



## CME Exchange Open Interest Report - Monthly

	Open Interest SEP 2021	Open Interest SEP 2020	% CHG	Open Interest AUG 2021	% CHG
<b>Interest Rate Futures</b>					
1-MONTH EURODOLLAR	0	0	-	0	-
EURODOLLARS	12,435,271	9,059,010	37.3%	12,655,564	-1.7%
SOFR	1,008,709	419,651	140.4%	861,833	17.0%
SONIA	12,764	21,958	-41.9%	15,096	-15.4%
TIIE	299	0	-	260	15.0%
<b>Interest Rate Options</b>					
EURODOLLARS	15,705,026	22,402,947	-29.9%	17,575,127	-10.6%
EURO MIDCURVE	16,138,610	6,455,317	150.0%	20,662,160	-21.9%
SOFR	2,891	225	1,184.9%	7,592	-61.9%

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<b>Equity Index Futures</b>					
BITCOIN FUTURES	34,339	7,487	358.6%	20,999	63.5%
E-MINI COM SERVICES SELECT	3,287	4,548	-27.7%	1,955	68.1%
E-mini FTSE 100 (USD)	0	0	-	0	-
E-mini FTSE China 50	41	0	-	21	95.2%
E-MINI MIDCAP	41,706	56,890	-26.7%	43,452	-4.0%
E-MINI NASDAQ 100	225,988	260,149	-13.1%	230,598	-2.0%
E-MINI RUSSELL 1000	13,512	8,913	51.6%	14,528	-7.0%
E-MINI RUSSELL 1000 GROWTH	3,249	2,999	8.3%	3,234	0.5%
E-MINI RUSSELL 1000 VALUE	30,689	13,098	134.3%	32,159	-4.6%
E-MINI RUSSELL 2000	440,225	500,906	-12.1%	460,565	-4.4%
E-MINI S&P500	2,453,207	2,483,219	-1.2%	2,776,075	-11.6%
E-MINI S&P500 ESG	15,566	3,571	335.9%	13,120	18.6%
E-MINI S&P REAL ESTATE SELE	6,045	2,325	160.0%	7,810	-22.6%
ETHER FUTURES	4,388	0	-	4,029	8.9%
FT-SE 100	365	0	-	50	630.0%
FTSE Emerging	0	10	-100.0%	0	-
IBOVESPA INDEX	64	124	-48.4%	30	113.3%
MICRO E-MINI NASDAQ 100	58,392	61,169	-4.5%	117,908	-50.5%
MICRO E-MINI RUSSELL 2000	21,127	9,478	122.9%	42,391	-50.2%
MICRO E-MINI S&P500	106,045	70,694	50.0%	134,292	-21.0%
NASDAQ-100 VOLATILITY	0	0	-	0	-
NASDAQ BIOTECH	253	35	622.9%	504	-49.8%
Nearby BTIC+	0	0	-	0	-
NIKKEI 225 (\$) STOCK	22,821	14,911	53.0%	21,656	5.4%
NIKKEI 225 (YEN) STOCK	49,443	39,574	24.9%	57,065	-13.4%
S&P 500	243,868	179,136	36.1%	294,705	-17.3%
S&P 500 ANNUAL DIVIDEND IND	242,495	192,688	25.8%	237,095	2.3%
S&P 500/GI	0	0	-	0	-
S&P 500 QUARLY DIVIDEND IND	7,821	1,114	602.1%	8,146	-4.0%
S&P 600 SMALLCAP EMINI	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	3,486	3,238	7.7%	7,541	-53.8%
S&P CONSUMER STAPLES SECT	25,482	8,909	186.0%	33,812	-24.6%
S&P ENERGY SECTOR	31,410	21,595	45.5%	28,559	10.0%
S&P FINANCIAL SECTOR	26,229	10,150	158.4%	33,820	-22.4%
S&P HEALTH CARE SECTOR	25,152	9,225	172.7%	25,992	-3.2%
S&P INDUSTRIAL SECTOR	14,145	10,593	33.5%	20,725	-31.7%
S&P MATERIALS SECTOR	6,883	3,749	83.6%	10,337	-33.4%
S&P TECHNOLOGY SECTOR	12,284	7,207	70.4%	11,317	8.5%
S&P UTILITIES SECTOR	27,036	11,563	133.8%	28,735	-5.9%
S&P VALUE INDEX FUTURES	380	0	-	380	0.0%
WATER INDEX FUTURES	2	0	-	3	-33.3%
YEN DENOMINATED TOPIX	167	96	74.0%	316	-47.2%

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<b>Equity Index Options</b>					
BITCOIN FUTURES	811	3,970	-79.6%	716	13.3%
E-MINI NASDAQ 100	159,935	92,621	72.7%	169,058	-5.4%
E-MINI RUSSELL 2000	13,097	7,777	68.4%	25,623	-48.9%
E-MINI S&P500	1,314,859	1,371,403	-4.1%	2,093,064	-37.2%
EOM E-MINI RUSSELL 2000 END	5,657	2,935	92.7%	3,016	87.6%
EOM EMINI S&P	525,708	444,737	18.2%	561,491	-6.4%
EOM S&P 500	38,600	125	30,780.0%	12,336	212.9%
EOW1 E-MINI RUSSELL 2000 WE	3,523	824	327.5%	4,045	-12.9%
EOW1 EMINI S&P 500	517,741	289,777	78.7%	328,946	57.4%
EOW1 S&P 500	0	14,470	-100.0%	9,685	-100.0%
EOW2 E-MINI RUSSELL 2000 WE	2,019	400	404.8%	1,498	34.8%
EOW2 EMINI S&P 500	180,953	153,946	17.5%	128,948	40.3%
EOW2 S&P 500	0	1,200	-100.0%	1,382	-100.0%
EOW3 E-MINI RUSSELL 2000 WE	22,213	7,168	209.9%	9,107	143.9%
EOW3 EMINI S&P 500	1,015,504	823,427	23.3%	472,905	114.7%
EOW3 S&P 500	0	19,850	-100.0%	0	-
EOW4 E-MINI RUSSELL 2000 WE	773	73	958.9%	91	749.5%
EOW4 EMINI S&P 500	91,358	46,783	95.3%	37,583	143.1%
MICRO E-MINI NASDAQ	1,333	234	469.7%	2,862	-53.4%
MICRO E-MINI NASDAQ END OF	1,208	7	17,157.1%	987	22.4%
MICRO E-MINI NASDAQ WEEKLY	4,153	603	588.7%	2,047	102.9%
MICRO E-MINI S&P 500	11,287	12,284	-8.1%	20,160	-44.0%
MICRO E-MINI S&P 500 END OF	7,203	7,841	-8.1%	4,555	58.1%
MICRO E-MINI S&P 500 WEEKLY	23,886	22,974	4.0%	15,570	53.4%
S&P 500	0	29,138	-100.0%	34,584	-100.0%
<b>FX Futures</b>					
AD/CD CROSS RATES	24	0	-	26	-7.7%
AD/JY CROSS RATES	132	216	-38.9%	353	-62.6%
AD/NE CROSS RATES	67	32	109.4%	170	-60.6%
AUSTRALIAN DOLLAR	189,976	127,081	49.5%	182,084	4.3%
BP/JY CROSS RATES	484	378	28.0%	832	-41.8%
BP/SF CROSS RATES	1,368	90	1,420.0%	570	140.0%
BRAZIL REAL	31,264	44,880	-30.3%	41,316	-24.3%
BRITISH POUND	186,375	159,335	17.0%	194,010	-3.9%
CANADIAN DOLLAR	120,866	111,781	8.1%	170,439	-29.1%
CD/JY CROSS RATES	30	4	650.0%	68	-55.9%
CHINESE RENMINBI (CNH)	3,289	3,150	4.4%	3,348	-1.8%
CZECK KORUNA (EC)	0	2	-100.0%	0	-
CZECK KORUNA (US)	0	1	-100.0%	1	-100.0%
EC/AD CROSS RATES	2,511	3,030	-17.1%	2,886	-13.0%
EC/CD CROSS RATES	4,025	2,089	92.7%	4,146	-2.9%
EC/NOK CROSS RATES	763	190	301.6%	786	-2.9%
EC/SEK CROSS RATES	505	517	-2.3%	530	-4.7%
EFX/BP CROSS RATES	30,160	24,281	24.2%	30,625	-1.5%
EFX/JY CROSS RATES	28,205	16,913	66.8%	28,588	-1.3%
EFX/SF CROSS RATES	8,350	8,026	4.0%	17,603	-52.6%
E-MICRO USD/CAD	7	0	-	52	-86.5%
E-MICRO USD/CHF	0	0	-	3	-100.0%

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<b>FX Futures</b>					
E-MICRO USD/JPY	34	0	-	1	3,300.0%
E-MINI EURO FX	18,160	12,857	41.2%	18,584	-2.3%
E-MINI JAPANESE YEN	599	589	1.7%	803	-25.4%
EURO FX	686,562	652,188	5.3%	705,110	-2.6%
HUNGARIAN FORINT (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	0	17	-100.0%	31	-100.0%
INDIAN RUPEE	2,391	1,935	23.6%	2,512	-4.8%
JAPANESE YEN	232,813	159,942	45.6%	193,999	20.0%
KOREAN WON	1,084	368	194.6%	1,252	-13.4%
MEXICAN PESO	177,676	120,011	48.0%	153,285	15.9%
MICRO AUD/USD	4,708	5,384	-12.6%	6,185	-23.9%
MICRO CAD/USD	2,437	1,430	70.4%	2,962	-17.7%
MICRO CHF/USD	1,173	1,175	-0.2%	1,645	-28.7%
MICRO EUR/USD	21,719	10,964	98.1%	29,175	-25.6%
MICRO GBP/USD	2,441	4,427	-44.9%	3,069	-20.5%
MICRO INR/USD	148	81	82.7%	440	-66.4%
MICRO JPY/USD	2,314	1,900	21.8%	2,375	-2.6%
MICRO USD/CNH	0	0	-	0	-
NEW ZEALND DOLLAR	35,381	35,466	-0.2%	48,296	-26.7%
NKR/USD CROSS RATE	1,620	1,520	6.6%	1,790	-9.5%
POLISH ZLOTY (EC)	97	61	59.0%	130	-25.4%
POLISH ZLOTY (US)	607	216	181.0%	480	26.5%
RMB USD	0	1	-100.0%	0	-
RUSSIAN RUBLE	52,234	21,198	146.4%	49,822	4.8%
S.AFRICAN RAND	14,517	12,475	16.4%	18,158	-20.1%
SF/JY CROSS RATES	9	2	350.0%	34	-73.5%
SHEKEL	0	7	-100.0%	0	-
SKR/USD CROSS RATES	1,197	1,163	2.9%	1,481	-19.2%
SWISS FRANC	58,923	46,074	27.9%	43,060	36.8%
TURKISH LIRA	91	1,051	-91.3%	9	911.1%
USDZAR	0	0	-	0	-
<b>FX Options</b>					
AUD/USD MONDAY OPTION WEE	662	611	8.3%	0	-
AUD/USD MONDAY OPTION WEE	82	179	-54.2%	222	-63.1%
AUD/USD MONDAY OPTION WEE	170	0	-	204	-16.7%
AUD/USD MONDAY OPTION WEE	46	228	-79.8%	155	-70.3%
AUD/USD MONDAY OPTION WEE	0	0	-	0	0.0%
AUD/USD MONTHLY OPTIONS	195,324	59,647	227.5%	246,643	-20.8%
AUD/USD WKLY FRIDAY OPTION	2,564	1,873	36.9%	234	995.7%
AUD/USD WKLY FRIDAY OPTION	0	30	-100.0%	1,106	-100.0%
AUD/USD WKLY FRIDAY OPTION	1,544	501	208.2%	572	169.9%
AUD/USD WKLY FRIDAY OPTION	920	1,630	-43.6%	448	105.4%
AUD/USD WKLY FRIDAY OPTION	418	633	-34.0%	0	-
AUD/USD WKLY WED OPTIONS -	147	974	-84.9%	1,242	-88.2%
AUD/USD WKLY WED OPTIONS -	784	224	250.0%	188	317.0%
AUD/USD WKLY WED OPTIONS -	0	13	-100.0%	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
AUD/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
BRL/USD MONTHLY OPTIONS	0	10	-100.0%	271	-100.0%

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<b>FX Options</b>					
CAD/USD MONDAY OPTIONS WE	1,531	86	1,680.2%	0	-
CAD/USD MONDAY OPTIONS WE	3,004	0	-	571	426.1%
CAD/USD MONDAY OPTIONS WE	585	152	284.9%	854	-31.5%
CAD/USD MONDAY OPTIONS WE	100	94	6.4%	729	-86.3%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	0.0%
CAD/USD MONTHLY OPTIONS	226,659	53,455	324.0%	190,597	18.9%
CAD/USD WKLY FRIDAY OPTION	10,074	4,047	148.9%	32	31,381.3%
CAD/USD WKLY FRIDAY OPTION	0	13	-100.0%	3,568	-100.0%
CAD/USD WKLY FRIDAY OPTION	5,198	856	507.2%	2,844	82.8%
CAD/USD WKLY FRIDAY OPTION	1,568	1,813	-13.5%	2,078	-24.5%
CAD/USD WKLY FRIDAY OPTION	1,734	113	1,434.5%	0	-
CAD/USD WKLY WED OPTIONS -	4,737	292	1,522.3%	2,148	120.5%
CAD/USD WKLY WED OPTIONS -	1,351	41	3,195.1%	1,885	-28.3%
CAD/USD WKLY WED OPTIONS -	844	0	-	397	112.6%
CAD/USD WKLY WED OPTIONS -	100	0	-	442	-77.4%
CAD/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
CHF/USD MONTHLY OPTIONS	18,068	7,095	154.7%	13,509	33.7%
CHF/USD WKLY FRIDAY OPTION	92	81	13.6%	83	10.8%
CHF/USD WKLY FRIDAY OPTION	0	0	-	307	-100.0%
CHF/USD WKLY FRIDAY OPTION	152	10	1,420.0%	0	-
CHF/USD WKLY FRIDAY OPTION	19	544	-96.5%	0	-
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
EUR/GBP MONTHLY OPTIONS	6	0	-	0	-
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	896	1,015	-11.7%	0	-
EUR/USD MONDAY OPTION WEE	55	1,792	-96.9%	264	-79.2%
EUR/USD MONDAY OPTION WEE	267	620	-56.9%	1,615	-83.5%
EUR/USD MONDAY OPTION WEE	89	317	-71.9%	152	-41.4%
EUR/USD MONDAY OPTION WEE	0	0	-	0	0.0%
EUR/USD MONTHLY OPTIONS	201,859	237,232	-14.9%	228,525	-11.7%
EUR/USD WKLY FRIDAY OPTION	14,140	13,455	5.1%	153	9,141.8%
EUR/USD WKLY FRIDAY OPTION	0	23	-100.0%	2,574	-100.0%
EUR/USD WKLY FRIDAY OPTION	5,327	3,245	64.2%	965	452.0%
EUR/USD WKLY FRIDAY OPTION	2,092	3,525	-40.7%	1,152	81.6%
EUR/USD WKLY FRIDAY OPTION	3,342	3,245	3.0%	0	-
EUR/USD WKLY WED OPTIONS -	3,840	5,444	-29.5%	4,043	-5.0%
EUR/USD WKLY WED OPTIONS -	1,371	377	263.7%	1,601	-14.4%
EUR/USD WKLY WED OPTIONS -	164	757	-78.3%	256	-35.9%
EUR/USD WKLY WED OPTIONS -	146	0	-	265	-44.9%
EUR/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
GBP/USD MONDAY OPTION WEE	942	1,455	-35.3%	0	-
GBP/USD MONDAY OPTION WEE	280	186	50.5%	213	31.5%
GBP/USD MONDAY OPTION WEE	426	80	432.5%	176	142.0%
GBP/USD MONDAY OPTION WEE	0	0	-	2	-100.0%
GBP/USD MONDAY OPTION WEE	0	0	-	0	0.0%
GBP/USD MONTHLY OPTIONS	87,097	122,958	-29.2%	80,495	8.2%
GBP/USD WKLY FRIDAY OPTION	3,329	4,439	-25.0%	70	4,655.7%
GBP/USD WKLY FRIDAY OPTION	0	0	-	1,057	-100.0%
GBP/USD WKLY FRIDAY OPTION	1,889	2,199	-14.1%	1,089	73.5%
GBP/USD WKLY FRIDAY OPTION	1,729	691	150.2%	563	207.1%
GBP/USD WKLY FRIDAY OPTION	833	884	-5.8%	0	-

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<b>FX Options</b>					
GBP/USD WKLY WED OPTIONS -	251	929	-73.0%	363	-30.9%
GBP/USD WKLY WED OPTIONS -	239	545	-56.1%	7	3,314.3%
GBP/USD WKLY WED OPTIONS -	0	10	-100.0%	1	-100.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	55	-100.0%
GBP/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
JPY/USD MONDAY OPTION WEE	133	1,641	-91.9%	0	-
JPY/USD MONDAY OPTION WEE	515	150	243.3%	139	270.5%
JPY/USD MONDAY OPTION WEE	185	0	-	192	-3.6%
JPY/USD MONDAY OPTION WEE	169	227	-25.6%	102	65.7%
JPY/USD MONDAY OPTION WEE	0	0	-	0	0.0%
JPY/USD MONTHLY OPTIONS	96,002	92,485	3.8%	103,037	-6.8%
JPY/USD WKLY FRIDAY OPTION	6,120	9,330	-34.4%	10	61,100.0%
JPY/USD WKLY FRIDAY OPTION	0	102	-100.0%	1,099	-100.0%
JPY/USD WKLY FRIDAY OPTION	1,578	2,105	-25.0%	999	58.0%
JPY/USD WKLY FRIDAY OPTION	1,065	1,182	-9.9%	682	56.2%
JPY/USD WKLY FRIDAY OPTION	724	1,556	-53.5%	0	-
JPY/USD WKLY WED OPTIONS -	2,441	2,066	18.2%	2,515	-2.9%
JPY/USD WKLY WED OPTIONS -	2,105	204	931.9%	619	240.1%
JPY/USD WKLY WED OPTIONS -	228	50	356.0%	0	-
JPY/USD WKLY WED OPTIONS -	100	0	-	113	-11.5%
JPY/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
MXN/USD MONTHLY OPTIONS	3,523	1,423	147.6%	2,065	70.6%
MXN/USD WKLY FRIDAY OPTION	0	4,413	-100.0%	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	472	-100.0%	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD MONTHLY OPTIONS	26	71	-63.4%	642	-96.0%
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	0	39	-100.0%	0	-
<b>Foreign Exchange Futures</b>					
CHILEAN PESO	0	0	-	0	-
<b>Foreign Exchange Options</b>					
AUD/USD WKLY WED OPTIONS -	1	9	-88.9%	6	-83.3%



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<b>Ag Products Futures</b>					
BLOCK CHEESE	3,004	544	452.2%	3,673	-18.2%
BUTTER CS	6,689	9,348	-28.4%	8,790	-23.9%
CASH-SETTLED CHEESE	18,396	25,022	-26.5%	24,340	-24.4%
CAT ASIA WEATHER	0	0	-	0	-
CATTLE	291,695	302,622	-3.6%	315,209	-7.5%
CAT WEATHER EUROPEAN	0	0	-	500	-100.0%
CDD SEASONAL STRIP	1,150	0	-	4,875	-76.4%
CDD WEATHER	1,650	1,050	57.1%	2,450	-32.7%
CLASS IV MILK	4,410	6,168	-28.5%	3,674	20.0%
DRY WHEY	3,036	3,418	-11.2%	4,346	-30.1%
FEEDER CATTLE	42,569	43,440	-2.0%	49,473	-14.0%
GOLDMAN SACHS	1,691	5,988	-71.8%	1,708	-1.0%
GSCI EXCESS RETURN FUT	53,730	46,020	16.8%	57,635	-6.8%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	350	0	-	0	-
HDD WEATHER	1,300	17,350	-92.5%	150	766.7%
HDD WEATHER EUROPEAN	3,000	0	-	3,000	0.0%
HOGS	255,038	228,618	11.6%	268,337	-5.0%
HOUSING INDEX	41	48	-14.6%	40	2.5%
LUMBER	1,766	3,529	-50.0%	2,236	-21.0%
MALAYSIAN PALM SWAP	21,630	16,140	34.0%	25,420	-14.9%
MILK	21,774	22,753	-4.3%	26,750	-18.6%
MLK MID OPTIONS	0	6	-100.0%	0	-
NFD MILK	6,859	8,135	-15.7%	7,585	-9.6%
PACIFIC RIM DAT SS WTHR	1,000	0	-	0	-
PORK CUTOUT	747	0	-	757	-1.3%
S&P GSCI ENHANCED ER SWAP	1,001	3,762	-73.4%	1,001	0.0%
USD CRUDE PALM OIL	14,677	8,836	66.1%	11,346	29.4%



## CME Exchange Open Interest Report - Monthly

	Open Interest SEP 2021	Open Interest SEP 2020	% CHG	Open Interest AUG 2021	% CHG
<b>Ag Products Options</b>					
BLOCK CHEESE	1,287	1,407	-8.5%	1,306	-1.5%
BUTTER CS	6,040	7,672	-21.3%	9,151	-34.0%
CASH-SETTLED CHEESE	13,626	28,974	-53.0%	24,188	-43.7%
CATTLE	185,046	167,358	10.6%	161,436	14.6%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	4,200	0	-	8,450	-50.3%
CDD WEATHER	1,000	0	-	3,500	-71.4%
CLASS IV MILK	18,638	9,222	102.1%	17,926	4.0%
DRY WHEY	1,056	2,027	-47.9%	1,198	-11.9%
FEEDER CATTLE	23,940	15,646	53.0%	18,522	29.3%
HDD EURO SEASONAL STRIP	1,500	0	-	500	200.0%
HDD SEASONAL STRIP	21,420	0	-	6,000	257.0%
HDD WEATHER	0	4,500	-100.0%	0	-
HDD WEATHER EUROPEAN	17,000	0	-	0	-
HOGS	238,755	197,096	21.1%	206,990	15.3%
HOUSING INDEX	0	0	-	0	-
LUMBER	523	611	-14.4%	317	65.0%
LV CATL CSO	0	0	-	0	-
MILK	77,444	58,214	33.0%	85,240	-9.1%
MLK MID OPTIONS	4	22	-81.8%	4	0.0%
NFD MILK	10,178	13,470	-24.4%	13,138	-22.5%
PORK CUTOUT	11	0	-	20	-45.0%
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	13,457,043	9,500,619	41.6%	13,532,753	-0.6%
Equity Index Futures	4,197,592	3,999,363	5.0%	4,723,924	-11.1%
FX Futures	1,927,336	1,594,498	20.9%	1,963,124	-1.8%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	757,203	752,797	0.6%	823,295	-8.0%
<b>TOTAL FUTURES</b>	<b>20,339,174</b>	<b>15,847,277</b>	<b>28.3%</b>	<b>21,043,096</b>	<b>-3.3%</b>
<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	31,846,527	28,858,489	10.4%	38,244,879	-16.7%
Equity Index Options	3,941,821	3,354,567	17.5%	3,940,259	0.0%
FX Options	924,000	658,184	40.4%	909,199	1.6%
Foreign Exchange Options	1	9	-88.9%	6	-83.3%
Ag Products Options	621,668	506,219	22.8%	557,886	11.4%
<b>TOTAL OPTIONS</b>	<b>37,334,017</b>	<b>33,377,468</b>	<b>11.9%</b>	<b>43,652,229</b>	<b>-14.5%</b>
<b>TOTAL COMBINED</b>					
Interest Rate	45,303,570	38,359,108	18.1%	51,777,632	-12.5%
Equity Index	8,139,413	7,353,930	10.7%	8,664,183	-6.1%
FX	2,851,336	2,252,682	26.6%	2,872,323	-0.7%
Foreign Exchange	1	9	-88.9%	6	-83.3%
Ag Products	1,378,871	1,259,016	9.5%	1,381,181	-0.2%
<b>GRAND TOTAL</b>	<b>57,673,191</b>	<b>49,224,745</b>	<b>17.2%</b>	<b>64,695,325</b>	<b>-10.9%</b>

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