

## CME Exchange Open Interest Report - Monthly

	Open Interest SEP 2022	Open Interest SEP 2021	% CHG	Open Interest AUG 2022	% CHG
<b>Interest Rate Futures</b>					
1-MONTH EURODOLLAR	20,009	0	-	30,015	-33.3%
BSBY 3-MONTH FUTURES	17,602	9,473	85.8%	25,346	-30.6%
EURODOLLARS	8,318,218	12,425,798	-33.1%	9,549,049	-12.9%
SOFR	7,681,151	1,008,709	661.5%	7,703,845	-0.3%
SONIA	7,786	12,764	-39.0%	8,152	-4.5%
TIIE	123	299	-58.9%	110	11.8%
<b>Interest Rate Options</b>					
EURODOLLARS	18,778,668	15,705,026	19.6%	22,959,062	-18.2%
EURO MIDCURVE	3,460,879	16,138,610	-78.6%	5,271,190	-34.3%
SOFR	10,591,812	2,891	366,271.9%	9,123,412	16.1%
SOFR MIDCURVE	3,131,079	0	-	2,149,298	45.7%

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<b>Equity Index Futures</b>					
BITCOIN	14,867	7,276	104.3%	13,969	6.4%
E-mini FTSE China 50	40	41	-2.4%	0	0.0%
E-MINI MIDCAP	54,381	41,706	30.4%	50,981	6.7%
E-MINI NASDAQ 100	280,910	225,988	24.3%	269,001	4.4%
E-MINI RUSSELL 1000	7,236	13,512	-46.4%	13,482	-46.3%
E-MINI RUSSELL 1000 GROWTH	4,079	3,249	25.5%	5,900	-30.9%
E-MINI RUSSELL 1000 VALUE	15,504	30,689	-49.5%	19,473	-20.4%
E-MINI RUSSELL 2000	571,263	440,225	29.8%	542,772	5.2%
E-MINI S&P500	2,282,435	2,453,207	-7.0%	2,337,252	-2.3%
E-MINI S&P500 ESG	12,330	15,566	-20.8%	13,286	-7.2%
ETHER	5	0	-	5	0.0%
ETHER FUTURES	5,035	4,388	14.7%	4,192	20.1%
FT-SE 100	0	365	-100.0%	15	-100.0%
FTSE Emerging	0	0	-	0	-
IBOVESPA INDEX	47	64	-26.6%	12	291.7%
MICRO BITCOIN	32,296	27,063	19.3%	16,783	92.4%
MICRO E-MINI NASDAQ 100	136,689	58,392	134.1%	154,996	-11.8%
MICRO E-MINI RUSSELL 2000	21,570	21,127	2.1%	34,807	-38.0%
MICRO E-MINI S&P500	125,322	106,045	18.2%	226,481	-44.7%
MICRO ETHER	69,960	0	-	45,212	54.7%
NASDAQ-100 VOLATILITY	0	0	-	0	-
NASDAQ BIOTECH SECTOR	138	253	-45.5%	93	48.4%
Nearby BTIC+	0	0	-	0	0.0%
NIKKEI 225 (\$) STOCK	13,882	22,821	-39.2%	14,963	-7.2%
NIKKEI 225 (YEN) STOCK	44,685	49,443	-9.6%	56,922	-21.5%
PHLX SEMICONDUCTOR SECTO	240	0	-	7	3,328.6%
S&P 500	343,517	243,868	40.9%	312,130	10.1%
S&P 500 ANNUAL DIVIDEND IND	243,887	242,495	0.6%	230,832	5.7%
S&P 500/GI	0	0	-	0	-
S&P 500 QUARLY DIVIDEND IND	9,654	7,821	23.4%	10,900	-11.4%
S&P 600 SMALLCAP EMINI	0	0	-	0	-
S&P BIOTECHNOLOGY SECTOR	23	0	-	30	-23.3%
S&P COMMUNICATION SERVICE	2,757	3,287	-16.1%	3,177	-13.2%
S&P CONSUMER DISCRETIONAR	3,417	3,486	-2.0%	6,220	-45.1%
S&P CONSUMER STAPLES SECT	15,584	25,482	-38.8%	18,182	-14.3%
S&P ENERGY SECTOR	32,532	31,410	3.6%	35,540	-8.5%
S&P FINANCIAL SECTOR	23,530	26,229	-10.3%	22,685	3.7%
S&P HEALTH CARE SECTOR	13,782	25,152	-45.2%	17,965	-23.3%
S&P INDUSTRIAL SECTOR	13,695	14,145	-3.2%	14,671	-6.7%
S&P MATERIALS SECTOR	7,319	6,883	6.3%	8,363	-12.5%
S&P OIL & GAS EXPLORATION A	20	0	-	61	-67.2%
S&P REAL ESTATE SECTOR	5,092	6,045	-15.8%	4,205	21.1%
S&P REGIONAL BANKS SECTOR	132	0	-	25	428.0%
S&P RETAIL SECTOR	67	0	-	38	76.3%
S&P TECHNOLOGY SECTOR	13,030	12,284	6.1%	11,742	11.0%
S&P UTILITIES SECTOR	14,088	27,036	-47.9%	26,533	-46.9%
S&P VALUE INDEX FUTURES	0	380	-100.0%	0	-
WATER INDEX FUTURES	0	2	-100.0%	5	-100.0%
YEN DENOMINATED TOPIX	124	167	-25.7%	349	-64.5%

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<b>Equity Index Options</b>					
BITCOIN OPTIONS	5,256	811	548.1%	3,178	65.4%
E-MINI NASDAQ 100	177,939	159,935	11.3%	237,097	-25.0%
E-mini Russell 2000	21,667	34,185	-36.6%	18,244	18.8%
E-MINI RUSSELL 2000	11,099	13,097	-15.3%	26,803	-58.6%
E-mini S&P 500	2,500,686	2,369,864	5.5%	2,125,066	17.7%
E-MINI S&P500	2,227,250	1,314,859	69.4%	2,602,018	-14.4%
EOM S&P 500	0	0	-	0	-
ETHER OPTIONS	80	0	-	0	-
MICRO BITCOIN	9,047	0	-	5,535	63.5%
Micro E-mini Nasdaq-100	3,399	5,361	-36.6%	2,659	27.8%
MICRO E-MINI NASDAQ 100	1,808	1,333	35.6%	3,108	-41.8%
Micro E-mini S&P 500	54,095	42,376	27.7%	47,981	12.7%
MICRO ETHER	114,574	0	-	121,902	-6.0%
S&P 500	0	0	-	0	-
<b>FX Futures</b>					
AD/CD CROSS RATES	48	24	100.0%	46	4.3%
AD/JY CROSS RATES	1,049	132	694.7%	1,137	-7.7%
AD/NE CROSS RATES	7,885	67	11,668.7%	7,447	5.9%
AUSTRALIAN DOLLAR	143,667	189,976	-24.4%	171,096	-16.0%
BP/JY CROSS RATES	1,591	484	228.7%	2,089	-23.8%
BP/SF CROSS RATES	3,153	1,368	130.5%	2,951	6.8%
BRAZIL REAL	56,823	31,264	81.8%	76,547	-25.8%
BRITISH POUND	265,250	186,375	42.3%	267,118	-0.7%
CANADIAN DOLLAR	139,832	120,866	15.7%	156,145	-10.4%
CD/JY CROSS RATES	12	30	-60.0%	4	200.0%
CHINESE RENMINBI (CNH)	7,049	3,289	114.3%	7,468	-5.6%
CZECK KORUNA (EC)	0	0	-	0	-
CZECK KORUNA (US)	39	0	-	14	178.6%
EC/AD CROSS RATES	2,463	2,511	-1.9%	2,446	0.7%
EC/CD CROSS RATES	4,138	4,025	2.8%	3,618	14.4%
EC/NOK CROSS RATES	3,348	763	338.8%	3,147	6.4%
EC/SEK CROSS RATES	1,506	505	198.2%	3,184	-52.7%
EFX/BP CROSS RATES	33,699	30,160	11.7%	31,413	7.3%
EFX/JY CROSS RATES	20,050	28,205	-28.9%	18,510	8.3%
EFX/SF CROSS RATES	12,642	8,350	51.4%	19,136	-33.9%
E-MICRO USD/CAD	20	7	185.7%	26	-23.1%
E-MICRO USD/CHF	10	0	-	40	-75.0%
E-MICRO USD/JPY	129	34	279.4%	470	-72.6%
E-MINI EURO FX	12,054	18,160	-33.6%	13,748	-12.3%
E-MINI JAPANESE YEN	2,228	599	272.0%	2,040	9.2%
EURO FX	645,638	686,562	-6.0%	718,410	-10.1%
HUNGARIAN FORINT (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	1	0	-	1	0.0%
INDIAN RUPEE	1,654	2,391	-30.8%	1,131	46.2%
JAPANESE YEN	243,003	232,813	4.4%	261,952	-7.2%
KOREAN WON	129	1,084	-88.1%	70	84.3%
MEXICAN PESO	181,590	177,676	2.2%	202,048	-10.1%
MICRO AUD/USD	4,551	4,708	-3.3%	5,307	-14.2%

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<b>FX Futures</b>					
MICRO CAD/USD	2,919	2,437	19.8%	3,085	-5.4%
MICRO CHF/USD	1,578	1,173	34.5%	2,031	-22.3%
MICRO EUR/USD	26,941	21,719	24.0%	28,761	-6.3%
MICRO GBP/USD	5,230	2,441	114.3%	4,756	10.0%
MICRO INR/USD	10	148	-93.2%	4	150.0%
MICRO JPY/USD	0	2,314	-100.0%	0	-
MICRO USD/CNH	0	0	-	0	-
NEW ZEALND DOLLAR	46,913	35,381	32.6%	43,767	7.2%
NKR/USD CROSS RATE	1,949	1,620	20.3%	1,394	39.8%
POLISH ZLOTY (EC)	75	97	-22.7%	100	-25.0%
POLISH ZLOTY (US)	390	607	-35.7%	455	-14.3%
RMB USD	0	0	-	10	-100.0%
RUSSIAN RUBLE	3	52,234	-100.0%	88	-96.6%
S.AFRICAN RAND	11,686	14,517	-19.5%	29,437	-60.3%
SF/JY CROSS RATES	1,585	9	17,511.1%	1,462	8.4%
SHEKEL	22	0	0.0%	14	57.1%
SKR/USD CROSS RATES	2,275	1,197	90.1%	2,376	-4.3%
SWISS FRANC	42,153	58,923	-28.5%	46,731	-9.8%
TURKISH LIRA	77	91	-15.4%	55	40.0%
USDZAR	0	0	-	4	-100.0%
<b>FX Options</b>					
AUD/USD MONDAY OPTION WEE	49	662	-92.6%	0	-
AUD/USD MONDAY OPTION WEE	1	82	-98.8%	1	0.0%
AUD/USD MONDAY OPTION WEE	3	170	-98.2%	1	200.0%
AUD/USD MONDAY OPTION WEE	0	46	-100.0%	43	-100.0%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	70,203	195,324	-64.1%	84,977	-17.4%
AUD/USD WKLY FRIDAY OPTION	0	2,564	-100.0%	1,401	-100.0%
AUD/USD WKLY FRIDAY OPTION	599	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	315	1,544	-79.6%	496	-36.5%
AUD/USD WKLY FRIDAY OPTION	291	920	-68.4%	707	-58.8%
AUD/USD WKLY FRIDAY OPTION	0	418	-100.0%	307	-100.0%
AUD/USD WKLY WED OPTIONS -	13	147	-91.2%	112	-88.4%
AUD/USD WKLY WED OPTIONS -	39	784	-95.0%	4	875.0%
AUD/USD WKLY WED OPTIONS -	3	0	-	3	0.0%
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
AUD/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%
BRL/USD MONTHLY OPTIONS	6	0	-	77	-92.2%
CAD/USD MONDAY OPTIONS WE	540	1,531	-64.7%	0	-
CAD/USD MONDAY OPTIONS WE	727	3,004	-75.8%	88	726.1%
CAD/USD MONDAY OPTIONS WE	408	585	-30.3%	59	591.5%
CAD/USD MONDAY OPTIONS WE	0	100	-100.0%	4	-100.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	208,463	226,659	-8.0%	234,970	-11.3%
CAD/USD WKLY FRIDAY OPTION	0	10,074	-100.0%	3,618	-100.0%
CAD/USD WKLY FRIDAY OPTION	1,262	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	407	5,198	-92.2%	785	-48.2%
CAD/USD WKLY FRIDAY OPTION	2,191	1,568	39.7%	544	302.8%
CAD/USD WKLY FRIDAY OPTION	0	1,734	-100.0%	2	-100.0%

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<b>FX Options</b>					
CAD/USD WKLY WED OPTIONS -	860	4,737	-81.8%	1,053	-18.3%
CAD/USD WKLY WED OPTIONS -	233	1,351	-82.8%	4	5,725.0%
CAD/USD WKLY WED OPTIONS -	97	844	-88.5%	530	-81.7%
CAD/USD WKLY WED OPTIONS -	165	100	65.0%	0	-
CAD/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%
CHF/USD MONTHLY OPTIONS	8,355	18,068	-53.8%	8,136	2.7%
CHF/USD WKLY FRIDAY OPTION	0	92	-100.0%	334	-100.0%
CHF/USD WKLY FRIDAY OPTION	7	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	11	152	-92.8%	74	-85.1%
CHF/USD WKLY FRIDAY OPTION	0	19	-100.0%	21	-100.0%
CHF/USD WKLY FRIDAY OPTION	0	0	-	1	-100.0%
EUR/GBP MONTHLY OPTIONS	0	6	-100.0%	0	-
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-
EURODOLLARS	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	3,721	896	315.3%	0	-
EUR/USD MONDAY OPTION WEE	164	55	198.2%	571	-71.3%
EUR/USD MONDAY OPTION WEE	184	267	-31.1%	27	581.5%
EUR/USD MONDAY OPTION WEE	270	89	203.4%	11	2,354.5%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	334,389	201,859	65.7%	308,116	8.5%
EUR/USD WKLY FRIDAY OPTION	0	14,140	-100.0%	7,634	-100.0%
EUR/USD WKLY FRIDAY OPTION	6,016	0	-	0	-
EUR/USD WKLY FRIDAY OPTION	2,246	5,327	-57.8%	1,205	86.4%
EUR/USD WKLY FRIDAY OPTION	1,059	2,092	-49.4%	1,169	-9.4%
EUR/USD WKLY FRIDAY OPTION	0	3,342	-100.0%	23	-100.0%
EUR/USD WKLY WED OPTIONS -	6,719	3,840	75.0%	2,739	145.3%
EUR/USD WKLY WED OPTIONS -	2,283	1,371	66.5%	853	167.6%
EUR/USD WKLY WED OPTIONS -	86	164	-47.6%	891	-90.3%
EUR/USD WKLY WED OPTIONS -	911	146	524.0%	0	-
EUR/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%
GBP/USD MONDAY OPTION WEE	740	942	-21.4%	0	-
GBP/USD MONDAY OPTION WEE	157	280	-43.9%	1,367	-88.5%
GBP/USD MONDAY OPTION WEE	3	426	-99.3%	21	-85.7%
GBP/USD MONDAY OPTION WEE	0	0	-	60	-100.0%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	127,255	87,097	46.1%	103,275	23.2%
GBP/USD WKLY FRIDAY OPTION	0	3,329	-100.0%	3,355	-100.0%
GBP/USD WKLY FRIDAY OPTION	851	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	771	1,889	-59.2%	1,412	-45.4%
GBP/USD WKLY FRIDAY OPTION	584	1,729	-66.2%	1,208	-51.7%
GBP/USD WKLY FRIDAY OPTION	0	833	-100.0%	726	-100.0%
GBP/USD WKLY WED OPTIONS -	500	251	99.2%	325	53.8%
GBP/USD WKLY WED OPTIONS -	159	239	-33.5%	170	-6.5%
GBP/USD WKLY WED OPTIONS -	0	0	-	50	-100.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%
JPY/USD MONDAY OPTION WEE	3,364	133	2,429.3%	0	-
JPY/USD MONDAY OPTION WEE	2	515	-99.6%	152	-98.7%
JPY/USD MONDAY OPTION WEE	0	185	-100.0%	350	-100.0%
JPY/USD MONDAY OPTION WEE	0	169	-100.0%	802	-100.0%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-

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<b>FX Options</b>					
JPY/USD MONTHLY OPTIONS	181,265	96,002	88.8%	181,022	0.1%
JPY/USD WKLY FRIDAY OPTION	0	6,120	-100.0%	6,681	-100.0%
JPY/USD WKLY FRIDAY OPTION	2,656	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	777	1,578	-50.8%	1,148	-32.3%
JPY/USD WKLY FRIDAY OPTION	443	1,065	-58.4%	790	-43.9%
JPY/USD WKLY FRIDAY OPTION	0	724	-100.0%	123	-100.0%
JPY/USD WKLY WED OPTIONS -	3,464	2,441	41.9%	1,637	111.6%
JPY/USD WKLY WED OPTIONS -	2,081	2,105	-1.1%	174	1,096.0%
JPY/USD WKLY WED OPTIONS -	0	228	-100.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	100	-100.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%
MXN/USD MONTHLY OPTIONS	1,378	3,523	-60.9%	337	308.9%
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	9,756	26	37,423.1%	6,655	46.6%
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	-
<b>Foreign Exchange Futures</b>					
CHILEAN PESO	0	0	-	0	-
<b>Foreign Exchange Options</b>					
AUD/USD WKLY WED OPTIONS -	92	1	9,100.0%	3	2,966.7%

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<b>Ag Products Futures</b>					
BLOCK CHEESE	755	3,004	-74.9%	899	-16.0%
BUTTER CS	9,928	6,689	48.4%	11,001	-9.8%
CASH-SETTLED CHEESE	19,860	18,396	8.0%	21,003	-5.4%
CAT ASIA WEATHER	0	0	-	0	-
CATTLE	275,704	291,695	-5.5%	290,402	-5.1%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	1,500	1,150	30.4%	6,300	-76.2%
CDD WEATHER	2,750	1,650	66.7%	7,000	-60.7%
CLASS IV MILK	14,276	4,410	223.7%	14,850	-3.9%
DRY WHEY	3,233	3,036	6.5%	3,139	3.0%
FEEDER CATTLE	49,691	42,569	16.7%	42,561	16.8%
GOLDMAN SACHS	1,179	1,691	-30.3%	1,835	-35.7%
GSCI EXCESS RETURN FUT	48,307	53,730	-10.1%	60,197	-19.8%
HDD EURO SEASONAL STRIP	2,375	0	-	2,125	11.8%
HDD SEASONAL STRIP	3,750	350	971.4%	1,000	275.0%
HDD WEATHER	1,675	1,300	28.8%	1,000	67.5%
HDD WEATHER EUROPEAN	0	3,000	-100.0%	0	-
HOGS	205,478	255,038	-19.4%	217,344	-5.5%
HOUSING INDEX	66	41	61.0%	61	8.2%
LUMBER	3,041	1,766	72.2%	2,511	21.1%
MALAYSIAN PALM SWAP	0	21,630	-100.0%	0	-
MILK	28,802	21,774	32.3%	33,762	-14.7%
MLK MID OPTIONS	0	0	0.0%	1	-100.0%
NFD MILK	8,895	6,859	29.7%	9,114	-2.4%
PACIFIC RIM DAT SS WTHR	0	1,000	-100.0%	0	-
PORK CUTOUT	1,026	747	37.3%	1,005	2.1%
S&P GSCI ENHANCED ER SWAP	0	1,001	-100.0%	0	-
USD CRUDE PALM OIL	50,913	14,677	246.9%	50,940	-0.1%

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<b>Ag Products Options</b>					
BLOCK CHEESE	1,444	1,287	12.2%	1,464	-1.4%
BUTTER CS	7,438	6,040	23.1%	6,499	14.4%
CASH-SETTLED CHEESE	35,663	13,626	161.7%	32,592	9.4%
CATTLE	255,336	185,046	38.0%	221,110	15.5%
CDD SEASONAL STRIP	5,000	4,200	19.0%	20,000	-75.0%
CDD WEATHER	0	1,000	-100.0%	0	-
CLASS IV MILK	43,812	18,638	135.1%	33,979	28.9%
DRY WHEY	2,570	1,056	143.4%	2,598	-1.1%
FEEDER CATTLE	33,466	23,940	39.8%	35,547	-5.9%
HDD EURO SEASONAL STRIP	4,750	1,500	216.7%	4,250	11.8%
HDD SEASONAL STRIP	2,500	21,420	-88.3%	1,000	150.0%
HDD WEATHER	7,500	0	-	7,500	0.0%
HDD WEATHER EUROPEAN	0	17,000	-100.0%	0	-
HOGS	247,919	238,755	3.8%	212,578	16.6%
HOUSING INDEX	0	0	-	0	-
LUMBER	307	523	-41.3%	179	71.5%
LV CATL CSO	0	0	-	0	-
MILK	113,028	77,444	45.9%	97,041	16.5%
MLK MID OPTIONS	14	4	250.0%	14	0.0%
NFD MILK	13,271	10,178	30.4%	10,794	22.9%
PORK CUTOUT	0	11	-100.0%	0	-
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	16,044,889	13,457,043	19.2%	17,316,517	-7.3%
Equity Index Futures	4,435,164	4,197,592	5.7%	4,544,257	-2.4%
FX Futures	1,939,057	1,927,336	0.6%	2,143,289	-9.5%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	733,204	757,203	-3.2%	778,050	-5.8%
<b>TOTAL FUTURES</b>	<b>23,152,314</b>	<b>20,339,174</b>	<b>13.8%</b>	<b>24,782,113</b>	<b>-6.6%</b>
<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	35,962,438	31,846,527	12.9%	39,502,962	-9.0%
Equity Index Options	5,126,900	3,941,821	30.1%	5,193,591	-1.3%
FX Options	989,502	924,000	7.1%	973,431	1.7%
Foreign Exchange Options	92	1	9,100.0%	3	2,966.7%
Ag Products Options	774,018	621,668	24.5%	687,145	12.6%
<b>TOTAL OPTIONS</b>	<b>42,852,950</b>	<b>37,334,017</b>	<b>14.8%</b>	<b>46,357,132</b>	<b>-7.6%</b>
<b>TOTAL COMBINED</b>					
Interest Rate	52,007,327	45,303,570	14.8%	56,819,479	-8.5%
Equity Index	9,562,064	8,139,413	17.5%	9,737,848	-1.8%
FX	2,928,559	2,851,336	2.7%	3,116,720	-6.0%
Foreign Exchange	92	1	9,100.0%	3	2,966.7%
Ag Products	1,507,222	1,378,871	9.3%	1,465,195	2.9%
<b>GRAND TOTAL</b>	<b>66,005,264</b>	<b>57,673,191</b>	<b>14.4%</b>	<b>71,139,245</b>	<b>-7.2%</b>