



CME Exchange Volume Report - Monthly

	VOLUME DEC 2014	VOLUME DEC 2013	% CHG	VOLUME NOV 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Interest Rate Futures								
EUROYEN	0	0	0.0%	0	0.0%	1	1	0.0%
EURODOLLARS	63,066,508	41,693,402	51.3%	34,561,100	82.5%	664,433,493	517,250,183	28.5%
EMINI ED	0	0	0.0%	0	0.0%	0	0	0.0%
1-MONTH EURODOLLAR	1,317	78	1,588.5%	690	90.9%	19,870	11,440	73.7%
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%
2YR BUNDLE	1,040	0	-	177	487.6%	2,153	0	-
3YR BUNDLE	246	0	-	56	339.3%	971	0	-
EURO 5YR BUNDLE	24	0	-	0	0.0%	140	0	-
Interest Rate Options								
EURODOLLARS	8,534,209	1,596,332	434.6%	3,965,392	115.2%	49,471,203	27,821,432	77.8%
EURO MIDCURVE	10,236,169	12,091,544	-15.3%	7,543,591	35.7%	167,167,523	122,159,718	36.8%
TOMMI MIDCURVE	0	0	0.0%	0	-	0	0	0.0%
Equity Index Futures								
E-MINI S&P500	40,690,220	34,028,474	19.6%	22,222,872	83.1%	425,020,210	452,291,450	-6.0%
S&P 500	530,699	564,970	-6.1%	152,715	247.5%	3,387,740	4,156,499	-18.5%
S&P 600 SMALLCAP EMINI	0	22	-100.0%	0	0.0%	57	353	-83.9%
E-MINI MIDCAP	593,469	600,460	-1.2%	242,848	144.4%	5,285,715	5,601,547	-5.6%
S&P 400 MIDCAP	1,457	2,137	-31.8%	2,001	-27.2%	21,223	20,744	2.3%
S&P 500 GROWTH	170	208	-18.3%	9	1,788.9%	803	689	16.5%
S&P 500/VALUE	407	250	62.8%	6	6,683.3%	1,609	733	119.5%
E-MINI NASDAQ 100	7,229,552	5,030,296	43.7%	4,013,949	80.1%	75,483,720	59,393,053	27.1%
NASDAQ	37,090	21,106	75.7%	14,323	159.0%	252,932	234,032	8.1%
NIKKEI 225 (\$) STOCK	570,562	397,722	43.5%	391,610	45.7%	4,815,946	4,680,898	2.9%
NIKKEI 225 (YEN) STOCK	1,302,712	967,854	34.6%	1,089,696	19.5%	12,184,838	11,792,392	3.3%
NASDAQ BIOTECH	200	0	-	250	-20.0%	600	0	-
S&P MATERIALS SECTOR	6,099	2,083	192.8%	3,183	91.6%	29,985	22,769	31.7%
S&P UTILITIES SECTOR	16,427	9,352	75.7%	9,884	66.2%	88,427	50,600	74.8%
S&P HEALTH CARE SECTOR	14,619	3,682	297.0%	4,323	238.2%	56,750	45,818	23.9%
S&P CONSUMER DSCRTNRY SE	5,438	4,040	34.6%	1,563	247.9%	36,813	21,625	70.2%
S&P TECHNOLOGY SECTOR	8,239	6,364	29.5%	1,540	435.0%	41,290	40,270	2.5%
S&P CONSUMER STAPLES SECT	11,591	6,946	66.9%	2,902	299.4%	67,346	43,185	55.9%
S&P ENERGY SECTOR	7,152	6,966	2.7%	8,950	-20.1%	93,174	82,626	12.8%
S&P FINANCIAL SECTOR	7,907	6,285	25.8%	957	726.2%	40,078	49,872	-19.6%
S&P INDUSTRIAL SECTOR	6,172	2,782	121.9%	2,311	167.1%	37,218	23,630	57.5%
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	394	991	-60.2%	257	53.3%	4,431	28,968	-84.7%
BESPOKE CUSTOM INDEXES	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 Report - Monthly

	VOLUME DEC 2014	VOLUME DEC 2013	% CHG	VOLUME NOV 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Equity Index Options								
E-MINI S&P500	7,149,684	4,476,469	59.7%	4,916,674	45.4%	74,080,842	56,641,470	30.8%
S&P 500	795,799	385,919	106.2%	649,394	22.5%	8,647,971	6,985,661	23.8%
E-MINI MIDCAP	14	241	-94.2%	18	-22.2%	926	1,436	-35.5%
E-MINI NASDAQ 100	200,309	131,530	52.3%	169,148	18.4%	3,154,154	889,508	254.6%
NASDAQ	8	2	300.0%	22	-63.6%	249	379	-34.3%
EOM S&P 500	145,797	72,811	100.2%	86,508	68.5%	1,023,767	839,407	22.0%
EOM EMINI S&P	1,043,524	809,873	28.9%	1,007,902	3.5%	11,522,506	7,594,221	51.7%
EOW1 S&P 500	41,098	49,711	-17.3%	66,701	-38.4%	530,588	339,834	56.1%
EOW1 EMINI S&P 500	1,138,561	687,977	65.5%	1,047,267	8.7%	10,419,487	5,930,560	75.7%
EOW2 S&P 500	123,067	72,542	69.6%	29,555	316.4%	933,010	540,683	72.6%
EOW2 EMINI S&P 500	1,340,321	748,453	79.1%	635,795	110.8%	10,554,604	5,800,851	81.9%
EOW4 EMINI S&P 500	1,019,455	583,234	74.8%	34,751	2,833.6%	9,137,555	5,837,467	56.5%
FX Futures								
AUSTRALIAN DOLLAR	1,992,922	1,815,297	9.8%	2,072,114	-3.8%	22,728,891	26,332,299	-13.7%
BRITISH POUND	1,988,223	2,173,539	-8.5%	1,740,637	14.2%	24,837,008	29,237,763	-15.1%
BRAZIL REAL	49,107	12,479	293.5%	126,630	-61.2%	648,815	353,333	83.6%
CANADIAN DOLLAR	1,393,146	1,455,150	-4.3%	1,191,614	16.9%	15,096,546	17,427,832	-13.4%
E-MINI EURO FX	88,958	94,660	-6.0%	76,143	16.8%	915,094	1,039,366	-12.0%
EURO FX	5,497,694	3,980,998	38.1%	4,564,894	20.4%	52,208,275	61,285,617	-14.8%
E-MINI JAPANESE YEN	27,766	12,093	129.6%	17,379	59.8%	176,328	334,137	-47.2%
JAPANESE YEN	4,655,863	2,880,546	61.6%	3,791,292	22.8%	38,319,796	42,762,257	-10.4%
MEXICAN PESO	1,194,827	858,122	39.2%	682,828	75.0%	10,484,059	10,374,701	1.1%
NEW ZEALND DOLLAR	443,422	257,998	71.9%	464,195	-4.5%	4,108,009	3,618,319	13.5%
NKR/USD CROSS RATE	2,820	1,631	72.9%	789	257.4%	14,647	13,963	4.9%
RUSSIAN RUBLE	62,310	19,284	223.1%	38,978	59.9%	372,359	244,995	52.0%
S.AFRICAN RAND	23,159	13,746	68.5%	7,975	190.4%	122,259	141,518	-13.6%
SWISS FRANC	1,154,948	705,655	63.7%	834,403	38.4%	9,638,920	9,061,770	6.4%
AD/CD CROSS RATES	55	60	-8.3%	79	-30.4%	1,022	1,179	-13.3%
AD/JY CROSS RATES	8,831	5,505	60.4%	5,783	52.7%	70,201	31,712	121.4%
AD/NE CROSS RATES	67	21	219.0%	104	-35.6%	2,200	672	227.4%
BP/JY CROSS RATES	2,093	4,401	-52.4%	1,845	13.4%	51,224	31,209	64.1%
BP/SF CROSS RATES	245	491	-50.1%	380	-35.5%	4,891	3,240	51.0%
CD/JY CROSS RATES	20	172	-88.4%	8	150.0%	1,214	1,205	0.7%
EC/AD CROSS RATES	3,043	1,482	105.3%	853	256.7%	16,076	12,193	31.8%
EC/CD CROSS RATES	4,686	1,853	152.9%	1,768	165.0%	40,530	9,508	326.3%
EC/NOK CROSS RATES	257	231	11.3%	0	0.0%	1,198	2,118	-43.4%
EC/SEK CROSS RATES	1,425	746	91.0%	7	20,257.1%	8,972	3,579	150.7%
EFX/BP CROSS RATES	84,500	71,245	18.6%	42,874	97.1%	742,968	739,215	0.5%
EFX/JY CROSS RATES	61,385	69,037	-11.1%	44,513	37.9%	559,039	904,294	-38.2%
EFX/SF CROSS RATES	97,393	50,641	92.3%	38,306	154.2%	459,297	446,215	2.9%
SF/JY CROSS RATES	0	35	-100.0%	0	0.0%	16	1,960	-99.2%
SKR/USD CROSS RATES	1,826	1,093	67.1%	630	189.8%	12,163	13,438	-9.5%
CZECK KORUNA (US)	0	131	-100.0%	1	-100.0%	41	5,708	-99.3%
CZECK KORUNA (EC)	0	938	-100.0%	0	0.0%	2	9,301	-100.0%
HUNGARIAN FORINT (US)	0	180	-100.0%	2	-100.0%	624	15,645	-96.0%
HUNGARIAN FORINT (EC)	0	43	-100.0%	0	0.0%	670	19,771	-96.6%
POLISH ZLOTY (US)	5,058	4,146	22.0%	1,855	172.7%	24,500	19,594	25.0%
POLISH ZLOTY (EC)	102	7,704	-98.7%	100	2.0%	36,075	44,416	-18.8%

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 Report - Monthly

	VOLUME DEC 2014	VOLUME DEC 2013	% CHG	VOLUME NOV 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
FX Futures								
SHEKEL	8	1,650	-99.5%	4	100.0%	5,983	9,681	-38.2%
RMB USD	1,296	3,169	-59.1%	941	37.7%	10,799	18,981	-43.1%
RMB EURO	0	0	0.0%	0	0.0%	0	6	-100.0%
KOREAN WON	77	824	-90.7%	2	3,750.0%	2,301	5,246	-56.1%
TURKISH LIRA	156	2,928	-94.7%	5	3,020.0%	20,215	45,418	-55.5%
TURKISH LIRA (EU)	13	3,257	-99.6%	3	333.3%	14,267	27,706	-48.5%
E-MICRO EUR/USD	216,909	131,478	65.0%	164,433	31.9%	1,969,393	2,014,893	-2.3%
E-MICRO GBP/USD	32,335	25,111	28.8%	27,493	17.6%	362,251	388,124	-6.7%
E-MICRO USD/CAD	0	0	0.0%	0	0.0%	2	20	-90.0%
E-MICRO USD/CHF	0	0	0.0%	0	0.0%	6	0	0.0%
E-MICRO USD/JPY	21	5	320.0%	10	110.0%	119	98	21.4%
E-MICRO AUD/USD	52,141	32,488	60.5%	50,344	3.6%	519,173	393,937	31.8%
MICRO CHF/USD	4,719	3,801	24.2%	2,517	87.5%	48,379	61,530	-21.4%
MICRO CAD/USD	13,366	5,757	132.2%	10,563	26.5%	177,522	59,749	197.1%
MICRO JPY/USD	27,511	10,574	160.2%	13,324	106.5%	164,072	177,033	-7.3%
INDIAN RUPEE	2,713	4,219	-35.7%	3,036	-10.6%	50,949	166,114	-69.3%
RMB JY	0	0	0.0%	0	-	0	0	0.0%
EURO QUARTERLY VARIANCE F	0	0	0.0%	0	0.0%	0	556	-100.0%
USDZAR	0	225	-100.0%	8	-100.0%	1,476	434	240.1%
FX Options								
AUSTRALIAN DOLLAR	128,283	141,217	-9.2%	143,030	-10.3%	1,563,533	1,737,747	-10.0%
BRITISH POUND	200,754	186,131	7.9%	208,246	-3.6%	3,033,414	1,841,943	64.7%
BRAZIL REAL	0	0	-	0	0.0%	10	0	-
CANADIAN DOLLAR	100,550	116,157	-13.4%	97,415	3.2%	1,400,169	1,103,543	26.9%
EURO FX	1,010,618	520,720	94.1%	760,767	32.8%	7,630,825	6,462,404	18.1%
JAPANESE YEN	337,436	253,543	33.1%	331,580	1.8%	3,009,287	3,684,829	-18.3%
MEXICAN PESO	3,216	0	0.0%	2,095	53.5%	9,809	2,843	245.0%
NEW ZEALND DOLLAR	5	0	0.0%	5	0.0%	753	62	1,114.5%
RUSSIAN RUBLE	440	0	0.0%	0	0.0%	7,349	1,186	519.6%
SWISS FRANC	43,348	13,355	224.6%	28,454	52.3%	296,944	175,718	69.0%
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)	781	1,839	-57.5%	1,245	-37.3%	11,667	33,371	-65.0%
EURO FX (EU)	4,168	3,486	19.6%	12,071	-65.5%	90,707	72,293	25.5%
SWISS FRANC (EU)	6	52	-88.5%	12	-50.0%	1,798	6,070	-70.4%
CANADIAN DOLLAR (EU)	163	392	-58.4%	1,013	-83.9%	6,303	14,524	-56.6%
BRITISH POUND (EU)	510	876	-41.8%	917	-44.4%	9,717	29,267	-66.8%
AUSTRALIAN DLR (EU)	380	313	21.4%	582	-34.7%	3,292	14,277	-76.9%

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 Report - Monthly

	VOLUME DEC 2014	VOLUME DEC 2013	% CHG	VOLUME NOV 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Commodities and Alternative Investments								
Futures								
LIVE CATTLE	1,009,598	756,245	33.5%	962,502	4.9%	13,599,292	12,463,043	9.1%
FEEDER CATTLE	216,672	122,805	76.4%	128,870	68.1%	2,116,262	1,669,284	26.8%
LEAN HOGS	595,495	662,799	-10.2%	707,984	-15.9%	10,656,944	11,277,038	-5.5%
LUMBER	13,333	15,073	-11.5%	8,959	48.8%	160,497	243,622	-34.1%
WOOD PULP	0	0	0.0%	0	-	0	0	0.0%
MILK	42,936	30,611	40.3%	25,464	68.6%	358,659	293,941	22.0%
MLK MID	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	1,994	2,322	-14.1%	2,358	-15.4%	28,461	12,015	136.9%
BUTTER CS	3,663	3,968	-7.7%	2,338	56.7%	34,961	27,949	25.1%
CLASS IV MILK	812	5,276	-84.6%	712	14.0%	24,447	20,115	21.5%
DRY WHEY	3,120	872	257.8%	2,003	55.8%	17,790	11,457	55.3%
GSCI EXCESS RETURN FUT	53,643	408	13,047.8%	510	10,418.2%	201,879	12,057	1,574.4%
GOLDMAN SACHS	25,981	22,208	17.0%	23,113	12.4%	274,161	305,187	-10.2%
HDD WEATHER	572	2,226	-74.3%	1,075	-46.8%	7,039	23,636	-70.2%
CDD WEATHER	0	0	0.0%	0	0.0%	7,407	15,924	-53.5%
HDD SEASONAL STRIP	300	50	500.0%	100	200.0%	800	600	33.3%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	100	3,550	-97.2%
HDD WEATHER EUROPEAN	0	200	-100.0%	250	-100.0%	1,750	3,800	-53.9%
CAT WEATHER EUROPEAN	0	0	0.0%	0	0.0%	500	3,550	-85.9%
HDD EURO SEASONAL STRIP	250	0	0.0%	1,250	-80.0%	6,250	1,000	525.0%
CAT EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	0	50	-100.0%
WKLY AVG TEMP	0	100	-100.0%	0	0.0%	750	10,100	-92.6%
HOUSING INDEX	5	7	-28.6%	9	-44.4%	133	230	-42.2%
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	17,896	2,737	553.9%	10,232	74.9%	80,507	35,800	124.9%
OTC SP GSCI ER SWAP	0	1,224	-100.0%	0	0.0%	2,058	4,505	-54.3%
OTC SP GSCI ER 3MTH SWAP	0	0	0.0%	0	-	0	0	0.0%
S&P GSCI ENHANCED ER SWAP	26,144	2,300	1,036.7%	0	0.0%	80,586	18,548	334.5%
MALAYSIAN PALM SWAP	1,900	2,920	-34.9%	4,840	-60.7%	43,020	14,980	187.2%

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 Report - Monthly

	VOLUME DEC 2014	VOLUME DEC 2013	% CHG	VOLUME NOV 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Commodities and Alternative Investments								
Options								
LIVE CATTLE	341,504	205,509	66.2%	250,415	36.4%	4,041,314	2,737,051	47.7%
FEEDER CATTLE	50,007	17,987	178.0%	29,803	67.8%	375,384	215,072	74.5%
LEAN HOGS	178,127	128,186	39.0%	181,423	-1.8%	3,107,748	1,596,454	94.7%
LUMBER	996	1,375	-27.6%	711	40.1%	13,891	15,605	-11.0%
MILK	33,578	30,301	10.8%	31,575	6.3%	361,945	260,071	39.2%
MLK MID	164	257	-36.2%	186	-11.8%	1,349	1,125	19.9%
NFD MILK	1,226	661	85.5%	1,874	-34.6%	16,339	6,400	155.3%
BUTTER CS	1,477	1,966	-24.9%	1,334	10.7%	12,020	15,145	-20.6%
CLASS IV MILK	1,279	4,345	-70.6%	357	258.3%	20,734	24,943	-16.9%
DRY WHEY	273	427	-36.1%	174	56.9%	4,523	3,526	28.3%
HDD WEATHER	500	740	-32.4%	600	-16.7%	6,125	5,366	14.1%
CDD WEATHER	0	0	0.0%	0	0.0%	2,300	6,950	-66.9%
HDD SEASONAL STRIP	1,820	1,750	4.0%	1,900	-4.2%	23,960	38,260	-37.4%
CDD SEASONAL STRIP	2,000	0	0.0%	0	0.0%	34,480	39,060	-11.7%
HDD WEATHER EUROPEAN	0	500	-100.0%	500	-100.0%	1,800	1,500	20.0%
CAT WEATHER EUROPEAN	0	0	-	0	0.0%	7,500	0	-
HDD EURO SEASONAL STRIP	4,300	500	760.0%	2,500	72.0%	34,800	11,000	216.4%
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	100	0	0.0%	40	150.0%	572	856	-33.2%
SBIN HURR	0	0	0.0%	0	0.0%	0	750	-100.0%
CASH-SETTLED CHEESE	6,500	3,006	116.2%	6,639	-2.1%	39,074	26,471	47.6%
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%
Foreign Exchange Futures								
CHILEAN PESO	30	0	-	10	200.0%	40	0	-
Ags Futures								
PALM OIL	120	0	-	120	0.0%	240	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 Report - Monthly

	VOLUME DEC 2014	VOLUME DEC 2013	% CHG	VOLUME NOV 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
TOTAL FUTURES GROUP								
Interest Rate Futures	63,069,135	41,693,480	51.3%	34,562,023	82.5%	664,456,628	517,261,664	28.5%
Equity Index Futures	51,040,576	41,662,990	22.5%	28,166,149	81.2%	526,950,905	538,581,800	-2.2%
FX Futures	19,197,416	14,726,839	30.4%	16,021,662	19.8%	185,050,836	207,913,568	-11.0%
Commodities and Alternative Invest	2,014,314	1,634,351	23.2%	1,882,569	7.0%	27,704,253	26,473,061	4.7%
Foreign Exchange Futures	30	0	-	10	200.0%	40	0	-
Ags Futures	120	0	-	120	0.0%	240	0	-
TOTAL FUTURES	135,321,591	99,717,660	35.7%	80,632,533	67.8%	1,404,162,902	1,290,230,093	8.8%
TOTAL OPTIONS GROUP								
Equity Index Options	12,997,637	8,018,762	62.1%	8,643,735	50.4%	130,005,659	91,401,477	42.2%
Interest Rate Options	18,770,378	13,687,876	37.1%	11,508,983	63.1%	216,638,726	149,981,150	44.4%
FX Options	1,830,658	1,238,081	47.9%	1,587,432	15.3%	17,075,577	15,182,579	12.5%
Commodities and Alternative Invest	623,851	397,510	56.9%	510,031	22.3%	8,106,093	5,007,227	61.9%
TOTAL OPTIONS	34,222,524	23,342,229	46.6%	22,250,181	53.8%	371,826,055	261,572,433	42.2%
TOTAL COMBINED								
Interest Rate	81,839,513	55,381,356	47.8%	46,071,006	77.6%	881,095,354	667,242,814	32.1%
Equity Index	64,038,213	49,681,752	28.9%	36,809,884	74.0%	656,956,564	629,983,277	4.3%
FX	21,028,074	15,964,920	31.7%	17,609,094	19.4%	202,126,413	223,096,147	-9.4%
Commodities and Alternative Invest	2,638,165	2,031,861	29.8%	2,392,600	10.3%	35,810,346	31,480,288	13.8%
Foreign Exchange	30	0	-	10	200.0%	40	0	-
Ags	120	0	-	120	0.0%	240	0	-
GRAND TOTAL	169,544,115	123,059,889	37.8%	102,882,714	64.8%	1,775,988,957	1,551,802,526	14.4%

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.