

March 11, 2016

CME Group Announces Record FX Futures and Options Volume

CHICAGO, March 11, 2016 /PRNewswire/ -- CME Group, the world's leading and most diverse derivatives marketplace, today announced it reached a trading volume record for total FX futures and options yesterday, March 10, of 2,517,334 contracts, surpassing the previous record of 2,371,202 by 6 percent set on May 6, 2010. FX futures also set a new record of 2,350,478 surpassing the previous record of 2,208,417 on May 6, 2010.

Euro FX Futures (EUR/USD) drove the record day with \$127.13 billion (€113.5 billion) in notional traded in futures and \$18.5 billion (€16.7 billion) in options.

CME Group FX futures and options contracts 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) 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, its trading facilities in New York and Chicago, and through its London-based CME Europe derivatives exchange. CME Group also operates one of the world's leading central counterparty clearing providers through CME Clearing Europe, which offer 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.

CME Group is a trademark of CME Group Inc. The Globe Logo, CME, Globex and Chicago Mercantile Exchange are trademarks of Chicago Mercantile Exchange Inc. CBOT and the Chicago Board of Trade are trademarks of the Board of Trade of the City of Chicago, Inc. NYMEX, New York Mercantile Exchange and ClearPort are registered trademarks of New York Mercantile Exchange, Inc. COMEX is a trademark of Commodity Exchange, Inc. All other trademarks are the property of their respective owners. Further information about CME Group (NASDAQ: CME) and its products can be found at www.cmegroup.com.

CME-G

To view the original version on PR Newswire, visit: http://www.prnewswire.com/news-releases/cme-group-announces-record-fx-futures-and-options-volume-300234880.html

SOURCE CME Group

News Provided by Acquire Media