

CME Exchange Open Interest Report - Monthly

	Open Interest JAN 2023	Open Interest JAN 2022	% CHG	Open Interest DEC 2022	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	0	0	-	0	-
BSBY 3-MONTH FUTURES	12,672	18,937	-33.1%	11,687	8.4%
ESTR Basis Spread Futures	314	0	-	302	4.0%
ESTR Futures	771	0	-	713	8.1%
EURODOLLARS	5,879,918	11,129,027	-47.2%	6,005,248	-2.1%
FTIIE	99	114	-13.2%	125	-20.8%
SOFR	9,787,810	3,037,570	222.2%	8,876,871	10.3%
SONIA	5,153	10,172	-49.3%	5,195	-0.8%
Interest Rate Options					
EURODOLLARS	8,948,006	22,706,552	-60.6%	10,055,360	-11.0%
EURO MIDCURVE	935,359	11,376,596	-91.8%	951,055	-1.7%
SOFR	28,120,046	153,732	18,191.6%	16,577,318	69.6%
SOFR MIDCURVE	5,841,535	50,547	11,456.6%	3,900,883	49.7%
SOFR MISCURVE	700	0	-	0	-

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Equity Index Futures					
BITCOIN	17,542	11,619	51.0%	15,790	11.1%
E-mini FTSE China 50	22	4	450.0%	20	10.0%
E-MINI MIDCAP	42,576	46,063	-7.6%	42,365	0.5%
E-MINI NASDAQ 100	278,449	244,288	14.0%	241,661	15.2%
E-MINI RUSSELL 1000	12,753	16,388	-22.2%	6,924	84.2%
E-MINI RUSSELL 1000 GROWTH	3,485	4,129	-15.6%	3,118	11.8%
E-MINI RUSSELL 1000 VALUE	18,744	27,210	-31.1%	19,753	-5.1%
E-MINI RUSSELL 2000	440,101	490,750	-10.3%	445,587	-1.2%
E-MINI S&P500	2,061,419	2,330,363	-11.5%	2,014,429	2.3%
E-MINI S&P500 ESG	12,517	11,973	4.5%	11,064	13.1%
ETHER	0	0	-	0	-
ETHER FUTURES	4,331	4,218	2.7%	6,279	-31.0%
FT-SE 100	0	375	-100.0%	0	-
FTSE Emerging	0	0	-	0	-
IBOVESPA INDEX	23	18	27.8%	16	43.8%
MICRO BITCOIN	5,776	33,561	-82.8%	11,549	-50.0%
MICRO E-MINI NASDAQ 100	120,271	140,565	-14.4%	66,540	80.7%
MICRO E-MINI RUSSELL 2000	23,052	31,560	-27.0%	14,463	59.4%
MICRO E-MINI S&P500	178,587	165,455	7.9%	116,334	53.5%
MICRO ETHER	14,183	92,070	-84.6%	25,782	-45.0%
NASDAQ-100 VOLATILITY	1,695	70	2,321.4%	95	1,684.2%
NASDAQ BIOTECH SECTOR	399	60	565.0%	369	8.1%
Nearby BTIC+	0	50	-100.0%	0	-
NIKKEI 225 (\$) STOCK	14,330	15,401	-7.0%	11,577	23.8%
NIKKEI 225 (YEN) STOCK	36,496	52,754	-30.8%	36,820	-0.9%
PHLX SEMICONDUCTOR SECTO	72	0	-	119	-39.5%
S&P 500	316,092	255,242	23.8%	319,918	-1.2%
S&P 500 ANNUAL DIVIDEND IND	180,848	203,418	-11.1%	185,018	-2.3%
S&P 500 QUARLY DIVIDEND IND	23,525	13,482	74.5%	17,037	38.1%
S&P BIOTECHNOLOGY SECTOR	477	0	-	482	-1.0%
S&P COMMUNICATION SERVICE	1,854	1,530	21.2%	1,706	8.7%
S&P CONSUMER DISCRETIONAR	2,986	4,845	-38.4%	3,460	-13.7%
S&P CONSUMER STAPLES SECT	15,378	19,846	-22.5%	18,395	-16.4%
S&P ENERGY SECTOR	23,741	34,222	-30.6%	26,074	-8.9%
S&P FINANCIAL SECTOR	26,505	27,794	-4.6%	22,844	16.0%
S&P HEALTH CARE SECTOR	13,640	20,692	-34.1%	12,189	11.9%
S&P INDUSTRIAL SECTOR	24,082	19,024	26.6%	13,295	81.1%
S&P MATERIALS SECTOR	6,088	15,353	-60.3%	5,995	1.6%
S&P OIL & GAS EXPLORATION A	62	0	-	50	24.0%
S&P REAL ESTATE SECTOR	18,530	9,012	105.6%	10,793	71.7%
S&P REGIONAL BANKS SECTOR	24	0	-	18	33.3%
S&P RETAIL SECTOR	59	0	-	15	293.3%
S&P TECHNOLOGY SECTOR	12,845	12,137	5.8%	11,770	9.1%
S&P UTILITIES SECTOR	21,558	15,228	41.6%	19,034	13.3%
S&P VALUE INDEX FUTURES	0	0	-	0	-
TOPIX (USD)	0	0	-	0	-
TOPIX (YEN)	108	170	-36.5%	52	107.7%
WATER INDEX FUTURES	4	66	-93.9%	4	0.0%

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Equity Index Options					
BITCOIN OPTIONS	7,181	1,430	402.2%	8,138	-11.8%
E-MINI NASDAQ 100	171,606	170,709	0.5%	120,572	42.3%
E-mini Russell 2000	20,096	35,980	-44.1%	22,088	-9.0%
E-MINI RUSSELL 2000	14,317	30,130	-52.5%	5,120	179.6%
E-mini S&P 500	2,324,969	2,132,622	9.0%	2,163,362	7.5%
E-MINI S&P500	2,197,471	2,111,568	4.1%	1,733,039	26.8%
EOM S&P 500	0	0	-	0	-
ETHER OPTIONS	991	0	-	684	44.9%
MICRO BITCOIN	12,204	0	-	3,239	276.8%
Micro E-mini Nasdaq-100	3,173	4,891	-35.1%	2,847	11.5%
MICRO E-MINI NASDAQ 100	1,783	3,178	-43.9%	1,171	52.3%
Micro E-mini S&P 500	58,795	63,547	-7.5%	46,161	27.4%
MICRO ETHER	13,635	0	-	50,749	-73.1%
S&P 500	0	0	-	0	-
FX Futures					
AD/CD CROSS RATES	53	20	165.0%	36	47.2%
AD/JY CROSS RATES	464	438	5.9%	389	19.3%
AD/NE CROSS RATES	3,106	105	2,858.1%	3,654	-15.0%
AUSTRALIAN DOLLAR	136,304	197,810	-31.1%	126,083	8.1%
BP/JY CROSS RATES	1,519	641	137.0%	1,706	-11.0%
BP/SF CROSS RATES	2,708	1,653	63.8%	821	229.8%
BRAZIL REAL	72,096	70,953	1.6%	64,732	11.4%
BRITISH POUND	196,113	182,046	7.7%	201,881	-2.9%
CANADIAN DOLLAR	140,167	144,403	-2.9%	135,582	3.4%
CD/JY CROSS RATES	2	40	-95.0%	2	0.0%
CHINESE RENMINBI (CNH)	3,814	3,594	6.1%	8,937	-57.3%
CZECK KORUNA (EC)	2	3	-33.3%	0	-
CZECK KORUNA (US)	12	1	1,100.0%	16	-25.0%
EC/AD CROSS RATES	1,790	2,041	-12.3%	2,182	-18.0%
EC/CD CROSS RATES	4,348	4,046	7.5%	4,097	6.1%
EC/NOK CROSS RATES	1,369	682	100.7%	559	144.9%
EC/SEK CROSS RATES	5,379	667	706.4%	4,344	23.8%
EFX/BP CROSS RATES	31,806	32,980	-3.6%	31,678	0.4%
EFX/JY CROSS RATES	20,603	25,154	-18.1%	19,822	3.9%
EFX/SF CROSS RATES	15,369	19,821	-22.5%	12,253	25.4%
E-MICRO USD/CAD	86	39	120.5%	38	126.3%
E-MICRO USD/CHF	61	13	369.2%	15	306.7%
E-MICRO USD/JPY	179	124	44.4%	330	-45.8%
E-MINI EURO FX	15,545	17,091	-9.0%	12,180	27.6%
E-MINI JAPANESE YEN	994	394	152.3%	587	69.3%
EURO FX	796,738	684,616	16.4%	721,958	10.4%
HUNGARIAN FORINT (EC)	4	6	-33.3%	3	33.3%
HUNGARIAN FORINT (US)	3	0	-	0	-
INDIAN RUPEE	1,641	1,689	-2.8%	1,242	32.1%
JAPANESE YEN	168,540	197,221	-14.5%	169,327	-0.5%
KOREAN WON	114	523	-78.2%	74	54.1%
MEXICAN PESO	285,481	141,092	102.3%	241,316	18.3%
MICRO AUD/USD	6,140	6,543	-6.2%	4,161	47.6%

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FX Futures					
MICRO CAD/USD	3,826	3,651	4.8%	2,432	57.3%
MICRO CHF/USD	1,447	1,167	24.0%	1,564	-7.5%
MICRO EUR/USD	17,047	34,431	-50.5%	14,533	17.3%
MICRO GBP/USD	4,816	3,672	31.2%	3,301	45.9%
MICRO INR/USD	44	123	-64.2%	20	120.0%
MICRO JPY/USD	0	1,153	-100.0%	0	-
MICRO USD/CNH	0	0	-	0	-
NEW ZEALND DOLLAR	34,587	59,132	-41.5%	30,505	13.4%
NKR/USD CROSS RATE	865	1,372	-37.0%	931	-7.1%
POLISH ZLOTY (EC)	67	174	-61.5%	85	-21.2%
POLISH ZLOTY (US)	531	521	1.9%	572	-7.2%
RMB USD	4	1	300.0%	1	300.0%
RUSSIAN RUBLE	0	46,286	-100.0%	0	-
S.AFRICAN RAND	7,858	18,403	-57.3%	7,557	4.0%
SF/JY CROSS RATES	730	33	2,112.1%	747	-2.3%
SHEKEL	14	2	600.0%	14	0.0%
SKR/USD CROSS RATES	1,524	1,701	-10.4%	1,853	-17.8%
SWISS FRANC	38,345	44,145	-13.1%	31,943	20.0%
TURKISH LIRA	57	42	35.7%	57	0.0%
USDZAR	0	5	-100.0%	0	-
FX Options					
AUD/USD MONDAY OPTION WEE	18	677	-97.3%	5	260.0%
AUD/USD MONDAY OPTION WEE	4	90	-95.6%	61	-93.4%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONDAY OPTION WEE	0	56	-100.0%	6	-100.0%
AUD/USD MONDAY OPTION WEE	0	0	0.0%	1	-100.0%
AUD/USD MONTHLY OPTIONS	39,113	239,615	-83.7%	31,909	22.6%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	636	797	-20.2%	991	-35.8%
AUD/USD WKLY FRIDAY OPTION	566	957	-40.9%	324	74.7%
AUD/USD WKLY FRIDAY OPTION	558	1,163	-52.0%	303	84.2%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
AUD/USD WKLY WED OPTIONS -	99	156	-36.5%	7	1,314.3%
AUD/USD WKLY WED OPTIONS -	14	464	-97.0%	0	-
AUD/USD WKLY WED OPTIONS -	4	52	-92.3%	2	100.0%
AUD/USD WKLY WED OPTIONS -	9	148	-93.9%	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	29	391	-92.6%	25	16.0%
CAD/USD MONDAY OPTIONS WE	125	6	1,983.3%	1	12,400.0%
CAD/USD MONDAY OPTIONS WE	56	436	-87.2%	99	-43.4%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONDAY OPTIONS WE	1	255	-99.6%	8	-87.5%
CAD/USD MONDAY OPTIONS WE	0	0	0.0%	746	-100.0%
CAD/USD MONTHLY OPTIONS	193,591	185,555	4.3%	202,032	-4.2%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	1,372	1,439	-4.7%	1,074	27.7%
CAD/USD WKLY FRIDAY OPTION	870	1,033	-15.8%	325	167.7%
CAD/USD WKLY FRIDAY OPTION	648	745	-13.0%	212	205.7%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%

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FX Options					
CAD/USD WKLY WED OPTIONS -	978	429	128.0%	399	145.1%
CAD/USD WKLY WED OPTIONS -	110	689	-84.0%	149	-26.2%
CAD/USD WKLY WED OPTIONS -	160	242	-33.9%	151	6.0%
CAD/USD WKLY WED OPTIONS -	8	344	-97.7%	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	10,809	24,309	-55.5%	7,237	49.4%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	22	288	-92.4%	162	-86.4%
CHF/USD WKLY FRIDAY OPTION	14	1	1,300.0%	0	-
CHF/USD WKLY FRIDAY OPTION	1	294	-99.7%	2	-50.0%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
EUR/GBP MONTHLY OPTIONS	0	4	-100.0%	100	-100.0%
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-
EURODOLLARS	0	0	-	0	0.0%
EUR/USD MONDAY OPTION WEE	565	437	29.3%	111	409.0%
EUR/USD MONDAY OPTION WEE	875	1,626	-46.2%	798	9.6%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	176	304	-42.1%	859	-79.5%
EUR/USD MONDAY OPTION WEE	0	0	0.0%	668	-100.0%
EUR/USD MONTHLY OPTIONS	337,949	185,627	82.1%	323,477	4.5%
EUR/USD WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD WKLY FRIDAY OPTION	3,452	7,999	-56.8%	16,276	-78.8%
EUR/USD WKLY FRIDAY OPTION	5,884	1,815	224.2%	276	2,031.9%
EUR/USD WKLY FRIDAY OPTION	599	1,752	-65.8%	239	150.6%
EUR/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
EUR/USD WKLY WED OPTIONS -	2,010	3,909	-48.6%	3,427	-41.3%
EUR/USD WKLY WED OPTIONS -	1,133	645	75.7%	2,210	-48.7%
EUR/USD WKLY WED OPTIONS -	530	73	626.0%	726	-27.0%
EUR/USD WKLY WED OPTIONS -	361	635	-43.1%	0	-
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	1,144	165	593.3%	237	382.7%
GBP/USD MONDAY OPTION WEE	700	589	18.8%	664	5.4%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	1	32	-96.9%	448	-99.8%
GBP/USD MONDAY OPTION WEE	0	0	0.0%	205	-100.0%
GBP/USD MONTHLY OPTIONS	101,959	96,264	5.9%	84,755	20.3%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	1,415	1,545	-8.4%	1,604	-11.8%
GBP/USD WKLY FRIDAY OPTION	750	913	-17.9%	376	99.5%
GBP/USD WKLY FRIDAY OPTION	735	1,150	-36.1%	354	107.6%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
GBP/USD WKLY WED OPTIONS -	459	1,425	-67.8%	389	18.0%
GBP/USD WKLY WED OPTIONS -	334	164	103.7%	172	94.2%
GBP/USD WKLY WED OPTIONS -	0	724	-100.0%	0	-
GBP/USD WKLY WED OPTIONS -	0	32	-100.0%	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	80	152	-47.4%	5	1,500.0%
JPY/USD MONDAY OPTION WEE	809	218	271.1%	129	527.1%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	187	5	3,640.0%	29	544.8%
JPY/USD MONDAY OPTION WEE	0	0	0.0%	15	-100.0%

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FX Options					
JPY/USD MONTHLY OPTIONS	104,339	94,061	10.9%	86,970	20.0%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	1,903	1,472	29.3%	2,396	-20.6%
JPY/USD WKLY FRIDAY OPTION	712	1,462	-51.3%	605	17.7%
JPY/USD WKLY FRIDAY OPTION	1,058	1,129	-6.3%	388	172.7%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
JPY/USD WKLY WED OPTIONS -	2,133	1,766	20.8%	5,805	-63.3%
JPY/USD WKLY WED OPTIONS -	701	556	26.1%	1,523	-54.0%
JPY/USD WKLY WED OPTIONS -	68	2	3,300.0%	130	-47.7%
JPY/USD WKLY WED OPTIONS -	908	0	-	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	1,424	21,131	-93.3%	1,280	11.3%
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	30,830	29	106,210.3%	7,006	340.1%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
RUB/USD MONTHLY OPTIONS	0	0	-	0	-
ZAR/USD MONTHLY OPTIONS	390	0	-	50	680.0%
Foreign Exchange Futures					
CHILEAN PESO	1	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	104	45	131.1%	2	5,100.0%
OTC AUDUSD SUB	9	0	-	10	-10.0%
OTC EURUSD SUB	75	0	-	724	-89.6%
OTC GBPUSD SUB	18	0	-	41	-56.1%
OTC USDCAD SUB	24	0	-	11	118.2%
OTC USDJPY SUB	3	0	-	8	-62.5%

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Ag Products Futures					
BLOCK CHEESE	692	2,269	-69.5%	746	-7.2%
BUTTER CS	9,581	11,058	-13.4%	9,725	-1.5%
CASH-SETTLED CHEESE	19,770	18,868	4.8%	17,942	10.2%
CAT ASIA WEATHER	0	0	-	0	-
CATTLE	313,206	331,289	-5.5%	328,402	-4.6%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	0	-	0	-
CDD WEATHER	0	0	-	0	-
CLASS IV MILK	8,196	14,687	-44.2%	10,051	-18.5%
DRY WHEY	3,002	3,056	-1.8%	2,973	1.0%
FEEDER CATTLE	48,869	47,315	3.3%	43,896	11.3%
GOLDMAN SACHS	1,120	1,496	-25.1%	1,069	4.8%
GSCI EXCESS RETURN FUT	44,635	57,872	-22.9%	44,434	0.5%
HDD EURO SEASONAL STRIP	2,375	0	-	2,375	0.0%
HDD SEASONAL STRIP	3,900	500	680.0%	3,900	0.0%
HDD WEATHER	16,650	7,200	131.3%	20,679	-19.5%
HDD WEATHER EUROPEAN	7,975	3,750	112.7%	2,825	182.3%
HOGS	215,162	252,739	-14.9%	187,529	14.7%
HOUSING INDEX	69	38	81.6%	64	7.8%
LUMBER	3,041	2,412	26.1%	3,387	-10.2%
MALAYSIAN PALM SWAP	0	1,550	-100.0%	0	-
MILK	26,536	31,583	-16.0%	26,643	-0.4%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	10,144	10,301	-1.5%	9,958	1.9%
OTC SP GSCI ER SWAP	50	0	-	0	-
PACIFIC RIM DAT SS WTHR	0	1,000	-100.0%	0	-
PORK CUTOUT	433	1,100	-60.6%	296	46.3%
S&P GSCI ENHANCED ER SWAP	0	1,001	-100.0%	0	-
USD CRUDE PALM OIL	48,017	50,970	-5.8%	45,733	5.0%

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Ag Products Options					
BLOCK CHEESE	213	644	-66.9%	533	-60.0%
BUTTER CS	6,796	9,714	-30.0%	6,686	1.6%
CASH-SETTLED CHEESE	29,323	27,126	8.1%	31,949	-8.2%
CATTLE	245,388	186,186	31.8%	239,438	2.5%
CDD SEASONAL STRIP	0	0	-	0	-
CDD WEATHER	0	0	-	0	-
CLASS IV MILK	35,297	31,111	13.5%	37,836	-6.7%
DRY WHEY	1,549	320	384.1%	1,832	-15.4%
FEEDER CATTLE	42,432	29,928	41.8%	39,599	7.2%
HDD EURO SEASONAL STRIP	6,750	2,000	237.5%	6,750	0.0%
HDD SEASONAL STRIP	4,000	23,920	-83.3%	4,000	0.0%
HDD WEATHER	26,700	1,800	1,383.3%	13,100	103.8%
HDD WEATHER EUROPEAN	10,000	0	-	1,000	900.0%
HOGS	249,870	243,659	2.5%	214,635	16.4%
LUMBER	281	567	-50.4%	10	2,710.0%
LV CATL CSO	25	0	-	0	-
MILK	105,533	99,448	6.1%	110,760	-4.7%
MLK MID OPTIONS	7	18	-61.1%	7	0.0%
NFD MILK	13,448	12,620	6.6%	13,183	2.0%
PORK CUTOUT	2	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	15,686,737	14,195,820	10.5%	14,900,141	5.3%
Equity Index Futures	3,975,229	4,371,005	-9.1%	3,758,803	5.8%
FX Futures	2,024,312	1,952,463	3.7%	1,866,120	8.5%
Foreign Exchange Futures	1	0	-	0	-
Ag Products Futures	783,423	852,054	-8.1%	762,627	2.7%
TOTAL FUTURES	22,469,702	21,371,342	5.1%	21,287,691	5.6%
TOTAL OPTIONS GROUP					
Interest Rate Options	43,845,646	34,287,427	27.9%	31,484,616	39.3%
Equity Index Options	4,826,221	4,554,055	6.0%	4,157,170	16.1%
FX Options	856,388	890,443	-3.8%	790,933	8.3%
Foreign Exchange Options	233	45	417.8%	796	-70.7%
Ag Products Options	777,614	669,061	16.2%	721,318	7.8%
TOTAL OPTIONS	50,306,102	40,401,031	24.5%	37,154,833	35.4%
TOTAL COMBINED					
Interest Rate	59,532,383	48,483,247	22.8%	46,384,757	28.3%
Equity Index	8,801,450	8,925,060	-1.4%	7,915,973	11.2%
FX	2,880,700	2,842,906	1.3%	2,657,053	8.4%
Foreign Exchange	234	45	420.0%	796	-70.6%
Ag Products	1,561,037	1,521,115	2.6%	1,483,945	5.2%
GRAND TOTAL	72,775,804	61,772,373	17.8%	58,442,524	24.5%