



CME Exchange Open Interest Report - Monthly

	Open Interest NOV 2021	Open Interest NOV 2020	% CHG	Open Interest OCT 2021	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	2	0	-	2	0.0%
EURODOLLARS	12,219,922	10,035,838	21.8%	12,481,631	-2.1%
SOFR	1,607,184	680,608	136.1%	1,197,121	34.3%
SONIA	10,999	22,232	-50.5%	12,605	-12.7%
TIIE	120	0	-	181	-33.7%
Interest Rate Options					
EURODOLLARS	19,130,842	24,174,111	-20.9%	17,132,894	11.7%
EURO MIDCURVE	16,944,028	8,571,757	97.7%	15,377,906	10.2%
SOFR	2,901	2,323	24.9%	2,916	-0.5%

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Equity Index Futures					
BITCOIN FUTURES	13,197	12,804	3.1%	15,207	-13.2%
E-MINI COM SERVICES SELECT	3,853	4,517	-14.7%	3,783	1.9%
E-mini FTSE 100 (USD)	0	0	-	0	-
E-mini FTSE China 50	3	0	-	12	-75.0%
E-MINI MIDCAP	40,778	54,812	-25.6%	40,361	1.0%
E-MINI NASDAQ 100	258,476	245,546	5.3%	255,936	1.0%
E-MINI RUSSELL 1000	17,133	9,101	88.3%	14,160	21.0%
E-MINI RUSSELL 1000 GROWTH	3,234	2,705	19.6%	3,376	-4.2%
E-MINI RUSSELL 1000 VALUE	27,065	17,644	53.4%	26,901	0.6%
E-MINI RUSSELL 2000	469,680	555,260	-15.4%	459,646	2.2%
E-MINI S&P500	2,510,714	2,608,101	-3.7%	2,432,923	3.2%
E-MINI S&P500 ESG	13,107	5,115	156.2%	13,661	-4.1%
E-MINI S&P REAL ESTATE SELE	6,401	3,623	76.7%	6,535	-2.1%
ETHER FUTURES	4,981	0	-	5,261	-5.3%
FT-SE 100	366	1	36,500.0%	372	-1.6%
FTSE Emerging	0	17	-100.0%	0	-
IBOVESPA INDEX	32	72	-55.6%	56	-42.9%
MICRO BITCOIN FUTURES	16,817	0	-	62,422	-73.1%
MICRO E-MINI NASDAQ 100	130,883	169,615	-22.8%	83,278	57.2%
MICRO E-MINI RUSSELL 2000	51,408	30,249	69.9%	31,561	62.9%
MICRO E-MINI S&P500	191,030	168,913	13.1%	121,402	57.4%
NASDAQ-100 VOLATILITY	0	2	-100.0%	2	-100.0%
NASDAQ BIOTECH	273	57	378.9%	279	-2.2%
Nearby BTIC+	0	0	-	0	0.0%
NIKKEI 225 (\$) STOCK	17,463	18,046	-3.2%	17,134	1.9%
NIKKEI 225 (YEN) STOCK	52,198	56,062	-6.9%	53,156	-1.8%
S&P 500	256,916	211,461	21.5%	252,917	1.6%
S&P 500 ANNUAL DIVIDEND IND	234,974	211,880	10.9%	239,719	-2.0%
S&P 500/GI	0	0	-	0	-
S&P 500 QUARLY DIVIDEND IND	14,926	4,725	215.9%	11,616	28.5%
S&P 600 SMALLCAP EMINI	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	3,396	4,367	-22.2%	4,592	-26.0%
S&P CONSUMER STAPLES SECT	24,864	11,657	113.3%	23,899	4.0%
S&P ENERGY SECTOR	31,935	19,289	65.6%	31,429	1.6%
S&P FINANCIAL SECTOR	32,958	23,749	38.8%	35,052	-6.0%
S&P HEALTH CARE SECTOR	24,928	9,968	150.1%	21,530	15.8%
S&P INDUSTRIAL SECTOR	14,897	23,033	-35.3%	14,112	5.6%
S&P MATERIALS SECTOR	15,498	9,639	60.8%	10,408	48.9%
S&P TECHNOLOGY SECTOR	13,815	8,085	70.9%	12,080	14.4%
S&P UTILITIES SECTOR	22,701	13,374	69.7%	23,522	-3.5%
S&P VALUE INDEX FUTURES	380	0	-	380	0.0%
WATER INDEX FUTURES	1	0	-	0	-
YEN DENOMINATED TOPIX	245	498	-50.8%	186	31.7%

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Equity Index Options					
BITCOIN OPTIONS	971	2,121	-54.2%	1,593	-39.0%
E-MINI NASDAQ 100	179,852	101,328	77.5%	180,010	-0.1%
E-MINI RUSSELL 2000	40,826	20,384	100.3%	24,627	65.8%
E-MINI S&P500	2,457,773	1,956,385	25.6%	1,937,686	26.8%
EOM E-MINI RUSSELL 2000 END	6,263	3,014	107.8%	6,124	2.3%
EOM EMINI S&P	512,175	361,331	41.7%	555,526	-7.8%
EOM S&P 500	40,400	150	26,833.3%	40,400	0.0%
EOW1 E-MINI RUSSELL 2000 WE	4,441	1,124	295.1%	4,565	-2.7%
EOW1 EMINI S&P 500	353,974	163,245	116.8%	312,653	13.2%
EOW1 S&P 500	0	16,600	-100.0%	0	-
EOW2 E-MINI RUSSELL 2000 WE	2,494	363	587.1%	1,485	67.9%
EOW2 EMINI S&P 500	198,487	81,898	142.4%	167,300	18.6%
EOW2 S&P 500	0	1,550	-100.0%	0	-
EOW3 E-MINI RUSSELL 2000 WE	11,418	5,111	123.4%	13,003	-12.2%
EOW3 EMINI S&P 500	642,682	374,659	71.5%	890,394	-27.8%
EOW3 S&P 500	0	7,780	-100.0%	0	-
EOW4 E-MINI RUSSELL 2000 WE	38	10	280.0%	321	-88.2%
EOW4 EMINI S&P 500	57,420	21,864	162.6%	45,421	26.4%
MICRO E-MINI NASDAQ	3,297	439	651.0%	2,102	56.9%
MICRO E-MINI NASDAQ 100	1,258	0	-	472	166.5%
MICRO E-MINI NASDAQ END OF	1,369	96	1,326.0%	923	48.3%
MICRO E-MINI NASDAQ WEEKLY	2,477	560	342.3%	2,725	-9.1%
MICRO E-MINI S&P 500	28,646	21,500	33.2%	17,452	64.1%
MICRO E-MINI S&P 500 END OF	22,535	2,241	905.6%	9,859	128.6%
MICRO E-MINI S&P 500 WEEKLY	21,276	4,811	342.2%	17,879	19.0%
S&P 500	0	47,848	-100.0%	0	-
FX Futures					
AD/CD CROSS RATES	31	4	675.0%	31	0.0%
AD/JY CROSS RATES	675	283	138.5%	462	46.1%
AD/NE CROSS RATES	122	76	60.5%	91	34.1%
AUSTRALIAN DOLLAR	201,981	131,162	54.0%	161,582	25.0%
BP/JY CROSS RATES	912	526	73.4%	927	-1.6%
BP/SF CROSS RATES	577	61	845.9%	1,101	-47.6%
BRAZIL REAL	41,101	53,047	-22.5%	46,623	-11.8%
BRITISH POUND	230,423	143,758	60.3%	161,368	42.8%
CANADIAN DOLLAR	148,375	143,309	3.5%	154,736	-4.1%
CD/JY CROSS RATES	74	9	722.2%	49	51.0%
CHINESE RENMINBI (CNH)	3,599	4,156	-13.4%	3,111	15.7%
CZECK KORUNA (EC)	0	2	-100.0%	0	-
CZECK KORUNA (US)	2	0	-	0	-
EC/AD CROSS RATES	2,136	2,621	-18.5%	3,027	-29.4%
EC/CD CROSS RATES	4,968	2,396	107.3%	4,571	8.7%
EC/NOK CROSS RATES	644	207	211.1%	631	2.1%
EC/SEK CROSS RATES	728	594	22.6%	639	13.9%
EFX/BP CROSS RATES	32,927	25,584	28.7%	32,830	0.3%
EFX/JY CROSS RATES	26,533	17,526	51.4%	23,521	12.8%
EFX/SF CROSS RATES	19,568	10,286	90.2%	13,741	42.4%
E-MICRO USD/CAD	504	0	-	552	-8.7%

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FX Futures					
E-MICRO USD/CHF	5	0	-	13	-61.5%
E-MICRO USD/JPY	152	0	-	212	-28.3%
E-MINI EURO FX	20,213	17,683	14.3%	19,613	3.1%
E-MINI JAPANESE YEN	753	813	-7.4%	806	-6.6%
EURO FX	705,409	642,434	9.8%	681,666	3.5%
HUNGARIAN FORINT (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	5	11	-54.5%	1	400.0%
INDIAN RUPEE	1,512	2,231	-32.2%	1,194	26.6%
JAPANESE YEN	216,692	190,664	13.7%	258,190	-16.1%
KOREAN WON	477	968	-50.7%	901	-47.1%
MEXICAN PESO	195,719	150,397	30.1%	167,395	16.9%
MICRO AUD/USD	9,821	9,674	1.5%	5,723	71.6%
MICRO CAD/USD	2,433	2,324	4.7%	2,712	-10.3%
MICRO CHF/USD	2,185	1,347	62.2%	1,851	18.0%
MICRO EUR/USD	30,128	14,278	111.0%	21,308	41.4%
MICRO GBP/USD	4,608	5,083	-9.3%	2,193	110.1%
MICRO INR/USD	16	125	-87.2%	16	0.0%
MICRO JPY/USD	2,241	2,596	-13.7%	3,411	-34.3%
MICRO USD/CNH	0	0	-	0	-
NEW ZEALND DOLLAR	49,483	56,472	-12.4%	45,119	9.7%
NKR/USD CROSS RATE	1,471	1,794	-18.0%	1,562	-5.8%
POLISH ZLOTY (EC)	162	61	165.6%	148	9.5%
POLISH ZLOTY (US)	568	243	133.7%	544	4.4%
RMB USD	0	1	-100.0%	0	-
RUSSIAN RUBLE	49,870	19,967	149.8%	59,725	-16.5%
S.AFRICAN RAND	14,109	15,310	-7.8%	13,670	3.2%
SF/JY CROSS RATES	30	5	500.0%	24	25.0%
SHEKEL	16	6	166.7%	16	0.0%
SKR/USD CROSS RATES	1,028	1,315	-21.8%	1,092	-5.9%
SWISS FRANC	50,543	50,513	0.1%	51,525	-1.9%
TURKISH LIRA	69	2	3,350.0%	75	-8.0%
USDZAR	19	0	-	1	1,800.0%
FX Options					
AUD/USD MONDAY OPTION WEE	1,963	45	4,262.2%	1,108	77.2%
AUD/USD MONDAY OPTION WEE	92	0	-	474	-80.6%
AUD/USD MONDAY OPTION WEE	106	0	-	453	-76.6%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONDAY OPTION WEE	0	0	0.0%	0	-
AUD/USD MONTHLY OPTIONS	188,098	62,803	199.5%	193,652	-2.9%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	1,034	513	101.6%	1,877	-44.9%
AUD/USD WKLY FRIDAY OPTION	1,218	1,008	20.8%	595	104.7%
AUD/USD WKLY FRIDAY OPTION	857	196	337.2%	545	57.2%
AUD/USD WKLY FRIDAY OPTION	494	0	-	0	0.0%
AUD/USD WKLY WED OPTIONS -	792	555	42.7%	2,821	-71.9%
AUD/USD WKLY WED OPTIONS -	167	826	-79.8%	323	-48.3%
AUD/USD WKLY WED OPTIONS -	50	5	900.0%	0	-
AUD/USD WKLY WED OPTIONS -	191	3	6,266.7%	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-

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FX Options					
BRL/USD MONTHLY OPTIONS	553	4	13,725.0%	501	10.4%
CAD/USD MONDAY OPTIONS WE	1,444	0	-	530	172.5%
CAD/USD MONDAY OPTIONS WE	250	250	0.0%	336	-25.6%
CAD/USD MONDAY OPTIONS WE	126	25	404.0%	380	-66.8%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONDAY OPTIONS WE	0	0	0.0%	0	-
CAD/USD MONTHLY OPTIONS	181,045	48,333	274.6%	200,525	-9.7%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	3,375	816	313.6%	1,901	77.5%
CAD/USD WKLY FRIDAY OPTION	1,892	1,425	32.8%	657	188.0%
CAD/USD WKLY FRIDAY OPTION	682	441	54.6%	1,477	-53.8%
CAD/USD WKLY FRIDAY OPTION	120	0	-	0	0.0%
CAD/USD WKLY WED OPTIONS -	1,991	334	496.1%	1,423	39.9%
CAD/USD WKLY WED OPTIONS -	1,032	200	416.0%	1,053	-2.0%
CAD/USD WKLY WED OPTIONS -	1,182	54	2,088.9%	143	726.6%
CAD/USD WKLY WED OPTIONS -	84	0	-	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	19,946	11,533	72.9%	22,371	-10.8%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	1,019	454	124.4%	51	1,898.0%
CHF/USD WKLY FRIDAY OPTION	31	225	-86.2%	153	-79.7%
CHF/USD WKLY FRIDAY OPTION	152	0	0.0%	0	-
CHF/USD WKLY FRIDAY OPTION	3	0	-	0	0.0%
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/GBP WKLY FRIDAY OPTION	100	0	-	0	-
EUR/USD MONDAY OPTION WEE	596	1,251	-52.4%	2,615	-77.2%
EUR/USD MONDAY OPTION WEE	156	1,205	-87.1%	278	-43.9%
EUR/USD MONDAY OPTION WEE	1	0	-	1,167	-99.9%
EUR/USD MONDAY OPTION WEE	138	0	-	287	-51.9%
EUR/USD MONDAY OPTION WEE	0	0	0.0%	0	-
EUR/USD MONTHLY OPTIONS	215,396	235,747	-8.6%	197,168	9.2%
EUR/USD WKLY FRIDAY OPTION	0	153	-100.0%	0	-
EUR/USD WKLY FRIDAY OPTION	7,261	6,043	20.2%	6,258	16.0%
EUR/USD WKLY FRIDAY OPTION	8,260	999	726.8%	937	781.5%
EUR/USD WKLY FRIDAY OPTION	917	617	48.6%	1,067	-14.1%
EUR/USD WKLY FRIDAY OPTION	163	0	-	0	0.0%
EUR/USD WKLY WED OPTIONS -	4,946	5,162	-4.2%	5,633	-12.2%
EUR/USD WKLY WED OPTIONS -	2,246	3,180	-29.4%	1,896	18.5%
EUR/USD WKLY WED OPTIONS -	508	753	-32.5%	287	77.0%
EUR/USD WKLY WED OPTIONS -	58	75	-22.7%	188	-69.1%
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	225	39	476.9%	977	-77.0%
GBP/USD MONDAY OPTION WEE	196	35	460.0%	229	-14.4%
GBP/USD MONDAY OPTION WEE	6	12	-50.0%	34	-82.4%
GBP/USD MONDAY OPTION WEE	0	0	-	306	-100.0%
GBP/USD MONDAY OPTION WEE	0	0	0.0%	0	-
GBP/USD MONTHLY OPTIONS	101,701	149,085	-31.8%	97,359	4.5%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	4,461	1,592	180.2%	2,629	69.7%
GBP/USD WKLY FRIDAY OPTION	2,135	2,094	2.0%	828	157.9%
GBP/USD WKLY FRIDAY OPTION	1,108	404	174.3%	866	27.9%

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FX Options					
GBP/USD WKLY FRIDAY OPTION	503	0	-	0	0.0%
GBP/USD WKLY WED OPTIONS -	1,128	1,828	-38.3%	820	37.6%
GBP/USD WKLY WED OPTIONS -	594	18	3,200.0%	412	44.2%
GBP/USD WKLY WED OPTIONS -	593	805	-26.3%	470	26.2%
GBP/USD WKLY WED OPTIONS -	0	326	-100.0%	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	120	0	-	545	-78.0%
JPY/USD MONDAY OPTION WEE	94	0	-	374	-74.9%
JPY/USD MONDAY OPTION WEE	32	200	-84.0%	14	128.6%
JPY/USD MONDAY OPTION WEE	63	0	-	53	18.9%
JPY/USD MONDAY OPTION WEE	0	0	0.0%	0	-
JPY/USD MONTHLY OPTIONS	89,298	83,845	6.5%	98,518	-9.4%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	1,970	1,473	33.7%	1,682	17.1%
JPY/USD WKLY FRIDAY OPTION	1,438	901	59.6%	1,390	3.5%
JPY/USD WKLY FRIDAY OPTION	923	326	183.1%	1,618	-43.0%
JPY/USD WKLY FRIDAY OPTION	310	0	-	0	0.0%
JPY/USD WKLY WED OPTIONS -	5,079	1,731	193.4%	5,238	-3.0%
JPY/USD WKLY WED OPTIONS -	872	2	43,500.0%	1,304	-33.1%
JPY/USD WKLY WED OPTIONS -	816	40	1,940.0%	168	385.7%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	1,008	1,907	-47.1%	3,289	-69.4%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	300	240	25.0%	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	304	269	13.0%	451	-32.6%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	50	-100.0%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
RUB/USD MONTHLY OPTIONS	0	68	-100.0%	0	-
Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	521	0	-	0	-

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Ag Products Futures					
BLOCK CHEESE	2,951	475	521.3%	3,288	-10.2%
BUTTER CS	8,640	8,922	-3.2%	8,211	5.2%
CASH-SETTLED CHEESE	22,325	24,642	-9.4%	19,909	12.1%
CAT ASIA WEATHER	0	0	-	0	-
CATTLE	310,096	275,416	12.6%	291,921	6.2%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	0	-	0	-
CDD WEATHER	0	0	-	0	-
CLASS IV MILK	10,685	3,715	187.6%	7,711	38.6%
DRY WHEY	3,464	3,538	-2.1%	3,341	3.7%
FEEDER CATTLE	39,832	37,378	6.6%	43,044	-7.5%
GOLDMAN SACHS	1,539	5,845	-73.7%	1,737	-11.4%
GSCI EXCESS RETURN FUT	57,645	45,633	26.3%	54,423	5.9%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	500	0	-	500	0.0%
HDD WEATHER	10,400	24,350	-57.3%	8,850	17.5%
HDD WEATHER EUROPEAN	7,450	1,450	413.8%	4,450	67.4%
HOGS	228,719	198,740	15.1%	234,606	-2.5%
HOUSING INDEX	40	26	53.8%	40	0.0%
LUMBER	1,971	2,999	-34.3%	1,750	12.6%
MALAYSIAN PALM SWAP	12,080	17,548	-31.2%	17,850	-32.3%
MILK	27,802	24,023	15.7%	26,005	6.9%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	9,537	7,194	32.6%	8,625	10.6%
PACIFIC RIM DAT SS WTHR	1,000	0	-	1,000	0.0%
PORK CUTOUT	699	507	37.9%	800	-12.6%
S&P GSCI ENHANCED ER SWAP	1,001	3,762	-73.4%	1,001	0.0%
USD CRUDE PALM OIL	42,995	6,577	553.7%	25,922	65.9%

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	Open Interest NOV 2021	Open Interest NOV 2020	% CHG	Open Interest OCT 2021	% CHG
Ag Products Options					
BLOCK CHEESE	1,003	1,375	-27.1%	1,329	-24.5%
BUTTER CS	7,552	7,686	-1.7%	8,188	-7.8%
CASH-SETTLED CHEESE	17,781	38,136	-53.4%	16,987	4.7%
CATTLE	195,837	176,136	11.2%	171,470	14.2%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	0	-	0	-
CDD WEATHER	0	0	-	0	-
CLASS IV MILK	25,024	8,467	195.5%	23,814	5.1%
DRY WHEY	976	2,411	-59.5%	1,066	-8.4%
FEEDER CATTLE	20,043	16,041	24.9%	18,669	7.4%
HDD EURO SEASONAL STRIP	2,000	6,000	-66.7%	2,000	0.0%
HDD SEASONAL STRIP	23,920	3,500	583.4%	23,920	0.0%
HDD WEATHER	1,000	3,975	-74.8%	1,000	0.0%
HDD WEATHER EUROPEAN	14,500	0	-	18,000	-19.4%
HOGS	223,862	172,462	29.8%	197,815	13.2%
HOUSING INDEX	0	0	-	0	-
LUMBER	524	449	16.7%	304	72.4%
LV CATL CSO	0	0	-	0	-
MILK	96,780	78,079	24.0%	96,197	0.6%
MLK MID OPTIONS	15	20	-25.0%	5	200.0%
NFD MILK	11,763	16,290	-27.8%	12,454	-5.5%
PORK CUTOUT	1	3	-66.7%	1	0.0%
TOTAL FUTURES GROUP					
Interest Rate Futures	13,838,227	10,738,678	28.9%	13,691,540	1.1%
Equity Index Futures	4,521,526	4,513,987	0.2%	4,328,866	4.5%
FX Futures	2,075,617	1,721,924	20.5%	1,950,299	6.4%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	801,371	692,740	15.7%	764,984	4.8%
TOTAL FUTURES	21,236,741	17,667,329	20.2%	20,735,689	2.4%
TOTAL OPTIONS GROUP					
Interest Rate Options	36,077,771	32,748,191	10.2%	32,513,716	11.0%
Equity Index Options	4,590,072	3,196,412	43.6%	4,232,520	8.4%
FX Options	866,012	632,473	36.9%	870,754	-0.5%
Foreign Exchange Options	521	0	-	0	-
Ag Products Options	642,581	531,030	21.0%	593,219	8.3%
TOTAL OPTIONS	42,176,957	37,108,106	13.7%	38,210,209	10.4%
TOTAL COMBINED					
Interest Rate	49,915,998	43,486,869	14.8%	46,205,256	8.0%
Equity Index	9,111,598	7,710,399	18.2%	8,561,386	6.4%
FX	2,941,629	2,354,397	24.9%	2,821,053	4.3%
Foreign Exchange	521	0	-	0	-
Ag Products	1,443,952	1,223,770	18.0%	1,358,203	6.3%
GRAND TOTAL	63,413,698	54,775,435	15.8%	58,945,898	7.6%