchange Volume Comparison Report - Monthly

	Open Outcry OCT 2014	Open Outcry OCT 2013	% CHG	ELEC OCT 2014	ELEC OCT 2013	% CHG	Open Outcry Y.T.D 2014	Open Outcry Y.T.D 2013	% CHG	ELEC Y.T.D 2014	ELEC Y.T.D 2013	% CHG
Commodities and Alternative Investments												
Futures												
LIVE CATTLE	100,127	117,780	-15.0%	954,778	920,979	3.7%	1,258,389	1,364,703	-7.8%	10,328,550	9,345,851	10.5%
FEEDER CATTLE	12,895	16,908	-23.7%	212,303	134,339	58.0%	127,698	130,031	-1.8%	1,642,940	1,304,290	26.0%
LEAN HOGS	56,121	81,931	-31.5%	617,777	778,049	-20.6%	824,715	1,156,617	-28.7%	8,517,418	8,605,743	-1.0%
LUMBER	532	826	-35.6%	15,927	16,146	-1.4%	8,299	10,288	-19.3%	128,700	204,998	-37.2%
WOOD PULP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
MILK	866	1,052	-17.7%	32,113	23,430	37.1%	8,296	5,336	55.5%	279,563	234,665	19.1%
MLK MID	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NFD MILK	0	72	-100.0%	2,551	1,721	48.2%	255	135	88.9%	23,727	7,972	197.6%
BUTTER CS	0	0	0.0%	3,456	2,782	24.2%	0	0	0.0%	28,714	21,800	31.7%
CLASS IV MILK	6	532	-98.9%	1,042	2,310	-54.9%	3,253	2,683	21.2%	19,595	9,064	116.2%
DRY WHEY	0	0	0.0%	2,781	847	228.3%	0	0	0.0%	12,649	9,847	28.5%
GSCI EXCESS RETURN FUT	0	0	0.0%	0	0	0.0%	0	0	0.0%	266	372	-28.5%
GOLDMAN SACHS	2,213	2,769	-20.1%	18,211	17,415	4.6%	23,057	33,774	-31.7%	202,010	226,607	-10.9%
HDD WEATHER	0	0	0.0%	103	363	-71.6%	0	0	0.0%	1,392	1,200	16.0%
CDD WEATHER	0	0	0.0%	0	0	0.0%	0	0	0.0%	30	1,124	-97.3%
HDD SEASONAL STRIP	0	0	0.0%	0	50	-100.0%	0	0	0.0%	300	50	500.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	100	-100.0%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	50	-100.0%
CAT WEATHER EUROPEAN	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CAT EURO SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
WKLY AVG TEMP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HOUSING INDEX	0	0	0.0%	17	68	-75.0%	0	0	0.0%	119	200	-40.5%
PACIFIC RIM DAT SS WTHR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
OTC SP GSCI ER 3MTH SWAP	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
OTC SP GSCI ER SWAP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
USD CRUDE PALM OIL	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	100	-100.0%
CASH-SETTLED CHEESE	0	0	0.0%	8,503	3,021	181.5%	150	0	0.0%	50,963	29,057	75.4%
MALAYSIAN PALM SWAP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
S&P GSCI ENHANCED ER SWA	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%

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.



CME Exchange Volume Comparison Report - Monthly

	Open Outcry OCT 2014	Open Outcry OCT 2013	% CHG	ELEC OCT 2014	ELEC OCT 2013	% CHG	Open Outcry Y.T.D 2014	Open Outcry Y.T.D 2013	% CHG	ELEC Y.T.D 2014	ELEC Y.T.D 2013	% CHG
Commodities and Alternative Investments												
Options												
LIVE CATTLE	100,783	83,221	21.1%	258,361	154,648	67.1%	950,203	891,868	6.5%	2,499,090	1,399,558	78.6%
FEEDER CATTLE	6,353	1,920	230.9%	42,711	19,770	116.0%	33,377	15,551	114.6%	262,167	161,991	61.8%
LEAN HOGS	24,274	46,369	-47.7%	161,129	140,953	14.3%	609,760	335,076	82.0%	2,137,518	995,547	114.7%
LUMBER	8	49	-83.7%	1,361	1,868	-27.1%	89	1,643	-94.6%	12,095	11,420	5.9%
MILK	21,708	14,920	45.5%	12,406	7,479	65.9%	183,624	143,367	28.1%	113,156	70,579	60.3%
MLK MID	156	98	59.2%	0	0	0.0%	999	718	39.1%	0	0	0.0%
NFD MILK	1,972	1,755	12.4%	215	144	49.3%	12,384	4,916	151.9%	855	144	493.8%
BUTTER CS	1,377	1,023	34.6%	593	10	5,830.0%	8,259	11,947	-30.9%	950	113	740.7%
CLASS IV MILK	641	5,090	-87.4%	433	170	154.7%	14,549	15,990	-9.0%	4,549	546	733.2%
DRY WHEY	196	412	-52.4%	0	0	0.0%	4,076	2,578	58.1%	0	0	0.0%
HDD WEATHER	0	0	0.0%	0	0	0.0%	75	16	368.8%	0	0	0.0%
CDD WEATHER	0	0	0.0%	0	0	0.0%	0	100	-100.0%	0	0	0.0%
HDD SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0	0.0%	80	60	33.3%	0	0	0.0%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CAT WEATHER EUROPEAN	0	-	-	0	-	-	0	-	-	0	-	-
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CAT EURO SEASONAL STRIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HOUSING INDEX	0	-	-	0	-	-	0	-	-	35	-	-
PACIFIC RIM DAT SS WTHR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
SBIN M HURR	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
SBIN M HURR EVENT2	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
LV CATL CSO	0	0	0.0%	0	0	0.0%	432	856	-49.5%	0	0	0.0%
SBIN HURR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CASH-SETTLED CHEESE	3,474	1,450	139.6%	1,639	1	163,800.0%	22,532	20,474	10.1%	3,299	729	352.5%
SEAS SNOWFALL	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
LN HOGS CSO	0	0	0.0%	0	0	0.0%	0	122	-100.0%	0	0	0.0%
SNOWFALL	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
TOTAL FUTURES GROUP												
Interest Rate Futures	927,891	430,106	115.7%	84,498,671	42,607,364	98.3%	6,364,312	4,021,585	58.3%	552,976,369	428,071,077	29.2%
Equity Index Futures	114,679	96,518	18.8%	67,483,920	46,694,876	44.5%	1,912,469	2,488,651	-23.2%	444,226,563	457,884,201	-3.0%
FX Futures	57,861	9,368	517.6%	20,451,786	13,115,122	55.9%	404,879	321,369	26.0%	145,637,055	174,213,497	-16.4%
Commodities and Alternative Inve	172,760	221,870	-22.1%	1,869,562	1,901,520	-1.7%	2,254,112	2,703,567	-16.6%	21,236,936	20,003,090	6.2%
TOTAL FUTURES	1,273,191	757,862	68.0%	174,303,939	104,318,882	67.1%	10,935,772	9,535,172	14.7%	1,164,076,923	1,080,171,865	7.8%

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.



CME Exchange Volume Comparison Report - Monthly

	Open Outcry OCT 2014	Open Outcry OCT 2013	% CHG	ELEC OCT 2014	ELEC OCT 2013	% CHG	Open Outcry Y.T.D 2014	Open Outcry Y.T.D 2013	% CHG	ELEC Y.T.D 2014	ELEC Y.T.D 2013	% CHG
TOTAL OPTIONS GROUP												
Equity Index Options	1,820,745	918,180	98.3%	17,685,845	10,208,254	73.3%	9,445,532	7,789,960	21.3%	98,918,155	68,479,831	44.4%
Interest Rate Options	21,155,231	12,189,041	73.6%	4,480,296	1,847,015	142.6%	142,764,170	104,317,019	36.9%	23,538,463	14,418,512	63.3%
FX Options	82,931	135,637	-38.9%	1,824,250	1,217,996	49.8%	1,220,795	1,792,673	-31.9%	12,420,364	10,786,689	15.1%
Commodities and Alternative Inve	160,942	156,307	3.0%	478,848	325,043	47.3%	1,840,439	1,445,282	27.3%	5,033,714	2,640,627	90.6%
TOTAL OPTIONS	23,219,849	13,399,165	73.3%	24,469,239	13,598,308	79.9%	155,270,936	115,344,934	34.6%	139,910,696	96,325,659	45.2%
TOTAL COMBINED												
Interest Rate	22,083,122	12,619,147	75.0%	88,978,967	44,454,379	100.2%	149,128,482	108,338,604	37.7%	576,514,832	442,489,589	30.3%
Equity Index	1,935,424	1,014,698	90.7%	85,169,765	56,903,130	49.7%	11,358,001	10,278,611	10.5%	543,144,718	526,364,032	3.2%
FX	140,792	145,005	-2.9%	22,276,036	14,333,118	55.4%	1,625,674	2,114,042	-23.1%	158,057,419	185,000,186	-14.6%
Commodities and Alternative Inve	333,702	378,177	-11.8%	2,348,410	2,226,563	5.5%	4,094,551	4,148,849	-1.3%	26,270,650	22,643,717	16.0%
GRAND TOTAL	24,493,040	14,157,027	73.0%	198,773,178	117,917,190	68.6%	166,206,708	124,880,106	33.1%	1,303,987,619	1,176,497,524	10.8%

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.