

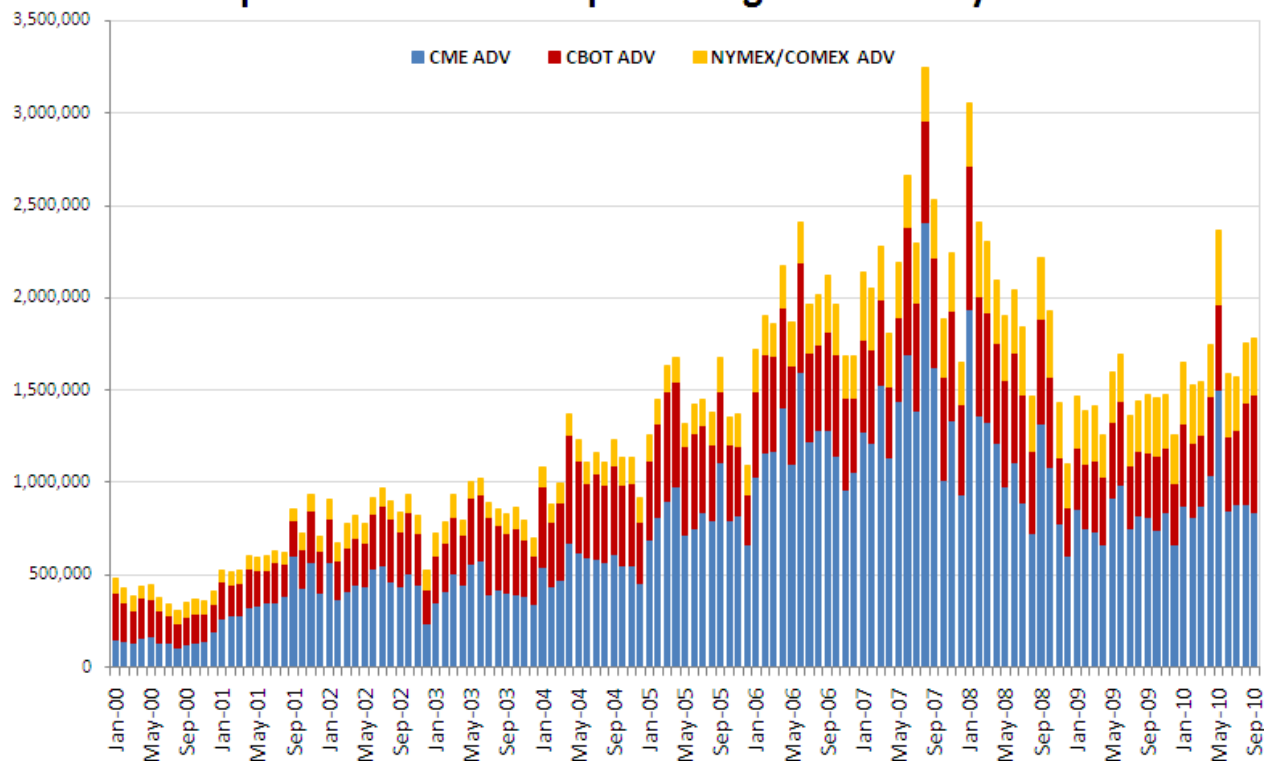
THIRD QUARTER 2010

QUARTERLY OPTIONS UPDATE

A Global Trading Summary
of Options at CME Group Exchanges

- Highlights
- Product Summaries
 - Commodities
 - Energy
 - Equity Indices
 - FX
 - Interest Rates
 - Metals
 - Weather
- Options Technology Partners

Options at CME Group Exchanges: Monthly ADVs



KEY RECORDS DURING Q3 2010

AGRICULTURE

Nearly 20 percent of Live Cattle options traded electronically. In Q3 2010, **18 percent** of all Live Cattle options trades were executed electronically. For the month of September 2010, **21 percent** of all Live Cattle options were traded electronically, a new record.

Seventeen percent of Wheat options traded electronically in August. Additionally, for Q3 2010, **16 percent** of Wheat options were traded electronically,

EQUITY INDEXES

Record trading for end-of-month (EOM) and weekly options on S&P 500 futures. Notable Q3 numbers for the contracts:

- EOM E-mini S&P 500 options averaged **7,725 contracts** a day in Q3, up 79 percent from Q3 2009;
- Weekly E-mini S&P 500 options averaged **9,750 contracts** a day this quarter, up 2132 percent from Q3 2009;
- Weekly S&P 500 options averaged **2,722 contracts** a day for Q3, up 151 percent from Q3 2009;
- EOM S&P 500 options reached open interest of **10,139 positions**, up 127 percent vs. Q3 2009.

INTEREST RATES

Nearly 40 percent of Treasury options traded electronically. Electronic volume of U.S. Treasury options accounted for **39 percent** of the total U.S. Treasury option volume in Q3 2010, **an increase from 31 percent** vs. Q3 2009.

Eurodollar 2-Year Mid-Curve options records in September. Eurodollar 2-Year (Green) Mid-Curve options had record September ADV of more than **100,000 contracts**, an increase of more than 1500 percent, and open interest of **1,200,000 positions**, an increase of 266 percent year-over-year.

ADDITIONAL OPTIONS HIGHLIGHTS

AGRICULTURE

Electronically traded Ag options trading on rise. In addition to Live Cattle and Wheat options numbers mentioned on preceding page:

- **28 percent** of Feeder Cattle options were traded electronically for Q3 2010
- Grain and Oilseed options traded **19,738 contracts** a day in August 2010, up over 200 percent from previous year
- **19 percent** of Corn options were traded electronically for Q3 210

ENERGY

Electronically traded energy options volume averages 10 percent in September and for Q3 2010. Electronically traded energy options ADV has grown from 6 percent in January 2010 to **10 percent** for the month of September, as well as 10 percent for Q3 2010, averaging **26,220 contracts** a day for the quarter.

CBOE/NYMEX Crude Oil (WTI) Volatility Index offers a new way to measure volatility in the Crude Oil market.

CBOE/NYMEX Crude Oil VIX (symbol .OIV) uses the near-term volatility implied by our liquid, deep Crude Oil (WTI) options markets to offer an effective, direct measure of volatility in the Crude Oil market. Options on futures prices are combined with the established CBOE VIX® methodology. Now, traders have a way to express their volatility views with recently listed Crude Oil VIX futures (symbol CVF). (Crude Oil VIX options on futures are expected to launch by year's end.) Learn more at

www.cmegroup.com/vix.

EQUITY INDEXES

Weekly options on standard and E-mini NASDAQ-100 futures now trading. New weekly options on standard and E-mini NASDAQ-100 futures offer traders expanded choices with shorter durations, expanded choice, for greater control over timing and strategy execution. Learn more at www.cmegroup.com/weeklies.

E-mini equity index options on futures average nearly 115,000 contracts per day in Q3 2010. Q3 ADV for E-mini equity index options was up 50 percent vs. Q3 2009, averaging **113,365 contracts** per day for the quarter.

FX

Q3 2010 statistics for FX options:

- Electronic volume was **63 percent of total** (nearly 67 percent of total for month of July 2010), averaging **26,575 contracts** traded electronically per day
- Average daily notional of approximately **\$5.6 billion** traded per day for Q3 2010, averaging **42,058 contracts** per day (up **182 percent** compared to Q3 2009)
- Open interest of **605, 501 contracts**, nearly **\$88.4 billion** in notional value

INTEREST RATES

Ultra T-Bond Options: Over 31,000 Contracts Traded, Open Interest Above 8,500

Since joining the U.S. Treasury Complex on June 7, 2010, Ultra T-Bond options have traded more than 31,000 contracts and open interest has exceeded **8,500 positions** (numbers through late October 2010). Both standard or flexible options are available, with market makers providing liquid markets electronically (Globex ticker symbol (OUB) and in open outcry (ticker symbol OUL). Learn more at www.cmegroup.com/ultra.

METALS

Nearly 40 percent of Metals options traded electronically. Electronic volume of Metals options represented nearly **39 percent** of the Metals options traded per day in Q3 2010, averaging 13,386 contracts for the quarter (up **250 percent** compared to Q3 2009).

CBOE/COMEX Gold VIX Index offers a new way to track and trade volatility in the Gold market. CBOE/COMEX Gold Volatility Index (symbol .GVX) provides a direct, effective measure of volatility in the Gold market by combining the near-term volatility indicated by COMEX Gold options on futures prices with the established VIX methodology. Recently launched Gold VIX futures (symbol GVF) provide a tool for traders to express their volatility views (Gold VIX Options contracts are anticipated to launch before end of 2010). Learn more at www.cmegroup.com/vix

AGRICULTURE OPTIONS

Overview

CME Group's Agricultural Complex is one of the most diversified segments of the Exchange. From the global benchmark status of the grain and oilseed markets, to the livestock, dairy, ethanol and lumber markets, CME Group provides the valuable economic functions of price discovery and price risk management to commercial users and traders, alike. Our extensive portfolio of commodity options provides participants with greater flexibility and access to these markets, and are available on the trading platform of the customer's choice: CME Globex (electronic platform) or open outcry (via the trading floor). A combination of strong liquidity, world renowned financial integrity and tremendous trading opportunities in the CME Group's agricultural markets make these markets the Global choice.

Options Snapshot

	ADV Q3 2010	% Change from Previous Year	% Traded Electronically (plus % change from Previous Year)	Quarter-End Open Interest Q3 2010	% Change from Previous Year
Corn	100,347	+67%	13% (+259%)	1,756,525	+30%
Soybeans	37,972	-7%	11% (+128%)	636,720	0%
Wheat	22,821	+78%	16% (+356%)	371,684	+29%
Soybean Oil	8,407	+63%	3% (+100%)	189,135	+32%
Live Cattle	9,116	+69%	18% (+2,544%)	304,856	+45%
Lean Hogs	2,668	-6%	43% (+39%)	103,717	+6%

Intercommodity Spread Options
Wheat-Corn Spread Options Now Trading
 Learn more at www.cmegroup.com/gso

For more information, contact:

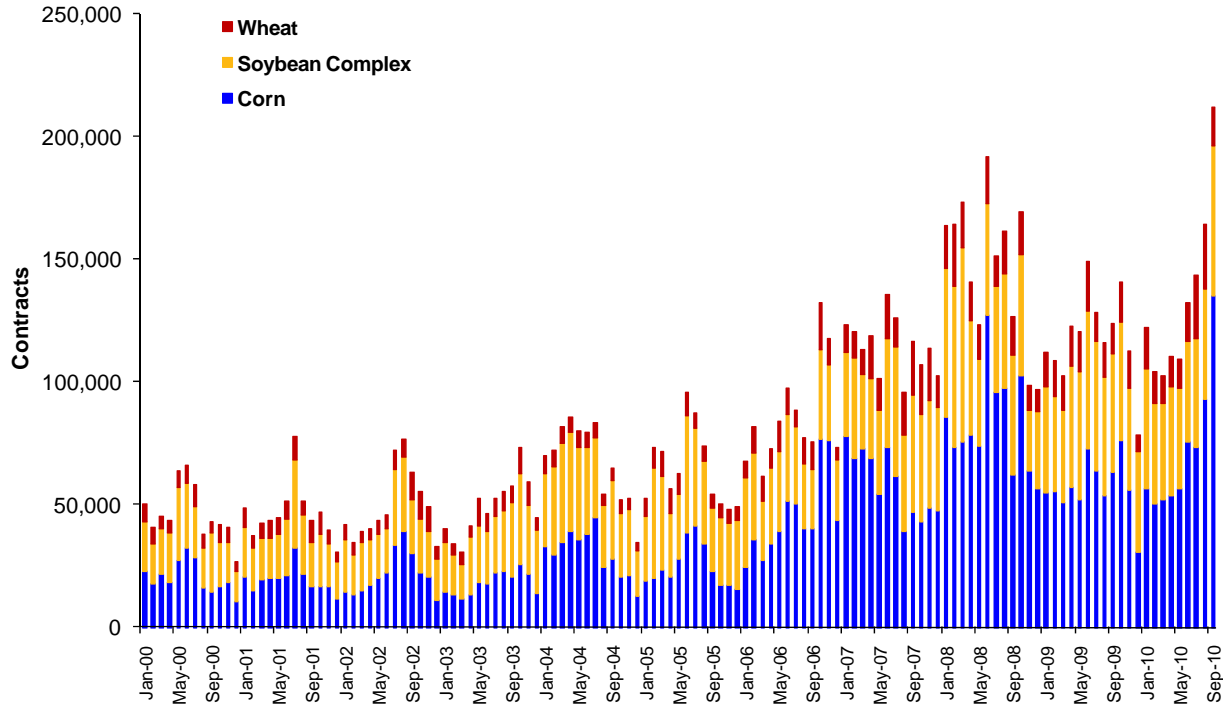
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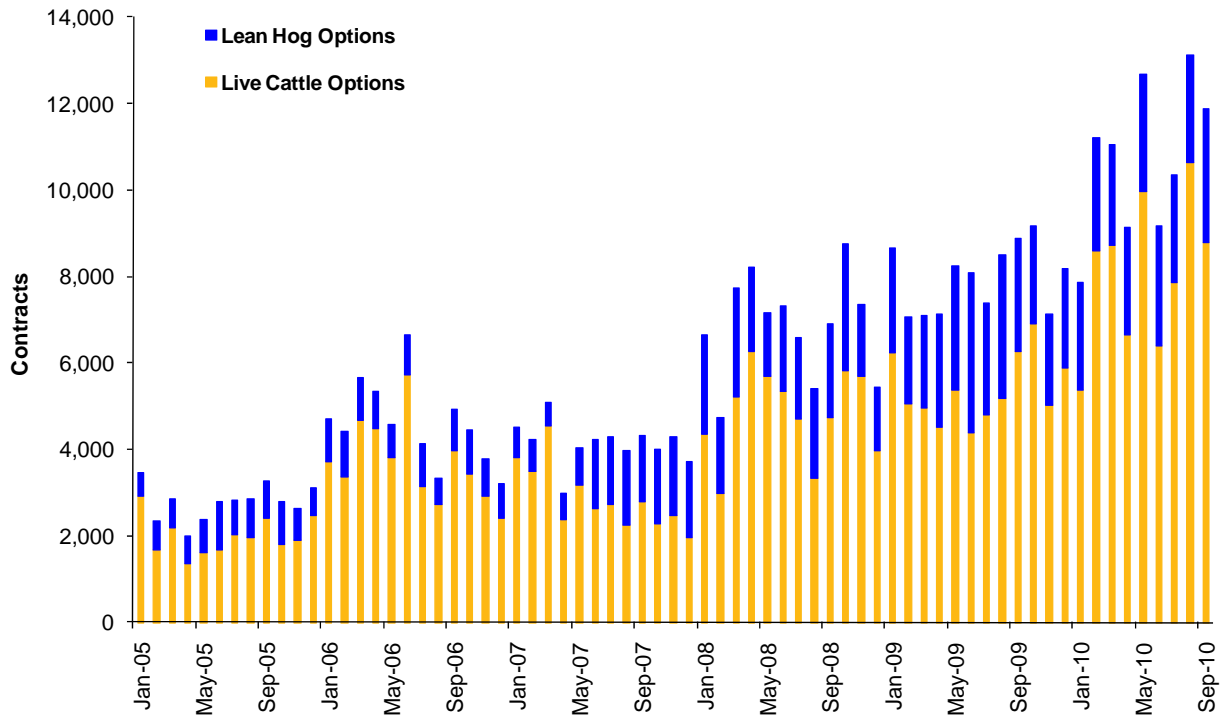
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Grain & Oilseed Options - Average Daily Volumes



Live Cattle & Lean Hog Options - Average Daily Volumes



ENERGY OPTIONS

Overview

Energy options, trading primarily on the New York trading floor, were listed on CME Globex in mid 2006, broadening the access to risk management as market participants take greater advantage of this low-cost entry into trading energy products. As a single source for customer support, CME Globex offers stability, reliability, efficient access to real-time market data, and a continually growing functionality and capacity to accommodate demand. We offer the leading energy options marketplace a product suite including global benchmarks - Light Sweet Crude Oil, Natural Gas, Heating Oil, Brent Crude Oil, RBOB Gasoline, Electricity and more. For those looking to manage the intermarket spread between RBOB gasoline and crude oil, or heating oil and crude oil we offer American-style crack spread options. Also offered are calendar spread, average price, European-style options and one-day options. Those participating in the over-the-counter options market can also find security in clearing their transactions through CME ClearPort.

Options Snapshot

	Q3 2010 ADV Contacts	% Change from Previous Quarter	Q3 2010 Quarter End Open Interest	% Change from Previous
Crude Oil Options (NYMEX)				
Crude Oil (American-style options: LO)	116,925	-30%	4,610,273	4%
Crude Oil (Average price options: AO)	16,699	-37%	2,153,755	-4%
Crude Oil (Calendar spread options: WA, WB, WC, WM, WZ)	12,525	82%	526,313	91%
Crude Oil (European-style options: LC)	3,993	-40%	544,570	7%
Natural Gas Options (NYMEX)				
Natural Gas (European-style options: LN)	96,471	2%	5,314,005	1%
Natural Gas (American-style options: ON)	5,060	0%	258,051	-22%
Natural Gas (Calendar spread options: IA, IB, IC, IE, IM, IZ)	127	-54%	8,830	-18%
Refined Product Options (NYMEX)				
NY Harbor No. 2 Heating Oil (Average price options: AT)	2,425	-64%	414,021	-10%
RBOB Gasoline (American-style options: OB)	1,433	-49%	88,022	-15%
RBOB Gasoline (Average price options: RA)	47	-95%	66,009	-13%
Heating Oil (European-style options: LB)	18	-68%	3,129	-12%
Electricity Options (NYMEX)				
PJM Monthly Options (American-style options: JO)	2,853	-15%	404,058	7%
PJM Calendar Strip Options (European-style options: 6O)	41	-18%	5,580	72%

Volume and open interest statistics shown represent combined numbers for contracts transacted on CME Globex, the floor and CME ClearPort.

For more information, contact:

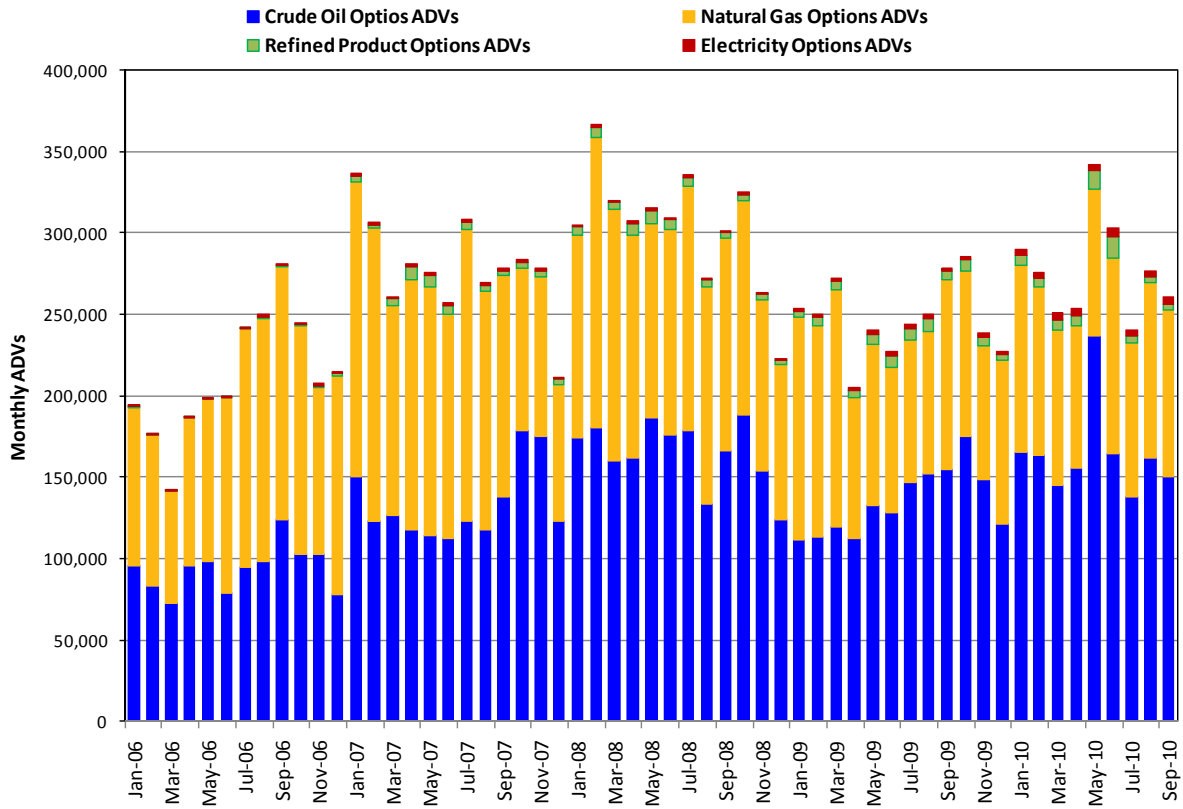
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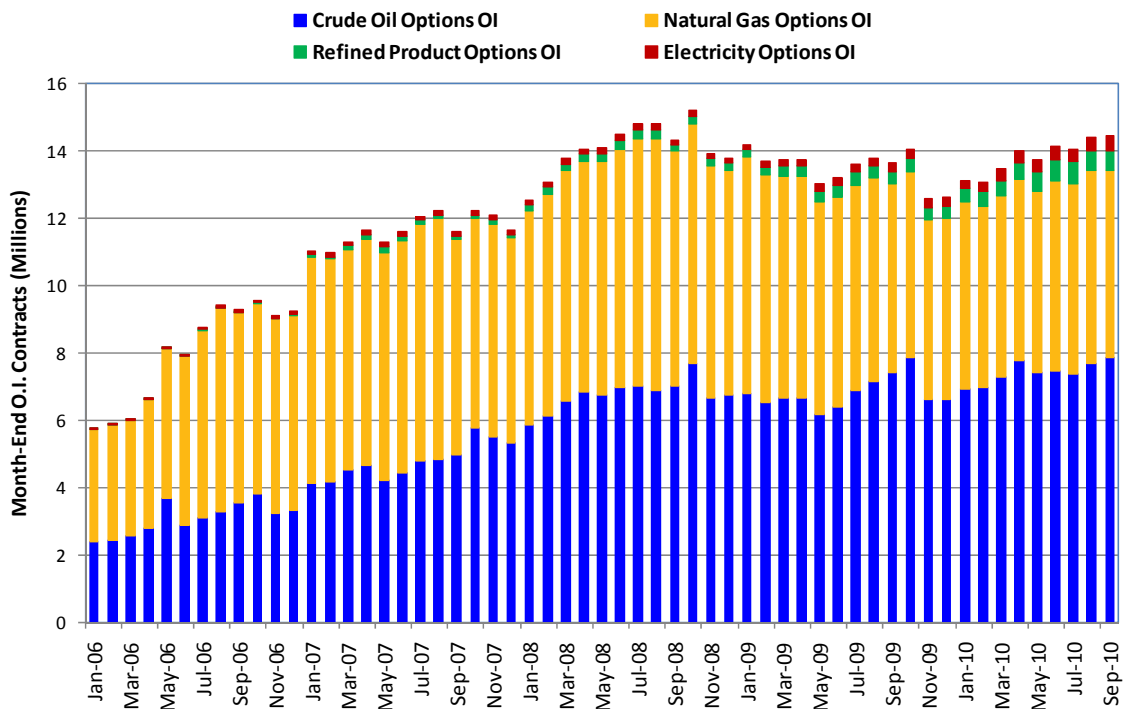
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Energy Options: Monthly ADVs, Number of Contracts



Energy Options: Month-end Open Interest Contracts



EQUITY INDEX OPTIONS

Overview

Our extensive suite of equity index options complements a comprehensive portfolio of benchmark index futures, to give you a powerful combination for trading across the entire equity capitalization spectrum. We offer contracts on key market benchmarks from leading index providers that can be executed with ease and flexibility. Whether you are trading on the floor or electronically on the screen, our active liquidity pools enable you to execute strategies without impacting the market. Our electronic markets offer access 24 hours a day through the advanced CME Globex platform, and our centralized clearing model substantially mitigates counterparty credit risk. The addition of European-style end-of-month (EOM) and Weekly options on our standard and E-mini S&P 500 contracts offers added flexibility to suit various trading needs for a broad range of customers around the globe.

Options Snapshot

		Q3 2010 ADV	% Change from Previous Year	Open Interest Contracts 2010	% Change from Previous Year	20-Day Hist. Volatility
S&P 500	E-mini S&P 500	93,689	38.03%	901,553	47.36%	13.14%
	EOM E-mini S&P 500	7,725	79.40%	16,277	177.72%	
	Weekly E-mini S&P 500	9,750	2132.00%	22,006	934.12%	
	S&P 500	41,536	8.58%	570,820	35.09%	
	EOM S&P 500	7,094	7.32%	10,139	127.18%	
	Weekly S&P 500	2,722	151.10%	7,566	-52.75%	
	S&P 500 Total	162,517	37.07%	1,528,361	43.80%	
S&P 400	E-mini S&P MidCap 400	6	-77.78%	79	-83.26%	15.66%
	S&P MidCap 400 Total	6	-77.78%	79	-83.26%	
ND100	E-mini NASDAQ-100	1,768	-40.43%	26,578	-38.74%	13.16
	NASDAQ-100	2	-83.33%	45	-51.09%	
	NASDAQ-100 Total	1,770	-40.60%	26,623	-38.77%	
DJIA	E-mini Dow \$5	428	52.86%	12,333	24.64%	11.16
	DJIA - \$10 Dow	11	-75.56%	205	-61.97%	
	DJIA Total	439	35.08%	12,538	20.16%	
NK225	Nikkei 225 (US\$)	9	-35.71%	-	-100.00%	20.39
	Nikkei 225 Total	9	-35.71%	-	-100.00%	

Shorter Durations. Enhanced Strategic Opportunities. Now Available.

Weekly Options on NASDAQ-100 Futures

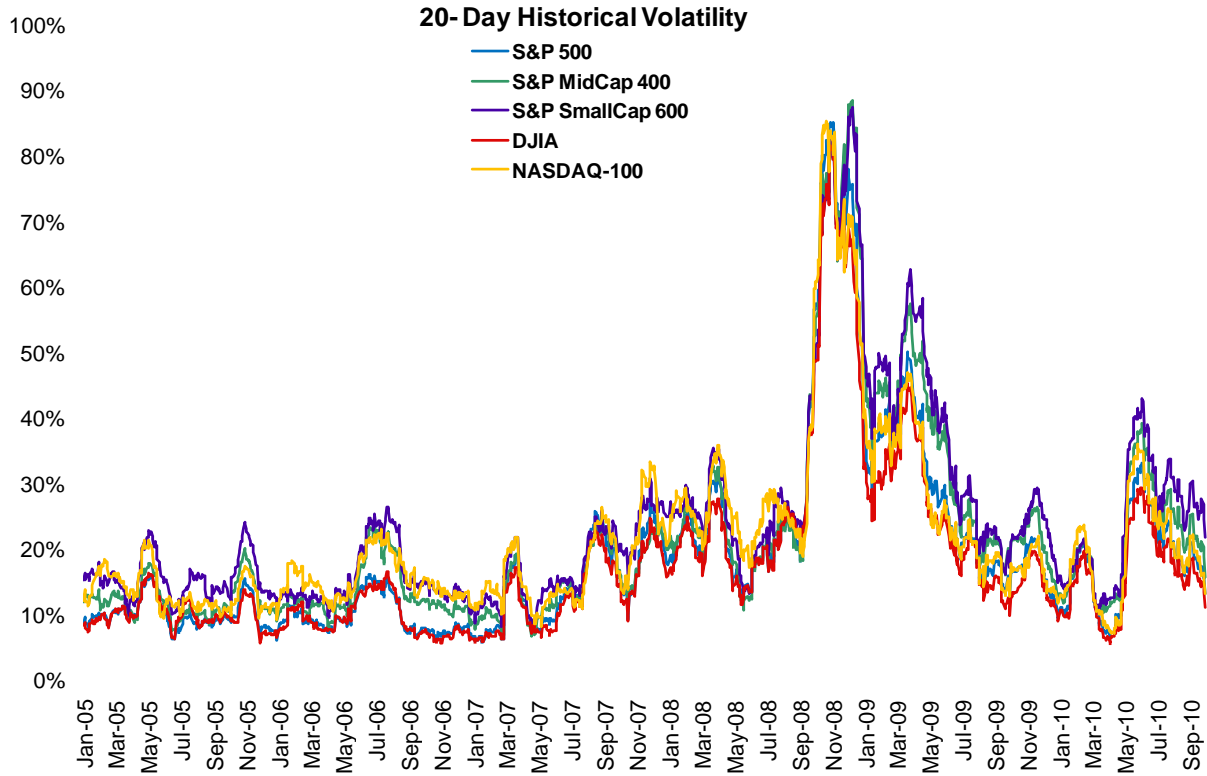
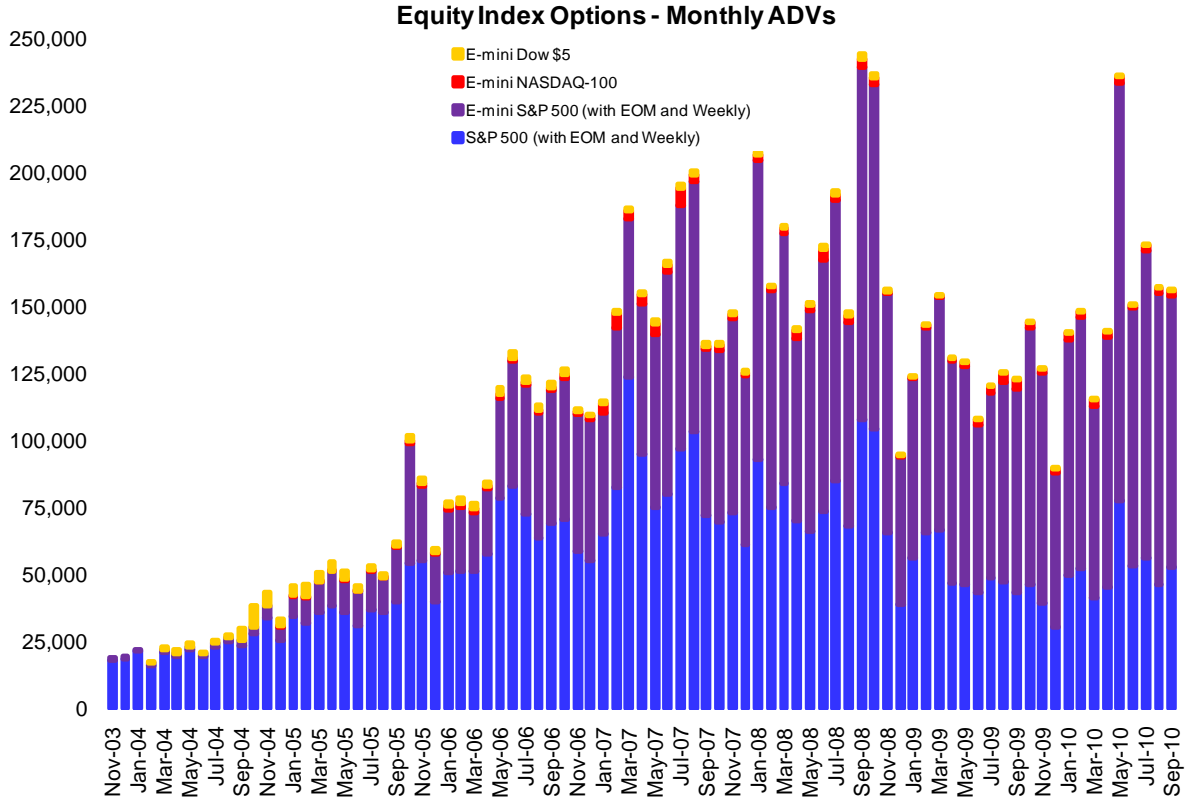
Learn more at www.cmegroup.com/weeklies

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FX OPTIONS

Overview

Three Unique Trading Methods. One Highly Liquid and Regulated FX Marketplace.

Take advantage of our liquid, anonymous, cost-efficient and centrally cleared FX options marketplace. We are the largest regulated FX marketplace and one of the top two FX platforms in the world. Trade any of our 31 options contracts based on 20 global currencies through CME Globex, on the trading floor or through block trades. Our 31 FX options contracts offer you more choices – major or emerging-market currencies, premium- or volatility-based quoting, American- or European-style expiration.

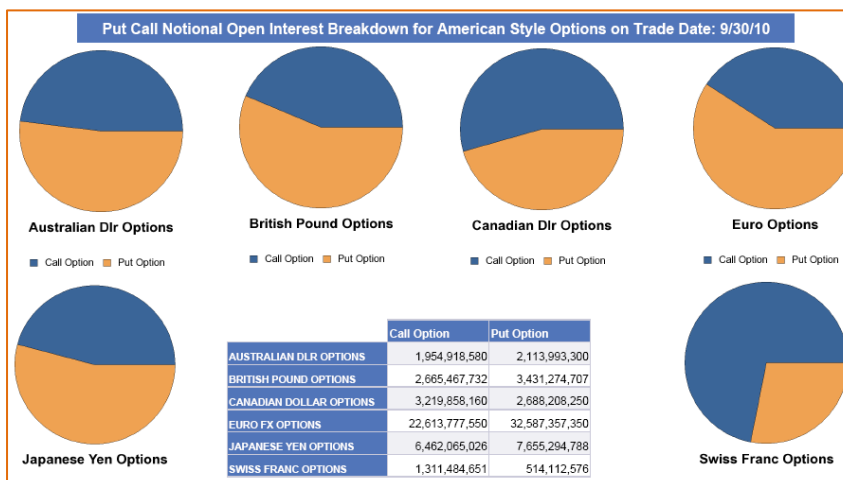
Options Snapshot

		Q3 2010 ADV Contracts	ADV \$Notional (\$millions)	Percent Electronic	Q3 2010 Open Interest Contracts	O.I. \$Notional (\$millions)	2010 YTD Price Return (9/30/2010)	20-Day Hist. Volatility
EUR/USD	Euro	23,789	\$3,849	57.25%	324,807	\$55,363	-4.80%	12.31%
JPY/USD	Japanese Yen	5,938	\$867	61.61%	94,158	\$14,126	-10.20%	13.16%
GBP/USD	British Pound	5,385	\$522	81.85%	62,105	\$6,097	-2.81%	6.93%
CAD/USD	Canadian Dollar	3,693	\$355	77.21%	60,830	\$5,908	-2.28%	9.98%
CHF/USD	Swiss Franc	716	\$87	69.04%	14,325	\$1,826	-5.09%	10.74%
AUD/USD	Australian Dollar	2,066	\$186	61.94%	42,451	\$4,069	7.73%	8.98%

Daily FX Options Market Update Report

A **Daily FX Options Market Update Report** is now available. This report provides an overview of recent FX futures and options average daily volume, notional values, open interest, ratios of calls versus puts, and top strikes for specific currencies. For example, the chart at right offers a breakdown of notional open interest (puts and calls) for key American-style options at end of third quarter.

To request a copy of this report, please contact one of the team members below



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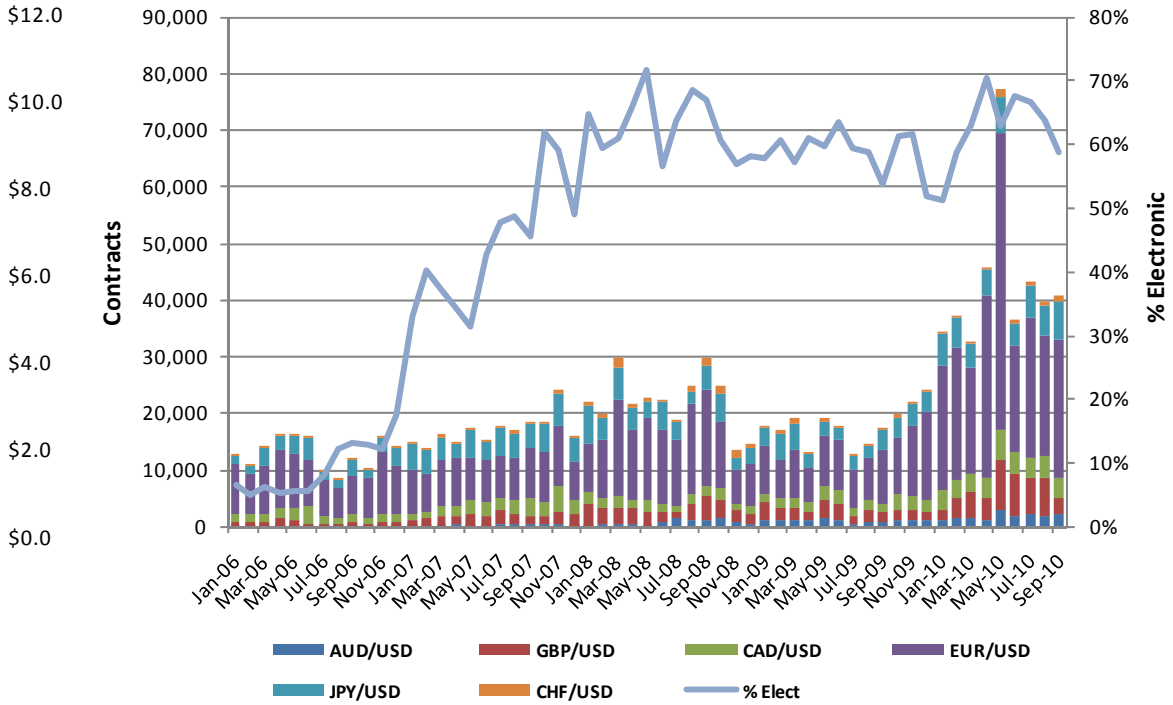
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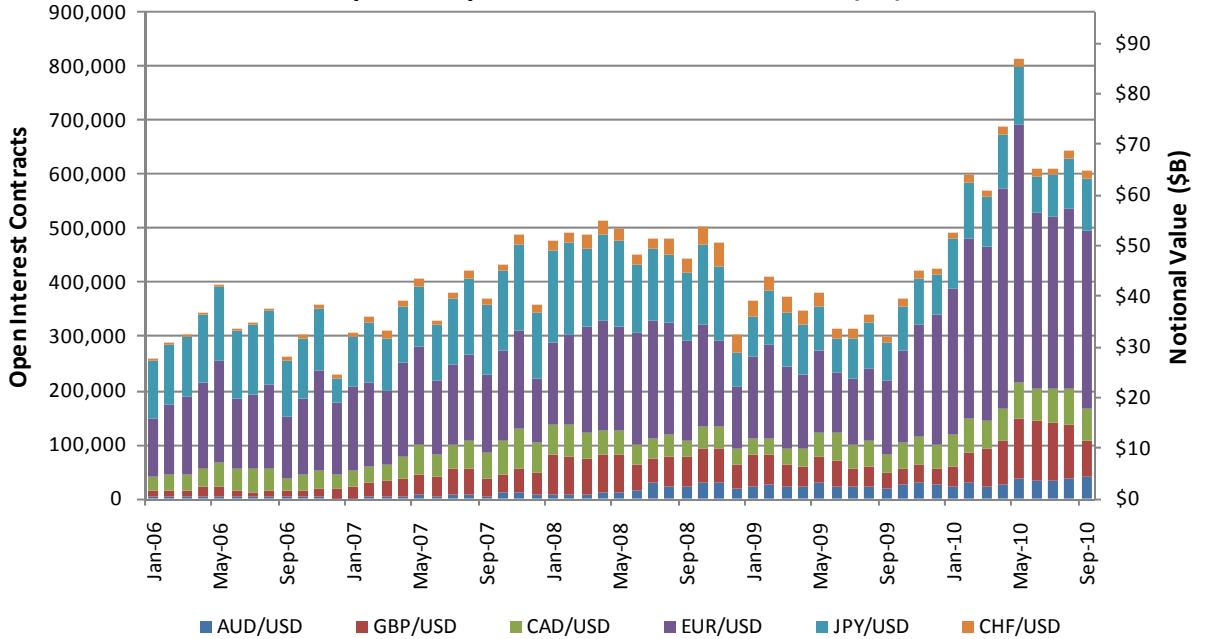
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Notional (\$B)

FX Options Volume, Daily Notional and Percent Electronic



FX Options Open Interest, Notional Value (B\$)



INTEREST RATE OPTIONS

Overview

CME Group is the world's leading marketplace for trading short-, medium- and long-term interest rate derivative products. We offer an extensive portfolio of options contracts that provide greater flexibility and access for trading the most widely followed interest rate benchmarks spanning the U.S. dollar-denominated yield curve. This includes options on Eurodollar, U.S. Treasury, 30-Day Fed Funds, and 3-month OIS futures, Eurodollar Calendar Spread Options, and the recently launched European-style options on Interest Rate Swap futures. Take advantage of unsurpassed liquidity of our markets, featuring dedicated market makers and an advanced CME Globex trading platform that provides virtually 24-hour access to traders around the world.

Options Snapshot

OPTIONS	ADV Floor	ADV Globex	Total ADV	% Globex
Eurodollar	593,755	52,021	645,776	7.7%
Fed Funds	25,805	364	26,169	1.4%
2-Year Treasury Note	4,404	1,395	5,800	24.1%
5-Year Treasury Note	17,721	9,349	27,070	34.5%
10-Year Treasury Note	151,143	83,191	234,334	35.5%
30-Year Treasury Bond	30,144	33,821	63,965	52.9%

Now Trading

Ultra T-Bond Options on Futures

Learn more at www.cmegroup.com/ultra

For more information, contact:

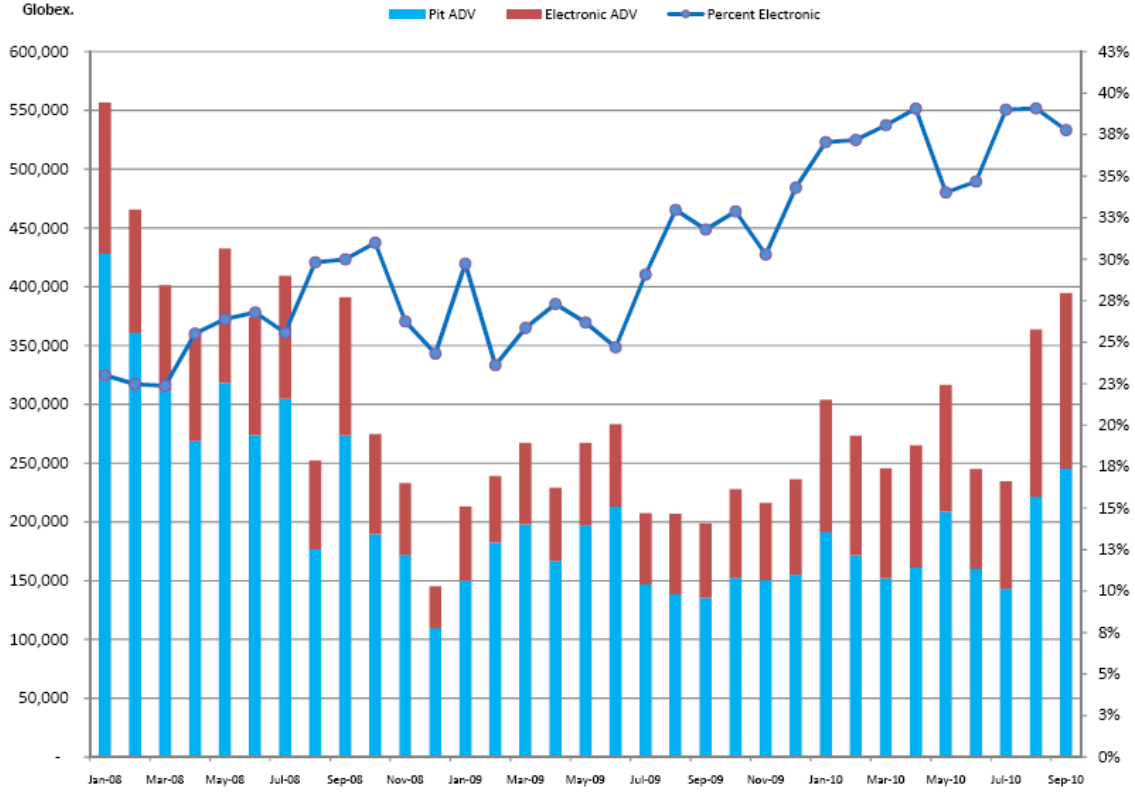
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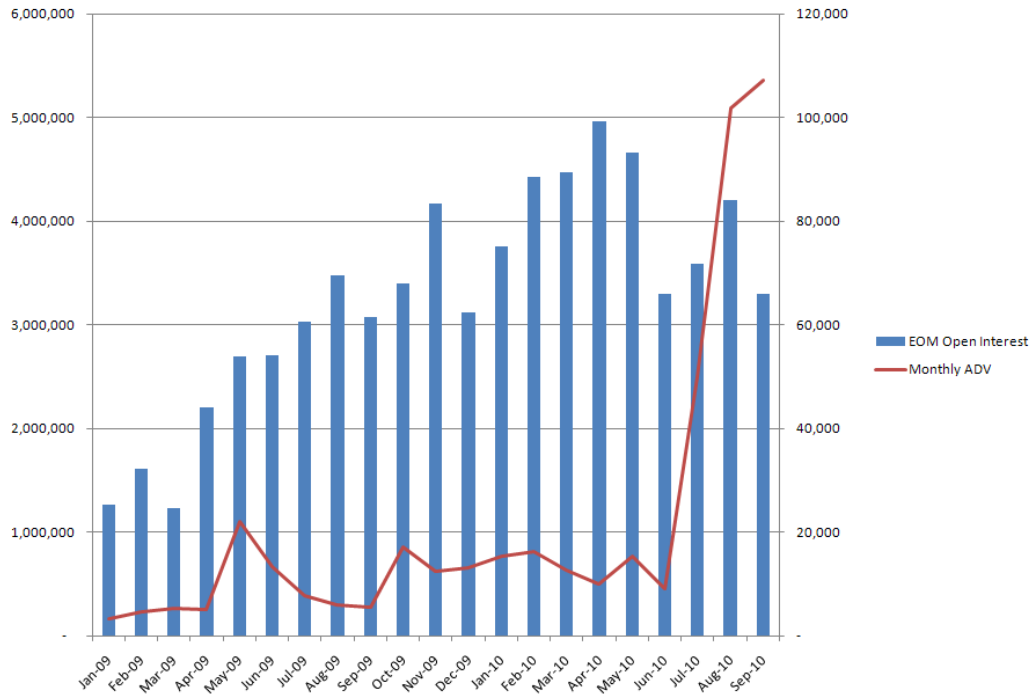
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ADV and percent of average daily volume executed electronically on Globex.

Treasury Options Pit and Globex ADV



2 Year Green Mid-Curve ADV and OI



METALS OPTIONS

Overview

Metals options have enjoyed explosive growth in recent years, as a myriad of market participants take advantage of strategies for trading metals products. Traded actively on both the New York trading floor and electronically on CME Globex, the contracts offer more access to liquidity for funds than ever before. Furthermore, those participating in the over-the-counter market find security in clearing their transactions through CME ClearPort. Our metals options suite includes global benchmarks and more - Gold, Silver, Platinum, Copper, and Steel. Additional offerings include E-mini contracts on Gold, Silver, and Copper.

Options Snapshot

	Q3 2010 ADV Contracts	Percent Change from Q2 2010	Q3 2010 Open Interest Contracts	% Change from Q1 2010
COMEX Gold (OG)	28,925	-5%	884,203	11%
COMEX Silver (SO)	4,845	-6%	133,287	30%
COMEX Copper (HX)	65	-40%	1,654	-26%
NYMEX Platinum (PO)	14	100%	898	-20%

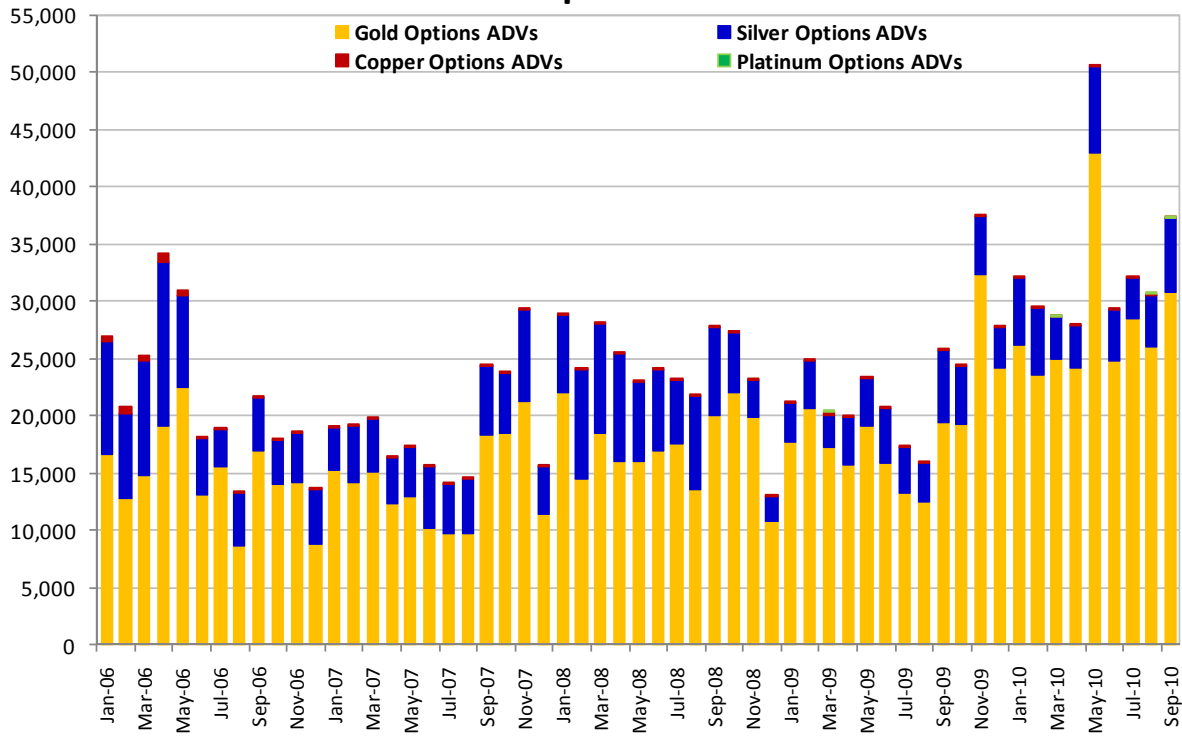
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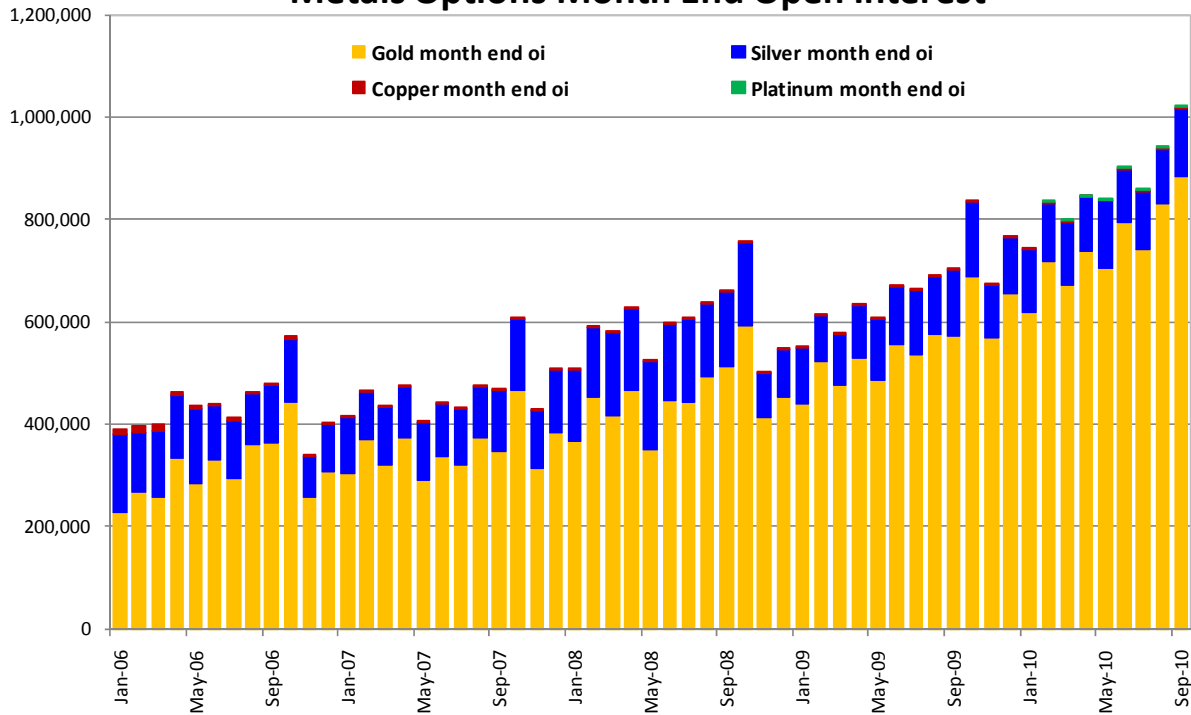
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Metals Options ADVs



Metals Options Month End Open Interest



WEATHER OPTIONS

Overview

Weather affects economies worldwide, having a serious impact on revenues and earnings. To enable businesses to hedge their financial risks related to weather, CME Group developed the first exchange-traded, centrally cleared weather futures and options. These tools offer the same opportunities for risk management that other futures and options offer for hedging risk in interest rates, equities, commodities and foreign exchange. We currently offer weather contracts on 42 cities throughout the world: 24 cities in the United States, 10 in Europe, 6 in Canada and 2 in Japan. In addition, CME Group lists products used to hedge risk associated with hurricanes, frost and snowfall. Whether you are trading on the floor, through voice brokers or the CME Globex platform, with CME Group, you can mitigate your weather risk and have the credit of every counterparty guaranteed with CME Clearing.

Options Snapshot

		2010 YTD Volume (Sep. 30, 2010)	Open Interest (Sep. 30, 2010)
Temperature	Options (all cities)	166,975	120,350
	Hurricanes		
	Options	0	0
	Binary Options	3,875	3,650
Snowfall	Options	0	0
	Binary Options	42	0
	Totals	170,892	124,000

Temperature Contracts

U.S. Cooling Monthly
U.S. Cooling Seasonal
U.S. Heating Monthly
U.S. Heating Seasonal
Canada Cooling Monthly
Canada Cooling Seasonal
Canada Heating Monthly
Canada Heating Seasonal
Europe CAT Monthly
Europe CAT Seasonal
Europe Heating Monthly
Europe Heating Seasonal
Asia-Pacific Monthly
Asia-Pacific Seasonal
Australian Cooling Monthly
Australian Cooling Seasonal
Australian Heating Monthly
Australian Heating Seasonal

Hurricanes

Events
Events Binaries
Seasonal
Seasonal Binaries
Seasonal Maximum
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Second Event Seasonal Maximum Binaries

Frost

Monthly
Seasonal

Snowfall

Monthly
Seasonal
Index Binary
Seasonal Strips Binary

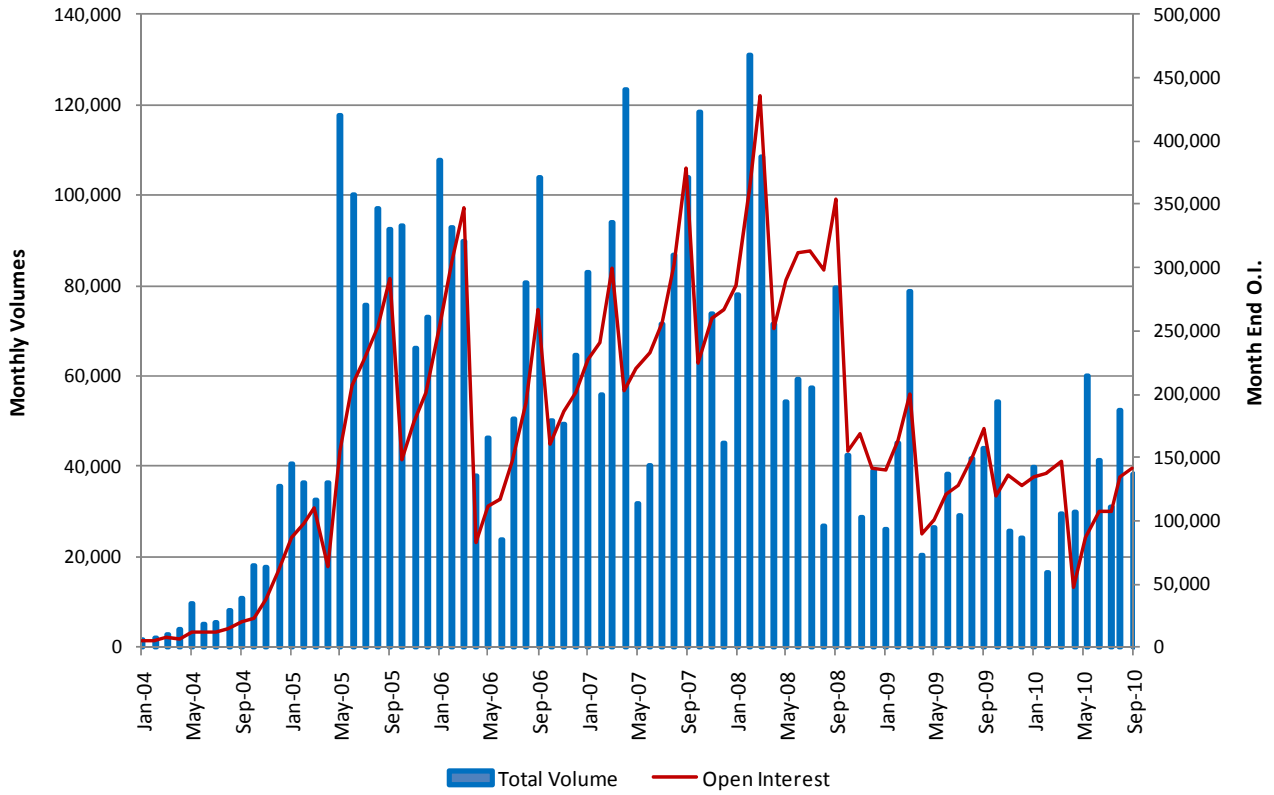
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Weather Monthly Volume and Open Interest



CME Group Options Technology Partners

The CME Globex platform is designed with open architecture that accommodates a wide variety of trading and market data interfaces. If you are looking for a front-end trading system, specifically with **advanced options functionality**, one of the following providers can assist you. The ISVs listed below have developed and certified to CME Group's advanced options functionality and all their systems offer the ability to:

- Submit and view RFQs in any CME Group asset class
- Trade outright and complex spreads
- View, trade and create user-defined spreads
- View, trade and create delta-neutral spreads

Options Technology Partners Demos

If you're interested in learning more about trading options electronically, we invite you to view a series of system demos brought to you directly from our ISV Options Technology Partners. The demos feature the ISV, their advanced options capabilities and more.

View demos from:

- FFastFill
- OptionsCity Software
- Orc Software
- Patsystems
- Trading Technologies International

To learn more and view the demos, visit www.cmegroup.com/globexpartners.

The screenshot shows the 'Options Technology Partners' section of the CME Group website. It features a navigation bar with tabs for 'ISVs', 'Brokers', 'CME Provided Solutions', 'Options Technology Partners', and 'Proprietary Firms and Arcades'. The main content area is titled 'Options on CME Globex' and includes a list of capabilities: 'Submit and view RFQs in any CME Group asset class', 'Trade outright and complex spreads', 'View, trade and create user-defined spreads', and 'View, trade and create delta-neutral spreads'. Below this, there is a grid of demo thumbnails for various ISVs:

FFastFill View Webinar	OptionsCity Software, Inc. View Webinar	Orc Software View Webinar
Patsystems View Webinar	Prime Analytics COMING SOON	RTS Realtime Systems Group COMING SOON
SunGard COMING SOON	Trading Technologies International, Inc. View Webinar	LEARN MORE ABOUT CME GROUP CROSS-PRODUCT OPTIONS

CME EOS Trader

Trading options electronically through CME Globex is easy with CME EOS Trader. You can:

- Connect over the Internet, anywhere in the world
- Trade any CME Globex options products
- Have virtually 24 hour access to CME Globex markets

Benefits Include:

- Request for Quote (RFQ) and Request for Cross (RFC) functionality
- Strategy Builder Window feature that enables quick and intuitive creation of complex strategies
 - Offers ability to quickly create custom User Defined Strategies (UDS)
 - Simplifies creation of Delta Neutral or "Covered" strategies
- 24-hour support from the CME Group Global Command Center (GCC)

New in November 2010: Advanced Filtering Capabilities and New Actives Window

Starting in November 2010, EOS Trader users will be able to take advantage of advanced filtering capabilities and a new Actives window offering volume statistics.

A demo of how to use the new functionality is available on the EOS Trader page on the CME Group site (www.cmegroup.com/eostrader).

The screenshot displays the CME EOS Trader application window with the following components:

- Main Window:** Titled "CME EOS Trader - LDC709N: W708-MIN - Access Level: Trader". It features a menu bar (File, View, Settings, Workspace, Window, Help) and a toolbar with icons for List, Viewer, Order Mgmt, History, Actives, Depth, Sales, Accounts, Preferences, Alerts, Trade Reporter, TR Status, Save, and Log Out.
- List 2 Window:** A table showing contract details.

Submit RFQ	Contract	Bid Qty	Bid Price	Ask Price	Ask Qty	Last
RFQ	GEZ1 9925 Call	4500	19.0	20.0	8675	25 @ 20.0
RFQ	GEZ1 9912.5 Call	5000	20.0	21.0	7975	25 @ 21.0
RFQ	GEZ1 9900 Call	7400	21.0	22.0	5000	200 @ 22.0
RFQ	GEZ1 9887.5 Call	2300	22.0	22.5	3000	1 @ 22.0
RFQ	GEZ1 9925 Put	7700	79.0	80.0	8050	150 @ 80.0
RFQ	GEZ1 9912.5 Put	5800	78.0	79.0	7500	1 @ 78.0
RFQ	GEZ1 9900 Put	6800	77.0	77.5	8320	80 @ 77.5
RFQ	GEZ1 9887.5 Put	8550	78.0	77.0	5995	125 @ 77.0
RFQ	Eurodollar DEC11 9900-9912.5	7800	10.0	11.0	6450	1 @ 11.0
DEFO	Eurodollar DEC11 9900-9912.5	9575	74.0	75.0	4520	880 @ 75.0
- Options Trades - Interest Rate CME/ Eurodollars/ Eu... Window:** A table showing trade history.

Timestamp	Contract	Trade Qty	Trad
09/13/2010 15:41:51	GEZ2 9850 Call	7000	54.0
09/13/2010 15:41:22	GEZ2 9875 Call	2000	48.0
09/13/2010 15:41:01	GEZ2 9900 Call	4025	44.0
09/13/2010 15:39:39	Eurodollar MAR12 989000	40.0	40.0
09/13/2010 15:38:37	GEH2 9887.5 Put	8500	70.0
09/13/2010 15:38:29	GEH2 9887.5 Call	7000	31.0
09/13/2010 15:38:05	GEH2 9887.5 Put	9000	69.0
09/13/2010 15:37:54	GEH2 9887.5 Call	9000	30.0
09/13/2010 15:36:41	Eurodollar DEC11 991	11.0	11.0
09/13/2010 15:36:41	Eurodollar DEC11 993913	11.0	11.0
- Active Contract Viewer - Interest Rate CME/ Eurodollars/ Eurodollar Option/ All/ All Options Window:** A window with a "Filter Selector" dialog box. The dialog has the following fields:
 - Product Complex: Interest Rate CME
 - Product Group: Eurodollars
 - Instrument: Eurodollar Option
 - Message: All
 - Instrument Type: All Options
- Order Management Window:** A window showing order details.

Contract	B/S	Orig. Qty
GEH2 9887.5 Call	Buy	9950
EMZ2 9850 Call	Sell	7500
EMZ2 9875 Call	Buy	8000
EMZ2 9900 Call	Buy	9999
urodollar MAR12 9887.5-9900 Call Vertical	Sell	7000
urodollar MAR12 9887.5-9900 Call Vertical	Buy	9999

To learn more about EOS Trader or to register, visit www.cmegroup.com/eostrader.



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All references to options refer to options on futures.

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