

## CME Exchange Volume Report - Monthly

	VOLUME SEP 2017	VOLUME SEP 2016	% CHG	VOLUME AUG 2017	% CHG	VOLUME Y.T.D 2017	VOLUME Y.T.D 2016	% CHG
<b>Interest Rate Futures</b>								
EURODOLLARS	54,730,960	49,586,179	10.4%	44,393,530	23.3%	491,201,743	465,979,734	5.4%
1-MONTH EURODOLLAR	2,893	587	392.8%	2,237	29.3%	47,864	10,321	363.8%
2YR BUNDLE	0	0	0.0%	0	-	0	0	0.0%
3YR BUNDLE	0	0	0.0%	0	-	0	0	0.0%
EURO 5YR BUNDLE	0	0	0.0%	0	-	0	0	0.0%
<b>Interest Rate Options</b>								
EURODOLLARS	11,448,795	13,613,908	-15.9%	7,458,409	53.5%	120,643,733	132,814,281	-9.2%
EURO MIDCURVE	16,405,981	7,303,011	124.6%	15,046,191	9.0%	138,617,111	93,985,639	47.5%
<b>Equity Index Futures</b>								
E-MINI S&P500	33,472,914	49,728,892	-32.7%	32,605,352	2.7%	282,891,173	365,748,584	-22.7%
S&P 500	190,828	311,370	-38.7%	80,197	137.9%	1,170,900	1,738,375	-32.6%
S&P 600 SMALLCAP EMINI	0	0	0.0%	0	-	0	0	0.0%
E-MINI MIDCAP	431,674	626,528	-31.1%	308,005	40.2%	3,363,133	4,178,102	-19.5%
S&P 400 MIDCAP	0	0	0.0%	0	-	0	0	0.0%
S&P 500 GROWTH	85	41	107.3%	3	2,733.3%	232	208	11.5%
S&P 500/VALUE	14,938	3,553	320.4%	21,793	-31.5%	177,070	96,372	83.7%
E-MINI RUSSELL 2000	3,146,541	0	-	454,107	592.9%	3,736,934	0	-
E-MINI RUSSELL 1000	18,365	243	7,457.6%	3,817	381.1%	31,191	4,023	675.3%
E-MINI NASDAQ 100	6,785,352	6,567,398	3.3%	7,491,487	-9.4%	51,052,312	51,161,603	-0.2%
NASDAQ	0	0	0.0%	0	-	0	0	0.0%
NIKKEI 225 (\$) STOCK	275,584	324,798	-15.2%	218,230	26.3%	2,356,244	3,494,745	-32.6%
NIKKEI 225 (YEN) STOCK	857,638	1,147,668	-25.3%	828,791	3.5%	8,074,509	11,575,676	-30.2%
NASDAQ BIOTECH	977	248	294.0%	100	877.0%	3,149	372	746.5%
S&P MATERIALS SECTOR	18,664	12,271	52.1%	4,060	359.7%	77,823	55,332	40.6%
S&P UTILITIES SECTOR	76,064	26,463	187.4%	11,822	543.4%	258,354	228,613	13.0%
S&P HEALTH CARE SECTOR	28,128	13,305	111.4%	12,852	118.9%	152,892	104,719	46.0%
S&P CONSUMER DSCRTNRY SE	10,215	27,887	-63.4%	3,583	185.1%	67,613	111,802	-39.5%
S&P TECHNOLOGY SECTOR	22,581	14,523	55.5%	5,851	285.9%	93,211	61,987	50.4%
S&P CONSUMER STAPLES SECT	61,377	39,297	56.2%	5,112	1,100.6%	151,466	264,395	-42.7%
S&P ENERGY SECTOR	35,317	19,291	83.1%	13,253	166.5%	155,857	95,928	62.5%
S&P FINANCIAL SECTOR	67,597	21,262	217.9%	23,920	182.6%	280,086	111,820	150.5%
S&P INDUSTRIAL SECTOR	14,044	25,356	-44.6%	15,559	-9.7%	81,215	82,103	-1.1%
E-MICRO NIFTY	0	0	0.0%	0	-	0	0	0.0%
IBOVESPA INDEX	192	519	-63.0%	1,047	-81.7%	5,407	5,998	-9.9%
FT-SE 100	907	441	105.7%	1,145	-20.8%	4,731	5,881	-19.6%
E-MINI RUSSELL 1000 VALUE	33,092	1,806	1,732.3%	6,178	435.6%	53,756	8,055	567.4%
E-MINI S&P REAL ESTATE SELE	14,821	1,072	1,282.6%	4,133	258.6%	56,602	1,075	5,165.3%
NIFTY 50	18,228	22,979	-20.7%	15,995	14.0%	102,998	90,777	13.5%
E-MINI RUSSELL 1000 GROWTH	9,659	255	3,687.8%	10,307	-6.3%	26,821	2,610	927.6%
E-mini FTSE China 50	1,449	833	73.9%	1,751	-17.2%	13,045	7,784	67.6%
FTSE Emerging	41	160	-74.4%	43	-4.7%	269	1,357	-80.2%
E-mini FTSE 100 (USD)	266	0	0.0%	35	660.0%	386	373	3.5%

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<b>Equity Index Options</b>								
E-MINI S&P500	4,585,072	4,566,839	0.4%	5,705,797	-19.6%	37,703,056	46,296,579	-18.6%
S&P 500	320,586	208,661	53.6%	483,641	-33.7%	2,863,122	4,890,141	-41.5%
E-MINI MIDCAP	0	1	-100.0%	0	0.0%	0	17	-100.0%
E-MINI RUSSELL 2000	3,063	0	-	4,906	-37.6%	9,826	0	-
E-MINI NASDAQ 100	230,746	226,932	1.7%	360,616	-36.0%	2,047,454	2,014,119	1.7%
NASDAQ	0	0	0.0%	0	-	0	0	0.0%
EOM S&P 500	218,798	232,428	-5.9%	192,110	13.9%	1,614,894	1,601,900	0.8%
EOM EMINI S&P	2,073,790	2,454,627	-15.5%	2,080,680	-0.3%	17,956,089	15,042,883	19.4%
EOW1 S&P 500	73,833	67,367	9.6%	91,082	-18.9%	769,660	532,139	44.6%
EOW1 EMINI S&P 500	741,584	1,081,353	-31.4%	940,366	-21.1%	9,476,222	8,773,016	8.0%
EOW2 S&P 500	136,564	154,814	-11.8%	197,130	-30.7%	1,461,130	1,178,766	24.0%
EOW2 EMINI S&P 500	612,816	1,216,922	-49.6%	1,383,549	-55.7%	9,615,381	9,083,066	5.9%
EOW4 EMINI S&P 500	986,983	1,605,212	-38.5%	1,275,028	-22.6%	8,560,142	10,267,526	-16.6%
EOW3 EMINI S&P 500	2,524,133	3,617,473	-30.2%	3,575,196	-29.4%	30,573,939	15,695,092	94.8%
EOW3 S&P 500	360,150	319,152	12.8%	375,215	-4.0%	3,174,627	2,038,521	55.7%
EOW2 E-MINI RUSSELL 2000 WE	1,704	0	-	458	272.1%	2,400	0	-
EOW3 E-MINI RUSSELL 2000 WE	18,508	0	-	3,577	417.4%	23,152	0	-
EOM E-MINI RUSSELL 2000 END	7,698	0	-	1,818	323.4%	9,847	0	-
EOW1 E-MINI RUSSELL 2000 WE	1,830	0	-	366	400.0%	2,479	0	-
EOW1 E-MINI RUSSELL 2000 WE	1,222	0	-	317	285.5%	2,211	0	-
EOW4 E-MINI RUSSELL 2000 WE	2,139	0	-	452	373.2%	3,092	0	-

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<b>FX Futures</b>								
AUSTRALIAN DOLLAR	2,604,614	2,449,701	6.3%	2,048,551	27.1%	17,857,037	19,384,081	-7.9%
BRITISH POUND	3,406,683	2,559,879	33.1%	2,124,718	60.3%	22,570,487	21,224,726	6.3%
BRAZIL REAL	108,232	85,805	26.1%	100,119	8.1%	816,790	747,529	9.3%
CANADIAN DOLLAR	2,143,265	1,860,536	15.2%	1,517,918	41.2%	14,501,726	14,162,867	2.4%
E-MINI EURO FX	134,483	69,816	92.6%	97,241	38.3%	865,060	693,927	24.7%
EURO FX	5,929,681	4,677,686	26.8%	4,681,034	26.7%	41,695,366	36,373,864	14.6%
E-MINI JAPANESE YEN	17,909	31,266	-42.7%	23,231	-22.9%	288,194	307,573	-6.3%
JAPANESE YEN	4,610,244	3,262,282	41.3%	3,398,447	35.7%	31,569,200	27,204,499	16.0%
MEXICAN PESO	1,546,883	1,718,457	-10.0%	812,852	90.3%	9,509,984	10,477,997	-9.2%
NEW ZEALND DOLLAR	698,914	726,841	-3.8%	513,327	36.2%	4,688,727	4,338,711	8.1%
NKR/USD CROSS RATE	3,412	4,078	-16.3%	1,461	133.5%	19,546	16,622	17.6%
RUSSIAN RUBLE	77,829	82,020	-5.1%	54,878	41.8%	479,914	344,029	39.5%
S.AFRICAN RAND	86,751	33,711	157.3%	52,487	65.3%	516,093	157,225	228.3%
SWISS FRANC	772,884	596,928	29.5%	687,886	12.4%	5,183,872	4,284,594	21.0%
AD/CD CROSS RATES	220	13	1,592.3%	4	5,400.0%	765	50	1,430.0%
AD/JY CROSS RATES	5,680	3,850	47.5%	2,666	113.1%	25,513	38,160	-33.1%
AD/NE CROSS RATES	39	41	-4.9%	101	-61.4%	913	712	28.2%
BP/JY CROSS RATES	5,062	2,452	106.4%	3,549	42.6%	28,365	17,416	62.9%
BP/SF CROSS RATES	85	50	70.0%	15	466.7%	697	366	90.4%
CD/JY CROSS RATES	502	1	50,100.0%	300	67.3%	1,490	11	13,445.5%
EC/AD CROSS RATES	4,038	3,900	3.5%	1,040	288.3%	30,775	16,944	81.6%
EC/CD CROSS RATES	9,081	5,124	77.2%	3,298	175.3%	41,833	23,648	76.9%
EC/NOK CROSS RATES	521	2	25,950.0%	321	62.3%	1,406	9	15,522.2%
EC/SEK CROSS RATES	2,343	659	255.5%	446	425.3%	6,753	2,510	169.0%
EFX/BP CROSS RATES	172,702	125,475	37.6%	57,218	201.8%	734,039	728,667	0.7%
EFX/JY CROSS RATES	116,238	66,423	75.0%	74,677	55.7%	644,120	403,426	59.7%
EFX/SF CROSS RATES	56,735	60,762	-6.6%	37,379	51.8%	360,927	340,157	6.1%
SF/JY CROSS RATES	0	0	-	0	0.0%	32	0	-
SKR/USD CROSS RATES	5,928	4,366	35.8%	1,523	289.2%	25,147	18,242	37.9%
HUNGARIAN FORINT (US)	0	0	0.0%	0	-	0	0	0.0%
POLISH ZLOTY (US)	167	3,361	-95.0%	80	108.8%	3,274	11,843	-72.4%
POLISH ZLOTY (EC)	10	7	42.9%	18	-44.4%	381	19,790	-98.1%
SHEKEL	21	0	0.0%	228	-90.8%	249	0	0.0%
RMB USD	46	483	-90.5%	28	64.3%	316	3,279	-90.4%
KOREAN WON	48	43	11.6%	8	500.0%	278	167	66.5%
TURKISH LIRA	4,794	0	0.0%	2,089	129.5%	18,340	8	229,150.0%
TURKISH LIRA (EU)	0	0	0.0%	0	-	0	0	0.0%
E-MICRO EUR/USD	279,760	258,466	8.2%	281,860	-0.7%	2,311,227	2,534,049	-8.8%
E-MICRO GBP/USD	61,737	95,147	-35.1%	36,635	68.5%	521,478	702,641	-25.8%
E-MICRO USD/CAD	0	0	0.0%	0	0.0%	0	22	-100.0%
E-MICRO USD/CHF	0	0	0.0%	0	0.0%	0	1	-100.0%
E-MICRO USD/JPY	0	0	0.0%	0	0.0%	0	4	-100.0%
E-MICRO AUD/USD	98,832	121,550	-18.7%	105,362	-6.2%	781,142	922,033	-15.3%
MICRO CHF/USD	1,038	1,610	-35.5%	1,023	1.5%	8,574	17,167	-50.1%
INDIAN RUPEE	57,411	12,914	344.6%	35,535	61.6%	304,571	109,838	177.3%
E-MICRO USD/CNH	0	0	0.0%	0	0.0%	0	61	-100.0%
E-MICRO CAD/USD	35,050	24,898	40.8%	24,740	41.7%	186,093	188,682	-1.4%
FCXRX	0	827	-100.0%	0	0.0%	6,243	1,295	382.1%
E-MICRO INR/USD	2,863	4,820	-40.6%	2,197	30.3%	23,269	18,982	22.6%
CHINESE RENMINBI (CNH)	2,688	1,230	118.5%	1,404	91.5%	13,825	12,959	6.7%
E-MICRO JPY/USD	31,763	32,044	-0.9%	30,881	2.9%	359,438	266,717	34.8%
USDZAR	0	0	0.0%	0	0.0%	0	6	-100.0%

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<b>FX Options</b>								
AUSTRALIAN DOLLAR	0	142,743	-100.0%	0	0.0%	212,674	1,255,979	-83.1%
BRITISH POUND	0	163,945	-100.0%	0	0.0%	476,257	1,832,199	-74.0%
CANADIAN DOLLAR	0	112,613	-100.0%	0	0.0%	190,922	1,281,387	-85.1%
EURO FX	0	426,668	-100.0%	0	0.0%	1,319,366	6,220,329	-78.8%
JAPANESE YEN	0	232,963	-100.0%	0	0.0%	576,337	2,847,010	-79.8%
MEXICAN PESO	120	8,230	-98.5%	235	-48.9%	21,240	29,441	-27.9%
NEW ZEALND DOLLAR	0	0	0.0%	0	-	0	0	0.0%
RUSSIAN RUBLE	0	0	0.0%	0	0.0%	0	1,373	-100.0%
SWISS FRANC	0	4,466	-100.0%	0	0.0%	5,710	57,935	-90.1%
JAPANESE YEN (EU)	0	1	-100.0%	0	0.0%	180	5,899	-96.9%
EURO FX (EU)	7	66	-89.4%	90	-92.2%	443	28,379	-98.4%
SWISS FRANC (EU)	0	0	-	1	-100.0%	15	0	-
CANADIAN DOLLAR (EU)	0	3	-100.0%	13	-100.0%	111	1,789	-93.8%
BRITISH POUND (EU)	881	16	5,406.2%	443	98.9%	2,646	9,082	-70.9%
AUSTRALIAN DLR (EU)	0	0	0.0%	0	0.0%	2	1,146	-99.8%
CHF/USD PQO 2pm Fix	2,829	967	192.6%	3,799	-25.5%	22,564	1,039	2,071.7%
GBP/USD PQO 2pm Fix	357,949	24,410	1,366.4%	235,577	51.9%	1,766,722	25,211	6,907.7%
AUD/USD PQO 2pm Fix	150,542	13,980	976.8%	146,276	2.9%	1,009,576	14,476	6,874.1%
EUR/USD PQO 2pm Fix	884,369	48,118	1,737.9%	1,073,610	-17.6%	5,504,721	49,557	11,007.9%
JPY/USD PQO 2pm Fix	371,660	29,952	1,140.9%	341,672	8.8%	2,396,053	30,485	7,759.8%
CAD/USD PQO 2pm Fix	253,690	21,920	1,057.3%	168,303	50.7%	1,245,226	22,515	5,430.7%

### Commodities and Alternative Investments

<b>Futures</b>								
LIVE CATTLE	1,364,400	1,335,771	2.1%	1,155,815	18.0%	12,445,074	9,766,394	27.4%
FEEDER CATTLE	319,319	248,507	28.5%	383,206	-16.7%	2,689,991	1,894,314	42.0%
LEAN HOGS	1,124,085	849,779	32.3%	976,007	15.2%	8,456,947	6,683,083	26.5%
LUMBER	16,030	13,373	19.9%	15,684	2.2%	146,261	132,059	10.8%
MILK	22,438	28,089	-20.1%	31,494	-28.8%	244,918	232,041	5.5%
MLK MID	0	0	0.0%	0	0.0%	0	0	0.0%
NFD MILK	4,848	2,821	71.9%	5,567	-12.9%	44,187	42,520	3.9%
BUTTER CS	3,673	3,607	1.8%	4,086	-10.1%	28,799	28,275	1.9%
CLASS IV MILK	542	1,548	-65.0%	1,120	-51.6%	9,198	9,406	-2.2%
DRY WHEY	1,254	1,140	10.0%	1,211	3.6%	16,245	10,546	54.0%
GSCI EXCESS RETURN FUT	109,305	80,912	35.1%	825	13,149.1%	321,391	251,997	27.5%
GOLDMAN SACHS	32,486	31,993	1.5%	31,982	1.6%	307,135	253,565	21.1%
HDD WEATHER	200	450	-55.6%	0	0.0%	1,150	878	31.0%
CDD WEATHER	0	50	-100.0%	0	0.0%	26,250	3,375	677.8%
HDD SEASONAL STRIP	0	0	0.0%	0	0.0%	0	0	0.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	1,100	1,575	-30.2%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0.0%	400	600	-33.3%
CAT WEATHER EUROPEAN	0	0	0.0%	0	-	0	0	0.0%
HDD EURO SEASONAL STRIP	0	100	-100.0%	0	0.0%	0	150	-100.0%
CAT EURO SEASONAL STRIP	0	0	0.0%	0	0.0%	0	250	-100.0%
HOUSING INDEX	22	11	100.0%	18	22.2%	122	79	54.4%
USD CRUDE PALM OIL	0	1,200	-100.0%	0	0.0%	1,504	1,320	13.9%
CASH-SETTLED CHEESE	9,565	8,353	14.5%	10,251	-6.7%	89,020	94,001	-5.3%
S&P GSCI ENHANCED ER SWAP	34,066	30,105	13.2%	0	0.0%	102,198	82,393	24.0%
PALM OIL	0	0	0.0%	0	0.0%	0	0	0.0%
MALAYSIAN PALM SWAP	12,488	8,300	50.5%	5,192	140.5%	87,176	83,556	4.3%

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<b>Commodities and Alternative Investments</b>								
<b>Options</b>								
LIVE CATTLE	199,026	331,114	-39.9%	224,112	-11.2%	2,188,790	3,241,778	-32.5%
FEEDER CATTLE	35,762	38,232	-6.5%	41,183	-13.2%	311,512	313,879	-0.8%
LEAN HOGS	283,727	313,390	-9.5%	318,527	-10.9%	1,924,484	1,632,704	17.9%
LUMBER	1,192	1,346	-11.4%	1,020	16.9%	10,129	8,698	16.5%
MILK	30,166	43,070	-30.0%	36,941	-18.3%	317,128	263,503	20.4%
MLK MID	25	67	-62.7%	0	0.0%	526	539	-2.4%
NFD MILK	3,582	1,959	82.8%	3,038	17.9%	36,453	28,843	26.4%
BUTTER CS	3,408	1,061	221.2%	2,174	56.8%	14,877	11,092	34.1%
CLASS IV MILK	1,481	2,039	-27.4%	1,763	-16.0%	15,580	9,831	58.5%
DRY WHEY	318	30	960.0%	71	347.9%	3,819	836	356.8%
HDD WEATHER	0	0	0.0%	0	0.0%	1,250	0	0.0%
CDD WEATHER	0	0	0.0%	0	0.0%	47,000	1,000	4,600.0%
HDD SEASONAL STRIP	3,000	5,000	-40.0%	7,500	-60.0%	10,500	5,000	110.0%
CDD SEASONAL STRIP	0	0	0.0%	0	0.0%	2,800	29,250	-90.4%
HDD WEATHER EUROPEAN	0	0	0.0%	0	0.0%	1,500	5,500	-72.7%
CAT WEATHER EUROPEAN	0	0	0.0%	0	-	0	0	0.0%
HDD EURO SEASONAL STRIP	0	2,500	-100.0%	0	0.0%	0	2,500	-100.0%
HOUSING INDEX	7	0	0.0%	10	-30.0%	42	18	133.3%
LV CATL CSO	652	6	10,766.7%	0	0.0%	1,919	260	638.1%
CASH-SETTLED CHEESE	16,648	7,337	126.9%	6,585	152.8%	72,170	65,221	10.7%
<b>Foreign Exchange Futures</b>								
CHILEAN PESO	6,346	0	0.0%	5,482	15.8%	23,387	10	233,770.0%

## CME Exchange Volume Report - Monthly

	VOLUME SEP 2017	VOLUME SEP 2016	% CHG	VOLUME AUG 2017	% CHG	VOLUME Y.T.D 2017	VOLUME Y.T.D 2016	% CHG
<b>TOTAL FUTURES GROUP</b>								
Interest Rate Futures	54,733,853	49,586,766	10.4%	44,395,767	23.3%	491,249,607	465,990,055	5.4%
Equity Index Futures	45,607,538	58,938,459	-22.6%	42,148,528	8.2%	354,439,379	439,238,669	-19.3%
FX Futures	23,097,186	18,989,524	21.6%	16,818,775	37.3%	157,003,469	146,118,106	7.4%
Commodities and Alternative Invest	3,054,721	2,646,109	15.4%	2,622,458	16.5%	25,019,066	19,572,377	27.8%
Foreign Exchange Futures	6,346	0	0.0%	5,482	15.8%	23,387	10	233,770.0%
<b>TOTAL FUTURES</b>	<b>126,499,644</b>	<b>130,160,858</b>	<b>-2.8%</b>	<b>105,991,010</b>	<b>19.3%</b>	<b>1,027,734,908</b>	<b>1,070,919,217</b>	<b>-4.0%</b>
<b>TOTAL OPTIONS GROUP</b>								
Equity Index Options	12,901,219	15,751,781	-18.1%	16,672,304	-22.6%	125,868,723	117,413,765	7.2%
Interest Rate Options	27,854,776	20,916,919	33.2%	22,504,600	23.8%	259,260,844	226,799,920	14.3%
FX Options	2,022,047	1,231,061	64.3%	1,970,019	2.6%	14,750,765	13,715,231	7.6%
Commodities and Alternative Invest	578,994	747,151	-22.5%	642,924	-9.9%	4,960,479	5,620,452	-11.7%
<b>TOTAL OPTIONS</b>	<b>43,357,036</b>	<b>38,646,912</b>	<b>12.2%</b>	<b>41,789,847</b>	<b>3.8%</b>	<b>404,840,811</b>	<b>363,549,368</b>	<b>11.4%</b>
<b>TOTAL COMBINED</b>								
Interest Rate	82,588,629	70,503,685	17.1%	66,900,367	23.5%	750,510,451	692,789,975	8.3%
Equity Index	58,508,757	74,690,240	-21.7%	58,820,832	-0.5%	480,308,102	556,652,434	-13.7%
FX	25,119,233	20,220,585	24.2%	18,788,794	33.7%	171,754,234	159,833,337	7.5%
Commodities and Alternative Invest	3,633,715	3,393,260	7.1%	3,265,382	11.3%	29,979,545	25,192,829	19.0%
Foreign Exchange	6,346	0	0.0%	5,482	15.8%	23,387	10	233,770.0%
<b>GRAND TOTAL</b>	<b>169,856,680</b>	<b>168,807,770</b>	<b>0.6%</b>	<b>147,780,857</b>	<b>14.9%</b>	<b>1,432,575,719</b>	<b>1,434,468,585</b>	<b>-0.1%</b>