

## CME Exchange Volume Report - Monthly

	VOLUME DEC 2018	VOLUME DEC 2017	% CHG	VOLUME NOV 2018	% CHG	VOLUME Y.T.D 2018	VOLUME Y.T.D 2017	% CHG
<b>Interest Rate Futures</b>								
1-MONTH EURODOLLAR	595	11,747	-94.9%	0	0.0%	32,337	66,122	-51.1%
EURODOLLARS	71,972,438	46,831,739	53.7%	58,947,275	22.1%	765,208,581	639,847,185	19.6%
SOFR	296,164	0	-	249,670	18.6%	1,096,606	0	-
SONIA	112,287	0	-	124,925	-10.1%	298,611	0	-
<b>Interest Rate Options</b>								
EURODOLLARS	13,902,484	10,755,825	29.3%	10,707,810	29.8%	173,585,526	153,425,834	13.1%
EURO MIDCURVE	14,468,327	11,871,252	21.9%	16,391,756	-11.7%	183,150,415	190,004,215	-3.6%
<b>Equity Index Futures</b>								
BITCOIN FUTURES	80,055	9,503	742.4%	125,751	-36.3%	923,294	9,503	9,615.8%
E-mini FTSE 100 (USD)	748	958	-21.9%	1,306	-42.7%	16,286	3,030	437.5%
E-mini FTSE China 50	1,038	2,422	-57.1%	498	108.4%	12,287	21,713	-43.4%
E-MINI MIDCAP	614,553	457,169	34.4%	363,033	69.3%	4,951,100	4,332,040	14.3%
E-MINI NASDAQ 100	14,656,971	6,526,135	124.6%	13,094,013	11.9%	124,195,504	69,559,095	78.5%
E-MINI RUSSELL 1000	27,234	23,955	13.7%	10,507	159.2%	183,158	68,918	165.8%
E-MINI RUSSELL 1000 GROWTH	10,949	20,573	-46.8%	11,391	-3.9%	133,122	60,347	120.6%
E-MINI RUSSELL 1000 VALUE	35,797	30,029	19.2%	12,911	177.3%	200,920	111,903	79.5%
E-MINI RUSSELL 2000	4,896,602	3,548,925	38.0%	3,130,472	56.4%	37,825,110	11,255,598	236.1%
E-MINI S&P500	53,070,695	30,603,961	73.4%	37,153,212	42.8%	445,199,191	365,601,616	21.8%
E-MINI S&P REAL ESTATE SELE	28,494	10,805	163.7%	7,867	262.2%	116,335	73,426	58.4%
FT-SE 100	989	1,126	-12.2%	1,167	-15.3%	14,801	7,829	89.1%
FTSE Emerging	3,528	215	1,540.9%	2,979	18.4%	11,558	937	1,133.5%
IBOVESPA INDEX	749	1,310	-42.8%	136	450.7%	13,032	8,560	52.2%
NASDAQ BIOTECH	1,668	198	742.4%	100	1,568.0%	8,528	3,805	124.1%
NIFTY 50	0	11,288	-100.0%	0	0.0%	54,444	142,778	-61.9%
NIKKEI 225 (\$) STOCK	384,949	348,348	10.5%	271,868	41.6%	3,823,525	3,375,130	13.3%
NIKKEI 225 (YEN) STOCK	1,162,176	753,757	54.2%	858,494	35.4%	11,012,114	10,851,751	1.5%
S&P 500	143,941	194,543	-26.0%	98,505	46.1%	1,654,823	1,509,263	9.6%
S&P 500/GI	20	34	-41.2%	0	0.0%	93	285	-67.4%
S&P 500/VALUE	21,643	16,492	31.2%	17,608	22.9%	188,031	227,150	-17.2%
S&P 600 SMALLCAP EMINI	0	0	-	0	0.0%	1	0	-
S&P CONSUMER DSCRTNRY SE	20,610	17,509	17.7%	23,594	-12.6%	237,902	95,698	148.6%
S&P CONSUMER STAPLES SECT	66,281	46,454	42.7%	14,975	342.6%	336,374	216,011	55.7%
S&P ENERGY SECTOR	75,832	29,863	153.9%	38,965	94.6%	459,339	200,581	129.0%
S&P FINANCIAL SECTOR	92,312	86,359	6.9%	47,180	95.7%	661,070	392,947	68.2%
S&P HEALTH CARE SECTOR	89,265	20,910	326.9%	28,750	210.5%	304,283	184,740	64.7%
S&P INDUSTRIAL SECTOR	76,665	14,148	441.9%	20,145	280.6%	275,804	109,172	152.6%
S&P MATERIALS SECTOR	30,159	14,656	105.8%	11,732	157.1%	168,358	108,529	55.1%
S&P TECHNOLOGY SECTOR	97,993	32,316	203.2%	52,996	84.9%	490,180	137,930	255.4%
S&P UTILITIES SECTOR	67,098	64,712	3.7%	34,611	93.9%	518,335	347,959	49.0%
YEN DENOMINATED TOPIX	7,631	0	-	597	1,178.2%	13,365	0	-

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<b>Equity Index Options</b>								
E-MINI MIDCAP	0	0	0.0%	0	-	0	0	0.0%
E-MINI NASDAQ 100	195,152	181,848	7.3%	249,338	-21.7%	2,878,414	2,873,368	0.2%
E-MINI RUSSELL 2000	10,319	6,543	57.7%	11,113	-7.1%	153,575	47,902	220.6%
E-MINI S&P500	8,289,340	4,261,711	94.5%	6,606,266	25.5%	73,364,734	51,055,524	43.7%
EOM E-MINI RUSSELL 2000 END	3,019	7,031	-57.1%	10,529	-71.3%	77,407	22,049	251.1%
EOM EMINI S&P	2,198,100	2,555,559	-14.0%	2,336,360	-5.9%	31,194,081	24,790,850	25.8%
EOM S&P 500	178,063	237,026	-24.9%	157,237	13.2%	2,170,861	2,347,874	-7.5%
EOW1 E-MINI RUSSELL 2000 WE	1,292	844	53.1%	1,702	-24.1%	23,913	7,420	222.3%
EOW1 E-MINI RUSSELL 2000 WE	1,835	725	153.1%	1,937	-5.3%	29,895	7,350	306.7%
EOW1 EMINI S&P 500	1,682,057	863,745	94.7%	1,164,190	44.5%	14,069,450	12,669,333	11.1%
EOW1 S&P 500	131,946	109,985	20.0%	34,448	283.0%	1,016,605	1,092,049	-6.9%
EOW2 E-MINI RUSSELL 2000 WE	4,504	2,352	91.5%	5,319	-15.3%	59,808	13,997	327.3%
EOW2 EMINI S&P 500	1,503,724	903,260	66.5%	1,310,158	14.8%	15,832,156	12,649,778	25.2%
EOW2 S&P 500	290,407	185,468	56.6%	132,952	118.4%	2,014,974	2,097,086	-3.9%
EOW3 E-MINI RUSSELL 2000 WE	6,926	9,657	-28.3%	13,977	-50.4%	214,429	65,039	229.7%
EOW3 EMINI S&P 500	2,850,668	2,262,927	26.0%	3,199,095	-10.9%	43,285,692	39,320,303	10.1%
EOW3 S&P 500	110,937	310,077	-64.2%	174,710	-36.5%	3,081,428	4,294,574	-28.2%
EOW4 E-MINI RUSSELL 2000 WE	2,853	5,031	-43.3%	4,718	-39.5%	60,829	16,589	266.7%
EOW4 EMINI S&P 500	1,490,642	898,012	66.0%	990,683	50.5%	13,910,378	11,434,439	21.7%
S&P 500	510,200	318,751	60.1%	409,029	24.7%	3,974,098	3,893,439	2.1%
<b>FX Futures</b>								
AD/CD CROSS RATES	1	0	0.0%	2	-50.0%	60	838	-92.8%
AD/JY CROSS RATES	3,978	3,840	3.6%	3,090	28.7%	50,269	33,516	50.0%
AD/NE CROSS RATES	231	66	250.0%	62	272.6%	1,026	1,160	-11.6%
AUSTRALIAN DOLLAR	2,151,761	1,966,392	9.4%	2,229,058	-3.5%	28,062,547	24,054,242	16.7%
BDI	0	0	0.0%	0	0.0%	0	6,243	-100.0%
BP/JY CROSS RATES	2,946	5,147	-42.8%	2,113	39.4%	37,470	40,981	-8.6%
BP/SF CROSS RATES	129	191	-32.5%	172	-25.0%	3,982	1,103	261.0%
BRAZIL REAL	79,465	93,122	-14.7%	89,532	-11.2%	1,624,599	1,147,242	41.6%
BRITISH POUND	2,555,080	3,085,661	-17.2%	2,872,956	-11.1%	32,439,027	31,167,897	4.1%
CANADIAN DOLLAR	1,986,531	1,741,275	14.1%	1,544,788	28.6%	21,019,365	19,222,524	9.3%
CD/JY CROSS RATES	100	0	0.0%	0	0.0%	1,489	1,490	-0.1%
CHINESE RENMINBI (CNH)	18,953	2,247	743.5%	20,793	-8.8%	117,420	19,826	492.3%
CZECK KORUNA (EC)	0	0	-	2	-100.0%	8	0	-
CZECK KORUNA (US)	3	0	-	0	0.0%	75	0	-
EC/AD CROSS RATES	7,547	6,304	19.7%	1,429	428.1%	33,121	40,887	-19.0%
EC/CD CROSS RATES	8,262	9,203	-10.2%	784	953.8%	45,151	57,521	-21.5%
EC/NOK CROSS RATES	275	253	8.7%	173	59.0%	4,440	3,149	41.0%
EC/SEK CROSS RATES	1,968	1,590	23.8%	110	1,689.1%	10,058	10,456	-3.8%
EFX/BP CROSS RATES	134,231	162,438	-17.4%	62,471	114.9%	1,064,898	1,029,005	3.5%
EFX/JY CROSS RATES	123,664	122,607	0.9%	43,212	186.2%	1,044,615	877,007	19.1%
EFX/SF CROSS RATES	46,597	63,067	-26.1%	20,995	121.9%	377,760	464,544	-18.7%
E-MICRO AUD/USD	111,221	65,633	69.5%	123,047	-9.6%	1,313,037	1,012,132	29.7%
E-MICRO CAD/USD	17,294	21,505	-19.6%	15,649	10.5%	206,791	244,321	-15.4%
E-MICRO CHF/USD	2,009	936	114.6%	1,481	35.7%	18,276	11,952	52.9%
E-MICRO EUR/USD	285,833	217,510	31.4%	324,646	-12.0%	4,323,117	2,987,367	44.7%
E-MICRO GBP/USD	36,417	49,472	-26.4%	53,401	-31.8%	545,675	681,701	-20.0%
E-MICRO INR/USD	8,109	1,985	308.5%	5,994	35.3%	62,787	31,089	102.0%

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<b>FX Futures</b>								
E-MICRO JPY/USD	25,860	22,521	14.8%	24,174	7.0%	356,863	450,068	-20.7%
E-MICRO USD/CAD	0	0	0.0%	0	-	0	0	0.0%
E-MICRO USD/CHF	0	0	0.0%	0	-	0	0	0.0%
E-MICRO USD/CNH	0	0	0.0%	0	-	0	0	0.0%
E-MICRO USD/JPY	0	0	0.0%	0	-	0	0	0.0%
E-MINI EURO FX	102,292	106,688	-4.1%	84,843	20.6%	1,224,546	1,142,522	7.2%
E-MINI JAPANESE YEN	21,987	8,653	154.1%	9,377	134.5%	163,359	318,114	-48.6%
EURO FX	5,353,724	5,462,093	-2.0%	4,626,699	15.7%	68,785,137	56,455,834	21.8%
HUNGARIAN FORINT (EC)	0	0	-	40	-100.0%	98	0	-
HUNGARIAN FORINT (US)	0	0	-	152	-100.0%	729	0	-
INDIAN RUPEE	78,366	44,530	76.0%	99,328	-21.1%	1,089,152	472,388	130.6%
JAPANESE YEN	3,305,350	3,132,614	5.5%	2,707,511	22.1%	36,979,311	41,623,449	-11.2%
KOREAN WON	879	323	172.1%	926	-5.1%	6,846	786	771.0%
MEXICAN PESO	1,380,569	1,375,988	0.3%	1,302,676	6.0%	17,081,210	13,082,141	30.6%
NEW ZEALND DOLLAR	608,384	558,411	8.9%	624,827	-2.6%	7,552,938	6,352,688	18.9%
NKR/USD CROSS RATE	6,266	3,153	98.7%	2,933	113.6%	64,580	25,688	151.4%
POLISH ZLOTY (EC)	24	37	-35.1%	22	9.1%	232	444	-47.7%
POLISH ZLOTY (US)	132	411	-67.9%	54	144.4%	1,212	4,046	-70.0%
RMB USD	0	24	-100.0%	40	-100.0%	65	345	-81.2%
RUSSIAN RUBLE	117,787	141,378	-16.7%	49,255	139.1%	769,150	700,678	9.8%
S.AFRICAN RAND	73,556	70,140	4.9%	40,662	80.9%	593,301	671,568	-11.7%
SF/JY CROSS RATES	0	0	0.0%	0	0.0%	199	32	521.9%
SHEKEL	0	982	-100.0%	0	0.0%	2,610	1,468	77.8%
SKR/USD CROSS RATES	6,481	7,020	-7.7%	2,947	119.9%	61,886	35,201	75.8%
SWISS FRANC	653,048	715,528	-8.7%	483,618	35.0%	7,262,353	6,978,111	4.1%
TURKISH LIRA	2,234	8,772	-74.5%	310	620.6%	38,992	27,812	40.2%
USDZAR	0	1	-100.0%	0	0.0%	15	1	1,400.0%

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<b>FX Options</b>								
AUD/USD PQO 2pm Fix	104,813	74,703	40.3%	149,195	-29.7%	1,567,806	1,311,708	19.5%
AUSTRALIAN DLR (EU)	0	0	0.0%	0	0.0%	0	2	-100.0%
AUSTRALIAN DOLLAR	0	0	0.0%	0	0.0%	0	212,674	-100.0%
BRITISH POUND	0	0	0.0%	0	0.0%	0	476,257	-100.0%
BRITISH POUND (EU)	1	180	-99.4%	2	-50.0%	280	4,609	-93.9%
CAD/USD PQO 2pm Fix	108,404	169,890	-36.2%	120,397	-10.0%	1,872,860	1,741,208	7.6%
CANADIAN DOLLAR	0	0	0.0%	0	0.0%	0	190,922	-100.0%
CANADIAN DOLLAR (EU)	0	10	-100.0%	0	0.0%	63	146	-56.8%
CHF/USD PQO 2pm Fix	800	1,550	-48.4%	852	-6.1%	30,519	38,775	-21.3%
EFX/JY CROSS RATES	0	0	-	0	0.0%	2,870	0	-
EURO FX	0	0	0.0%	0	0.0%	0	1,319,366	-100.0%
EURO FX (EU)	0	4	-100.0%	0	0.0%	59	509	-88.4%
EUR/USD PQO 2pm Fix	543,703	614,134	-11.5%	612,691	-11.3%	8,711,729	7,803,347	11.6%
GBP/USD PQO 2pm Fix	197,196	220,091	-10.4%	374,307	-47.3%	3,244,177	2,703,047	20.0%
JAPANESE YEN	0	0	0.0%	0	0.0%	0	576,337	-100.0%
JAPANESE YEN (EU)	0	0	0.0%	0	0.0%	0	182	-100.0%
JPY/USD PQO 2pm Fix	243,359	179,838	35.3%	243,348	0.0%	3,131,431	3,113,821	0.6%
MEXICAN PESO	1,517	820	85.0%	1,619	-6.3%	24,211	37,948	-36.2%
NEW ZEALND DOLLAR	17	0	-	1,017	-98.3%	1,050	0	-
RUSSIAN RUBLE	0	0	0.0%	0	-	0	0	0.0%
SWISS FRANC	0	0	0.0%	0	0.0%	0	5,710	-100.0%
SWISS FRANC (EU)	0	0	0.0%	0	0.0%	0	15	-100.0%
<b>Foreign Exchange Futures</b>								
CHILEAN PESO	0	4,081	-100.0%	2,728	-100.0%	24,127	34,751	-30.6%
<b>Foreign Exchange Options</b>								
AUD/USD PQO 2pm Fix	2,615	138	1,794.9%	479	445.9%	12,546	772	1,525.1%

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<b>Ag Products Futures</b>								
BUTTER CS	4,488	4,025	11.5%	5,091	-11.8%	52,623	40,323	30.5%
CASH-SETTLED CHEESE	15,029	12,865	16.8%	13,429	11.9%	136,455	128,370	6.3%
CAT EURO SEASONAL STRIP	0	0	0.0%	0	-	0	0	0.0%
CATTLE	1,121,123	990,439	13.2%	1,466,934	-23.6%	16,440,125	16,165,210	1.7%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	600	1,100	-45.5%
CDD WEATHER	0	0	0.0%	0	0.0%	2,150	26,250	-91.8%
CLASS IV MILK	2,375	323	635.3%	2,130	11.5%	10,864	10,447	4.0%
DRY WHEY	1,490	1,629	-8.5%	1,009	47.7%	16,852	20,786	-18.9%
FEEDER CATTLE	231,572	274,899	-15.8%	226,165	2.4%	3,528,965	3,541,833	-0.4%
GOLDMAN SACHS	31,926	28,228	13.1%	31,716	0.7%	378,542	403,424	-6.2%
GSCI EXCESS RETURN FUT	118,362	113,965	3.9%	3,931	2,911.0%	472,094	437,683	7.9%
HDD EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	0	0.0%	0	0.0%	50	0	0.0%
HDD WEATHER	300	7,539	-96.0%	4,250	-92.9%	14,405	9,239	55.9%
HDD WEATHER EUROPEAN	0	0	0.0%	6,000	-100.0%	24,000	400	5,900.0%
HOGS	753,302	731,250	3.0%	1,267,228	-40.6%	13,551,711	11,242,021	20.5%
HOUSING INDEX	13	3	333.3%	11	18.2%	113	136	-16.9%
LUMBER	11,541	18,386	-37.2%	14,222	-18.9%	216,586	205,099	5.6%
MALAYSIAN PALM SWAP	6,860	4,040	69.8%	720	852.8%	51,474	105,112	-51.0%
MILK	28,617	25,402	12.7%	30,999	-7.7%	302,252	319,828	-5.5%
MLK MID OPTIONS	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	3,615	5,315	-32.0%	5,784	-37.5%	59,405	60,375	-1.6%
PALM OIL	0	0	0.0%	0	-	0	0	0.0%
S&P GSCI ENHANCED ER SWAP	7,524	30,056	-75.0%	0	0.0%	41,362	134,259	-69.2%
USD CRUDE PALM OIL	680	1,310	-48.1%	480	41.7%	8,680	6,434	34.9%
<b>Ag Products Options</b>								
BUTTER CS	4,880	2,273	114.7%	3,644	33.9%	49,184	22,987	114.0%
CASH-SETTLED CHEESE	15,556	16,146	-3.7%	8,026	93.8%	125,892	119,578	5.3%
CATTLE	145,752	191,199	-23.8%	162,302	-10.2%	2,641,563	2,901,400	-9.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	700	2,800	-75.0%
CDD WEATHER	0	0	0.0%	0	0.0%	0	47,000	-100.0%
CLASS IV MILK	2,887	985	193.1%	1,633	76.8%	15,501	20,321	-23.7%
DRY WHEY	419	847	-50.5%	88	376.1%	6,990	7,481	-6.6%
FEEDER CATTLE	20,328	34,442	-41.0%	24,699	-17.7%	338,741	412,553	-17.9%
HDD EURO SEASONAL STRIP	0	0	0.0%	500	-100.0%	500	2,500	-80.0%
HDD SEASONAL STRIP	0	0	0.0%	0	0.0%	9,000	16,000	-43.8%
HDD WEATHER	0	0	0.0%	100	-100.0%	350	1,250	-72.0%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0.0%	0	1,500	-100.0%
HOGS	157,940	138,961	13.7%	227,415	-30.5%	2,769,669	2,536,927	9.2%
HOUSING INDEX	0	0	0.0%	0	0.0%	0	46	-100.0%
LUMBER	2,070	1,609	28.7%	1,533	35.0%	21,557	16,219	32.9%
LV CATL CSO	25	0	0.0%	14	78.6%	341	1,972	-82.7%
MILK	40,614	28,477	42.6%	37,365	8.7%	428,200	421,226	1.7%
MLK MID OPTIONS	25	78	-67.9%	7	257.1%	484	834	-42.0%
NFD MILK	3,864	4,872	-20.7%	6,984	-44.7%	60,568	53,069	14.1%

## CME Exchange Volume Report - Monthly

	VOLUME DEC 2018	VOLUME DEC 2017	% CHG	VOLUME NOV 2018	% CHG	VOLUME Y.T.D 2018	VOLUME Y.T.D 2017	% CHG
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	72,381,484	46,843,486	54.5%	59,321,870	22.0%	766,636,135	639,913,307	19.8%
Equity Index Futures	75,766,645	42,888,673	76.7%	55,435,363	36.7%	634,002,267	469,018,244	35.2%
FX Futures	19,319,544	19,279,711	0.2%	17,476,354	10.5%	234,441,847	211,491,577	10.9%
Foreign Exchange Futures	0	4,081	-100.0%	2,728	-100.0%	24,127	34,751	-30.6%
Ag Products Futures	2,338,817	2,249,674	4.0%	3,080,099	-24.1%	35,309,308	32,858,329	7.5%
<b>TOTAL FUTURES</b>	<b>169,806,490</b>	<b>111,265,625</b>	<b>52.6%</b>	<b>135,316,414</b>	<b>25.5%</b>	<b>1,670,413,684</b>	<b>1,353,316,208</b>	<b>23.4%</b>
<b>TOTAL OPTIONS GROUP</b>								
Equity Index Options	19,461,984	13,120,552	48.3%	16,813,761	15.8%	207,412,727	168,698,963	22.9%
Interest Rate Options	28,370,811	22,627,077	25.4%	27,099,566	4.7%	356,735,941	343,430,049	3.9%
FX Options	1,199,810	1,261,220	-4.9%	1,503,428	-20.2%	18,587,055	19,536,583	-4.9%
Ag Products Options	394,360	419,889	-6.1%	474,310	-16.9%	6,469,240	6,585,663	-1.8%
Foreign Exchange Options	2,615	138	1,794.9%	479	445.9%	12,546	772	1,525.1%
<b>TOTAL OPTIONS</b>	<b>49,429,580</b>	<b>37,428,876</b>	<b>32.1%</b>	<b>45,891,544</b>	<b>7.7%</b>	<b>589,217,509</b>	<b>538,252,030</b>	<b>9.5%</b>
<b>TOTAL COMBINED</b>								
Interest Rate	100,752,295	69,470,563	45.0%	86,421,436	16.6%	1,123,372,076	983,343,356	14.2%
Equity Index	95,228,629	56,009,225	70.0%	72,249,124	31.8%	841,414,994	637,717,207	31.9%
FX	20,519,354	20,540,931	-0.1%	18,979,782	8.1%	253,028,902	231,028,160	9.5%
Foreign Exchange	2,615	4,219	-38.0%	3,207	-18.5%	36,673	35,523	3.2%
Ag Products	2,733,177	2,669,563	2.4%	3,554,409	-23.1%	41,778,548	39,443,992	5.9%
<b>GRAND TOTAL</b>	<b>219,236,070</b>	<b>148,694,501</b>	<b>47.4%</b>	<b>181,207,958</b>	<b>21.0%</b>	<b>2,259,631,193</b>	<b>1,891,568,238</b>	<b>19.5%</b>