

CME Exchange Open Interest Report - Monthly

	Open Interest AUG 2022	Open Interest AUG 2021	% CHG	Open Interest JUL 2022	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	30,015	0	-	43,471	-31.0%
BSBY 3-MONTH FUTURES	25,346	638	3,872.7%	25,493	-0.6%
EURODOLLARS	9,549,049	12,654,926	-24.5%	9,490,993	0.6%
SOFR	7,703,845	861,833	793.9%	7,298,956	5.5%
SONIA	8,152	15,096	-46.0%	8,152	0.0%
TIIE	110	260	-57.7%	61	80.3%
Interest Rate Options					
EURODOLLARS	22,959,062	17,575,127	30.6%	23,648,758	-2.9%
EURO MIDCURVE	5,271,190	20,662,160	-74.5%	5,590,750	-5.7%
SOFR	9,123,412	7,582	120,229.9%	7,434,390	22.7%
SOFR MIDCURVE	2,149,298	10	21,492,880.0%	1,301,033	65.2%

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Equity Index Futures					
BITCOIN	13,969	6,362	119.6%	13,806	1.2%
E-mini FTSE China 50	0	21	-100.0%	18	-100.0%
E-MINI MIDCAP	50,981	43,452	17.3%	53,588	-4.9%
E-MINI NASDAQ 100	269,001	230,598	16.7%	260,662	3.2%
E-MINI RUSSELL 1000	13,482	14,528	-7.2%	14,279	-5.6%
E-MINI RUSSELL 1000 GROWTH	5,900	3,234	82.4%	4,958	19.0%
E-MINI RUSSELL 1000 VALUE	19,473	32,159	-39.4%	21,000	-7.3%
E-MINI RUSSELL 2000	542,772	460,565	17.8%	575,953	-5.8%
E-MINI S&P500	2,337,252	2,776,075	-15.8%	2,339,217	-0.1%
E-MINI S&P500 ESG	13,286	13,120	1.3%	13,504	-1.6%
ETHER	5	0	-	0	-
ETHER FUTURES	4,192	4,029	4.0%	4,003	4.7%
FT-SE 100	15	50	-70.0%	0	-
FTSE Emerging	0	0	-	0	-
IBOVESPA INDEX	12	30	-60.0%	32	-62.5%
MICRO BITCOIN	16,783	14,637	14.7%	23,679	-29.1%
MICRO E-MINI NASDAQ 100	154,996	117,908	31.5%	70,554	119.7%
MICRO E-MINI RUSSELL 2000	34,807	42,391	-17.9%	27,490	26.6%
MICRO E-MINI S&P500	226,481	134,292	68.6%	144,579	56.6%
MICRO ETHER	45,212	0	-	64,677	-30.1%
NASDAQ-100 VOLATILITY	0	0	-	20	-100.0%
NASDAQ BIOTECH SECTOR	93	504	-81.5%	73	27.4%
Nearby BTIC+	0	0	-	100	-100.0%
NIKKEI 225 (\$) STOCK	14,963	21,656	-30.9%	13,627	9.8%
NIKKEI 225 (YEN) STOCK	56,922	57,065	-0.3%	60,842	-6.4%
PHLX SEMICONDUCTOR SECTO	7	0	-	0	-
S&P 500	312,130	294,705	5.9%	308,113	1.3%
S&P 500 ANNUAL DIVIDEND IND	230,832	237,095	-2.6%	228,713	0.9%
S&P 500/GI	0	0	-	0	-
S&P 500 QUARLY DIVIDEND IND	10,900	8,146	33.8%	10,532	3.5%
S&P 600 SMALLCAP EMINI	0	0	-	0	-
S&P BIOTECHNOLOGY SECTOR	30	0	-	0	-
S&P COMMUNICATION SERVICE	3,177	1,955	62.5%	2,325	36.6%
S&P CONSUMER DISCRETIONAR	6,220	7,541	-17.5%	6,923	-10.2%
S&P CONSUMER STAPLES SECT	18,182	33,812	-46.2%	16,135	12.7%
S&P ENERGY SECTOR	35,540	28,559	24.4%	33,540	6.0%
S&P FINANCIAL SECTOR	22,685	33,820	-32.9%	21,695	4.6%
S&P HEALTH CARE SECTOR	17,965	25,992	-30.9%	21,142	-15.0%
S&P INDUSTRIAL SECTOR	14,671	20,725	-29.2%	15,947	-8.0%
S&P MATERIALS SECTOR	8,363	10,337	-19.1%	9,241	-9.5%
S&P OIL & GAS EXPLORATION A	61	0	-	0	-
S&P REAL ESTATE SECTOR	4,205	7,810	-46.2%	3,869	8.7%
S&P REGIONAL BANKS SECTOR	25	0	-	0	-
S&P RETAIL SECTOR	38	0	-	0	-
S&P TECHNOLOGY SECTOR	11,742	11,317	3.8%	10,644	10.3%
S&P UTILITIES SECTOR	26,533	28,735	-7.7%	20,299	30.7%
S&P VALUE INDEX FUTURES	0	380	-100.0%	0	-
WATER INDEX FUTURES	5	3	66.7%	0	-
YEN DENOMINATED TOPIX	349	316	10.4%	202	72.8%

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Equity Index Options					
BITCOIN OPTIONS	3,178	716	343.9%	5,070	-37.3%
E-MINI NASDAQ 100	237,097	169,058	40.2%	197,660	20.0%
E-mini Russell 2000	18,244	17,757	2.7%	20,874	-12.6%
E-MINI RUSSELL 2000	26,803	25,623	4.6%	19,931	34.5%
E-mini S&P 500	2,125,066	1,540,940	37.9%	2,186,148	-2.8%
E-MINI S&P500	2,602,018	2,093,064	24.3%	2,236,578	16.3%
EOM S&P 500	0	12,336	-100.0%	0	-
MICRO BITCOIN	5,535	0	-	10,013	-44.7%
Micro E-mini Nasdaq-100	2,659	3,034	-12.4%	2,617	1.6%
MICRO E-MINI NASDAQ 100	3,108	2,862	8.6%	2,130	45.9%
Micro E-mini S&P 500	47,981	40,285	19.1%	44,142	8.7%
MICRO ETHER	121,902	0	-	42,149	189.2%
S&P 500	0	34,584	-100.0%	0	-
FX Futures					
AD/CD CROSS RATES	46	26	76.9%	42	9.5%
AD/JY CROSS RATES	1,137	353	222.1%	877	29.6%
AD/NE CROSS RATES	7,447	170	4,280.6%	6,658	11.9%
AUSTRALIAN DOLLAR	171,096	182,084	-6.0%	166,254	2.9%
BP/JY CROSS RATES	2,089	832	151.1%	2,182	-4.3%
BP/SF CROSS RATES	2,951	570	417.7%	1,746	69.0%
BRAZIL REAL	76,547	41,316	85.3%	47,203	62.2%
BRITISH POUND	267,118	194,010	37.7%	227,256	17.5%
CANADIAN DOLLAR	156,145	170,439	-8.4%	146,218	6.8%
CD/JY CROSS RATES	4	68	-94.1%	2	100.0%
CHINESE RENMINBI (CNH)	7,468	3,348	123.1%	4,999	49.4%
CZECK KORUNA (EC)	0	0	-	0	-
CZECK KORUNA (US)	14	1	1,300.0%	2	600.0%
EC/AD CROSS RATES	2,446	2,886	-15.2%	2,178	12.3%
EC/CD CROSS RATES	3,618	4,146	-12.7%	3,431	5.5%
EC/NOK CROSS RATES	3,147	786	300.4%	1,744	80.4%
EC/SEK CROSS RATES	3,184	530	500.8%	2,421	31.5%
EFX/BP CROSS RATES	31,413	30,625	2.6%	31,762	-1.1%
EFX/JY CROSS RATES	18,510	28,588	-35.3%	19,237	-3.8%
EFX/SF CROSS RATES	19,136	17,603	8.7%	14,194	34.8%
E-MICRO USD/CAD	26	52	-50.0%	27	-3.7%
E-MICRO USD/CHF	40	3	1,233.3%	35	14.3%
E-MICRO USD/JPY	470	1	46,900.0%	252	86.5%
E-MINI EURO FX	13,748	18,584	-26.0%	13,573	1.3%
E-MINI JAPANESE YEN	2,040	803	154.0%	1,273	60.3%
EURO FX	718,410	705,110	1.9%	679,641	5.7%
HUNGARIAN FORINT (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	1	31	-96.8%	1	0.0%
INDIAN RUPEE	1,131	2,512	-55.0%	1,581	-28.5%
JAPANESE YEN	261,952	193,999	35.0%	231,375	13.2%
KOREAN WON	70	1,252	-94.4%	91	-23.1%
MEXICAN PESO	202,048	153,285	31.8%	198,773	1.6%
MICRO AUD/USD	5,307	6,185	-14.2%	4,345	22.1%
MICRO CAD/USD	3,085	2,962	4.2%	2,624	17.6%

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FX Futures					
MICRO CHF/USD	2,031	1,645	23.5%	1,909	6.4%
MICRO EUR/USD	28,761	29,175	-1.4%	25,809	11.4%
MICRO GBP/USD	4,756	3,069	55.0%	3,072	54.8%
MICRO INR/USD	4	440	-99.1%	10	-60.0%
MICRO JPY/USD	0	2,375	-100.0%	0	-
MICRO USD/CNH	0	0	-	0	-
NEW ZEALND DOLLAR	43,767	48,296	-9.4%	43,458	0.7%
NKR/USD CROSS RATE	1,394	1,790	-22.1%	804	73.4%
POLISH ZLOTY (EC)	100	130	-23.1%	102	-2.0%
POLISH ZLOTY (US)	455	480	-5.2%	409	11.2%
RMB USD	10	0	-	10	0.0%
RUSSIAN RUBLE	88	49,822	-99.8%	135	-34.8%
S.AFRICAN RAND	29,437	18,158	62.1%	31,155	-5.5%
SF/JY CROSS RATES	1,462	34	4,200.0%	1,780	-17.9%
SHEKEL	14	0	-	16	-12.5%
SKR/USD CROSS RATES	2,376	1,481	60.4%	2,326	2.1%
SWISS FRANC	46,731	43,060	8.5%	45,010	3.8%
TURKISH LIRA	55	9	511.1%	55	0.0%
USDZAR	4	0	-	4	0.0%
FX Options					
AUD/USD MONDAY OPTION WEE	0	0	-	13	-100.0%
AUD/USD MONDAY OPTION WEE	1	222	-99.5%	2	-50.0%
AUD/USD MONDAY OPTION WEE	1	204	-99.5%	1	0.0%
AUD/USD MONDAY OPTION WEE	43	155	-72.3%	0	-
AUD/USD MONDAY OPTION WEE	0	0	0.0%	0	-
AUD/USD MONTHLY OPTIONS	84,977	246,643	-65.5%	90,326	-5.9%
AUD/USD WKLY FRIDAY OPTION	1,401	234	498.7%	0	-
AUD/USD WKLY FRIDAY OPTION	0	1,106	-100.0%	536	-100.0%
AUD/USD WKLY FRIDAY OPTION	496	572	-13.3%	775	-36.0%
AUD/USD WKLY FRIDAY OPTION	707	448	57.8%	653	8.3%
AUD/USD WKLY FRIDAY OPTION	307	0	-	0	0.0%
AUD/USD WKLY WED OPTIONS -	112	1,242	-91.0%	15	646.7%
AUD/USD WKLY WED OPTIONS -	4	188	-97.9%	185	-97.8%
AUD/USD WKLY WED OPTIONS -	3	0	-	51	-94.1%
AUD/USD WKLY WED OPTIONS -	0	0	-	50	-100.0%
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	77	271	-71.6%	202	-61.9%
CAD/USD MONDAY OPTIONS WE	0	0	-	189	-100.0%
CAD/USD MONDAY OPTIONS WE	88	571	-84.6%	379	-76.8%
CAD/USD MONDAY OPTIONS WE	59	854	-93.1%	5	1,080.0%
CAD/USD MONDAY OPTIONS WE	4	729	-99.5%	0	-
CAD/USD MONDAY OPTIONS WE	0	0	0.0%	0	-
CAD/USD MONTHLY OPTIONS	234,970	190,597	23.3%	232,153	1.2%
CAD/USD WKLY FRIDAY OPTION	3,618	32	11,206.3%	0	-
CAD/USD WKLY FRIDAY OPTION	0	3,568	-100.0%	1,852	-100.0%
CAD/USD WKLY FRIDAY OPTION	785	2,844	-72.4%	1,604	-51.1%
CAD/USD WKLY FRIDAY OPTION	544	2,078	-73.8%	422	28.9%
CAD/USD WKLY FRIDAY OPTION	2	0	-	0	0.0%
CAD/USD WKLY WED OPTIONS -	1,053	2,148	-51.0%	187	463.1%

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FX Options					
CAD/USD WKLY WED OPTIONS -	4	1,885	-99.8%	689	-99.4%
CAD/USD WKLY WED OPTIONS -	530	397	33.5%	2	26,400.0%
CAD/USD WKLY WED OPTIONS -	0	442	-100.0%	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	8,136	13,509	-39.8%	6,573	23.8%
CHF/USD WKLY FRIDAY OPTION	334	83	302.4%	0	-
CHF/USD WKLY FRIDAY OPTION	0	307	-100.0%	1	-100.0%
CHF/USD WKLY FRIDAY OPTION	74	0	-	350	-78.9%
CHF/USD WKLY FRIDAY OPTION	21	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	1	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	-	1,094	-100.0%
EUR/USD MONDAY OPTION WEE	571	264	116.3%	20	2,755.0%
EUR/USD MONDAY OPTION WEE	27	1,615	-98.3%	50	-46.0%
EUR/USD MONDAY OPTION WEE	11	152	-92.8%	18	-38.9%
EUR/USD MONDAY OPTION WEE	0	0	0.0%	0	-
EUR/USD MONTHLY OPTIONS	308,116	228,525	34.8%	319,939	-3.7%
EUR/USD WKLY FRIDAY OPTION	7,634	153	4,889.5%	0	-
EUR/USD WKLY FRIDAY OPTION	0	2,574	-100.0%	3,916	-100.0%
EUR/USD WKLY FRIDAY OPTION	1,205	965	24.9%	963	25.1%
EUR/USD WKLY FRIDAY OPTION	1,169	1,152	1.5%	447	161.5%
EUR/USD WKLY FRIDAY OPTION	23	0	-	0	0.0%
EUR/USD WKLY WED OPTIONS -	2,739	4,043	-32.3%	5,502	-50.2%
EUR/USD WKLY WED OPTIONS -	853	1,601	-46.7%	1,401	-39.1%
EUR/USD WKLY WED OPTIONS -	891	256	248.0%	2	44,450.0%
EUR/USD WKLY WED OPTIONS -	0	265	-100.0%	0	-
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	1,317	-100.0%
GBP/USD MONDAY OPTION WEE	1,367	213	541.8%	549	149.0%
GBP/USD MONDAY OPTION WEE	21	176	-88.1%	0	-
GBP/USD MONDAY OPTION WEE	60	2	2,900.0%	4	1,400.0%
GBP/USD MONDAY OPTION WEE	0	0	0.0%	0	-
GBP/USD MONTHLY OPTIONS	103,275	80,495	28.3%	100,174	3.1%
GBP/USD WKLY FRIDAY OPTION	3,355	70	4,692.9%	0	-
GBP/USD WKLY FRIDAY OPTION	0	1,057	-100.0%	1,710	-100.0%
GBP/USD WKLY FRIDAY OPTION	1,412	1,089	29.7%	1,428	-1.1%
GBP/USD WKLY FRIDAY OPTION	1,208	563	114.6%	685	76.4%
GBP/USD WKLY FRIDAY OPTION	726	0	-	0	0.0%
GBP/USD WKLY WED OPTIONS -	325	363	-10.5%	1,274	-74.5%
GBP/USD WKLY WED OPTIONS -	170	7	2,328.6%	137	24.1%
GBP/USD WKLY WED OPTIONS -	50	1	4,900.0%	133	-62.4%
GBP/USD WKLY WED OPTIONS -	0	55	-100.0%	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	715	-100.0%
JPY/USD MONDAY OPTION WEE	152	139	9.4%	38	300.0%
JPY/USD MONDAY OPTION WEE	350	192	82.3%	5	6,900.0%
JPY/USD MONDAY OPTION WEE	802	102	686.3%	0	-
JPY/USD MONDAY OPTION WEE	0	0	0.0%	0	-
JPY/USD MONTHLY OPTIONS	181,022	103,037	75.7%	189,559	-4.5%
JPY/USD WKLY FRIDAY OPTION	6,681	10	66,710.0%	0	-

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FX Options					
JPY/USD WKLY FRIDAY OPTION	0	1,099	-100.0%	2,723	-100.0%
JPY/USD WKLY FRIDAY OPTION	1,148	999	14.9%	750	53.1%
JPY/USD WKLY FRIDAY OPTION	790	682	15.8%	562	40.6%
JPY/USD WKLY FRIDAY OPTION	123	0	-	0	0.0%
JPY/USD WKLY WED OPTIONS -	1,637	2,515	-34.9%	3,380	-51.6%
JPY/USD WKLY WED OPTIONS -	174	619	-71.9%	1,183	-85.3%
JPY/USD WKLY WED OPTIONS -	0	0	-	45	-100.0%
JPY/USD WKLY WED OPTIONS -	0	113	-100.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	337	2,065	-83.7%	3,319	-89.8%
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	6,655	642	936.6%	6,655	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	-	1	-100.0%
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	3	6	-50.0%	1	200.0%

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Ag Products Futures					
BLOCK CHEESE	899	3,673	-75.5%	836	7.5%
BUTTER CS	11,001	8,790	25.2%	10,876	1.1%
CASH-SETTLED CHEESE	21,003	24,340	-13.7%	21,318	-1.5%
CAT ASIA WEATHER	0	0	-	0	-
CATTLE	290,402	315,209	-7.9%	252,932	14.8%
CAT WEATHER EUROPEAN	0	500	-100.0%	0	-
CDD SEASONAL STRIP	6,300	4,875	29.2%	6,400	-1.6%
CDD WEATHER	7,000	2,450	185.7%	9,750	-28.2%
CLASS IV MILK	14,850	3,674	304.2%	14,597	1.7%
DRY WHEY	3,139	4,346	-27.8%	3,157	-0.6%
FEEDER CATTLE	42,561	49,473	-14.0%	39,181	8.6%
GOLDMAN SACHS	1,835	1,708	7.4%	1,582	16.0%
GSCI EXCESS RETURN FUT	60,197	57,635	4.4%	60,428	-0.4%
HDD EURO SEASONAL STRIP	2,125	0	-	1,250	70.0%
HDD SEASONAL STRIP	1,000	0	-	0	-
HDD WEATHER	1,000	150	566.7%	0	-
HDD WEATHER EUROPEAN	0	3,000	-100.0%	0	-
HOGS	217,344	268,337	-19.0%	216,986	0.2%
HOUSING INDEX	61	40	52.5%	65	-6.2%
LUMBER	2,511	2,236	12.3%	2,149	16.8%
MALAYSIAN PALM SWAP	0	25,420	-100.0%	0	-
MILK	33,762	26,750	26.2%	32,621	3.5%
MLK MID OPTIONS	1	0	-	0	-
NFD MILK	9,114	7,585	20.2%	9,086	0.3%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	1,005	757	32.8%	1,105	-9.0%
S&P GSCI ENHANCED ER SWAP	0	1,001	-100.0%	0	-
USD CRUDE PALM OIL	50,940	11,346	349.0%	49,899	2.1%

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Ag Products Options					
BLOCK CHEESE	1,464	1,306	12.1%	2,107	-30.5%
BUTTER CS	6,499	9,151	-29.0%	7,833	-17.0%
CASH-SETTLED CHEESE	32,592	24,188	34.7%	35,369	-7.9%
CATTLE	221,110	161,436	37.0%	214,220	3.2%
CDD SEASONAL STRIP	20,000	8,450	136.7%	20,000	0.0%
CDD WEATHER	0	3,500	-100.0%	0	-
CLASS IV MILK	33,979	17,926	89.6%	34,397	-1.2%
DRY WHEY	2,598	1,198	116.9%	2,957	-12.1%
FEEDER CATTLE	35,547	18,522	91.9%	46,417	-23.4%
HDD EURO SEASONAL STRIP	4,250	500	750.0%	2,500	70.0%
HDD SEASONAL STRIP	1,000	6,000	-83.3%	0	-
HDD WEATHER	7,500	0	-	0	-
HDD WEATHER EUROPEAN	0	0	-	0	-
HOGS	212,578	206,990	2.7%	234,250	-9.3%
HOUSING INDEX	0	0	-	0	-
LUMBER	179	317	-43.5%	262	-31.7%
LV CATL CSO	0	0	-	0	-
MILK	97,041	85,240	13.8%	105,667	-8.2%
MLK MID OPTIONS	14	4	250.0%	22	-36.4%
NFD MILK	10,794	13,138	-17.8%	12,605	-14.4%
PORK CUTOUT	0	20	-100.0%	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	17,316,517	13,532,753	28.0%	16,867,126	2.7%
Equity Index Futures	4,544,257	4,723,924	-3.8%	4,415,981	2.9%
FX Futures	2,143,289	1,963,124	9.2%	1,968,061	8.9%
Foreign Exchange Futures	0	0	-	1	-100.0%
Ag Products Futures	778,050	823,295	-5.5%	734,218	6.0%
TOTAL FUTURES	24,782,113	21,043,096	17.8%	23,985,387	3.3%
TOTAL OPTIONS GROUP					
Interest Rate Options	39,502,962	38,244,879	3.3%	37,974,931	4.0%
Equity Index Options	5,193,591	3,940,259	31.8%	4,767,312	8.9%
FX Options	973,431	909,199	7.1%	986,912	-1.4%
Foreign Exchange Options	3	6	-50.0%	1	200.0%
Ag Products Options	687,145	557,886	23.2%	718,606	-4.4%
TOTAL OPTIONS	46,357,132	43,652,229	6.2%	44,447,762	4.3%
TOTAL COMBINED					
Interest Rate	56,819,479	51,777,632	9.7%	54,842,057	3.6%
Equity Index	9,737,848	8,664,183	12.4%	9,183,293	6.0%
FX	3,116,720	2,872,323	8.5%	2,954,973	5.5%
Foreign Exchange	3	6	-50.0%	2	50.0%
Ag Products	1,465,195	1,381,181	6.1%	1,452,824	0.9%
GRAND TOTAL	71,139,245	64,695,325	10.0%	68,433,149	4.0%