



## CME Exchange Open Interest Report - Monthly

	Open Interest JAN 2021	Open Interest JAN 2020	% CHG	Open Interest DEC 2020	% CHG
<b>Interest Rate Futures</b>					
1-MONTH EURODOLLAR	0	32	-100.0%	0	-
EURODOLLARS	10,697,917	11,629,669	-8.0%	9,148,070	16.9%
SOFR	723,251	396,295	82.5%	681,246	6.2%
SONIA	22,710	19,393	17.1%	20,166	12.6%
<b>Interest Rate Options</b>					
EURODOLLARS	18,647,287	39,134,349	-52.4%	16,852,463	10.7%
EURO MIDCURVE	11,070,124	9,037,527	22.5%	6,428,856	72.2%
SOFR	8,100	20	40,400.0%	8,100	0.0%

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	Open Interest JAN 2021	Open Interest JAN 2020	% CHG	Open Interest DEC 2020	% CHG
<b>Equity Index Futures</b>					
BITCOIN FUTURES	10,731	4,609	132.8%	10,839	-1.0%
E-MINI COM SERVICES SELECT	2,391	9,082	-73.7%	2,129	12.3%
E-mini FTSE 100 (USD)	0	0	-	0	-
E-mini FTSE China 50	0	0	-	0	-
E-MINI MIDCAP	52,056	77,709	-33.0%	52,210	-0.3%
E-MINI NASDAQ 100	224,122	206,705	8.4%	220,853	1.5%
E-MINI RUSSELL 1000	8,940	7,483	19.5%	8,055	11.0%
E-MINI RUSSELL 1000 GROWTH	3,680	7,220	-49.0%	3,114	18.2%
E-MINI RUSSELL 1000 VALUE	15,607	7,374	111.6%	14,829	5.2%
E-MINI RUSSELL 2000	563,608	498,795	13.0%	536,759	5.0%
E-MINI S&P500	2,677,579	2,698,618	-0.8%	2,541,537	5.4%
E-MINI S&P REAL ESTATE SELE	4,527	7,663	-40.9%	3,791	19.4%
FT-SE 100	0	0	-	0	-
FTSE Emerging	0	150	-100.0%	0	-
IBOVESPA INDEX	99	95	4.2%	49	102.0%
MICRO E-MINI NASDAQ 100	65,081	37,306	74.5%	50,771	28.2%
MICRO E-MINI RUSSELL 2000	26,302	9,104	188.9%	14,465	81.8%
MICRO E-MINI S&P500	91,943	47,344	94.2%	63,642	44.5%
NASDAQ BIOTECH	218	281	-22.4%	36	505.6%
Nearby BTIC+	0	0	-	0	-
NIKKEI 225 (\$) STOCK	16,601	17,671	-6.1%	15,741	5.5%
NIKKEI 225 (YEN) STOCK	50,693	53,650	-5.5%	44,650	13.5%
S&P 500	164,880	282,954	-41.7%	136,655	20.7%
S&P 500 ANNUAL DIVIDEND IND	168,330	91,183	84.6%	152,193	10.6%
S&P 500/GI	0	6	-100.0%	0	-
S&P 500 QUARLY DIVIDEND IND	3,816	999	282.0%	4,092	-6.7%
S&P 600 SMALLCAP EMINI	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	5,499	5,229	5.2%	6,013	-8.5%
S&P CONSUMER STAPLES SECT	12,332	13,684	-9.9%	7,892	56.3%
S&P ENERGY SECTOR	17,914	15,147	18.3%	14,629	22.5%
S&P FINANCIAL SECTOR	41,563	30,306	37.1%	25,453	63.3%
S&P HEALTH CARE SECTOR	11,669	18,985	-38.5%	10,250	13.8%
S&P INDUSTRIAL SECTOR	19,419	9,297	108.9%	22,830	-14.9%
S&P MATERIALS SECTOR	8,980	7,289	23.2%	6,818	31.7%
S&P TECHNOLOGY SECTOR	8,940	11,091	-19.4%	8,569	4.3%
S&P UTILITIES SECTOR	13,353	12,517	6.7%	12,255	9.0%
S&P VALUE INDEX FUTURES	380	8	4,650.0%	0	-
WATER INDEX FUTURES	16	0	-	22	-27.3%
YEN DENOMINATED TOPIX	68	1,588	-95.7%	54	25.9%



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<b>Equity Index Options</b>					
BITCOIN FUTURES	2,344	351	567.8%	1,811	29.4%
E-MINI NASDAQ 100	120,264	94,128	27.8%	72,164	66.7%
E-MINI RUSSELL 2000	19,576	11,074	76.8%	5,336	266.9%
E-MINI S&P500	1,611,230	1,972,084	-18.3%	1,092,806	47.4%
EOM E-MINI RUSSELL 2000 END	3,027	1,717	76.3%	1,238	144.5%
EOM EMINI S&P	295,802	618,346	-52.2%	246,897	19.8%
EOM S&P 500	6,451	11,819	-45.4%	5,867	10.0%
EOW1 E-MINI RUSSELL 2000 WE	4,685	1,828	156.3%	39	11,912.8%
EOW1 EMINI S&P 500	214,494	291,596	-26.4%	17,933	1,096.1%
EOW1 S&P 500	14,218	18,386	-22.7%	102	13,839.2%
EOW2 E-MINI RUSSELL 2000 WE	1,015	566	79.3%	1,491	-31.9%
EOW2 EMINI S&P 500	113,563	155,280	-26.9%	142,061	-20.1%
EOW2 S&P 500	5,051	5,345	-5.5%	9,400	-46.3%
EOW3 E-MINI RUSSELL 2000 WE	9,578	7,855	21.9%	12,501	-23.4%
EOW3 EMINI S&P 500	574,844	587,500	-2.2%	721,568	-20.3%
EOW3 S&P 500	21,347	42,333	-49.6%	25,218	-15.4%
EOW4 E-MINI RUSSELL 2000 WE	0	0	-	995	-100.0%
EOW4 EMINI S&P 500	0	0	-	36,561	-100.0%
EOW4 S&P 500	0	0	-	539	-100.0%
MICRO E-MINI NASDAQ 100	562	0	-	360	56.1%
MICRO E-MINI S&P500	7,007	0	-	2,982	135.0%
S&P 500	35,575	105,465	-66.3%	23,640	50.5%



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<b>FX Futures</b>					
AD/CD CROSS RATES	3	8	-62.5%	0	-
AD/JY CROSS RATES	257	403	-36.2%	232	10.8%
AD/NE CROSS RATES	79	202	-60.9%	80	-1.3%
AUSTRALIAN DOLLAR	140,556	164,339	-14.5%	139,750	0.6%
BP/JY CROSS RATES	439	1,094	-59.9%	358	22.6%
BP/SF CROSS RATES	292	27	981.5%	164	78.0%
BRAZIL REAL	40,396	51,018	-20.8%	38,717	4.3%
BRITISH POUND	159,027	210,070	-24.3%	141,840	12.1%
CANADIAN DOLLAR	162,579	183,047	-11.2%	152,997	6.3%
CD/JY CROSS RATES	42	80	-47.5%	1	4,100.0%
CHINESE RENMINBI (CNH)	4,101	1,935	111.9%	4,713	-13.0%
CZECK KORUNA (EC)	2	6	-66.7%	2	0.0%
CZECK KORUNA (US)	0	0	-	0	-
EC/AD CROSS RATES	2,938	1,242	136.6%	3,115	-5.7%
EC/CD CROSS RATES	2,835	2,624	8.0%	2,532	12.0%
EC/NOK CROSS RATES	307	159	93.1%	302	1.7%
EC/SEK CROSS RATES	611	860	-29.0%	546	11.9%
EFX/BP CROSS RATES	24,363	23,630	3.1%	25,578	-4.8%
EFX/JY CROSS RATES	17,321	24,532	-29.4%	16,775	3.3%
EFX/SF CROSS RATES	7,994	12,994	-38.5%	8,148	-1.9%
E-MINI EURO FX	16,474	16,564	-0.5%	13,778	19.6%
E-MINI JAPANESE YEN	636	440	44.5%	319	99.4%
EURO FX	673,813	592,601	13.7%	670,426	0.5%
HUNGARIAN FORINT (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	11	20	-45.0%	12	-8.3%
INDIAN RUPEE	2,204	2,002	10.1%	1,846	19.4%
JAPANESE YEN	197,595	188,470	4.8%	206,153	-4.2%
KOREAN WON	1,097	825	33.0%	1,286	-14.7%
MEXICAN PESO	150,462	295,966	-49.2%	140,473	7.1%
MICRO AUD/USD	10,656	5,913	80.2%	8,131	31.1%
MICRO CAD/USD	2,194	2,640	-16.9%	1,698	29.2%
MICRO CHF/USD	1,308	542	141.3%	1,272	2.8%
MICRO EUR/USD	16,021	10,979	45.9%	12,926	23.9%
MICRO GBP/USD	3,287	3,211	2.4%	3,000	9.6%
MICRO INR/USD	305	211	44.5%	222	37.4%
MICRO JPY/USD	1,642	1,487	10.4%	1,502	9.3%
NEW ZEALND DOLLAR	48,822	43,402	12.5%	47,018	3.8%
NKR/USD CROSS RATE	2,483	2,206	12.6%	2,509	-1.0%
POLISH ZLOTY (EC)	59	0	-	51	15.7%
POLISH ZLOTY (US)	306	88	247.7%	278	10.1%
RMB USD	0	1	-100.0%	0	-
RUSSIAN RUBLE	25,637	51,638	-50.4%	24,788	3.4%
S.AFRICAN RAND	12,413	16,009	-22.5%	11,720	5.9%
SF/JY CROSS RATES	13	30	-56.7%	1	1,200.0%
SHEKEL	5	41	-87.8%	4	25.0%
SKR/USD CROSS RATES	2,036	1,366	49.0%	2,102	-3.1%
SWISS FRANC	48,631	51,037	-4.7%	48,460	0.4%
TURKISH LIRA	28	1,390	-98.0%	28	0.0%
USDZAR	0	0	-	0	-

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.

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<b>FX Options</b>					
AUD/USD MONDAY OPTION WEE	261	0	-	663	-60.6%
AUD/USD MONDAY OPTION WEE	46	0	-	239	-80.8%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONDAY OPTION WEE	217	0	-	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	85,670	65,354	31.1%	51,371	66.8%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
AUD/USD WKLY FRIDAY OPTION	1,443	1,533	-5.9%	0	-
AUD/USD WKLY FRIDAY OPTION	733	1,283	-42.9%	785	-6.6%
AUD/USD WKLY FRIDAY OPTION	739	1,543	-52.1%	296	149.7%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	271	-100.0%
AUD/USD WKLY WED OPTIONS -	1,320	1,172	12.6%	298	343.0%
AUD/USD WKLY WED OPTIONS -	119	207	-42.5%	269	-55.8%
AUD/USD WKLY WED OPTIONS -	455	299	52.2%	188	142.0%
AUD/USD WKLY WED OPTIONS -	0	92	-100.0%	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
BRL/USD MONTHLY OPTIONS	15	10	50.0%	14	7.1%
CAD/USD MONDAY OPTIONS WE	848	0	-	1,774	-52.2%
CAD/USD MONDAY OPTIONS WE	0	0	-	50	-100.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	56,410	52,230	8.0%	50,237	12.3%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
CAD/USD WKLY FRIDAY OPTION	1,964	1,714	14.6%	0	-
CAD/USD WKLY FRIDAY OPTION	1,373	1,469	-6.5%	802	71.2%
CAD/USD WKLY FRIDAY OPTION	618	1,220	-49.3%	320	93.1%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	322	-100.0%
CAD/USD WKLY WED OPTIONS -	130	1,555	-91.6%	819	-84.1%
CAD/USD WKLY WED OPTIONS -	100	413	-75.8%	0	-
CAD/USD WKLY WED OPTIONS -	55	1,234	-95.5%	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
CHF/USD MONTHLY OPTIONS	6,721	12,093	-44.4%	7,413	-9.3%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
CHF/USD WKLY FRIDAY OPTION	170	1	16,900.0%	0	-
CHF/USD WKLY FRIDAY OPTION	50	2	2,400.0%	51	-2.0%
CHF/USD WKLY FRIDAY OPTION	552	101	446.5%	1	55,100.0%
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	153	0	-	1,066	-85.6%
EUR/USD MONDAY OPTION WEE	117	0	-	197	-40.6%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	1,252	0	-	59	2,022.0%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	202,386	214,907	-5.8%	198,920	1.7%
EUR/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
EUR/USD WKLY FRIDAY OPTION	2,968	4,723	-37.2%	0	-
EUR/USD WKLY FRIDAY OPTION	1,746	2,746	-36.4%	2,211	-21.0%
EUR/USD WKLY FRIDAY OPTION	1,232	3,452	-64.3%	1,307	-5.7%

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<b>FX Options</b>					
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	517	-100.0%
EUR/USD WKLY WED OPTIONS -	2,626	4,970	-47.2%	2,910	-9.8%
EUR/USD WKLY WED OPTIONS -	1,310	1,262	3.8%	755	73.5%
EUR/USD WKLY WED OPTIONS -	498	764	-34.8%	223	123.3%
EUR/USD WKLY WED OPTIONS -	241	344	-29.9%	0	-
EUR/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
GBP/USD MONDAY OPTION WEE	0	0	-	2,007	-100.0%
GBP/USD MONDAY OPTION WEE	204	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	66	0	-	222	-70.3%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	87,258	94,350	-7.5%	144,607	-39.7%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
GBP/USD WKLY FRIDAY OPTION	1,110	979	13.4%	0	-
GBP/USD WKLY FRIDAY OPTION	1,071	1,043	2.7%	769	39.3%
GBP/USD WKLY FRIDAY OPTION	382	604	-36.8%	86	344.2%
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	4	-100.0%
GBP/USD WKLY WED OPTIONS -	558	3,032	-81.6%	8	6,875.0%
GBP/USD WKLY WED OPTIONS -	95	234	-59.4%	0	-
GBP/USD WKLY WED OPTIONS -	1	0	-	2	-50.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
JPY/USD MONDAY OPTION WEE	150	0	-	747	-79.9%
JPY/USD MONDAY OPTION WEE	0	0	-	54	-100.0%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	62,232	103,401	-39.8%	60,617	2.7%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
JPY/USD WKLY FRIDAY OPTION	736	3,157	-76.7%	0	-
JPY/USD WKLY FRIDAY OPTION	537	1,234	-56.5%	1,392	-61.4%
JPY/USD WKLY FRIDAY OPTION	417	1,291	-67.7%	422	-1.2%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	374	-100.0%
JPY/USD WKLY WED OPTIONS -	979	4,687	-79.1%	496	97.4%
JPY/USD WKLY WED OPTIONS -	24	808	-97.0%	231	-89.6%
JPY/USD WKLY WED OPTIONS -	0	484	-100.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	234	-100.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
MXN/USD MONTHLY OPTIONS	1,419	1,112	27.6%	1,813	-21.7%
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	0.0%	0	-
NZD/USD MONTHLY OPTIONS	95	1,780	-94.7%	76	25.0%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
RUB/USD MONTHLY OPTIONS	64	0	-	64	0.0%



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<b>Foreign Exchange Futures</b>					
CHILEAN PESO	0	0	-	0	-
<b>Foreign Exchange Options</b>					
AUD/USD WKLY WED OPTIONS -	301	207	45.4%	170	77.1%
<b>Ag Products Futures</b>					
BUTTER CS	10,103	11,811	-14.5%	7,502	34.7%
CASH-SETTLED CHEESE	26,114	18,394	42.0%	20,644	26.5%
CAT ASIA WEATHER	200	0	-	0	-
CATTLE	327,993	354,091	-7.4%	292,595	12.1%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	0	-	0	-
CDD WEATHER	0	0	-	0	-
CLASS IV MILK	2,618	8,846	-70.4%	2,419	8.2%
DRY WHEY	4,043	2,080	94.4%	3,089	30.9%
FEEDER CATTLE	40,085	55,177	-27.4%	43,631	-8.1%
GOLDMAN SACHS	5,896	8,964	-34.2%	5,734	2.8%
GSCI EXCESS RETURN FUT	49,257	33,466	47.2%	46,315	6.4%
HDD EURO SEASONAL STRIP	0	250	-100.0%	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	8,950	6,425	39.3%	18,050	-50.4%
HDD WEATHER EUROPEAN	1,600	1,250	28.0%	2,800	-42.9%
HOGS	222,094	291,742	-23.9%	193,877	14.6%
HOUSING INDEX	24	61	-60.7%	24	0.0%
LUMBER	2,687	3,447	-22.0%	2,997	-10.3%
MALAYSIAN PALM SWAP	19,440	28,130	-30.9%	17,128	13.5%
MILK	23,030	18,958	21.5%	18,312	25.8%
MLK MID OPTIONS	0	0	-	0	0.0%
NFD MILK	7,015	8,954	-21.7%	5,107	37.4%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	1,211	0	-	882	37.3%
S&P GSCI ENHANCED ER SWAP	1,001	3,762	-73.4%	1,001	0.0%
USD CRUDE PALM OIL	5,962	6,380	-6.6%	6,600	-9.7%

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<b>Ag Products Options</b>					
BUTTER CS	7,884	8,087	-2.5%	5,547	42.1%
CASH-SETTLED CHEESE	41,450	25,628	61.7%	33,791	22.7%
CATTLE	187,369	190,276	-1.5%	154,810	21.0%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	1,000	-100.0%	0	-
CLASS IV MILK	9,210	11,574	-20.4%	6,752	36.4%
DRY WHEY	1,589	1,327	19.7%	1,580	0.6%
FEEDER CATTLE	17,792	21,158	-15.9%	21,356	-16.7%
HDD EURO SEASONAL STRIP	7,000	0	-	7,000	0.0%
HDD SEASONAL STRIP	7,500	0	-	6,000	25.0%
HDD WEATHER	3,150	0	-	2,975	5.9%
HDD WEATHER EUROPEAN	1,250	0	-	500	150.0%
HOGS	154,835	355,857	-56.5%	136,055	13.8%
HOUSING INDEX	0	7	-100.0%	0	-
LUMBER	800	921	-13.1%	637	25.6%
LV CATL CSO	0	60	-100.0%	0	-
MILK	74,877	60,732	23.3%	61,009	22.7%
MLK MID OPTIONS	12	20	-40.0%	12	0.0%
NFD MILK	13,710	14,550	-5.8%	10,666	28.5%
PORK CUTOUT	260	0	-	158	64.6%
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	11,443,878	12,045,389	-5.0%	9,849,482	16.2%
Equity Index Futures	4,291,337	4,191,142	2.4%	3,991,195	7.5%
FX Futures	1,782,280	1,967,349	-9.4%	1,735,853	2.7%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	759,323	862,188	-11.9%	688,707	10.3%
<b>TOTAL FUTURES</b>	<b>18,276,818</b>	<b>19,066,068</b>	<b>-4.1%</b>	<b>16,265,237</b>	<b>12.4%</b>
<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	29,725,511	48,171,896	-38.3%	23,289,419	27.6%
Equity Index Options	3,060,633	3,925,673	-22.0%	2,421,509	26.4%
FX Options	531,936	595,123	-10.6%	538,339	-1.2%
Foreign Exchange Options	301	207	45.4%	170	77.1%
Ag Products Options	528,688	691,197	-23.5%	448,848	17.8%
<b>TOTAL OPTIONS</b>	<b>33,847,069</b>	<b>53,384,096</b>	<b>-36.6%</b>	<b>26,698,285</b>	<b>26.8%</b>
<b>TOTAL COMBINED</b>					
Interest Rate	41,169,389	60,217,285	-31.6%	33,138,901	24.2%
Equity Index	7,351,970	8,116,815	-9.4%	6,412,704	14.6%
FX	2,314,216	2,562,472	-9.7%	2,274,192	1.8%
Foreign Exchange	301	207	45.4%	170	77.1%
Ag Products	1,288,011	1,553,385	-17.1%	1,137,555	13.2%
<b>GRAND TOTAL</b>	<b>52,123,887</b>	<b>72,450,164</b>	<b>-28.1%</b>	<b>42,963,522</b>	<b>21.3%</b>