

## CME Exchange Volume Report - Monthly

	VOLUME FEB 2016	VOLUME FEB 2015	% CHG	VOLUME JAN 2016	% CHG	VOLUME Y.T.D 2016	VOLUME Y.T.D 2015	% CHG
<b>Interest Rate Futures</b>								
EUROYEN	0	0	0.0%	0	-	0	0	0.0%
EURODOLLARS	58,698,760	53,474,639	9.8%	60,730,178	-3.3%	119,428,938	114,032,308	4.7%
1-MONTH EURODOLLAR	790	3,470	-77.2%	966	-18.2%	1,756	6,899	-74.5%
3YR BUNDLE	0	97	-100.0%	0	0.0%	0	117	-100.0%
EURO 5YR BUNDLE	0	0	0.0%	0	0.0%	0	28	-100.0%
2YR BUNDLE	0	200	-100.0%	0	0.0%	0	495	-100.0%
<b>Interest Rate Options</b>								
EURODOLLARS	15,458,814	9,190,967	68.2%	22,610,040	-31.6%	38,068,854	18,712,975	103.4%
EURO MIDCURVE	14,394,367	10,620,446	35.5%	18,270,711	-21.2%	32,665,078	21,625,350	51.0%
<b>Equity Index Futures</b>								
E-MINI S&P500	42,532,116	25,643,119	65.9%	47,987,342	-11.4%	90,519,458	64,004,900	41.4%
S&P 500	177,311	109,971	61.2%	186,134	-4.7%	363,445	310,236	17.2%
S&P 600 SMALLCAP EMINI	0	0	0.0%	0	0.0%	0	0	0.0%
E-MINI MIDCAP	442,219	332,866	32.9%	529,519	-16.5%	971,738	747,775	30.0%
S&P 400 MIDCAP	0	1,120	-100.0%	0	0.0%	0	2,067	-100.0%
S&P 500 GROWTH	14	30	-53.3%	12	16.7%	26	37	-29.7%
S&P 500/VALUE	18,672	31	60,132.3%	23,807	-21.6%	42,479	46	92,245.7%
E-MINI RUSSELL 1000	650	0	-	1,541	-57.8%	2,191	0	-
E-MINI NASDAQ 100	6,818,356	3,985,239	71.1%	8,223,565	-17.1%	15,041,921	10,818,577	39.0%
NASDAQ	0	10,958	-100.0%	0	0.0%	0	33,991	-100.0%
NIKKEI 225 (\$) STOCK	520,736	215,644	141.5%	502,422	3.6%	1,023,158	620,097	65.0%
NIKKEI 225 (YEN) STOCK	1,654,088	820,977	101.5%	1,700,753	-2.7%	3,354,841	1,974,306	69.9%
NASDAQ BIOTECH	0	100	-100.0%	0	0.0%	0	100	-100.0%
S&P MATERIALS SECTOR	5,342	5,069	5.4%	3,204	66.7%	8,546	8,815	-3.1%
S&P UTILITIES SECTOR	17,445	17,753	-1.7%	9,180	90.0%	26,625	23,129	15.1%
S&P HEALTH CARE SECTOR	8,835	6,438	37.2%	8,276	6.8%	17,111	12,159	40.7%
S&P CONSUMER DSCRTNRY SE	8,029	4,109	95.4%	14,924	-46.2%	22,953	8,879	158.5%
S&P TECHNOLOGY SECTOR	2,694	1,607	67.6%	4,828	-44.2%	7,522	3,765	99.8%
S&P CONSUMER STAPLES SECT	16,343	5,209	213.7%	18,889	-13.5%	35,232	6,322	457.3%
S&P ENERGY SECTOR	8,015	3,177	152.3%	10,051	-20.3%	18,066	6,321	185.8%
S&P FINANCIAL SECTOR	9,476	998	849.5%	8,611	10.0%	18,087	2,653	581.8%
S&P INDUSTRIAL SECTOR	6,339	1,987	219.0%	2,409	163.1%	8,748	4,944	76.9%
E-MICRO NIFTY	0	0	-	0	0.0%	0	0	-
IBOVESPA INDEX	521	93	460.2%	358	45.5%	879	198	343.9%
FT-SE 100	1,316	0	-	2,374	-44.6%	3,690	0	-
E-MINI RUSSELL 1000 GROWTH	400	0	-	760	-47.4%	1,160	0	-
E-MINI RUSSELL 1000 VALUE	918	0	-	1,110	-17.3%	2,028	0	-

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<b>Equity Index Options</b>								
E-MINI S&P500	7,255,438	5,290,532	37.1%	8,291,270	-12.5%	15,546,708	12,220,467	27.2%
S&P 500	947,480	668,736	41.7%	968,815	-2.2%	1,916,295	1,424,416	34.5%
E-MINI MIDCAP	0	0	0.0%	1	-100.0%	1	10	-90.0%
E-MINI NASDAQ 100	220,145	96,336	128.5%	344,813	-36.2%	564,958	255,576	121.1%
NASDAQ	0	0	0.0%	0	0.0%	0	20	-100.0%
EOM S&P 500	133,844	78,059	71.5%	126,134	6.1%	259,978	206,180	26.1%
EOM EMINI S&P	917,740	1,086,641	-15.5%	1,514,678	-39.4%	2,432,418	2,376,100	2.4%
EOW1 S&P 500	55,301	45,019	22.8%	31,237	77.0%	86,538	80,395	7.6%
EOW1 EMINI S&P 500	1,173,805	1,122,192	4.6%	606,684	93.5%	1,780,489	1,992,048	-10.6%
EOW2 S&P 500	95,289	44,978	111.9%	56,162	69.7%	151,451	127,106	19.2%
EOW2 EMINI S&P 500	1,183,920	840,397	40.9%	849,522	39.4%	2,033,442	1,705,254	19.2%
EOW4 EMINI S&P 500	983,336	39,966	2,360.4%	1,341,736	-26.7%	2,325,072	1,117,953	108.0%
EOW5 S&P 500	19,645	0	-	0	-	19,645	0	-
EOW5 EMINI S&P 500	4,518	0	-	0	-	4,518	0	-
<b>FX Futures</b>								
AUSTRALIAN DOLLAR	1,883,951	1,717,254	9.7%	2,273,056	-17.1%	4,157,007	3,610,814	15.1%
BRITISH POUND	2,024,962	1,677,729	20.7%	1,919,076	5.5%	3,944,038	3,702,287	6.5%
BRAZIL REAL	71,383	82,633	-13.6%	56,163	27.1%	127,546	138,654	-8.0%
CANADIAN DOLLAR	1,487,168	1,298,818	14.5%	1,794,772	-17.1%	3,281,940	2,670,515	22.9%
E-MINI EURO FX	88,901	77,615	14.5%	110,684	-19.7%	199,585	217,291	-8.1%
EURO FX	4,559,622	3,639,706	25.3%	4,077,140	11.8%	8,636,762	9,200,021	-6.1%
E-MINI JAPANESE YEN	44,222	17,458	153.3%	41,493	6.6%	85,715	44,805	91.3%
JAPANESE YEN	3,997,142	2,593,219	54.1%	3,637,772	9.9%	7,634,914	6,635,129	15.1%
MEXICAN PESO	1,178,519	781,824	50.7%	1,089,100	8.2%	2,267,619	1,603,870	41.4%
NEW ZEALND DOLLAR	350,036	287,719	21.7%	449,819	-22.2%	799,855	717,985	11.4%
NKR/USD CROSS RATE	1,124	533	110.9%	616	82.5%	1,740	1,356	28.3%
RUSSIAN RUBLE	27,544	34,234	-19.5%	33,720	-18.3%	61,264	48,316	26.8%
S.AFRICAN RAND	9,755	10,101	-3.4%	11,580	-15.8%	21,335	17,292	23.4%
SWISS FRANC	559,616	244,772	128.6%	406,570	37.6%	966,186	996,750	-3.1%
AD/CD CROSS RATES	9	9	0.0%	15	-40.0%	24	54	-55.6%
AD/JY CROSS RATES	4,429	2,263	95.7%	8,557	-48.2%	12,986	5,989	116.8%
AD/NE CROSS RATES	66	19	247.4%	117	-43.6%	183	88	108.0%
BP/JY CROSS RATES	1,536	2,026	-24.2%	2,032	-24.4%	3,568	2,818	26.6%
BP/SF CROSS RATES	10	75	-86.7%	16	-37.5%	26	476	-94.5%
CD/JY CROSS RATES	4	11	-63.6%	2	100.0%	6	26	-76.9%
EC/AD CROSS RATES	953	441	116.1%	2,468	-61.4%	3,421	1,052	225.2%
EC/CD CROSS RATES	2,698	2,940	-8.2%	3,139	-14.0%	5,837	6,431	-9.2%
EC/NOK CROSS RATES	0	5	-100.0%	3	-100.0%	3	5	-40.0%
EC/SEK CROSS RATES	54	86	-37.2%	44	22.7%	98	133	-26.3%
EFX/BP CROSS RATES	65,072	41,707	56.0%	80,713	-19.4%	145,785	110,065	32.5%
EFX/JY CROSS RATES	46,192	31,510	46.6%	40,182	15.0%	86,374	87,995	-1.8%
EFX/SF CROSS RATES	34,270	13,606	151.9%	30,534	12.2%	64,804	77,786	-16.7%
SF/JY CROSS RATES	0	0	0.0%	0	-	0	0	0.0%
SKR/USD CROSS RATES	1,030	783	31.5%	933	10.4%	1,963	1,349	45.5%
CZECK KORUNA (US)	0	0	0.0%	0	-	0	0	0.0%
CZECK KORUNA (EC)	0	0	0.0%	0	-	0	0	0.0%
HUNGARIAN FORINT (US)	0	0	0.0%	0	0.0%	0	0	0.0%
HUNGARIAN FORINT (EC)	0	0	0.0%	0	-	0	0	0.0%

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<b>FX Futures</b>								
POLISH ZLOTY (US)	634	1,155	-45.1%	582	8.9%	1,216	4,452	-72.7%
POLISH ZLOTY (EC)	1,578	0	0.0%	5,097	-69.0%	6,675	0	0.0%
SHEKEL	0	2	-100.0%	0	0.0%	0	4	-100.0%
RMB USD	594	407	45.9%	540	10.0%	1,134	584	94.2%
KOREAN WON	15	0	0.0%	7	114.3%	22	13	69.2%
TURKISH LIRA	0	8	-100.0%	0	0.0%	0	20	-100.0%
TURKISH LIRA (EU)	0	0	0.0%	0	0.0%	0	4	-100.0%
E-MICRO EUR/USD	331,430	198,549	66.9%	432,792	-23.4%	764,222	546,359	39.9%
E-MICRO GBP/USD	65,633	30,832	112.9%	46,694	40.6%	112,327	68,093	65.0%
E-MICRO USD/CAD	2	0	0.0%	0	0.0%	2	2	0.0%
E-MICRO USD/CHF	0	0	0.0%	0	0.0%	0	0	0.0%
E-MICRO USD/JPY	0	0	0.0%	0	0.0%	0	1	-100.0%
E-MICRO AUD/USD	80,832	49,697	62.6%	88,039	-8.2%	168,871	113,900	48.3%
MICRO CHF/USD	1,994	1,558	28.0%	2,095	-4.8%	4,089	7,436	-45.0%
INDIAN RUPEE	10,338	11,966	-13.6%	12,355	-16.3%	22,693	18,417	23.2%
E-MICRO CAD/USD	16,446	14,312	14.9%	18,089	-9.1%	34,535	28,086	23.0%
E-MICRO USD/CNH	6	41	-85.4%	32	-81.3%	38	83	-54.2%
E-MICRO INR/USD	516	455	13.4%	97	432.0%	613	1,008	-39.2%
E-MICRO JPY/USD	35,411	9,435	275.3%	23,704	49.4%	59,115	34,859	69.6%
USDZAR	4	75	-94.7%	0	0.0%	4	75	-94.7%
CHINESE RENMINBI (CNH)	1,363	811	68.1%	2,747	-50.4%	4,110	1,318	211.8%
EURO QUARTERLY VARIANCE F	0	0	0.0%	0	-	0	0	0.0%
<b>FX Options</b>								
AUSTRALIAN DOLLAR	121,883	111,096	9.7%	158,383	-23.0%	280,266	236,488	18.5%
BRITISH POUND	253,896	227,018	11.8%	206,528	22.9%	460,424	441,872	4.2%
BRAZIL REAL	0	0	0.0%	0	-	0	0	0.0%
CANADIAN DOLLAR	192,744	113,364	70.0%	236,878	-18.6%	429,622	235,509	82.4%
EURO FX	1,066,644	749,079	42.4%	743,676	43.4%	1,810,320	2,032,532	-10.9%
JAPANESE YEN	390,099	198,200	96.8%	331,627	17.6%	721,726	422,447	70.8%
MEXICAN PESO	3,705	1,841	101.2%	2,675	38.5%	6,380	2,860	123.1%
NEW ZEALND DOLLAR	0	3	-100.0%	0	0.0%	0	13	-100.0%
RUSSIAN RUBLE	844	0	0.0%	173	387.9%	1,017	0	0.0%
SWISS FRANC	9,184	17,626	-47.9%	9,474	-3.1%	18,658	55,751	-66.5%
JAPANESE YEN (EU)	1,145	109	950.5%	653	75.3%	1,798	769	133.8%
EURO FX (EU)	4,261	4,331	-1.6%	5,937	-28.2%	10,198	11,910	-14.4%
SWISS FRANC (EU)	0	0	0.0%	0	-	0	0	0.0%
CANADIAN DOLLAR (EU)	478	599	-20.2%	570	-16.1%	1,048	1,122	-6.6%
BRITISH POUND (EU)	1,488	1,044	42.5%	2,029	-26.7%	3,517	2,015	74.5%
AUSTRALIAN DLR (EU)	504	110	358.2%	413	22.0%	917	202	354.0%

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<b>Commodities and Alternative Investments</b>								
<b>Futures</b>								
LIVE CATTLE	956,208	918,734	4.1%	1,127,638	-15.2%	2,083,846	2,200,913	-5.3%
FEEDER CATTLE	201,016	194,105	3.6%	188,497	6.6%	389,513	432,361	-9.9%
LEAN HOGS	645,429	743,293	-13.2%	665,222	-3.0%	1,310,651	1,626,342	-19.4%
LUMBER	14,415	16,696	-13.7%	13,340	8.1%	27,755	30,440	-8.8%
MILK	20,574	29,457	-30.2%	20,769	-0.9%	41,343	59,905	-31.0%
MLK MID	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	5,311	2,680	98.2%	7,042	-24.6%	12,353	5,512	124.1%
BUTTER CS	4,358	2,869	51.9%	3,085	41.3%	7,443	5,234	42.2%
CLASS IV MILK	260	1,068	-75.7%	982	-73.5%	1,242	1,957	-36.5%
DRY WHEY	1,353	2,165	-37.5%	1,684	-19.7%	3,037	4,747	-36.0%
GSCI EXCESS RETURN FUT	627	3,597	-82.6%	2,452	-74.4%	3,079	5,874	-47.6%
GOLDMAN SACHS	26,856	27,737	-3.2%	28,761	-6.6%	55,617	58,417	-4.8%
HDD WEATHER	152	1,052	-85.6%	276	-44.9%	428	1,802	-76.2%
CDD WEATHER	0	0	0.0%	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	50	-100.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
HDD WEATHER EUROPEAN	500	0	0.0%	0	0.0%	500	0	0.0%
CAT WEATHER EUROPEAN	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%
WKLY AVG TEMP	0	0	0.0%	0	-	0	0	0.0%
HOUSING INDEX	8	4	100.0%	9	-11.1%	17	12	41.7%
CASH-SETTLED CHEESE	11,610	7,781	49.2%	10,664	8.9%	22,274	21,084	5.6%
OTC SP GSCI ER SWAP	0	0	0.0%	0	-	0	0	0.0%
S&P GSCI ENHANCED ER SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
MALAYSIAN PALM SWAP	8,644	3,640	137.5%	4,800	80.1%	13,444	7,120	88.8%
<b>Commodities and Alternative Investments</b>								
<b>Options</b>								
LIVE CATTLE	362,955	265,881	36.5%	389,790	-6.9%	752,745	649,322	15.9%
FEEDER CATTLE	27,918	29,406	-5.1%	34,071	-18.1%	61,989	75,997	-18.4%
LEAN HOGS	130,164	242,007	-46.2%	165,968	-21.6%	296,132	478,577	-38.1%
LUMBER	1,020	1,386	-26.4%	1,052	-3.0%	2,072	2,479	-16.4%
MILK	22,998	31,975	-28.1%	21,266	8.1%	44,264	56,476	-21.6%
MLK MID	18	52	-65.4%	66	-72.7%	84	74	13.5%
NFD MILK	3,345	2,321	44.1%	7,371	-54.6%	10,716	3,936	172.3%
BUTTER CS	1,978	702	181.8%	2,121	-6.7%	4,099	2,092	95.9%
CLASS IV MILK	213	625	-65.9%	409	-47.9%	622	1,322	-53.0%
DRY WHEY	123	384	-68.0%	20	515.0%	143	839	-83.0%
HDD WEATHER	0	1,200	-100.0%	0	0.0%	0	2,800	-100.0%
CDD WEATHER	0	0	0.0%	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	1,500	-100.0%	0	0.0%	0	2,000	-100.0%
CDD SEASONAL STRIP	0	6,000	-100.0%	0	0.0%	0	6,500	-100.0%
HDD WEATHER EUROPEAN	5,500	500	1,000.0%	0	0.0%	5,500	1,000	450.0%
CAT WEATHER EUROPEAN	0	0	0.0%	0	0.0%	0	0	0.0%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	0	4,000	-100.0%
HOUSING INDEX	0	0	0.0%	0	-	0	0	0.0%
LV CATL CSO	25	5	400.0%	0	0.0%	25	35	-28.6%
SBIN HURR	0	0	0.0%	0	-	0	0	0.0%
CASH-SETTLED CHEESE	6,682	5,768	15.8%	5,462	22.3%	12,144	12,213	-0.6%
SNOWFALL	0	0	0.0%	0	-	0	0	0.0%



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<b>Foreign Exchange Futures</b>								
CHILEAN PESO	0	0	0.0%	6	-100.0%	6	10	-40.0%
<b>Ags Futures</b>								
PALM OIL	0	0	0.0%	0	0.0%	0	0	0.0%



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<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	58,699,550	53,478,406	9.8%	60,731,144	-3.3%	119,430,694	114,039,847	4.7%
Equity Index Futures	52,249,835	31,166,495	67.6%	59,240,069	-11.8%	111,489,904	78,589,317	41.9%
FX Futures	16,987,064	12,878,399	31.9%	16,703,186	1.7%	33,690,250	30,724,066	9.7%
Commodities and Alternative Invest	1,897,321	1,954,878	-2.9%	2,075,221	-8.6%	3,972,542	4,461,770	-11.0%
Foreign Exchange Futures	0	0	0.0%	6	-100.0%	6	10	-40.0%
Ags Futures	0	0	0.0%	0	0.0%	0	0	0.0%
<b>TOTAL FUTURES</b>	<b>129,833,770</b>	<b>99,478,178</b>	<b>30.5%</b>	<b>138,749,626</b>	<b>-6.4%</b>	<b>268,583,396</b>	<b>227,815,010</b>	<b>17.9%</b>
<b>TOTAL OPTIONS GROUP</b>								
Equity Index Options	12,990,461	9,312,856	39.5%	14,131,052	-8.1%	27,121,513	21,505,525	26.1%
Interest Rate Options	29,853,181	19,811,413	50.7%	40,880,751	-27.0%	70,733,932	40,338,325	75.4%
FX Options	2,046,875	1,424,420	43.7%	1,699,016	20.5%	3,745,891	3,443,490	8.8%
Commodities and Alternative Invest	562,939	589,712	-4.5%	627,596	-10.3%	1,190,535	1,299,662	-8.4%
<b>TOTAL OPTIONS</b>	<b>45,453,456</b>	<b>31,138,401</b>	<b>46.0%</b>	<b>57,338,415</b>	<b>-20.7%</b>	<b>102,791,871</b>	<b>66,587,002</b>	<b>54.4%</b>
<b>TOTAL COMBINED</b>								
Interest Rate	88,552,731	73,289,819	20.8%	101,611,895	-12.9%	190,164,626	154,378,172	23.2%
Equity Index	65,240,296	40,479,351	61.2%	73,371,121	-11.1%	138,611,417	100,094,842	38.5%
FX	19,033,939	14,302,819	33.1%	18,402,202	3.4%	37,436,141	34,167,556	9.6%
Commodities and Alternative Invest	2,460,260	2,544,590	-3.3%	2,702,817	-9.0%	5,163,077	5,761,432	-10.4%
Foreign Exchange	0	0	0.0%	6	-100.0%	6	10	-40.0%
Ags	0	0	0.0%	0	0.0%	0	0	0.0%
<b>GRAND TOTAL</b>	<b>175,287,226</b>	<b>130,616,579</b>	<b>34.2%</b>	<b>196,088,041</b>	<b>-10.6%</b>	<b>371,375,267</b>	<b>294,402,012</b>	<b>26.1%</b>

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