



September 5, 2014

## CME Group Announces Foreign Exchange Options Record

### FX options traded \$32.4 billion in notional volume; 94 percent electronic

CHICAGO and LONDON, Sept. 5, 2014 /PRNewswire/ -- [CME Group](#), the world's leading and most diverse derivatives marketplace, announced a record volume trading day for yesterday, September 4, in its [Foreign Exchange](#) options complex.

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FX options reached \$32.4 billion in notional value (231,307 contracts) surpassing the previous record of \$26.1 billion (174,941 contracts) set on May 5, 2010. Ninety-four percent of the options, or \$30.7 billion, traded electronically on CME Globex compared to the previous record of \$18.2 billion also set on May 5, 2010.

Additionally, open interest in FX options increased \$6.7 billion yesterday reaching a total of \$125.4 billion.

In the underlying FX futures, market participants traded \$149 billion notional, almost twice the August 2014 average.

For further information, please visit [www.cmegroup.com/fx](http://www.cmegroup.com/fx). These products are listed by and subject to the rules of the Chicago Mercantile Exchange.

As the world's leading and most diverse derivatives marketplace, CME Group ([www.cmegroup.com](http://www.cmegroup.com)) is where the world comes to manage risk. CME Group exchanges offer the widest range of global benchmark products across all major asset classes, including futures and options based on [interest rates](#), [equity indexes](#), [foreign exchange](#), [energy](#), [agricultural commodities](#), [metals](#), [weather](#) and [real estate](#). CME Group brings buyers and sellers together through its [CME Globex](#)® electronic trading platform and its trading facilities in New York and Chicago. CME Group also operates [CME Clearing](#), one of the world's leading central counterparty clearing providers, which offers clearing and settlement services across asset classes for exchange-traded contracts and over-the-counter derivatives transactions. These products and services ensure that businesses everywhere can substantially mitigate counterparty credit risk.

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