

CME Group Exchange Volume Comparison Report - Monthly

October 2009

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	Open Outcry OCT 2009	Open Outcry OCT 2008	% CHG	ELEC OCT 2009	ELEC OCT 2008	% CHG	Open Outcry Y.T.D 2009	Open Outcry Y.T.D 2008	% CHG	ELEC Y.T.D 2009	ELEC Y.T.D 2008	% CHG
Commodity Futures												
CORN	413,115	585,309	-29.4%	3,960,909	3,987,152	-0.7%	5,042,557	8,672,910	-41.9%	37,262,298	43,569,487	-14.5%
SOYBEAN	598,730	598,150	0.1%	3,397,666	3,120,861	8.9%	4,020,868	5,762,876	-30.2%	25,543,526	26,119,965	-2.2%
SOYBEAN MEAL	189,252	253,985	-25.5%	822,891	766,314	7.4%	2,545,233	3,720,513	-31.6%	8,056,174	7,977,650	1.0%
SOYBEAN OIL	259,626	306,157	-15.2%	1,082,521	1,108,250	-2.3%	2,697,771	3,691,557	-26.9%	11,352,860	10,528,471	7.8%
SOUTH AMERICAN SOYBEAN	0	0	-	0	0	-	0	0	-	0	2	-100.0%
OATS	5,396	6,730	-19.8%	24,324	25,099	-3.1%	56,007	155,405	-64.0%	210,351	243,408	-13.6%
ROUGH RICE	967	2,395	-59.6%	34,918	25,969	34.5%	10,986	57,492	-80.9%	189,805	276,366	-31.3%
WHEAT	91,488	80,037	14.3%	1,359,717	1,058,914	28.4%	1,051,430	2,025,160	-48.1%	13,769,431	14,403,258	-4.4%
MINI CORN	10,711	10,446	2.5%	10,302	7,399	39.2%	98,771	130,512	-24.3%	66,970	54,183	23.6%
MINI SOYBEAN	50,113	49,059	2.1%	14,563	9,074	60.5%	292,038	363,965	-19.8%	94,644	48,869	93.7%
MINI WHEAT	2,215	1,642	34.9%	4,750	1,462	224.9%	21,998	45,234	-51.4%	28,567	18,358	55.6%
LIVE CATTLE	349,642	529,776	-34.0%	390,041	271,311	43.8%	4,053,574	6,344,514	-36.1%	3,260,287	2,124,542	53.5%
FEEDER CATTLE	48,613	77,581	-37.3%	55,441	30,251	83.3%	500,582	951,192	-47.4%	384,453	158,267	142.9%
LEAN HOGS	166,438	272,588	-38.9%	374,153	234,177	59.8%	2,474,608	4,842,685	-48.9%	3,328,209	2,641,008	26.0%
PORK BELLIES	957	2,288	-58.2%	474	175	170.9%	21,177	49,199	-57.0%	4,611	1,685	173.6%
LUMBER	13,283	35,261	-62.3%	20,485	965	2022.8%	150,052	389,216	-61.4%	114,203	965	11734.5%
WOOD PULP	0	0	-	20	310	-93.5%	2,075	4,664	-55.5%	1,279	3,781	-66.2%
MILK	1,048	5,872	-82.2%	24,343	25,366	-4.0%	14,020	46,668	-70.0%	220,373	209,926	5.0%
MLK MID	0	0	-	0	0	-	0	0	-	0	0	-
NFD MILK	0	72	-100.0%	16	115	-86.1%	0	72	-100.0%	1,167	1,835	-36.4%
BUTTER	0	0	-	0	0	-	59	134	-56.0%	0	0	-
BUTTER CS	0	0	-	1,006	1,638	-38.6%	132	112	17.9%	13,435	13,936	-3.6%
CLASS IV MILK	0	0	-	0	0	-	0	350	-100.0%	332	273	21.6%
DRY WHEY	36	0	-	573	594	-3.5%	36	168	-78.6%	3,848	3,261	18.0%
GSCI EXCESS RETURN FUT	0	490	-100.0%	0	1,138	-100.0%	45,538	13,806	229.8%	8,910	6,629	34.4%
GOLDMAN SACHS	34,788	34,534	0.7%	14,732	8,998	63.7%	322,716	378,821	-14.8%	98,953	68,131	45.2%
DLV NFD MILK	0	0	-	0	0	-	0	0	-	2	2	-

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Commodity Options												
CORN	1,567,057	2,269,119	-30.9%	113,596	89,473	27.0%	12,057,182	18,218,973	-33.8%	590,312	323,224	82.6%
SOYBEAN	825,548	884,875	-6.7%	53,838	36,157	48.9%	7,829,682	8,733,279	-10.3%	325,299	137,930	135.8%
SOYBEAN MEAL	62,715	82,546	-24.0%	6,572	1,796	265.9%	705,522	769,636	-8.3%	41,758	7,323	470.2%
SOYBEAN OIL	108,383	126,843	-14.6%	4,231	357	1085.2%	1,043,140	1,334,283	-21.8%	23,447	2,086	1024.0%
SOYBEAN CRUSH	211	295	-28.5%	0	0	-	2,952	2,362	25.0%	0	0	-
OATS	2,753	2,364	16.5%	77	10	670.0%	18,049	22,005	-18.0%	218	11	1881.8%
ROUGH RICE	845	2,195	-61.5%	31	30	3.3%	10,695	24,137	-55.7%	199	81	145.7%
WHEAT	333,526	380,906	-12.4%	25,859	25,668	0.7%	3,041,097	3,562,743	-14.6%	136,195	104,130	30.8%
LIVE CATTLE	149,030	133,594	11.6%	2,967	275	978.9%	1,115,424	1,025,944	8.7%	10,182	5,451	86.8%
FEEDER CATTLE	6,036	7,596	-20.5%	222	0	-	64,633	88,318	-26.8%	351	0	-
LEAN HOGS	36,271	56,047	-35.3%	13,340	11,144	19.7%	440,242	394,772	11.5%	118,448	53,125	123.0%
PORK BELLIES	0	13	-100.0%	0	0	-	42	165	-74.5%	0	0	-
LUMBER	1,309	1,826	-28.3%	0	0	-	12,354	14,246	-13.3%	1	0	-
MILK	13,271	22,952	-42.2%	453	22	1959.1%	114,117	140,329	-18.7%	2,563	194	1221.1%
MLK MID	59	35	68.6%	0	0	-	435	286	52.1%	0	0	-
NFD MILK	0	0	-	0	0	-	0	0	-	59	60	-1.7%
BUTTER	0	0	-	0	0	-	0	0	-	0	0	-
BUTTER CS	0	0	-	72	0	-	0	0	-	218	322	-32.3%
DRY WHEY	0	0	-	4	120	-96.7%	0	0	-	646	670	-3.6%
CORN NEARBY+2 CAL SPRD	0	0	-	0	0	-	129	0	-	17	0	-
SOYBN NEARBY+2 CAL SPRD	0	0	-	0	0	-	503	0	-	0	0	-
WHEAT NEARBY+2 CAL SPRD	0	0	-	0	0	-	510	0	-	0	0	-
DEC-JULY WHEAT CAL SPRD	0	0	-	0	0	-	150	0	-	0	0	-
JULY-NOV SOYBEAN CAL SPRI	1,784	0	-	0	0	-	8,785	0	-	0	0	-
NOV-NOV SOYBEAN CAL SPRI	53	0	-	0	0	-	2,273	0	-	1	0	-

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Interest Rate Futures												
30-YR BOND	182,056	513,284	-64.5%	4,951,326	5,045,806	-1.9%	4,562,126	6,476,127	-29.6%	46,378,293	74,102,040	-37.4%
10-YR NOTE	489,586	938,949	-47.9%	18,779,193	14,162,199	32.6%	7,524,204	15,942,758	-52.8%	149,197,293	221,128,296	-32.5%
5-YR NOTE	324,955	705,437	-53.9%	8,917,945	9,374,336	-4.9%	6,461,932	14,311,962	-54.8%	74,032,696	141,035,911	-47.5%
2-YR NOTE	365,323	370,738	-1.5%	4,647,060	4,984,602	-6.8%	3,471,076	5,948,628	-41.6%	33,331,828	67,068,610	-50.3%
FED FUND	5,691	54,786	-89.6%	1,094,796	2,168,373	-49.5%	84,595	442,180	-80.9%	8,445,469	17,482,295	-51.7%
TARGET BINARY	0	0	-	0	0	-	0	0	-	0	0	-
10-YR SWAP	8,115	2,501	224.5%	23,545	59,620	-60.5%	326,013	143,798	126.7%	474,570	684,658	-30.7%
5-YR SWAP	5,194	146	3457.5%	58,748	81,834	-28.2%	300,955	165,774	81.5%	868,995	730,053	19.0%
MINI EURODOLLAR	0	0	-	0	0	-	0	0	-	0	0	-
EUROYEN	0	0	-	1,510	1,841	-18.0%	10,000	1,560	541.0%	25,138	117,200	-78.6%
EURODOLLARS	944,188	2,050,389	-54.0%	39,453,459	38,458,117	2.6%	11,750,989	26,893,014	-56.3%	356,263,201	519,076,336	-31.4%
5-YR SWAP RATE	0	2,910	-100.0%	0	0	-	0	29,990	-100.0%	0	0	-
2-YR SWAP RATE	0	4,780	-100.0%	0	0	-	0	38,860	-100.0%	0	0	-
10-YR SWAP RATE	0	400	-100.0%	0	0	-	0	20,020	-100.0%	0	0	-
HICP	0	0	-	0	0	-	0	0	-	0	100	-100.0%
MINI 5-YR ED BD	0	0	-	0	0	-	0	0	-	502	350	43.4%
EMINI ED	0	0	-	0	0	-	0	0	-	0	0	-
LEHMAN BRS	0	0	-	0	0	-	0	0	-	0	440	-100.0%
7-YR SWAP	0	0	-	177	9	1866.7%	5,798	0	-	9,278	220	4117.3%
3-MONTH OIS	0	700	-100.0%	650	4,938	-86.8%	4	1,200	-99.7%	16,155	7,136	126.4%
30-YR SWAP	2	303	-99.3%	1,030	7,422	-86.1%	19,593	9,241	112.0%	29,524	53,992	-45.3%
3-YR NOTE	1,075	0	-	3,789			26,889	0		234,094		
1-MONTH EURODOLLAR	8,781	6,617	32.7%	33,270	57,365	-42.0%	38,460	54,617	-29.6%	334,289	424,415	-21.2%

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Interest Rate Options												
30-YR BOND	546,777	997,991	-45.2%	510,878	443,586	15.2%	5,689,206	10,888,013	-47.7%	3,444,367	5,679,959	-39.4%
10-YR NOTE	2,394,385	2,624,057	-8.8%	979,892	1,240,380	-21.0%	24,521,631	39,460,899	-37.9%	9,310,147	12,534,498	-25.7%
5-YR NOTE	222,185	577,067	-61.5%	114,846	239,141	-52.0%	3,375,623	9,031,563	-62.6%	751,396	2,639,578	-71.5%
2-YR NOTE	172,044	143,155	20.2%	41,799	34,910	19.7%	1,625,551	1,658,473	-2.0%	335,831	547,997	-38.7%
FED FUND	643,713	966,878	-33.4%	9,574	14,401	-33.5%	3,324,846	6,576,323	-49.4%	23,291	114,167	-79.6%
TARGET BINARY	0	0	-	0	100	-100.0%	0	0	-	0	8,144	-100.0%
FLEX 30-YR BOND	24,500	17,441	40.5%	0	0	-	98,042	274,246	-64.3%	0	0	-
FLEX 10-YR NOTE	3,700	650	469.2%	0	0	-	4,800	12,575	-61.8%	0	0	-
FLEX 5-YR NOTE	0	0	-	0	0	-	0	400	-100.0%	0	0	-
FLEX 2-YR NOTE	0	0	-	0	0	-	500	0	-	0	0	-
EUROYEN		0	-		0	-		0	-		0	-
EURODOLLARS	6,835,900	15,530,664	-56.0%	670,350	1,125,472	-40.4%	94,551,637	151,258,250	-37.5%	6,649,720	16,581,935	-59.9%
EURO MIDCURVE	4,545,190	1,872,515	142.7%	361,470	120,652	199.6%	31,815,864	35,181,317	-9.6%	2,521,466	3,031,149	-16.8%
TOMMI MIDCURVE	4,554	4,050	12.4%	200	100	100.0%	81,879	253,662	-67.7%	950	29,650	-96.8%
EURODOLLAR SPRD OPTIONS	0	0	-	0	0	-	1,400	11,002	-87.3%	0	0	-

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Equity Index Futures												
\$25 DJ	0	0	-	176	2,449	-92.8%	0	0	-	3,523	9,540	-63.1%
DJIA	15,752	74,911	-79.0%	2,907	24,696	-88.2%	312,188	908,979	-65.7%	40,395	127,510	-68.3%
MINI \$5 DOW	0	0	-	3,434,203	7,327,805	-53.1%	843	1,491	-43.5%	34,904,911	45,808,256	-23.8%
E-MINI S&P500	73,269	166,688	-56.0%	46,278,903	84,092,010	-45.0%	524,437	465,224	12.7%	482,176,500	526,410,839	-8.4%
S&P 500	397,452	1,338,417	-70.3%	75,829	249,728	-69.6%	8,129,830	12,087,098	-32.7%	735,066	1,621,721	-54.7%
S&P 600 SMALLCAP EMINI	0	0	-	4,507	5,340	-15.6%	0	0	-	60,415	93,123	-35.1%
S&P 600 SMALLCAP	0	116	-100.0%	0	0	-	0	341	-100.0%	0	0	-
E-MINI MSCI EAFE FUT	584	3,120	-81.3%	38,458	47,835	-19.6%	22,709	43,766	-48.1%	462,336	284,083	62.7%
E-MINI MSCI	411	464	-11.4%	24,918	19,407	28.4%	13,101	5,943	120.4%	227,302	119,310	90.5%
EMINI XINHUA	0	0	-	0	0	-	0	0	-	0	1	-100.0%
SPDR-S&P 500	0	0	-	81	4	1925.0%	0	0	-	1,551	968	60.2%
S&P ASIA 50	0	0	-	0	0	-	0	0	-	0	0	-
TRAKRS L/S TECH II	0	0	-	0	0	-	0	0	-	0	0	-
TRAKRS ROGERS	0	0	-	262,939	842,820	-68.8%	0	1,033,114	-100.0%	3,180,206	9,823,692	-67.6%
TRAKRS LMC II	0	0	-	0	0	-	0	0	-	0	0	-
TRAKRS BXY	0	0	-	0	0	-	0	0	-	24,600	22,860	7.6%
TRAKRS PIMCO	0	0	-	46,013	303,363	-84.8%	0	0	-	665,157	3,470,988	-80.8%
TRAKRS PIMCO SPTR	0	0	-	17,740	66,149	-73.2%	0	0	-	115,486	417,588	-72.3%
E-MINI MIDCAP	1,839	1,816	1.3%	919,322	840,979	9.3%	10,230	8,469	20.8%	7,699,113	6,839,560	12.6%
S&P 400 MIDCAP	3,228	6,399	-49.6%	1	33	-97.0%	50,097	79,186	-36.7%	11	78	-85.9%
S&P 500 GROWTH	0	204	-100.0%	5	249	-98.0%	0	3,647	-100.0%	750	4,300	-82.6%
S&P 500/VALUE	0	0	-	6	182	-96.7%	0	0	-	3,920	5,124	-23.5%
E-MINI RUSSELL 2000	0	0	-	0	0	-	0	109,798	-100.0%	0	45,955,857	-100.0%
RUSSELL 2000	0	0	-	0	0	-	0	456,230	-100.0%	0	3,465	-100.0%
IWM-RUSSELL	0	0	-	4	7	-42.9%	0	0	-	31	545	-94.3%
E-MINI NASDAQ 100	0	1,307	-100.0%	7,048,080	12,285,968	-42.6%	13,872	49,826	-72.2%	66,692,646	94,813,337	-29.7%
NASDAQ	41,524	108,225	-61.6%	3,598	17,750	-79.7%	616,354	1,121,439	-45.0%	34,274	126,672	-72.9%
QQQ-NASDAQ	0	0	-	2	29	-93.1%	0	0	-	322	688	-53.2%
NIKKEI 225 (\$) STOCK	416	44	845.5%	216,897	535,437	-59.5%	13,786	48,502	-71.6%	2,521,651	3,736,618	-32.5%
NIKKEI 225 (YEN) STOCK	0	141	-100.0%	370,849	764,301	-51.5%	8,418	8,649	-2.7%	3,539,423	3,947,171	-10.3%
S&P FIN SECT INDEX	0	0	-	116	620	-81.3%	0	0	-	5,665	9,032	-37.3%
TECH SPECTOR	0	0	-	0	0	-	0	0	-	7	0	-
E-MINI S&P500 EURO DENOM	0	0	-	0	1,484	-100.0%	0	0	-	65	1,484	-95.6%
DOW-UBS COMMOD INDEX	0	0	-	3,249	2,673	21.5%	0	3,546	-100.0%	67,367	59,959	12.4%

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Equity Index Options												
DJIA	1,802	15,820	-88.6%	0	0	-	14,645	66,884	-78.1%	0	0	-
MINI \$5 DOW	0	0	-	10,972	34,129	-67.9%	0	0	-	59,857	261,747	-77.1%
E-MINI S&P500	25,925	34,925	-25.8%	1,923,195	2,857,930	-32.7%	168,430	136,925	23.0%	15,236,510	19,210,857	-20.7%
S&P 500	772,121	2,262,440	-65.9%	58	1,508	-96.2%	9,190,756	14,506,703	-36.6%	451	2,305	-80.4%
S&P 600 SMALLCAP EMINI	0	0	-	0	0	-	0	0	-	0	34	-100.0%
E-MINI MIDCAP	0	0	-	591	31	1806.5%	0	0	-	4,248	5,496	-22.7%
S&P 400 MIDCAP	0	0	-	0	0	-	50	351	-85.8%	0	0	-
E-MINI RUSSELL 2000	0	0	-	0	0	-	0	0	-	0	1,180,464	-100.0%
RUSSELL 2000	0	0	-	0	0	-	0	6,701	-100.0%	0	0	-
E-MINI NASDAQ 100	0	0	-	43,112	67,427	-36.1%	0	0	-	371,964	519,980	-28.5%
NASDAQ	65	468	-86.1%	0	0	-	1,375	12,802	-89.3%	0	0	-
NIKKEI 225 (\$) STOCK	300	3,000	-90.0%	0	0	-	3,900	15,750	-75.2%	0	0	-
EOM S&P 500	191,948	136,907	40.2%	0	0	-	1,328,477	2,286,413	-41.9%	0	0	-
EOM EMINI S&P	0	0	-	120,157	52,251	130.0%	50	0	-	712,033	942,547	-24.5%
EOW1 S&P 500	29,889	0	-	0	0	-	77,210	0	-	0	0	-
EOW1 EMINI S&P 500	0	0	-	19,095	0	-	0	0	-	37,623	0	-
EOW2 S&P 500	21,053	0	-	0	0	-	43,118	0	-	0	0	-
EOW2 EMINI S&P 500	0	0	-	18,215	0	-	0	0	-	27,644	0	-
Real Estate Futures												
DJ US REAL ESTATE	0	0	-	0	0	-	0	0	-	0	18	-100.0%
HOUSING INDEX	0	0	-	12	75	-84.0%	0	0	-	273	1,082	-74.8%
Real Estate Options												
HOUSING INDEX	0	0	-	0	0	-	0	0	-	0	0	-
Metals Futures												
GOLD 100 OZ	0	0	-	0	0	-	0	660	-100.0%	0	3,465,349	-100.0%
SILVER 5000 OZ	0	0	-	0	0	-	0	721	-100.0%	0	501,404	-100.0%
MINI GOLD	0	0	-	0	0	-	0	1	-100.0%	0	1,403,985	-100.0%
MINI SILVER	0	0	-	0	0	-	0	21	-100.0%	0	490,413	-100.0%
Metals Options												
GOLD 100 OZ	0	0	-	0	0	-	0	0	-	0	26,024	-100.0%
SILVER 5000 OZ	0	0	-	0	0	-	0	0	-	0	2,677	-100.0%

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Energy Futures												
ETHANOL	1,021	67	1423.9%	5,509	2,790	97.5%	12,781	2,346	444.8%	37,220	21,153	76.0%
ETHANOL FWD	35,000	38,716	-9.6%	0	0	-	198,513	205,674	-3.5%	0	0	-
ETHANOL PREV		0	-		0	-		0	-		0	-
ETHANOL LAB	0	0	-	0			324	0		0		
ETHANOL GCB	0	0	-	0	0	-	0	129	-100.0%	0	0	-
Energy Options												
ETHANOL FWD	433	3,130	-86.2%	0	0	-	8,518	40,673	-79.1%	0	0	-
FX Futures												
AUSTRALIAN DOLLAR	28,290	16,304	73.5%	1,915,665	756,688	153.2%	280,058	534,111	-47.6%	12,708,364	9,601,361	32.4%
BRITISH POUND	28,137	21,237	32.5%	2,836,687	1,562,869	81.5%	338,921	506,614	-33.1%	19,903,421	17,472,331	13.9%
BRAZIL REAL	1,442	5,192	-72.2%	2,185	464	370.9%	14,932	59,789	-75.0%	8,959	2,979	200.7%
CANADIAN DOLLAR	19,322	26,858	-28.1%	1,607,011	786,042	104.4%	247,555	707,668	-65.0%	11,890,876	9,422,777	26.2%
E-MINI EURO FX	252	93	171.0%	89,307	93,835	-4.8%	6,424	560	1047.1%	523,638	654,927	-20.0%
EURO FX	31,243	42,770	-27.0%	5,398,635	4,513,575	19.6%	428,850	759,940	-43.6%	43,239,195	45,837,036	-5.7%
E-MINI JAPANESE YEN	303	130	133.1%	1,770	2,608	-32.1%	4,649	169	2650.9%	17,294	21,600	-19.9%
JAPANESE YEN	22,252	44,745	-50.3%	2,135,309	3,073,029	-30.5%	318,657	693,184	-54.0%	18,331,507	28,483,495	-35.6%
MEXICAN PESO	36,034	42,546	-15.3%	472,359	188,477	150.6%	396,065	838,830	-52.8%	2,743,515	4,259,363	-35.6%
NEW ZEALND DOLLAR	6,780	8,026	-15.5%	114,743	32,557	252.4%	87,634	170,025	-48.5%	826,454	579,224	42.7%
NKR/USD CROSS RATE	291	84	246.4%	524	231	126.8%	5,532	4,386	26.1%	3,920	2,093	87.3%
RUSSIAN RUBLE	2,343	456	413.8%	9,136	15,261	-40.1%	22,876	28,174	-18.8%	111,937	165,329	-32.3%
S.AFRICAN RAND	1,556	12,891	-87.9%	723	1,250	-42.2%	29,580	62,266	-52.5%	24,695	12,758	93.6%
SWISS FRANC	22,258	13,794	61.4%	1,076,277	1,028,559	4.6%	241,365	388,238	-37.8%	8,027,215	13,200,660	-39.2%
AD/CD CROSS RATES	28	0	-	0	0	-	1,840	2,747	-33.0%	0	15	-100.0%
AD/JY CROSS RATES	471	2	23450.0%	3	0	-	2,171	663	227.5%	45	41	9.8%
AD/NE CROSS RATES	34	1,022	-96.7%	0	0	-	118	1,075	-89.0%	2	39	-94.9%
BP/JY CROSS RATES	385	42	816.7%	529	0	-	2,416	3,282	-26.4%	1,768	2	88300.0%
BP/SF CROSS RATES	0	0	-	5	0	-	82	562	-85.4%	8	140	-94.3%
CD/JY CROSS RATES	7	0	-	0	0	-	111	9	1133.3%	0	5	-100.0%
EC/AD CROSS RATES	1	0	-	0	0	-	344	246	39.8%	0	0	-
EC/CD CROSS RATES	0	0	-	0	0	-	203	30	576.7%	0	55	-100.0%
EC/NOK CROSS RATES	0	0	-	0	0	-	233	3,167	-92.6%	0	575	-100.0%
EC/SEK CROSS RATES	0	0	-	0	0	-	105	15	600.0%	1	35	-97.1%
EFX/BP CROSS RATES	1,325	811	63.4%	14,263	4,073	250.2%	17,881	10,975	62.9%	76,473	49,343	55.0%

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.

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FX Futures												
EFX/JY CROSS RATES	1,888	304	521.1%	12,655	20,308	-37.7%	32,760	28,691	14.2%	151,023	258,613	-41.6%
EFX/SF CROSS RATES	1,665	245	579.6%	2,911	1,900	53.2%	18,552	5,324	248.5%	35,274	40,309	-12.5%
SF/JY CROSS RATES	52	0	-	0	0	-	298	1,936	-84.6%	4	32	-87.5%
SKR/USD CROSS RATES	10	0	-	69	61	13.1%	1,633	1,105	47.8%	3,337	1,104	202.3%
CME\$INDEX	0	0	-	0	0	-	0	0	-	0	5	-100.0%
CZECK KORUNA (US)	6	0	-	0	70	-100.0%	74	70	5.7%	92	663	-86.1%
CZECK KORUNA (EC)	0	0	-	0	2	-100.0%	0	10	-100.0%	5	183	-97.3%
HUNGARIAN FORINT (US)	13	219	-94.1%	7	185	-96.2%	135	235	-42.6%	495	524	-5.5%
HUNGARIAN FORINT (EC)	0	0	-	9	9	0.0%	0	0	-	71	119	-40.3%
POLISH ZLOTY (US)	802	767	4.6%	569	730	-22.1%	7,467	16,511	-54.8%	3,521	3,107	13.3%
POLISH ZLOTY (EC)	2,014	445	352.6%	1,058	401	163.8%	14,389	12,381	16.2%	2,633	1,842	42.9%
SHEKEL	498	494	0.8%	0	0	-	5,263	2,237	135.3%	0	4	-100.0%
RMB USD	20	714	-97.2%	1,197	755	58.5%	2,212	4,334	-49.0%	4,047	8,633	-53.1%
RMB EURO		0	-		0	-		0	-		0	-
KOREAN WON	71	40	77.5%	0	0	-	388	244	59.0%	0	0	-
TURKISH LIRA	2,095	0		22			6,473	0		54		
TURKISH LIRA (EU)	4,456	0		0			19,394	0		90		
E-MICRO EUR/USD	241	0		43,710			2,549	0		326,180		
E-MICRO GBP/USD	100	0		24,068			100	0		137,430		
E-MICRO USD/CAD	0	0		3,615			0	0		34,846		
E-MICRO USD/CHF	156	0		668			156	0		13,809		
E-MICRO USD/JPY	230	0		6,626			230	0		87,837		
E-MICRO AUD/USD	0	0		5,955			0	0		53,765		

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FX Options												
AUSTRALIAN DOLLAR	11,330	16,343	-30.7%	14,882	20,694	-28.1%	116,780	86,671	34.7%	107,310	87,501	22.6%
BRITISH POUND	8,675	12,476	-30.5%	29,462	45,610	-35.4%	96,937	203,483	-52.4%	305,134	297,420	2.6%
BRAZIL REAL	0	0	-	0	0	-	1,455	0	-	0	0	-
CANADIAN DOLLAR	19,495	23,037	-15.4%	35,967	26,657	34.9%	153,710	136,713	12.4%	224,931	196,333	14.6%
EURO FX	86,925	108,978	-20.2%	125,936	135,348	-7.0%	731,066	993,710	-26.4%	906,144	1,439,491	-37.1%
JAPANESE YEN	39,193	47,334	-17.2%	36,340	53,299	-31.8%	293,630	286,198	2.6%	315,086	477,002	-33.9%
MEXICAN PESO	58	0	-	0	100	-100.0%	104	488	-78.7%	0	280	-100.0%
SWISS FRANC	2,366	16,222	-85.4%	4,505	12,001	-62.5%	47,937	71,553	-33.0%	52,475	93,493	-43.9%
EFX/SF CROSS RATES	0	0	-	0	0	-	400	0	-	0	0	-
JAPANESE YEN (EU)	0	2	-100.0%	3,812	12,024	-68.3%	320	17,003	-98.1%	35,998	107,778	-66.6%
EURO FX (EU)	428	1	42700.0%	7,423	22,540	-67.1%	5,459	5,250	4.0%	66,068	352,703	-81.3%
SWISS FRANC (EU)	0	0	-	2,155	3,320	-35.1%	0	0	-	17,972	31,787	-43.5%
CANADIAN DOLLAR (EU)	0	0	-	3,164	3,494	-9.4%	0	4,003	-100.0%	22,340	48,209	-53.7%
BRITISH POUND (EU)	1	0	-	3,449	10,900	-68.4%	29	0	-	55,868	78,975	-29.3%
AUSTRALIAN DLR (EU)	0	0	-	608	0	-	0	0	-	3,415	0	-
Weather Futures												
HDD WEATHER	4,680	4,325	8.2%	1,305	1,314	-0.7%	41,951	62,993	-33.4%	11,995	30,098	-60.1%
CDD WEATHER	0	0	-	0	0	-	44,683	88,039	-49.2%	8,715	29,690	-70.6%
HDD SEASONAL STRIP	50	1,575	-96.8%	150	0	-	2,700	4,900	-44.9%	650	0	-
CDD SEASONAL STRIP	0	0	-	0	0	-	2,150	3,000	-28.3%	750	610	23.0%
HDD WEATHER EUROPEAN	2,820	3,000	-6.0%	600	0	-	13,270	3,850	244.7%	730	0	-
CAT WEATHER EUROPEAN	0	0	-	0	0	-	775	350	121.4%	0	0	-
HDD EURO SEASONAL STRIP	200	0	-	0	0	-	300	250	20.0%	0	0	-
CAT EURO SEASONAL STRIP	0	0	-	0	0	-	150	0	-	0	0	-
WKLY AVG TEMP	0	50	-100.0%	0	0	-	1,850	50	3600.0%	0	0	-
PACIFIC RIM DAT SS WTHR	0	0	-	0	0	-	0	0	-	0	0	-

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Weather Options												
HDD WEATHER	850	4,750	-82.1%	0	0	-	25,550	39,175	-34.8%	0	0	-
CDD WEATHER	0	0	-	0	0	-	27,050	25,100	7.8%	0	0	-
HDD SEASONAL STRIP	38,250	27,300	40.1%	0	0	-	100,100	119,450	-16.2%	0	0	-
CDD SEASONAL STRIP	0	0	-	0	0	-	98,950	245,850	-59.8%	0	0	-
HDD WEATHER EUROPEAN	0	0	-	0	0	-	3,500	0	-	0	0	-
CAT WEATHER EUROPEAN	0	0	-	0	0	-	0	0	-	0	0	-
HDD EURO SEASONAL STRIP	1,000	0	-	0	0	-	3,000	0	-	0	0	-
CAT EURO SEASONAL STRIP	0	0	-	0	0	-	7,500	14,000	-46.4%	0	0	-
SEASONAL ACCUM HURRICAN	0	0	-	0	0	-	0	2,000	-100.0%	0	0	-
SEASNL MAXIMUM HURRICA	0	0	-	0	0	-	0	26,000	-100.0%	0	0	-
PACIFIC RIM DAT SS WTHR	4,400	0	-	0	0	-	4,400	8,600	-48.8%	0	0	-
SBIN M HURR	0	0	-	0	0	-	3,000	4,600	-34.8%	0	0	-
SBIN M HURR EVENT2	0	0	-	0	0	-	1,000	0	-	0	0	-
TOTAL FUTURES GROUP												
Commodity Futures	2,236,418	2,852,372	-21.6%	11,593,845	10,685,532	8.5%	23,422,228	37,647,225	-37.8%	104,014,688	108,474,256	-4.1%
Interest Rate Futures	2,334,966	4,651,940	-49.8%	77,966,498	74,406,462	4.8%	34,582,634	70,479,729	-50.9%	669,641,325	1,041,912,052	-35.7%
Equity Index Futures	534,475	1,701,852	-68.6%	58,748,803	107,431,318	-45.3%	9,715,865	16,435,248	-40.9%	603,162,693	743,714,369	-18.9%
Real Estate Futures	0	0	-	12	75	-84.0%	0	0	-	273	1,100	-75.2%
Metals Futures	0	0	-	0	0	-	0	1,403	-100.0%	0	5,861,151	-100.0%
Energy Futures	36,021	38,783	-7.1%	5,509	2,790	97.5%	211,618	208,149	1.7%	37,220	21,153	76.0%
FX Futures	217,071	240,231	-9.6%	15,778,270	12,083,939	30.6%	2,560,675	4,849,803	-47.2%	119,293,800	130,081,321	-8.3%
Weather Futures	7,750	8,950	-13.4%	2,055	1,314	56.4%	107,829	163,432	-34.0%	22,840	60,398	-62.2%
TOTAL FUTURES	5,366,701	9,494,128	-43.5%	164,094,992	204,611,430	-19.8%	70,600,849	129,784,989	-45.6%	1,496,172,839	2,030,125,800	-26.3%
TOTAL OPTIONS GROUP												
Equity Index Options	1,043,103	2,453,560	-57.5%	2,135,395	3,013,276	-29.1%	10,828,011	17,032,529	-36.4%	16,450,330	22,123,430	-25.6%
Interest Rate Options	15,392,948	22,734,468	-32.3%	2,689,009	3,218,742	-16.5%	165,090,979	254,606,723	-35.2%	23,037,168	41,167,077	-44.0%
Commodity Options	3,108,851	3,971,206	-21.7%	221,262	165,052	34.1%	26,467,916	34,331,478	-22.9%	1,249,914	634,607	97.0%
Metals Options	0	0	-	0	0	-	0	0	-	0	28,701	-100.0%
Energy Options	433	3,130	-86.2%	0	0	-	8,518	40,673	-79.1%	0	0	-
Weather Options	44,500	32,050	38.8%	0	0	-	274,050	484,775	-43.5%	0	0	-
FX Options	168,471	224,393	-24.9%	267,703	345,987	-22.6%	1,447,827	1,805,072	-19.8%	2,112,741	3,210,972	-34.2%
Real Estate Options	0	0	-	0	0	-	0	0	-	0	0	-
TOTAL OPTIONS	19,758,306	29,418,807	-32.8%	5,313,369	6,743,057	-21.2%	204,117,301	308,301,250	-33.8%	42,850,153	67,164,787	-36.2%

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TOTAL COMBINED												
Commodity	5,345,269	6,823,578	-21.7%	11,815,107	10,850,584	8.9%	49,890,144	71,978,703	-30.7%	105,264,602	109,108,863	-3.5%
Interest Rate	17,727,914	27,386,408	-35.3%	80,655,507	77,625,204	3.9%	199,673,613	325,086,452	-38.6%	692,678,493	1,083,079,129	-36.0%
Equity Index	1,577,578	4,155,412	-62.0%	60,884,198	110,444,594	-44.9%	20,543,876	33,467,777	-38.6%	619,613,023	765,837,799	-19.1%
Real Estate	0	0	-	12	75	-84.0%	0	0	-	273	1,100	-75.2%
Metals	0	0	-	0	0	-	0	1,403	-100.0%	0	5,889,852	-100.0%
Energy	36,454	41,913	-13.0%	5,509	2,790	97.5%	220,136	248,822	-11.5%	37,220	21,153	76.0%
FX	385,542	464,624	-17.0%	16,045,973	12,429,926	29.1%	4,008,502	6,654,875	-39.8%	121,406,541	133,292,293	-8.9%
Weather	52,250	41,000	27.4%	2,055	1,314	56.4%	381,879	648,207	-41.1%	22,840	60,398	-62.2%
GRAND TOTAL	25,125,007	38,912,935	-35.4%	169,408,361	211,354,487	-19.8%	274,718,150	438,086,239	-37.3%	1,539,022,992	2,097,290,587	-26.6%