

CME Exchange Volume Report - Monthly

	VOLUME FEB 2015	VOLUME FEB 2014	% CHG	VOLUME JAN 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
Interest Rate Futures								
EUROYEN	0	0	0.0%	0	0.0%	0	0	0.0%
EURODOLLARS	53,474,639	38,750,147	38.0%	60,557,669	-11.7%	114,032,308	93,511,490	21.9%
EMINI ED	0	0	0.0%	0	-	0	0	0.0%
1-MONTH EURODOLLAR	3,470	2,508	38.4%	3,429	1.2%	6,899	2,958	133.2%
EURO BONDS	0	0	0.0%	0	-	0	0	0.0%
2YR BUNDLE	200	0	-	295	-32.2%	495	0	-
EURO 5YR BUNDLE	0	0	-	28	-100.0%	28	0	-
3YR BUNDLE	97	0	-	20	385.0%	117	0	-
Interest Rate Options								
EURODOLLARS	9,190,967	1,951,715	370.9%	9,522,008	-3.5%	18,712,975	4,371,755	328.0%
EURO MIDCURVE	10,620,446	11,533,057	-7.9%	11,004,904	-3.5%	21,625,350	26,542,077	-18.5%
Equity Index Futures								
E-MINI S&P500	25,643,119	33,264,644	-22.9%	38,361,781	-33.2%	64,004,900	67,034,660	-4.5%
S&P 500	109,971	192,965	-43.0%	200,265	-45.1%	310,236	393,426	-21.1%
S&P 600 SMALLCAP EMINI	0	5	-100.0%	0	0.0%	0	15	-100.0%
E-MINI MIDCAP	332,866	360,548	-7.7%	414,909	-19.8%	747,775	730,085	2.4%
S&P 400 MIDCAP	1,120	2,655	-57.8%	947	18.3%	2,067	3,936	-47.5%
S&P 500 GROWTH	30	9	233.3%	7	328.6%	37	21	76.2%
S&P 500/VALUE	31	19	63.2%	15	106.7%	46	26	76.9%
E-MINI NASDAQ 100	3,985,239	5,236,118	-23.9%	6,833,338	-41.7%	10,818,577	10,877,129	-0.5%
NASDAQ	10,958	14,461	-24.2%	23,033	-52.4%	33,991	41,104	-17.3%
NIKKEI 225 (\$) STOCK	215,644	379,938	-43.2%	404,453	-46.7%	620,097	751,059	-17.4%
NIKKEI 225 (YEN) STOCK	820,977	1,041,608	-21.2%	1,153,329	-28.8%	1,974,306	2,157,045	-8.5%
NASDAQ BIOTECH	100	0	-	0	0.0%	100	0	-
S&P MATERIALS SECTOR	5,069	633	700.8%	3,746	35.3%	8,815	2,072	325.4%
S&P UTILITIES SECTOR	17,753	1,895	836.8%	5,376	230.2%	23,129	5,623	311.3%
S&P HEALTH CARE SECTOR	6,438	1,567	310.8%	5,721	12.5%	12,159	2,409	404.7%
S&P CONSUMER DSCRTRNY SE	4,109	1,189	245.6%	4,770	-13.9%	8,879	2,539	249.7%
S&P TECHNOLOGY SECTOR	1,607	1,312	22.5%	2,158	-25.5%	3,765	3,420	10.1%
S&P CONSUMER STAPLES SECT	5,209	3,283	58.7%	1,113	368.0%	6,322	5,153	22.7%
S&P ENERGY SECTOR	3,177	3,274	-3.0%	3,144	1.0%	6,321	9,602	-34.2%
S&P FINANCIAL SECTOR	998	824	21.1%	1,655	-39.7%	2,653	2,481	6.9%
S&P INDUSTRIAL SECTOR	1,987	2,318	-14.3%	2,957	-32.8%	4,944	3,404	45.2%
E-MICRO NIFTY	0	0	0.0%	0	-	0	0	0.0%
IBOVESPA INDEX	93	624	-85.1%	105	-11.4%	198	1,449	-86.3%



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Equity Index Options								
E-MINI S&P500	5,290,532	6,055,955	-12.6%	6,929,935	-23.7%	12,220,467	11,853,033	3.1%
S&P 500	668,736	656,798	1.8%	755,680	-11.5%	1,424,416	1,158,797	22.9%
E-MINI MIDCAP	0	63	-100.0%	10	-100.0%	10	286	-96.5%
E-MINI NASDAQ 100	96,336	325,058	-70.4%	159,240	-39.5%	255,576	544,656	-53.1%
NASDAQ	0	22	-100.0%	20	-100.0%	20	61	-67.2%
EOM S&P 500	78,059	76,356	2.2%	128,121	-39.1%	206,180	178,217	15.7%
EOM EMINI S&P	1,086,641	1,004,750	8.2%	1,289,459	-15.7%	2,376,100	2,237,198	6.2%
EOW1 S&P 500	45,019	65,027	-30.8%	35,376	27.3%	80,395	126,352	-36.4%
EOW1 EMINI S&P 500	1,122,192	1,013,230	10.8%	869,856	29.0%	1,992,048	1,694,467	17.6%
EOW2 S&P 500	44,978	54,658	-17.7%	82,128	-45.2%	127,106	132,623	-4.2%
EOW2 EMINI S&P 500	840,397	836,943	0.4%	864,857	-2.8%	1,705,254	1,519,751	12.2%
EOW4 EMINI S&P 500	39,966	7,480	434.3%	1,077,987	-96.3%	1,117,953	741,473	50.8%
FX Futures								
AUSTRALIAN DOLLAR	1,717,254	1,580,715	8.6%	1,893,560	-9.3%	3,610,814	3,532,600	2.2%
BRITISH POUND	1,677,729	2,139,807	-21.6%	2,024,558	-17.1%	3,702,287	4,262,846	-13.1%
BRAZIL REAL	82,633	39,651	108.4%	56,021	47.5%	138,654	59,681	132.3%
CANADIAN DOLLAR	1,298,818	1,064,626	22.0%	1,371,697	-5.3%	2,670,515	2,560,083	4.3%
E-MINI EURO FX	77,615	83,496	-7.0%	139,676	-44.4%	217,291	207,415	4.8%
EURO FX	3,639,706	3,733,087	-2.5%	5,560,315	-34.5%	9,200,021	8,155,157	12.8%
E-MINI JAPANESE YEN	17,458	13,479	29.5%	27,347	-36.2%	44,805	27,246	64.4%
JAPANESE YEN	2,593,219	2,865,216	-9.5%	4,041,910	-35.8%	6,635,129	6,200,342	7.0%
MEXICAN PESO	781,824	715,454	9.3%	822,046	-4.9%	1,603,870	1,540,111	4.1%
NEW ZEALND DOLLAR	287,719	195,050	47.5%	430,266	-33.1%	717,985	487,709	47.2%
NKR/USD CROSS RATE	533	371	43.7%	823	-35.2%	1,356	1,043	30.0%
RUSSIAN RUBLE	34,234	22,424	52.7%	14,082	143.1%	48,316	38,993	23.9%
S.AFRICAN RAND	10,101	4,591	120.0%	7,191	40.5%	17,292	8,146	112.3%
SWISS FRANC	244,772	552,008	-55.7%	751,978	-67.4%	996,750	1,266,156	-21.3%
AD/CD CROSS RATES	9	30	-70.0%	45	-80.0%	54	209	-74.2%
AD/JY CROSS RATES	2,263	4,143	-45.4%	3,726	-39.3%	5,989	8,099	-26.1%
AD/NE CROSS RATES	19	82	-76.8%	69	-72.5%	88	87	1.1%
BP/JY CROSS RATES	2,026	3,159	-35.9%	792	155.8%	2,818	5,242	-46.2%
BP/SF CROSS RATES	75	299	-74.9%	401	-81.3%	476	566	-15.9%
CD/JY CROSS RATES	11	170	-93.5%	15	-26.7%	26	353	-92.6%
EC/AD CROSS RATES	441	864	-49.0%	611	-27.8%	1,052	1,231	-14.5%
EC/CD CROSS RATES	2,940	627	368.9%	3,491	-15.8%	6,431	1,450	343.5%
EC/NOK CROSS RATES	5	63	-92.1%	0	0.0%	5	189	-97.4%
EC/SEK CROSS RATES	86	1,172	-92.7%	47	83.0%	133	1,248	-89.3%
EFX/BP CROSS RATES	41,707	46,654	-10.6%	68,358	-39.0%	110,065	91,940	19.7%
EFX/JY CROSS RATES	31,510	39,234	-19.7%	56,485	-44.2%	87,995	82,331	6.9%
EFX/SF CROSS RATES	13,606	20,856	-34.8%	64,180	-78.8%	77,786	52,220	49.0%
SF/JY CROSS RATES	0	4	-100.0%	0	0.0%	0	5	-100.0%
SKR/USD CROSS RATES	783	378	107.1%	566	38.3%	1,349	1,154	16.9%
CZECK KORUNA (US)	0	0	0.0%	0	0.0%	0	0	0.0%
CZECK KORUNA (EC)	0	0	0.0%	0	0.0%	0	0	0.0%
HUNGARIAN FORINT (US)	0	15	-100.0%	0	0.0%	0	76	-100.0%
HUNGARIAN FORINT (EC)	0	61	-100.0%	0	0.0%	0	101	-100.0%
POLISH ZLOTY (US)	1,155	2,520	-54.2%	3,297	-65.0%	4,452	4,849	-8.2%
POLISH ZLOTY (EC)	0	4,703	-100.0%	0	0.0%	0	9,150	-100.0%

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FX Futures								
SHEKEL	2	873	-99.8%	2	0.0%	4	1,160	-99.7%
RMB USD	1,259	1,123	12.1%	726	73.4%	1,985	2,724	-27.1%
RMB EURO	0	0	0.0%	0	-	0	0	0.0%
KOREAN WON	0	213	-100.0%	13	-100.0%	13	601	-97.8%
TURKISH LIRA	8	2,526	-99.7%	12	-33.3%	20	3,940	-99.5%
TURKISH LIRA (EU)	0	1,979	-100.0%	4	-100.0%	4	2,948	-99.9%
E-MICRO EUR/USD	198,549	176,181	12.7%	347,810	-42.9%	546,359	392,243	39.3%
E-MICRO GBP/USD	30,832	39,578	-22.1%	37,261	-17.3%	68,093	81,533	-16.5%
E-MICRO USD/CAD	0	1	-100.0%	2	-100.0%	2	1	100.0%
E-MICRO USD/CHF	0	4	-100.0%	0	0.0%	0	4	-100.0%
E-MICRO USD/JPY	0	0	0.0%	1	-100.0%	1	3	-66.7%
E-MICRO AUD/USD	49,697	40,790	21.8%	64,203	-22.6%	113,900	92,198	23.5%
MICRO CHF/USD	1,558	5,128	-69.6%	5,878	-73.5%	7,436	9,841	-24.4%
MICRO CAD/USD	14,312	16,065	-10.9%	13,774	3.9%	28,086	35,644	-21.2%
MICRO JYP/USD	9,435	20,236	-53.4%	25,424	-62.9%	34,859	36,573	-4.7%
INDIAN RUPEE	12,421	5,370	131.3%	7,004	77.3%	19,425	9,554	103.3%
EURO QUARTERLY VARIANCE F	0	0	0.0%	0	0.0%	0	0	0.0%
USDZAR	75	188	-60.1%	0	0.0%	75	710	-89.4%
FX Options								
AUSTRALIAN DOLLAR	111,096	127,915	-13.1%	125,392	-11.4%	236,488	281,285	-15.9%
BRITISH POUND	227,018	326,765	-30.5%	214,854	5.7%	441,872	594,628	-25.7%
BRAZIL REAL	0	10	-100.0%	0	0.0%	0	10	-100.0%
CANADIAN DOLLAR	113,364	94,804	19.6%	122,145	-7.2%	235,509	235,736	-0.1%
EURO FX	749,079	403,179	85.8%	1,283,453	-41.6%	2,032,532	973,843	108.7%
JAPANESE YEN	198,200	173,022	14.6%	224,247	-11.6%	422,447	437,468	-3.4%
MEXICAN PESO	1,841	27	6,718.5%	1,019	80.7%	2,860	37	7,629.7%
NEW ZEALND DOLLAR	3	35	-91.4%	10	-70.0%	13	40	-67.5%
RUSSIAN RUBLE	0	100	-100.0%	0	0.0%	0	100	-100.0%
SWISS FRANC	17,626	23,813	-26.0%	38,125	-53.8%	55,751	45,018	23.8%
EFX/JY CROSS RATES	0	0	0.0%	0	-	0	0	0.0%
EFX/SF CROSS RATES	0	0	0.0%	0	-	0	0	0.0%
JAPANESE YEN (EU)	109	2,314	-95.3%	660	-83.5%	769	3,422	-77.5%
EURO FX (EU)	4,331	4,437	-2.4%	7,579	-42.9%	11,910	8,498	40.2%
SWISS FRANC (EU)	0	416	-100.0%	0	0.0%	0	626	-100.0%
CANADIAN DOLLAR (EU)	599	369	62.3%	523	14.5%	1,122	603	86.1%
BRITISH POUND (EU)	1,044	1,402	-25.5%	971	7.5%	2,015	3,300	-38.9%
AUSTRALIAN DLR (EU)	110	361	-69.5%	92	19.6%	202	797	-74.7%



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Commodities and Alternative Investments								
Futures								
LIVE CATTLE	918,734	970,008	-5.3%	1,282,179	-28.3%	2,200,913	2,351,433	-6.4%
FEEDER CATTLE	194,105	146,539	32.5%	238,256	-18.5%	432,361	291,798	48.2%
LEAN HOGS	743,293	880,082	-15.5%	883,049	-15.8%	1,626,342	1,820,141	-10.6%
LUMBER	16,696	14,025	19.0%	13,744	21.5%	30,440	27,026	12.6%
MILK	29,457	27,468	7.2%	30,448	-3.3%	59,905	64,785	-7.5%
MLK MID	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	2,680	3,398	-21.1%	2,832	-5.4%	5,512	6,508	-15.3%
BUTTER CS	2,869	4,006	-28.4%	2,365	21.3%	5,234	7,447	-29.7%
CLASS IV MILK	1,068	4,551	-76.5%	889	20.1%	1,957	11,550	-83.1%
DRY WHEY	2,165	960	125.5%	2,582	-16.2%	4,747	1,991	138.4%
GSCI EXCESS RETURN FUT	3,597	320	1,024.1%	2,277	58.0%	5,874	3,410	72.3%
GOLDMAN SACHS	27,737	22,842	21.4%	30,680	-9.6%	58,417	50,340	16.0%
HDD WEATHER	1,052	1,712	-38.6%	750	40.3%	1,802	4,249	-57.6%
CDD WEATHER	0	0	0.0%	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	0	100	-100.0%	50	-100.0%	50	400	-87.5%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
HDD WEATHER EUROPEAN	0	450	-100.0%	0	0.0%	0	1,250	-100.0%
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%
CAT EURO SEASONAL STRIP	0	0	0.0%	0	-	0	0	0.0%
WKLY AVG TEMP	0	0	0.0%	0	0.0%	0	500	-100.0%
HOUSING INDEX	4	21	-81.0%	8	-50.0%	12	36	-66.7%
USD CRUDE PALM OIL	0	0	0.0%	0	-	0	0	0.0%
CASH-SETTLED CHEESE	7,781	3,152	146.9%	13,303	-41.5%	21,084	7,216	192.2%
OTC SP GSCI ER SWAP	0	0	0.0%	0	0.0%	0	2,058	-100.0%
S&P GSCI ENHANCED ER SWAP	0	0	0.0%	0	0.0%	0	0	0.0%
MALAYSIAN PALM SWAP	3,640	1,120	225.0%	3,480	4.6%	7,120	2,920	143.8%

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Commodities and Alternative Investments								
Options								
LIVE CATTLE	265,881	215,813	23.2%	383,441	-30.7%	649,322	556,658	16.6%
FEEDER CATTLE	29,406	16,341	80.0%	46,591	-36.9%	75,997	38,332	98.3%
LEAN HOGS	242,007	254,425	-4.9%	236,570	2.3%	478,577	410,093	16.7%
LUMBER	1,386	1,351	2.6%	1,093	26.8%	2,479	2,292	8.2%
MILK	31,975	25,870	23.6%	24,501	30.5%	56,476	64,679	-12.7%
MLK MID	52	143	-63.6%	22	136.4%	74	234	-68.4%
NFD MILK	2,321	896	159.0%	1,615	43.7%	3,936	1,664	136.5%
BUTTER CS	702	606	15.8%	1,390	-49.5%	2,092	1,055	98.3%
CLASS IV MILK	625	3,466	-82.0%	697	-10.3%	1,322	6,396	-79.3%
DRY WHEY	384	427	-10.1%	455	-15.6%	839	613	36.9%
HDD WEATHER	1,200	3,770	-68.2%	1,600	-25.0%	2,800	4,325	-35.3%
CDD WEATHER	0	0	0.0%	0	0.0%	0	0	0.0%
HDD SEASONAL STRIP	1,500	75	1,900.0%	500	200.0%	2,000	575	247.8%
CDD SEASONAL STRIP	6,000	0	0.0%	500	1,100.0%	6,500	0	0.0%
HDD WEATHER EUROPEAN	500	800	-37.5%	500	0.0%	1,000	800	25.0%
CAT WEATHER EUROPEAN	0	0	-	0	0.0%	0	0	-
HDD EURO SEASONAL STRIP	0	0	0.0%	4,000	-100.0%	4,000	0	0.0%
CAT EURO SEASONAL STRIP	0	0	0.0%	0	-	0	0	0.0%
HOUSING INDEX	0	0	-	0	0.0%	0	0	-
SBIN M HURR EVENT2	0	0	0.0%	0	-	0	0	0.0%
LV CATL CSO	5	142	-96.5%	30	-83.3%	35	362	-90.3%
SBIN HURR	0	0	0.0%	0	0.0%	0	0	0.0%
CASH-SETTLED CHEESE	5,768	2,501	130.6%	6,445	-10.5%	12,213	5,658	115.9%
SNOWFALL	0	0	0.0%	0	0.0%	0	200	-100.0%
LN HOGS CSO	0	0	0.0%	0	-	0	0	0.0%
Foreign Exchange Futures								
CHILEAN PESO	0	0	-	10	-100.0%	10	0	-
Ags Futures								
PALM OIL	0	0	-	0	0.0%	0	0	-



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TOTAL FUTURES GROUP								
Interest Rate Futures	53,478,406	38,752,655	38.0%	60,561,441	-11.7%	114,039,847	93,514,448	21.9%
Equity Index Futures	31,166,495	40,509,889	-23.1%	47,422,822	-34.3%	78,589,317	82,026,658	-4.2%
FX Futures	12,878,399	13,445,264	-4.2%	17,845,667	-27.8%	30,724,066	29,277,705	4.9%
Commodities and Alternative Invest	1,954,878	2,080,754	-6.0%	2,506,892	-22.0%	4,461,770	4,655,058	-4.2%
Foreign Exchange Futures	0	0	-	10	-100.0%	10	0	-
Ags Futures	0	0	-	0	0.0%	0	0	-
TOTAL FUTURES	99,478,178	94,788,562	4.9%	128,336,832	-22.5%	227,815,010	209,473,869	8.8%
TOTAL OPTIONS GROUP								
Equity Index Options	9,312,856	10,096,340	-7.8%	12,192,669	-23.6%	21,505,525	20,186,914	6.5%
Interest Rate Options	19,811,413	13,484,772	46.9%	20,526,912	-3.5%	40,338,325	30,913,832	30.5%
FX Options	1,424,420	1,158,969	22.9%	2,019,070	-29.5%	3,443,490	2,585,411	33.2%
Commodities and Alternative Invest	589,712	526,626	12.0%	709,950	-16.9%	1,299,662	1,093,936	18.8%
TOTAL OPTIONS	31,138,401	25,266,707	23.2%	35,448,601	-12.2%	66,587,002	54,780,093	21.6%
TOTAL COMBINED								
Interest Rate	73,289,819	52,237,427	40.3%	81,088,353	-9.6%	154,378,172	124,428,280	24.1%
Equity Index	40,479,351	50,606,229	-20.0%	59,615,491	-32.1%	100,094,842	102,213,572	-2.1%
FX	14,302,819	14,604,233	-2.1%	19,864,737	-28.0%	34,167,556	31,863,116	7.2%
Commodities and Alternative Invest	2,544,590	2,607,380	-2.4%	3,216,842	-20.9%	5,761,432	5,748,994	0.2%
Foreign Exchange	0	0	-	10	-100.0%	10	0	-
Ags	0	0	-	0	0.0%	0	0	-
GRAND TOTAL	130,616,579	120,055,269	8.8%	163,785,433	-20.3%	294,402,012	264,253,962	11.4%

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.