

CME Exchange Open Interest Report - Monthly

	Open Interest AUG 2021	Open Interest AUG 2020	% CHG	Open Interest JUL 2021	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	0	272	-100.0%	0	-
EURODOLLARS	12,655,564	10,052,894	25.9%	12,079,068	4.8%
SOFR	861,833	374,618	130.1%	846,923	1.8%
SONIA	15,096	17,508	-13.8%	14,956	0.9%
TIIE	260	0	-	70	271.4%
Interest Rate Options					
EURODOLLARS	17,575,127	29,307,043	-40.0%	16,841,254	4.4%
EURO MIDCURVE	20,662,160	9,660,821	113.9%	19,961,358	3.5%
SOFR	7,592	463	1,539.7%	7,592	0.0%

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Equity Index Futures					
BITCOIN FUTURES	20,999	11,498	82.6%	33,099	-36.6%
E-MINI COM SERVICES SELECT	1,955	4,849	-59.7%	1,890	3.4%
E-mini FTSE 100 (USD)	0	0	-	0	-
E-mini FTSE China 50	21	0	-	33	-36.4%
E-MINI MIDCAP	43,452	57,935	-25.0%	43,900	-1.0%
E-MINI NASDAQ 100	230,598	245,038	-5.9%	225,512	2.3%
E-MINI RUSSELL 1000	14,528	8,432	72.3%	8,933	62.6%
E-MINI RUSSELL 1000 GROWTH	3,234	2,961	9.2%	3,403	-5.0%
E-MINI RUSSELL 1000 VALUE	32,159	6,749	376.5%	32,676	-1.6%
E-MINI RUSSELL 2000	460,565	506,236	-9.0%	457,689	0.6%
E-MINI S&P500	2,776,075	2,775,195	0.0%	2,677,856	3.7%
E-MINI S&P500 ESG	13,120	4,349	201.7%	12,654	3.7%
E-MINI S&P REAL ESTATE SELE	7,810	1,933	304.0%	9,841	-20.6%
ETHER FUTURES	4,029	0	-	3,489	15.5%
FT-SE 100	50	0	-	50	0.0%
FTSE Emerging	0	35	-100.0%	0	-
IBOVESPA INDEX	30	130	-76.9%	23	30.4%
MICRO E-MINI NASDAQ 100	117,908	90,547	30.2%	76,281	54.6%
MICRO E-MINI RUSSELL 2000	42,391	25,387	67.0%	32,536	30.3%
MICRO E-MINI S&P500	134,292	222,714	-39.7%	92,083	45.8%
NASDAQ-100 VOLATILITY	0	0	-	1	-100.0%
NASDAQ BIOTECH	504	226	123.0%	253	99.2%
Nearby BTIC+	0	0	-	0	0.0%
NIKKEI 225 (\$) STOCK	21,656	17,424	24.3%	15,748	37.5%
NIKKEI 225 (YEN) STOCK	57,065	40,826	39.8%	48,147	18.5%
S&P 500	294,705	263,656	11.8%	274,067	7.5%
S&P 500 ANNUAL DIVIDEND IND	237,095	184,187	28.7%	233,176	1.7%
S&P 500/GI	0	0	-	0	-
S&P 500 QUARLY DIVIDEND IND	8,146	6,459	26.1%	7,196	13.2%
S&P 600 SMALLCAP EMINI	0	1,089	-100.0%	0	-
S&P CONSUMER DSCRTNRY SE	7,541	3,273	130.4%	3,174	137.6%
S&P CONSUMER STAPLES SECT	33,812	9,060	273.2%	22,163	52.6%
S&P ENERGY SECTOR	28,559	16,379	74.4%	22,886	24.8%
S&P FINANCIAL SECTOR	33,820	9,025	274.7%	28,631	18.1%
S&P HEALTH CARE SECTOR	25,992	8,775	196.2%	12,552	107.1%
S&P INDUSTRIAL SECTOR	20,725	10,052	106.2%	16,611	24.8%
S&P MATERIALS SECTOR	10,337	4,539	127.7%	9,393	10.1%
S&P TECHNOLOGY SECTOR	11,317	7,888	43.5%	9,885	14.5%
S&P UTILITIES SECTOR	28,735	11,924	141.0%	18,243	57.5%
S&P VALUE INDEX FUTURES	380	0	-	380	0.0%
WATER INDEX FUTURES	3	0	-	7	-57.1%
YEN DENOMINATED TOPIX	316	501	-36.9%	193	63.7%

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Equity Index Options					
BITCOIN FUTURES	716	2,223	-67.8%	1,271	-43.7%
E-MINI NASDAQ 100	169,058	130,121	29.9%	143,224	18.0%
E-MINI RUSSELL 2000	25,623	13,868	84.8%	17,725	44.6%
E-MINI S&P500	2,093,064	2,193,925	-4.6%	1,758,717	19.0%
EOM E-MINI RUSSELL 2000 END	3,016	1,694	78.0%	4,197	-28.1%
EOM EMINI S&P	561,491	394,583	42.3%	500,195	12.3%
EOM S&P 500	12,336	125	9,768.8%	9,536	29.4%
EOW1 E-MINI RUSSELL 2000 WE	4,045	1,424	184.1%	4,404	-8.2%
EOW1 EMINI S&P 500	328,946	211,257	55.7%	251,637	30.7%
EOW1 S&P 500	9,685	14,615	-33.7%	5,357	80.8%
EOW2 E-MINI RUSSELL 2000 WE	1,498	741	102.2%	1,268	18.1%
EOW2 EMINI S&P 500	128,948	75,757	70.2%	116,698	10.5%
EOW2 S&P 500	1,382	311	344.4%	900	53.6%
EOW3 E-MINI RUSSELL 2000 WE	9,107	3,617	151.8%	12,516	-27.2%
EOW3 EMINI S&P 500	472,905	385,305	22.7%	739,691	-36.1%
EOW3 S&P 500	0	15,220	-100.0%	6,490	-100.0%
EOW4 E-MINI RUSSELL 2000 WE	91	6	1,416.7%	728	-87.5%
EOW4 EMINI S&P 500	37,583	25,671	46.4%	66,469	-43.5%
MICRO E-MINI NASDAQ 100	5,896	73	7,976.7%	5,731	2.9%
MICRO E-MINI S&P500	40,285	1,588	2,436.8%	39,215	2.7%
S&P 500	34,584	72,300	-52.2%	32,899	5.1%
FX Futures					
AD/CD CROSS RATES	26	2	1,200.0%	6	333.3%
AD/JY CROSS RATES	353	366	-3.6%	409	-13.7%
AD/NE CROSS RATES	170	43	295.3%	87	95.4%
AUSTRALIAN DOLLAR	182,084	133,907	36.0%	166,899	9.1%
BP/JY CROSS RATES	832	534	55.8%	813	2.3%
BP/SF CROSS RATES	570	92	519.6%	421	35.4%
BRAZIL REAL	41,316	58,158	-29.0%	50,520	-18.2%
BRITISH POUND	194,010	181,025	7.2%	184,205	5.3%
CANADIAN DOLLAR	170,439	138,701	22.9%	171,630	-0.7%
CD/JY CROSS RATES	68	8	750.0%	201	-66.2%
CHINESE RENMINBI (CNH)	3,348	2,550	31.3%	3,538	-5.4%
CZECK KORUNA (EC)	0	0	-	0	-
CZECK KORUNA (US)	1	0	-	1	0.0%
EC/AD CROSS RATES	2,886	2,640	9.3%	2,813	2.6%
EC/CD CROSS RATES	4,146	2,230	85.9%	4,105	1.0%
EC/NOK CROSS RATES	786	67	1,073.1%	770	2.1%
EC/SEK CROSS RATES	530	586	-9.6%	535	-0.9%
EFX/BP CROSS RATES	30,625	24,569	24.6%	30,220	1.3%
EFX/JY CROSS RATES	28,588	17,201	66.2%	27,747	3.0%
EFX/SF CROSS RATES	17,603	7,995	120.2%	15,042	17.0%
E-MICRO USD/CAD	52	0	-	3	1,633.3%
E-MICRO USD/CHF	3	0	-	0	-
E-MICRO USD/JPY	1	0	-	0	-
E-MINI EURO FX	18,584	16,156	15.0%	18,137	2.5%
E-MINI JAPANESE YEN	803	1,289	-37.7%	727	10.5%
EURO FX	705,110	702,181	0.4%	671,453	5.0%

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FX Futures					
HUNGARIAN FORINT (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	31	18	72.2%	20	55.0%
INDIAN RUPEE	2,512	2,185	15.0%	1,708	47.1%
JAPANESE YEN	193,999	147,160	31.8%	192,933	0.6%
KOREAN WON	1,252	342	266.1%	1,208	3.6%
MEXICAN PESO	153,285	132,617	15.6%	158,201	-3.1%
MICRO AUD/USD	6,185	11,524	-46.3%	4,558	35.7%
MICRO CAD/USD	2,962	2,508	18.1%	2,093	41.5%
MICRO CHF/USD	1,645	1,328	23.9%	1,740	-5.5%
MICRO EUR/USD	29,175	18,867	54.6%	22,932	27.2%
MICRO GBP/USD	3,069	2,885	6.4%	2,693	14.0%
MICRO INR/USD	440	91	383.5%	475	-7.4%
MICRO JPY/USD	2,375	3,643	-34.8%	2,389	-0.6%
MICRO USD/CNH	0	0	-	0	-
NEW ZEALND DOLLAR	48,296	39,241	23.1%	42,243	14.3%
NKR/USD CROSS RATE	1,790	1,795	-0.3%	1,682	6.4%
POLISH ZLOTY (EC)	130	89	46.1%	130	0.0%
POLISH ZLOTY (US)	480	224	114.3%	466	3.0%
RMB USD	0	1	-100.0%	1	-100.0%
RUSSIAN RUBLE	49,822	25,078	98.7%	54,442	-8.5%
S.AFRICAN RAND	18,158	11,448	58.6%	17,737	2.4%
SF/JY CROSS RATES	34	6	466.7%	22	54.5%
SHEKEL	0	0	-	1	-100.0%
SKR/USD CROSS RATES	1,481	1,430	3.6%	1,416	4.6%
SWISS FRANC	43,060	54,393	-20.8%	43,676	-1.4%
TURKISH LIRA	9	1,134	-99.2%	30	-70.0%
USDZAR	0	0	-	0	-
FX Options					
AUD/USD MONDAY OPTION WEE	0	0	-	90	-100.0%
AUD/USD MONDAY OPTION WEE	222	0	-	186	19.4%
AUD/USD MONDAY OPTION WEE	204	90	126.7%	148	37.8%
AUD/USD MONDAY OPTION WEE	155	0	-	74	109.5%
AUD/USD MONDAY OPTION WEE	0	0	0.0%	0	-
AUD/USD MONTHLY OPTIONS	246,643	58,593	320.9%	235,528	4.7%
AUD/USD WKLY FRIDAY OPTION	234	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	1,106	859	28.8%	771	43.5%
AUD/USD WKLY FRIDAY OPTION	572	374	52.9%	594	-3.7%
AUD/USD WKLY FRIDAY OPTION	448	477	-6.1%	714	-37.3%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
AUD/USD WKLY WED OPTIONS -	1,242	599	107.3%	465	167.1%
AUD/USD WKLY WED OPTIONS -	188	137	37.2%	125	50.4%
AUD/USD WKLY WED OPTIONS -	0	1	-100.0%	1	-100.0%
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	271	0	-	436	-37.8%
CAD/USD MONDAY OPTIONS WE	0	0	-	1,463	-100.0%
CAD/USD MONDAY OPTIONS WE	571	535	6.7%	161	254.7%
CAD/USD MONDAY OPTIONS WE	854	50	1,608.0%	154	454.5%
CAD/USD MONDAY OPTIONS WE	729	50	1,358.0%	0	-

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FX Options					
CAD/USD MONDAY OPTIONS WE	0	0	0.0%	0	-
CAD/USD MONTHLY OPTIONS	190,597	63,063	202.2%	146,284	30.3%
CAD/USD WKLY FRIDAY OPTION	32	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	3,568	1,954	82.6%	3,626	-1.6%
CAD/USD WKLY FRIDAY OPTION	2,844	1,842	54.4%	2,126	33.8%
CAD/USD WKLY FRIDAY OPTION	2,078	597	248.1%	823	152.5%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
CAD/USD WKLY WED OPTIONS -	2,148	646	232.5%	1,698	26.5%
CAD/USD WKLY WED OPTIONS -	1,885	155	1,116.1%	1,236	52.5%
CAD/USD WKLY WED OPTIONS -	397	0	-	131	203.1%
CAD/USD WKLY WED OPTIONS -	442	0	-	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	13,509	6,470	108.8%	11,384	18.7%
CHF/USD WKLY FRIDAY OPTION	83	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	307	4	7,575.0%	33	830.3%
CHF/USD WKLY FRIDAY OPTION	0	150	-100.0%	0	-
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	6	-100.0%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	0	0	-	7,855	-100.0%
EUR/USD MONDAY OPTION WEE	264	431	-38.7%	618	-57.3%
EUR/USD MONDAY OPTION WEE	1,615	1,048	54.1%	68	2,275.0%
EUR/USD MONDAY OPTION WEE	152	143	6.3%	246	-38.2%
EUR/USD MONDAY OPTION WEE	0	0	0.0%	0	-
EUR/USD MONTHLY OPTIONS	228,525	258,875	-11.7%	242,594	-5.8%
EUR/USD WKLY FRIDAY OPTION	153	2	7,550.0%	0	-
EUR/USD WKLY FRIDAY OPTION	2,574	3,851	-33.2%	3,762	-31.6%
EUR/USD WKLY FRIDAY OPTION	965	1,430	-32.5%	1,949	-50.5%
EUR/USD WKLY FRIDAY OPTION	1,152	675	70.7%	1,147	0.4%
EUR/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
EUR/USD WKLY WED OPTIONS -	4,043	6,279	-35.6%	5,442	-25.7%
EUR/USD WKLY WED OPTIONS -	1,601	4,081	-60.8%	2,718	-41.1%
EUR/USD WKLY WED OPTIONS -	256	510	-49.8%	101	153.5%
EUR/USD WKLY WED OPTIONS -	265	1	26,400.0%	0	-
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	1,779	-100.0%
GBP/USD MONDAY OPTION WEE	213	83	156.6%	432	-50.7%
GBP/USD MONDAY OPTION WEE	176	0	-	4	4,300.0%
GBP/USD MONDAY OPTION WEE	2	0	-	2	0.0%
GBP/USD MONDAY OPTION WEE	0	0	0.0%	0	-
GBP/USD MONTHLY OPTIONS	80,495	85,600	-6.0%	85,016	-5.3%
GBP/USD WKLY FRIDAY OPTION	70	470	-85.1%	0	-
GBP/USD WKLY FRIDAY OPTION	1,057	771	37.1%	2,473	-57.3%
GBP/USD WKLY FRIDAY OPTION	1,089	1,492	-27.0%	1,461	-25.5%
GBP/USD WKLY FRIDAY OPTION	563	515	9.3%	1,080	-47.9%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
GBP/USD WKLY WED OPTIONS -	363	657	-44.7%	905	-59.9%
GBP/USD WKLY WED OPTIONS -	7	28	-75.0%	538	-98.7%
GBP/USD WKLY WED OPTIONS -	1	20	-95.0%	9	-88.9%
GBP/USD WKLY WED OPTIONS -	55	1	5,400.0%	0	-

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FX Options					
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	564	-100.0%
JPY/USD MONDAY OPTION WEE	139	52	167.3%	12	1,058.3%
JPY/USD MONDAY OPTION WEE	192	0	-	222	-13.5%
JPY/USD MONDAY OPTION WEE	102	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	0	0.0%	0	-
JPY/USD MONTHLY OPTIONS	103,037	101,527	1.5%	93,225	10.5%
JPY/USD WKLY FRIDAY OPTION	10	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	1,099	2,156	-49.0%	1,222	-10.1%
JPY/USD WKLY FRIDAY OPTION	999	838	19.2%	1,732	-42.3%
JPY/USD WKLY FRIDAY OPTION	682	484	40.9%	1,666	-59.1%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
JPY/USD WKLY WED OPTIONS -	2,515	2,418	4.0%	2,474	1.7%
JPY/USD WKLY WED OPTIONS -	619	1,226	-49.5%	1,402	-55.8%
JPY/USD WKLY WED OPTIONS -	0	582	-100.0%	0	-
JPY/USD WKLY WED OPTIONS -	113	0	-	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	2,065	1,804	14.5%	1,329	55.4%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD MONTHLY OPTIONS	642	63	919.0%	639	0.5%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
RUB/USD MONTHLY OPTIONS	0	0	-	0	-
Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	6	1	500.0%	0	-

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Ag Products Futures					
BLOCK CHEESE	3,673	327	1,023.2%	3,570	2.9%
BUTTER CS	8,790	9,742	-9.8%	8,943	-1.7%
CASH-SETTLED CHEESE	24,340	24,490	-0.6%	26,222	-7.2%
CAT ASIA WEATHER	0	0	-	0	-
CATTLE	315,209	295,729	6.6%	299,158	5.4%
CAT WEATHER EUROPEAN	500	0	-	500	0.0%
CDD SEASONAL STRIP	4,875	750	550.0%	4,875	0.0%
CDD WEATHER	2,450	4,300	-43.0%	2,700	-9.3%
CLASS IV MILK	3,674	6,288	-41.6%	3,021	21.6%
DRY WHEY	4,346	3,775	15.1%	5,028	-13.6%
FEEDER CATTLE	49,473	43,239	14.4%	47,759	3.6%
GOLDMAN SACHS	1,708	5,843	-70.8%	1,731	-1.3%
GSCI EXCESS RETURN FUT	57,635	44,864	28.5%	58,130	-0.9%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	150	0	-	0	-
HDD WEATHER EUROPEAN	3,000	0	-	3,000	0.0%
HOGS	268,337	215,482	24.5%	277,847	-3.4%
HOUSING INDEX	40	41	-2.4%	27	48.1%
LUMBER	2,236	4,233	-47.2%	2,248	-0.5%
MALAYSIAN PALM SWAP	25,420	15,160	67.7%	28,720	-11.5%
MILK	26,750	24,941	7.3%	27,958	-4.3%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	7,585	8,341	-9.1%	7,264	4.4%
PACIFIC RIM DAT SS WTHR	0	1,300	-100.0%	0	-
PORK CUTOUT	757	0	-	923	-18.0%
S&P GSCI ENHANCED ER SWAP	1,001	3,762	-73.4%	1,001	0.0%
USD CRUDE PALM OIL	11,346	7,443	52.4%	10,867	4.4%

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Ag Products Options					
BLOCK CHEESE	1,306	2,378	-45.1%	1,201	8.7%
BUTTER CS	9,151	11,486	-20.3%	10,750	-14.9%
CASH-SETTLED CHEESE	24,188	39,752	-39.2%	27,089	-10.7%
CATTLE	161,436	149,404	8.1%	171,991	-6.1%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	8,450	2,000	322.5%	8,450	0.0%
CDD WEATHER	3,500	0	-	2,500	40.0%
CLASS IV MILK	17,926	13,594	31.9%	17,163	4.4%
DRY WHEY	1,198	2,816	-57.5%	1,238	-3.2%
FEEDER CATTLE	18,522	18,941	-2.2%	26,369	-29.8%
HDD EURO SEASONAL STRIP	500	0	-	0	-
HDD SEASONAL STRIP	6,000	0	-	0	-
HDD WEATHER	0	0	-	0	-
HDD WEATHER EUROPEAN	0	0	-	0	-
HOGS	206,990	157,041	31.8%	226,233	-8.5%
HOUSING INDEX	0	0	-	0	-
LUMBER	317	561	-43.5%	826	-61.6%
LV CATL CSO	0	0	-	0	-
MILK	85,240	87,292	-2.4%	86,898	-1.9%
MLK MID OPTIONS	4	64	-93.8%	6	-33.3%
NFD MILK	13,138	17,511	-25.0%	15,137	-13.2%
PORK CUTOUT	20	0	-	174	-88.5%
TOTAL FUTURES GROUP					
Interest Rate Futures	13,532,753	10,445,292	29.6%	12,941,017	4.6%
Equity Index Futures	4,723,924	4,559,271	3.6%	4,434,654	6.5%
FX Futures	1,963,124	1,748,307	12.3%	1,903,078	3.2%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	823,295	720,050	14.3%	821,492	0.2%
TOTAL FUTURES	21,043,096	17,472,920	20.4%	20,100,241	4.7%
TOTAL OPTIONS GROUP					
Interest Rate Options	38,244,879	38,968,327	-1.9%	36,810,204	3.9%
Equity Index Options	3,940,259	3,544,424	11.2%	3,718,868	6.0%
FX Options	909,199	614,759	47.9%	872,943	4.2%
Foreign Exchange Options	6	1	500.0%	0	-
Ag Products Options	557,886	502,840	10.9%	596,025	-6.4%
TOTAL OPTIONS	43,652,229	43,630,351	0.1%	41,998,040	3.9%
TOTAL COMBINED					
Interest Rate	51,777,632	49,413,619	4.8%	49,751,221	4.1%
Equity Index	8,664,183	8,103,695	6.9%	8,153,522	6.3%
FX	2,872,323	2,363,066	21.6%	2,776,021	3.5%
Foreign Exchange	6	1	500.0%	0	-
Ag Products	1,381,181	1,222,890	12.9%	1,417,517	-2.6%
GRAND TOTAL	64,695,325	61,103,271	5.9%	62,098,281	4.2%