



Shifting Derivatives Environment

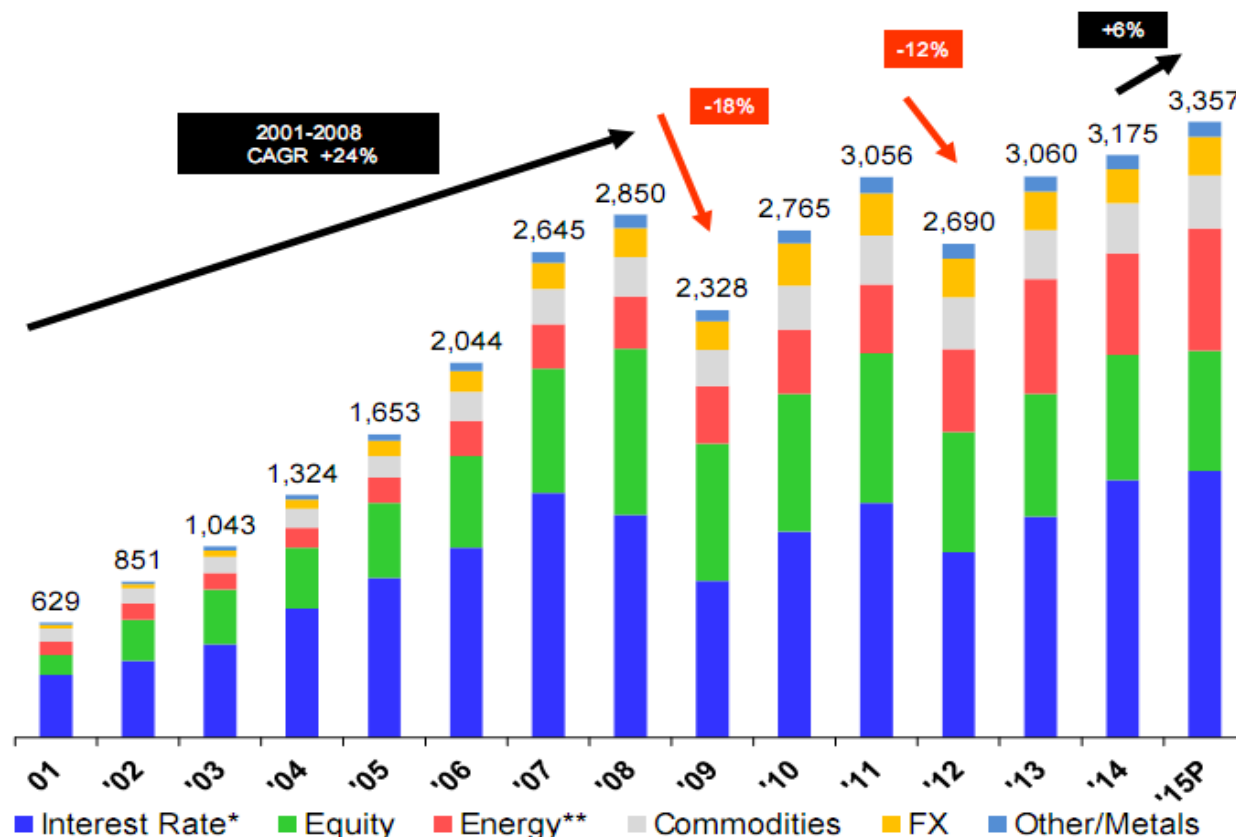
August 2015

Global Futures Annual Volumes

2001-2015 By Asset



Total Annual Volume



Source: FIA, TABB Group

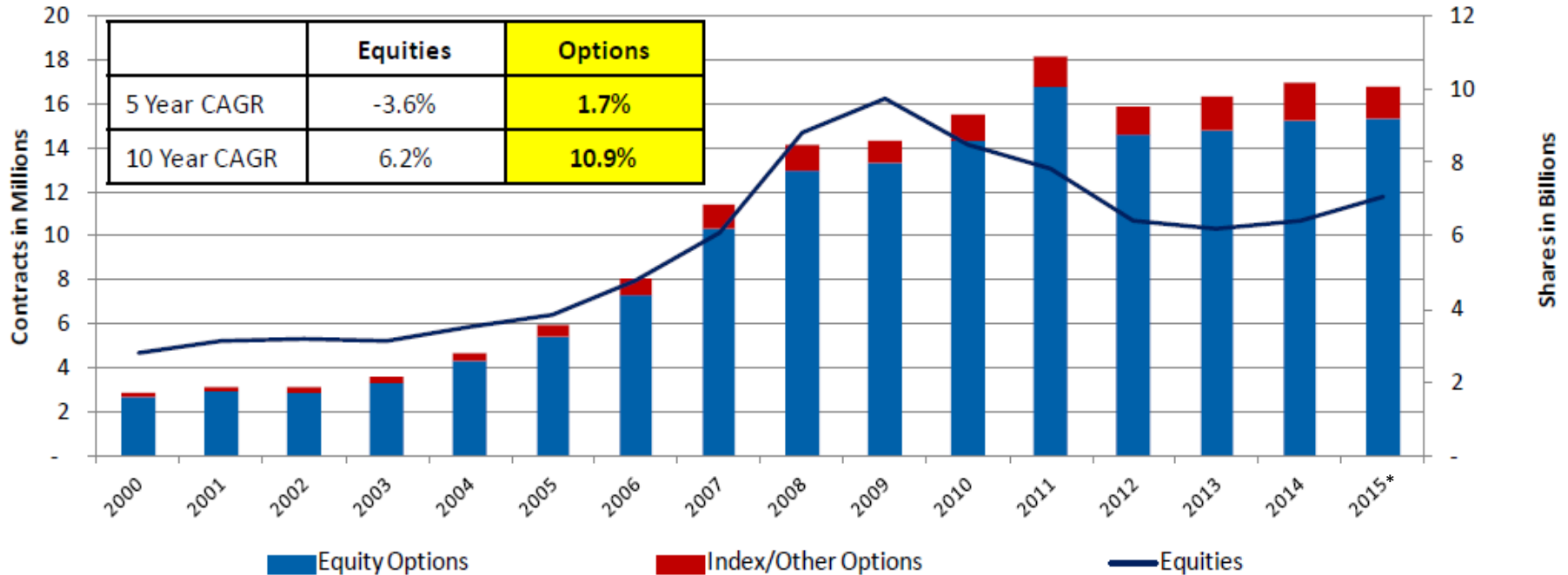
*Starting Dec. '12, volume includes CME Group deliverable swap futures (DSF).

**Starting Oct. '12, volume includes ICE Futures U.S. energy conversion.

Historical energy volume has been adjusted to include energy futures contracts previously traded OTC.

US Option Annual Volumes

2000-2015 (YTD) Equity & Index Options



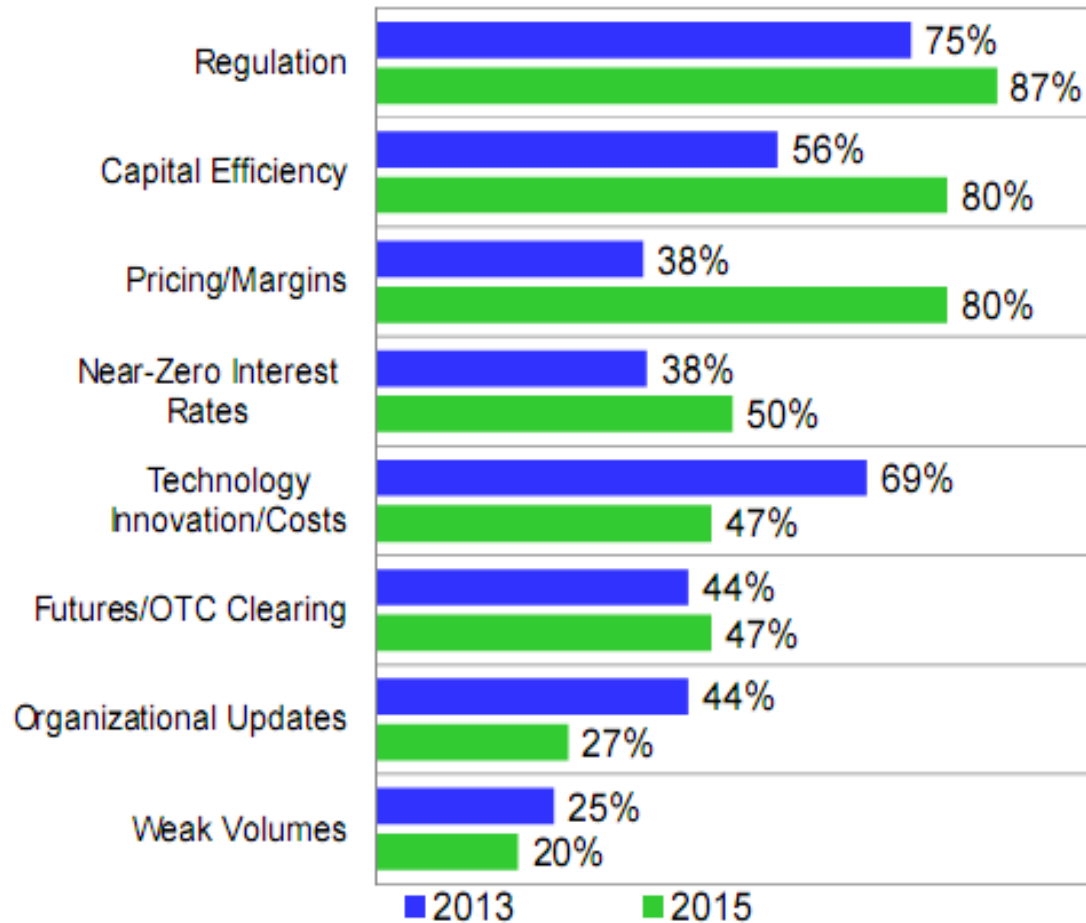
Source: OCC & BATS Global Markets
* 2015 Annualized

Shifting FCM Landscape

2013 vs 2015



Top Concerns Ranked by FCMs, 2013 vs. 2015



Source: TABB Group

Number of FCMS and Customer Total Assets

