



## CME Exchange Open Interest Report - Monthly

	Open Interest OCT 2021	Open Interest OCT 2020	% CHG	Open Interest SEP 2021	% CHG
<b>Interest Rate Futures</b>					
1-MONTH EURODOLLAR	2	0	-	0	-
EURODOLLARS	12,481,631	9,574,200	30.4%	12,435,271	0.4%
SOFR	1,197,121	498,900	140.0%	1,008,709	18.7%
SONIA	12,605	20,853	-39.6%	12,764	-1.2%
TIIE	181	0	-	299	-39.5%
<b>Interest Rate Options</b>					
EURODOLLARS	17,132,894	23,272,884	-26.4%	15,705,026	9.1%
EURO MIDCURVE	15,377,906	7,969,259	93.0%	16,138,610	-4.7%
SOFR	2,916	325	797.2%	2,891	0.9%

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<b>Equity Index Futures</b>					
BITCOIN FUTURES	77,629	12,373	527.4%	34,339	126.1%
E-MINI COM SERVICES SELECT	3,783	4,454	-15.1%	3,287	15.1%
E-mini FTSE 100 (USD)	0	0	-	0	-
E-mini FTSE China 50	12	0	-	41	-70.7%
E-MINI MIDCAP	40,361	56,152	-28.1%	41,706	-3.2%
E-MINI NASDAQ 100	255,936	218,616	17.1%	225,988	13.3%
E-MINI RUSSELL 1000	14,160	8,880	59.5%	13,512	4.8%
E-MINI RUSSELL 1000 GROWTH	3,376	3,236	4.3%	3,249	3.9%
E-MINI RUSSELL 1000 VALUE	26,901	15,507	73.5%	30,689	-12.3%
E-MINI RUSSELL 2000	459,646	524,313	-12.3%	440,225	4.4%
E-MINI S&P500	2,432,923	2,430,689	0.1%	2,453,207	-0.8%
E-MINI S&P500 ESG	13,661	4,503	203.4%	15,566	-12.2%
E-MINI S&P REAL ESTATE SELE	6,535	3,732	75.1%	6,045	8.1%
ETHER FUTURES	5,261	0	-	4,388	19.9%
FT-SE 100	372	0	-	365	1.9%
FTSE Emerging	0	13	-100.0%	0	-
IBOVESPA INDEX	56	70	-20.0%	64	-12.5%
MICRO E-MINI NASDAQ 100	83,278	163,368	-49.0%	58,392	42.6%
MICRO E-MINI RUSSELL 2000	31,561	13,345	136.5%	21,127	49.4%
MICRO E-MINI S&P500	121,402	133,795	-9.3%	106,045	14.5%
NASDAQ-100 VOLATILITY	2	5	-60.0%	0	-
NASDAQ BIOTECH	279	55	407.3%	253	10.3%
Nearby BTIC+	0	0	-	0	-
NIKKEI 225 (\$) STOCK	17,134	16,951	1.1%	22,821	-24.9%
NIKKEI 225 (YEN) STOCK	53,156	47,030	13.0%	49,443	7.5%
S&P 500	252,917	190,856	32.5%	243,868	3.7%
S&P 500 ANNUAL DIVIDEND IND	239,719	206,440	16.1%	242,495	-1.1%
S&P 500/GI	0	0	-	0	-
S&P 500 QUARLY DIVIDEND IND	11,616	1,169	893.7%	7,821	48.5%
S&P 600 SMALLCAP EMINI	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	4,592	3,383	35.7%	3,486	31.7%
S&P CONSUMER STAPLES SECT	23,899	8,753	173.0%	25,482	-6.2%
S&P ENERGY SECTOR	31,429	26,053	20.6%	31,410	0.1%
S&P FINANCIAL SECTOR	35,052	11,419	207.0%	26,229	33.6%
S&P HEALTH CARE SECTOR	21,530	9,573	124.9%	25,152	-14.4%
S&P INDUSTRIAL SECTOR	14,112	14,621	-3.5%	14,145	-0.2%
S&P MATERIALS SECTOR	10,408	4,555	128.5%	6,883	51.2%
S&P TECHNOLOGY SECTOR	12,080	7,380	63.7%	12,284	-1.7%
S&P UTILITIES SECTOR	23,522	13,625	72.6%	27,036	-13.0%
S&P VALUE INDEX FUTURES	380	0	-	380	0.0%
WATER INDEX FUTURES	0	0	-	2	-100.0%
YEN DENOMINATED TOPIX	186	481	-61.3%	167	11.4%

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<b>Equity Index Options</b>					
BITCOIN FUTURES	1,593	5,920	-73.1%	811	96.4%
E-MINI NASDAQ 100	180,010	93,167	93.2%	159,935	12.6%
E-MINI RUSSELL 2000	24,627	18,156	35.6%	13,097	88.0%
E-MINI S&P500	1,937,686	1,858,022	4.3%	1,314,859	47.4%
EOM E-MINI RUSSELL 2000 END	6,124	1,131	441.5%	5,657	8.3%
EOM EMINI S&P	555,526	354,156	56.9%	525,708	5.7%
EOM S&P 500	40,400	50	80,700.0%	38,600	4.7%
EOW1 E-MINI RUSSELL 2000 WE	4,565	670	581.3%	3,523	29.6%
EOW1 EMINI S&P 500	312,653	232,031	34.7%	517,741	-39.6%
EOW1 S&P 500	0	7,910	-100.0%	0	-
EOW2 E-MINI RUSSELL 2000 WE	1,485	204	627.9%	2,019	-26.4%
EOW2 EMINI S&P 500	167,300	108,094	54.8%	180,953	-7.5%
EOW2 S&P 500	0	900	-100.0%	0	-
EOW3 E-MINI RUSSELL 2000 WE	13,003	5,506	136.2%	22,213	-41.5%
EOW3 EMINI S&P 500	890,394	647,713	37.5%	1,015,504	-12.3%
EOW3 S&P 500	0	10,600	-100.0%	0	-
EOW4 E-MINI RUSSELL 2000 WE	321	83	286.7%	773	-58.5%
EOW4 EMINI S&P 500	45,421	33,090	37.3%	91,358	-50.3%
MICRO E-MINI NASDAQ	2,102	322	552.8%	1,333	57.7%
MICRO E-MINI NASDAQ 100	472	0	-	0	-
MICRO E-MINI NASDAQ END OF	923	27	3,318.5%	1,208	-23.6%
MICRO E-MINI NASDAQ WEEKLY	2,725	343	694.5%	4,153	-34.4%
MICRO E-MINI S&P 500	17,452	17,364	0.5%	11,287	54.6%
MICRO E-MINI S&P 500 END OF	9,859	6,807	44.8%	7,203	36.9%
MICRO E-MINI S&P 500 WEEKLY	17,879	19,701	-9.2%	23,886	-25.1%
S&P 500	0	41,491	-100.0%	0	-
<b>FX Futures</b>					
AD/CD CROSS RATES	31	0	-	24	29.2%
AD/JY CROSS RATES	462	232	99.1%	132	250.0%
AD/NE CROSS RATES	91	33	175.8%	67	35.8%
AUSTRALIAN DOLLAR	161,582	136,260	18.6%	189,976	-14.9%
BP/JY CROSS RATES	927	435	113.1%	484	91.5%
BP/SF CROSS RATES	1,101	95	1,058.9%	1,368	-19.5%
BRAZIL REAL	46,623	47,939	-2.7%	31,264	49.1%
BRITISH POUND	161,368	147,689	9.3%	186,375	-13.4%
CANADIAN DOLLAR	154,736	121,141	27.7%	120,866	28.0%
CD/JY CROSS RATES	49	1	4,800.0%	30	63.3%
CHINESE RENMINBI (CNH)	3,111	3,927	-20.8%	3,289	-5.4%
CZECK KORUNA (EC)	0	2	-100.0%	0	-
CZECK KORUNA (US)	0	1	-100.0%	0	-
EC/AD CROSS RATES	3,027	2,486	21.8%	2,511	20.5%
EC/CD CROSS RATES	4,571	2,384	91.7%	4,025	13.6%
EC/NOK CROSS RATES	631	192	228.6%	763	-17.3%
EC/SEK CROSS RATES	639	577	10.7%	505	26.5%
EFX/BP CROSS RATES	32,830	24,766	32.6%	30,160	8.9%
EFX/JY CROSS RATES	23,521	20,882	12.6%	28,205	-16.6%
EFX/SF CROSS RATES	13,741	11,108	23.7%	8,350	64.6%
E-MICRO USD/CAD	552	0	-	7	7,785.7%

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<b>FX Futures</b>					
E-MICRO USD/CHF	13	0	-	0	-
E-MICRO USD/JPY	212	0	-	34	523.5%
E-MINI EURO FX	19,613	14,814	32.4%	18,160	8.0%
E-MINI JAPANESE YEN	806	515	56.5%	599	34.6%
EURO FX	681,666	632,770	7.7%	686,562	-0.7%
HUNGARIAN FORINT (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	1	17	-94.1%	0	-
INDIAN RUPEE	1,194	1,492	-20.0%	2,391	-50.1%
JAPANESE YEN	258,190	187,992	37.3%	232,813	10.9%
KOREAN WON	901	613	47.0%	1,084	-16.9%
MEXICAN PESO	167,395	123,737	35.3%	177,676	-5.8%
MICRO AUD/USD	5,723	8,078	-29.2%	4,708	21.6%
MICRO CAD/USD	2,712	2,232	21.5%	2,437	11.3%
MICRO CHF/USD	1,851	936	97.8%	1,173	57.8%
MICRO EUR/USD	21,308	14,769	44.3%	21,719	-1.9%
MICRO GBP/USD	2,193	5,613	-60.9%	2,441	-10.2%
MICRO INR/USD	16	149	-89.3%	148	-89.2%
MICRO JPY/USD	3,411	2,761	23.5%	2,314	47.4%
MICRO USD/CNH	0	0	-	0	-
NEW ZEALND DOLLAR	45,119	38,454	17.3%	35,381	27.5%
NKR/USD CROSS RATE	1,562	1,627	-4.0%	1,620	-3.6%
POLISH ZLOTY (EC)	148	61	142.6%	97	52.6%
POLISH ZLOTY (US)	544	234	132.5%	607	-10.4%
RMB USD	0	1	-100.0%	0	-
RUSSIAN RUBLE	59,725	22,743	162.6%	52,234	14.3%
S.AFRICAN RAND	13,670	14,134	-3.3%	14,517	-5.8%
SF/JY CROSS RATES	24	5	380.0%	9	166.7%
SHEKEL	16	5	220.0%	0	0.0%
SKR/USD CROSS RATES	1,092	1,458	-25.1%	1,197	-8.8%
SWISS FRANC	51,525	50,806	1.4%	58,923	-12.6%
TURKISH LIRA	75	1,054	-92.9%	91	-17.6%
USDZAR	1	0	-	0	-
<b>FX Options</b>					
AUD/USD MONDAY OPTION WEE	1,108	119	831.1%	662	67.4%
AUD/USD MONDAY OPTION WEE	474	11	4,209.1%	82	478.0%
AUD/USD MONDAY OPTION WEE	453	210	115.7%	170	166.5%
AUD/USD MONDAY OPTION WEE	0	100	-100.0%	46	-100.0%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	193,652	59,084	227.8%	195,324	-0.9%
AUD/USD WKLY FRIDAY OPTION	0	0	-	2,564	-100.0%
AUD/USD WKLY FRIDAY OPTION	1,877	620	202.7%	0	-
AUD/USD WKLY FRIDAY OPTION	595	731	-18.6%	1,544	-61.5%
AUD/USD WKLY FRIDAY OPTION	545	354	54.0%	920	-40.8%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	418	-100.0%
AUD/USD WKLY WED OPTIONS -	2,821	1,050	168.7%	147	1,819.0%
AUD/USD WKLY WED OPTIONS -	323	67	382.1%	784	-58.8%
AUD/USD WKLY WED OPTIONS -	0	273	-100.0%	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	0.0%

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<b>FX Options</b>					
BRL/USD MONTHLY OPTIONS	501	10	4,910.0%	0	-
CAD/USD MONDAY OPTIONS WE	530	610	-13.1%	1,531	-65.4%
CAD/USD MONDAY OPTIONS WE	336	39	761.5%	3,004	-88.8%
CAD/USD MONDAY OPTIONS WE	380	0	-	585	-35.0%
CAD/USD MONDAY OPTIONS WE	0	150	-100.0%	100	-100.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	200,525	50,356	298.2%	226,659	-11.5%
CAD/USD WKLY FRIDAY OPTION	0	0	-	10,074	-100.0%
CAD/USD WKLY FRIDAY OPTION	1,901	1,046	81.7%	0	-
CAD/USD WKLY FRIDAY OPTION	657	1,069	-38.5%	5,198	-87.4%
CAD/USD WKLY FRIDAY OPTION	1,477	518	185.1%	1,568	-5.8%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	1,734	-100.0%
CAD/USD WKLY WED OPTIONS -	1,423	1,194	19.2%	4,737	-70.0%
CAD/USD WKLY WED OPTIONS -	1,053	509	106.9%	1,351	-22.1%
CAD/USD WKLY WED OPTIONS -	143	36	297.2%	844	-83.1%
CAD/USD WKLY WED OPTIONS -	0	0	-	100	-100.0%
CAD/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
CHF/USD MONTHLY OPTIONS	22,371	10,357	116.0%	18,068	23.8%
CHF/USD WKLY FRIDAY OPTION	0	0	-	92	-100.0%
CHF/USD WKLY FRIDAY OPTION	51	253	-79.8%	0	-
CHF/USD WKLY FRIDAY OPTION	153	0	-	152	0.7%
CHF/USD WKLY FRIDAY OPTION	0	0	-	19	-100.0%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-
EUR/GBP MONTHLY OPTIONS	0	0	-	6	-100.0%
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	2,615	4,200	-37.7%	896	191.9%
EUR/USD MONDAY OPTION WEE	278	1,276	-78.2%	55	405.5%
EUR/USD MONDAY OPTION WEE	1,167	27	4,222.2%	267	337.1%
EUR/USD MONDAY OPTION WEE	287	0	-	89	222.5%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	197,168	242,167	-18.6%	201,859	-2.3%
EUR/USD WKLY FRIDAY OPTION	0	0	-	14,140	-100.0%
EUR/USD WKLY FRIDAY OPTION	6,258	2,576	142.9%	0	-
EUR/USD WKLY FRIDAY OPTION	937	606	54.6%	5,327	-82.4%
EUR/USD WKLY FRIDAY OPTION	1,067	627	70.2%	2,092	-49.0%
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	3,342	-100.0%
EUR/USD WKLY WED OPTIONS -	5,633	7,066	-20.3%	3,840	46.7%
EUR/USD WKLY WED OPTIONS -	1,896	447	324.2%	1,371	38.3%
EUR/USD WKLY WED OPTIONS -	287	402	-28.6%	164	75.0%
EUR/USD WKLY WED OPTIONS -	188	0	-	146	28.8%
EUR/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
GBP/USD MONDAY OPTION WEE	977	298	227.9%	942	3.7%
GBP/USD MONDAY OPTION WEE	229	533	-57.0%	280	-18.2%
GBP/USD MONDAY OPTION WEE	34	30	13.3%	426	-92.0%
GBP/USD MONDAY OPTION WEE	306	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	97,359	158,350	-38.5%	87,097	11.8%
GBP/USD WKLY FRIDAY OPTION	0	0	-	3,329	-100.0%
GBP/USD WKLY FRIDAY OPTION	2,629	1,814	44.9%	0	-
GBP/USD WKLY FRIDAY OPTION	828	1,496	-44.7%	1,889	-56.2%
GBP/USD WKLY FRIDAY OPTION	866	1,063	-18.5%	1,729	-49.9%

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<b>FX Options</b>					
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	833	-100.0%
GBP/USD WKLY WED OPTIONS -	820	1,191	-31.2%	251	226.7%
GBP/USD WKLY WED OPTIONS -	412	419	-1.7%	239	72.4%
GBP/USD WKLY WED OPTIONS -	470	2	23,400.0%	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
JPY/USD MONDAY OPTION WEE	545	1,888	-71.1%	133	309.8%
JPY/USD MONDAY OPTION WEE	374	563	-33.6%	515	-27.4%
JPY/USD MONDAY OPTION WEE	14	81	-82.7%	185	-92.4%
JPY/USD MONDAY OPTION WEE	53	1,217	-95.6%	169	-68.6%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	98,518	87,874	12.1%	96,002	2.6%
JPY/USD WKLY FRIDAY OPTION	0	0	-	6,120	-100.0%
JPY/USD WKLY FRIDAY OPTION	1,682	840	100.2%	0	-
JPY/USD WKLY FRIDAY OPTION	1,390	923	50.6%	1,578	-11.9%
JPY/USD WKLY FRIDAY OPTION	1,618	466	247.2%	1,065	51.9%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	724	-100.0%
JPY/USD WKLY WED OPTIONS -	5,238	3,907	34.1%	2,441	114.6%
JPY/USD WKLY WED OPTIONS -	1,304	36	3,522.2%	2,105	-38.1%
JPY/USD WKLY WED OPTIONS -	168	583	-71.2%	228	-26.3%
JPY/USD WKLY WED OPTIONS -	0	0	-	100	-100.0%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
MXN/USD MONTHLY OPTIONS	3,289	1,872	75.7%	3,523	-6.6%
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	451	159	183.6%	26	1,634.6%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	50	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
RUB/USD MONTHLY OPTIONS	0	61	-100.0%	0	-
<b>Foreign Exchange Futures</b>					
CHILEAN PESO	0	0	-	0	-
<b>Foreign Exchange Options</b>					
AUD/USD WKLY WED OPTIONS -	0	151	-100.0%	1	-100.0%



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<b>Ag Products Futures</b>					
BLOCK CHEESE	3,288	410	702.0%	3,004	9.5%
BUTTER CS	8,211	9,111	-9.9%	6,689	22.8%
CASH-SETTLED CHEESE	19,909	24,615	-19.1%	18,396	8.2%
CAT ASIA WEATHER	0	0	-	0	-
CATTLE	291,921	274,596	6.3%	291,695	0.1%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	0	-	1,150	-100.0%
CDD WEATHER	0	0	-	1,650	-100.0%
CLASS IV MILK	7,711	4,767	61.8%	4,410	74.9%
DRY WHEY	3,341	3,383	-1.2%	3,036	10.0%
FEEDER CATTLE	43,044	43,000	0.1%	42,569	1.1%
GOLDMAN SACHS	1,737	5,574	-68.8%	1,691	2.7%
GSCI EXCESS RETURN FUT	54,423	45,830	18.7%	53,730	1.3%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	500	0	-	350	42.9%
HDD WEATHER	8,850	25,700	-65.6%	1,300	580.8%
HDD WEATHER EUROPEAN	4,450	1,000	345.0%	3,000	48.3%
HOGS	234,606	217,159	8.0%	255,038	-8.0%
HOUSING INDEX	40	49	-18.4%	41	-2.4%
LUMBER	1,750	2,723	-35.7%	1,766	-0.9%
MALAYSIAN PALM SWAP	17,850	14,957	19.3%	21,630	-17.5%
MILK	26,005	24,615	5.6%	21,774	19.4%
MLK MID OPTIONS	0	0	-	0	0.0%
NFD MILK	8,625	7,455	15.7%	6,859	25.7%
PACIFIC RIM DAT SS WTHR	1,000	0	-	1,000	0.0%
PORK CUTOUT	800	0	-	747	7.1%
S&P GSCI ENHANCED ER SWAP	1,001	3,762	-73.4%	1,001	0.0%
USD CRUDE PALM OIL	25,922	6,783	282.2%	14,677	76.6%



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<b>Ag Products Options</b>					
BLOCK CHEESE	1,329	1,716	-22.6%	1,287	3.3%
BUTTER CS	8,188	9,028	-9.3%	6,040	35.6%
CASH-SETTLED CHEESE	16,987	38,895	-56.3%	13,626	24.7%
CATTLE	171,470	155,920	10.0%	185,046	-7.3%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	0	-	4,200	-100.0%
CDD WEATHER	0	0	-	1,000	-100.0%
CLASS IV MILK	23,814	9,262	157.1%	18,638	27.8%
DRY WHEY	1,066	2,051	-48.0%	1,056	0.9%
FEEDER CATTLE	18,669	17,038	9.6%	23,940	-22.0%
HDD EURO SEASONAL STRIP	2,000	6,000	-66.7%	1,500	33.3%
HDD SEASONAL STRIP	23,920	1,000	2,292.0%	21,420	11.7%
HDD WEATHER	1,000	4,975	-79.9%	0	-
HDD WEATHER EUROPEAN	18,000	0	-	17,000	5.9%
HOGS	197,815	158,851	24.5%	238,755	-17.1%
HOUSING INDEX	0	0	-	0	-
LUMBER	304	265	14.7%	523	-41.9%
LV CATL CSO	0	0	-	0	-
MILK	96,197	75,370	27.6%	77,444	24.2%
MLK MID OPTIONS	5	29	-82.8%	4	25.0%
NFD MILK	12,454	16,718	-25.5%	10,178	22.4%
PORK CUTOUT	1	0	-	11	-90.9%
<b>TOTAL FUTURES GROUP</b>					
Interest Rate Futures	13,691,540	10,093,953	35.6%	13,457,043	1.7%
Equity Index Futures	4,328,866	4,155,395	4.2%	4,197,592	3.1%
FX Futures	1,950,299	1,647,220	18.4%	1,927,336	1.2%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	764,984	715,489	6.9%	757,203	1.0%
<b>TOTAL FUTURES</b>	<b>20,735,689</b>	<b>16,612,057</b>	<b>24.8%</b>	<b>20,339,174</b>	<b>1.9%</b>
<b>TOTAL OPTIONS GROUP</b>					
Interest Rate Options	32,513,716	31,242,468	4.1%	31,846,527	2.1%
Equity Index Options	4,232,520	3,463,458	22.2%	3,941,821	7.4%
FX Options	870,754	653,826	33.2%	924,000	-5.8%
Foreign Exchange Options	0	151	-100.0%	1	-100.0%
Ag Products Options	593,219	497,118	19.3%	621,668	-4.6%
<b>TOTAL OPTIONS</b>	<b>38,210,209</b>	<b>35,857,021</b>	<b>6.6%</b>	<b>37,334,017</b>	<b>2.3%</b>
<b>TOTAL COMBINED</b>					
Interest Rate	46,205,256	41,336,421	11.8%	45,303,570	2.0%
Equity Index	8,561,386	7,618,853	12.4%	8,139,413	5.2%
FX	2,821,053	2,301,046	22.6%	2,851,336	-1.1%
Foreign Exchange	0	151	-100.0%	1	-100.0%
Ag Products	1,358,203	1,212,607	12.0%	1,378,871	-1.5%
<b>GRAND TOTAL</b>	<b>58,945,898</b>	<b>52,469,078</b>	<b>12.3%</b>	<b>57,673,191</b>	<b>2.2%</b>

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