



CME Exchange Open Interest Report - Monthly

	Open Interest FEB 2022	Open Interest FEB 2021	% CHG	Open Interest JAN 2022	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	24,400	0	-	0	-
EURODOLLARS	11,297,856	11,336,893	-0.3%	11,147,964	1.3%
SOFR	3,794,319	761,889	398.0%	3,037,570	24.9%
SONIA	9,929	23,421	-57.6%	10,172	-2.4%
TIIE	185	0	-	114	62.3%
Interest Rate Options					
EURODOLLARS	25,698,941	20,230,328	27.0%	22,706,552	13.2%
EURO MIDCURVE	12,283,351	14,404,350	-14.7%	11,376,596	8.0%
SOFR	806,152	8,100	9,852.5%	153,732	424.4%
SOFR MIDCURVE	187,454	0	-	50,547	270.9%



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Equity Index Futures					
BITCOIN FUTURES	11,248	10,370	8.5%	11,619	-3.2%
E-MINI COM SERVICES SELECT	1,806	2,667	-32.3%	1,530	18.0%
E-mini FTSE China 50	36	0	-	4	800.0%
E-MINI MIDCAP	48,769	49,968	-2.4%	46,063	5.9%
E-MINI NASDAQ 100	251,842	248,670	1.3%	244,288	3.1%
E-MINI RUSSELL 1000	16,050	10,256	56.5%	16,388	-2.1%
E-MINI RUSSELL 1000 GROWTH	4,702	4,421	6.4%	4,129	13.9%
E-MINI RUSSELL 1000 VALUE	31,072	17,360	79.0%	27,210	14.2%
E-MINI RUSSELL 2000	519,869	572,241	-9.2%	490,750	5.9%
E-MINI S&P500	2,391,264	2,759,006	-13.3%	2,330,363	2.6%
E-MINI S&P500 ESG	10,669	7,086	50.6%	11,973	-10.9%
E-MINI S&P REAL ESTATE SELE	8,059	3,671	119.5%	9,012	-10.6%
ETHER FUTURES	4,014	877	357.7%	4,218	-4.8%
FT-SE 100	375	1	37,400.0%	375	0.0%
FTSE Emerging	0	5	-100.0%	0	-
IBOVESPA INDEX	14	44	-68.2%	18	-22.2%
MICRO BITCOIN FUTURES	17,700	0	-	33,561	-47.3%
MICRO E-MINI NASDAQ 100	173,794	86,243	101.5%	140,565	23.6%
MICRO E-MINI RUSSELL 2000	36,983	27,283	35.6%	31,560	17.2%
MICRO E-MINI S&P500	172,162	100,088	72.0%	165,455	4.1%
MICRO ETHER FUTURES	48,261	0	-	92,070	-47.6%
NASDAQ-100 VOLATILITY	79	0	-	70	12.9%
NASDAQ BIOTECH	58	197	-70.6%	60	-3.3%
Nearby BTIC+	200	0	-	50	300.0%
NIKKEI 225 (\$) STOCK	13,114	16,607	-21.0%	15,401	-14.8%
NIKKEI 225 (YEN) STOCK	50,864	50,862	0.0%	52,754	-3.6%
S&P 500	268,676	222,880	20.5%	255,242	5.3%
S&P 500 ANNUAL DIVIDEND IND	194,373	170,836	13.8%	203,418	-4.4%
S&P 500/GI	0	0	-	0	-
S&P 500 QUARLY DIVIDEND IND	16,267	3,816	326.3%	13,482	20.7%
S&P 600 SMALLCAP EMINI	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	5,762	6,605	-12.8%	4,845	18.9%
S&P CONSUMER STAPLES SECT	19,560	13,346	46.6%	19,846	-1.4%
S&P ENERGY SECTOR	38,374	28,465	34.8%	34,222	12.1%
S&P FINANCIAL SECTOR	29,811	51,582	-42.2%	27,794	7.3%
S&P HEALTH CARE SECTOR	21,995	12,567	75.0%	20,692	6.3%
S&P INDUSTRIAL SECTOR	18,424	21,154	-12.9%	19,024	-3.2%
S&P MATERIALS SECTOR	13,081	9,396	39.2%	15,353	-14.8%
S&P TECHNOLOGY SECTOR	12,076	9,501	27.1%	12,137	-0.5%
S&P UTILITIES SECTOR	16,703	17,791	-6.1%	15,228	9.7%
S&P VALUE INDEX FUTURES	0	380	-100.0%	0	-
WATER INDEX FUTURES	39	20	95.0%	66	-40.9%
YEN DENOMINATED TOPIX	72	101	-28.7%	170	-57.6%

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Equity Index Options					
BITCOIN OPTIONS	1,266	1,762	-28.1%	1,430	-11.5%
E-MINI NASDAQ 100	182,453	142,464	28.1%	170,709	6.9%
E-MINI RUSSELL 2000	38,212	27,742	37.7%	29,343	30.2%
E-MINI S&P500	2,549,542	1,894,516	34.6%	2,111,568	20.7%
EOM E-MINI RUSSELL 2000 END	2,747	2,706	1.5%	7,543	-63.6%
EOM EMINI S&P	460,039	325,374	41.4%	408,589	12.6%
EOM S&P 500	27,400	6,550	318.3%	21,400	28.0%
EOW1 E-MINI RUSSELL 2000 WE	3,624	3,022	19.9%	5,666	-36.0%
EOW1 EMINI S&P 500	293,404	169,257	73.3%	393,851	-25.5%
EOW1 S&P 500	0	14,828	-100.0%	0	-
EOW2 E-MINI RUSSELL 2000 WE	1,417	1,555	-8.9%	2,187	-35.2%
EOW2 EMINI S&P 500	147,208	88,747	65.9%	189,251	-22.2%
EOW2 S&P 500	0	1,300	-100.0%	0	-
EOW3 E-MINI RUSSELL 2000 WE	8,692	5,635	54.3%	16,800	-48.3%
EOW3 EMINI S&P 500	749,735	391,357	91.6%	1,066,243	-29.7%
EOW3 S&P 500	0	7,530	-100.0%	0	-
EOW4 E-MINI RUSSELL 2000 WE	35	321	-89.1%	2	1,650.0%
EOW4 EMINI S&P 500	68,760	36,653	87.6%	53,288	29.0%
MICRO E-MINI NASDAQ	4,883	803	508.1%	2,971	64.4%
MICRO E-MINI NASDAQ 100	2,085	0	-	4,776	-56.3%
MICRO E-MINI NASDAQ END OF	981	118	731.4%	754	30.1%
MICRO E-MINI NASDAQ WEEKLY	2,354	847	177.9%	4,137	-43.1%
MICRO E-MINI S&P 500	33,927	12,428	173.0%	27,983	21.2%
MICRO E-MINI S&P 500 END OF	15,298	3,837	298.7%	12,300	24.4%
MICRO E-MINI S&P 500 WEEKLY	19,149	9,694	97.5%	23,264	-17.7%
S&P 500	0	51,476	-100.0%	0	-
FX Futures					
AD/CD CROSS RATES	19	4	375.0%	20	-5.0%
AD/JY CROSS RATES	429	562	-23.7%	438	-2.1%
AD/NE CROSS RATES	858	103	733.0%	105	717.1%
AUSTRALIAN DOLLAR	192,061	152,620	25.8%	197,810	-2.9%
BP/JY CROSS RATES	1,600	566	182.7%	641	149.6%
BP/SF CROSS RATES	2,153	518	315.6%	1,653	30.2%
BRAZIL REAL	110,753	52,410	111.3%	70,953	56.1%
BRITISH POUND	194,974	171,440	13.7%	182,046	7.1%
CANADIAN DOLLAR	145,494	170,341	-14.6%	144,403	0.8%
CD/JY CROSS RATES	37	36	2.8%	40	-7.5%
CHINESE RENMINBI (CNH)	4,360	4,233	3.0%	3,594	21.3%
CZECK KORUNA (EC)	3	2	50.0%	3	0.0%
CZECK KORUNA (US)	1	1	0.0%	1	0.0%
EC/AD CROSS RATES	2,053	3,281	-37.4%	2,041	0.6%
EC/CD CROSS RATES	3,951	2,919	35.4%	4,046	-2.3%
EC/NOK CROSS RATES	702	616	14.0%	682	2.9%
EC/SEK CROSS RATES	743	620	19.8%	667	11.4%
EFX/BP CROSS RATES	32,049	27,324	17.3%	32,980	-2.8%
EFX/JY CROSS RATES	24,786	18,280	35.6%	25,154	-1.5%
EFX/SF CROSS RATES	21,119	10,145	108.2%	19,821	6.5%
E-MICRO USD/CAD	39	0	-	39	0.0%

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FX Futures					
E-MICRO USD/CHF	31	0	-	13	138.5%
E-MICRO USD/JPY	189	0	-	124	52.4%
E-MINI EURO FX	17,526	19,341	-9.4%	17,091	2.5%
E-MINI JAPANESE YEN	500	1,077	-53.6%	394	26.9%
EURO FX	710,846	706,604	0.6%	684,616	3.8%
HUNGARIAN FORINT (EC)	0	0	-	6	-100.0%
HUNGARIAN FORINT (US)	0	18	-100.0%	0	-
INDIAN RUPEE	1,189	1,671	-28.8%	1,689	-29.6%
JAPANESE YEN	205,215	188,204	9.0%	197,221	4.1%
KOREAN WON	310	1,050	-70.5%	523	-40.7%
MEXICAN PESO	165,657	162,642	1.9%	141,092	17.4%
MICRO AUD/USD	9,240	11,539	-19.9%	6,543	41.2%
MICRO CAD/USD	3,606	2,724	32.4%	3,651	-1.2%
MICRO CHF/USD	1,203	1,384	-13.1%	1,167	3.1%
MICRO EUR/USD	37,122	17,513	112.0%	34,431	7.8%
MICRO GBP/USD	4,555	3,401	33.9%	3,672	24.0%
MICRO INR/USD	29	270	-89.3%	123	-76.4%
MICRO JPY/USD	1,545	2,596	-40.5%	1,153	34.0%
MICRO USD/CNH	1	1	0.0%	0	-
NEW ZEALND DOLLAR	50,711	48,031	5.6%	59,132	-14.2%
NKR/USD CROSS RATE	1,295	2,439	-46.9%	1,372	-5.6%
POLISH ZLOTY (EC)	178	119	49.6%	174	2.3%
POLISH ZLOTY (US)	543	266	104.1%	521	4.2%
RMB USD	1	0	-	1	0.0%
RUSSIAN RUBLE	25,146	30,076	-16.4%	46,286	-45.7%
S.AFRICAN RAND	22,759	13,385	70.0%	18,403	23.7%
SF/JY CROSS RATES	46	11	318.2%	33	39.4%
SHEKEL	0	5	-100.0%	2	-100.0%
SKR/USD CROSS RATES	1,117	2,043	-45.3%	1,701	-34.3%
SWISS FRANC	47,167	51,680	-8.7%	44,145	6.8%
TURKISH LIRA	56	17	229.4%	42	33.3%
USDZAR	17	0	-	5	240.0%
FX Options					
AUD/USD MONDAY OPTION WEE	167	610	-72.6%	677	-75.3%
AUD/USD MONDAY OPTION WEE	1,259	219	474.9%	90	1,298.9%
AUD/USD MONDAY OPTION WEE	418	798	-47.6%	0	-
AUD/USD MONDAY OPTION WEE	0	27	-100.0%	56	-100.0%
AUD/USD MONDAY OPTION WEE	0	0	-	0	0.0%
AUD/USD MONTHLY OPTIONS	233,527	84,731	175.6%	239,615	-2.5%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	1,730	557	210.6%	797	117.1%
AUD/USD WKLY FRIDAY OPTION	1,240	674	84.0%	957	29.6%
AUD/USD WKLY FRIDAY OPTION	712	538	32.3%	1,163	-38.8%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	-
AUD/USD WKLY WED OPTIONS -	954	424	125.0%	156	511.5%
AUD/USD WKLY WED OPTIONS -	559	303	84.5%	464	20.5%
AUD/USD WKLY WED OPTIONS -	4	174	-97.7%	52	-92.3%
AUD/USD WKLY WED OPTIONS -	52	0	-	148	-64.9%
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-

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FX Options					
BRL/USD MONTHLY OPTIONS	501	101	396.0%	391	28.1%
CAD/USD MONDAY OPTIONS WE	100	955	-89.5%	6	1,566.7%
CAD/USD MONDAY OPTIONS WE	533	374	42.5%	436	22.2%
CAD/USD MONDAY OPTIONS WE	20	55	-63.6%	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	255	-100.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	0.0%
CAD/USD MONTHLY OPTIONS	196,968	59,685	230.0%	185,555	6.2%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	1,738	1,324	31.3%	1,439	20.8%
CAD/USD WKLY FRIDAY OPTION	2,076	1,002	107.2%	1,033	101.0%
CAD/USD WKLY FRIDAY OPTION	757	1,474	-48.6%	745	1.6%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	-
CAD/USD WKLY WED OPTIONS -	1,765	601	193.7%	429	311.4%
CAD/USD WKLY WED OPTIONS -	1,073	363	195.6%	689	55.7%
CAD/USD WKLY WED OPTIONS -	32	124	-74.2%	242	-86.8%
CAD/USD WKLY WED OPTIONS -	0	287	-100.0%	344	-100.0%
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	14,777	7,593	94.6%	24,309	-39.2%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	301	284	6.0%	288	4.5%
CHF/USD WKLY FRIDAY OPTION	9	18	-50.0%	1	800.0%
CHF/USD WKLY FRIDAY OPTION	100	171	-41.5%	294	-66.0%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
EUR/GBP MONTHLY OPTIONS	200	0	-	4	4,900.0%
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	1,625	3,108	-47.7%	437	271.9%
EUR/USD MONDAY OPTION WEE	1,369	232	490.1%	1,626	-15.8%
EUR/USD MONDAY OPTION WEE	1,651	231	614.7%	0	-
EUR/USD MONDAY OPTION WEE	0	130	-100.0%	304	-100.0%
EUR/USD MONDAY OPTION WEE	0	0	-	0	0.0%
EUR/USD MONTHLY OPTIONS	221,251	206,930	6.9%	185,627	19.2%
EUR/USD WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD WKLY FRIDAY OPTION	7,730	5,856	32.0%	7,999	-3.4%
EUR/USD WKLY FRIDAY OPTION	1,854	2,254	-17.7%	1,815	2.1%
EUR/USD WKLY FRIDAY OPTION	5,257	1,108	374.5%	1,752	200.1%
EUR/USD WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD WKLY WED OPTIONS -	6,507	4,907	32.6%	3,909	66.5%
EUR/USD WKLY WED OPTIONS -	1,492	676	120.7%	645	131.3%
EUR/USD WKLY WED OPTIONS -	488	983	-50.4%	73	568.5%
EUR/USD WKLY WED OPTIONS -	0	0	-	635	-100.0%
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	424	551	-23.0%	165	157.0%
GBP/USD MONDAY OPTION WEE	746	0	-	589	26.7%
GBP/USD MONDAY OPTION WEE	348	100	248.0%	0	-
GBP/USD MONDAY OPTION WEE	0	37	-100.0%	32	-100.0%
GBP/USD MONDAY OPTION WEE	0	0	-	0	0.0%
GBP/USD MONTHLY OPTIONS	105,110	96,321	9.1%	96,264	9.2%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	2,810	946	197.0%	1,545	81.9%
GBP/USD WKLY FRIDAY OPTION	1,835	938	95.6%	913	101.0%
GBP/USD WKLY FRIDAY OPTION	1,139	939	21.3%	1,150	-1.0%

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FX Options					
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	-
GBP/USD WKLY WED OPTIONS -	2,397	552	334.2%	1,425	68.2%
GBP/USD WKLY WED OPTIONS -	387	5	7,640.0%	164	136.0%
GBP/USD WKLY WED OPTIONS -	70	244	-71.3%	724	-90.3%
GBP/USD WKLY WED OPTIONS -	0	0	-	32	-100.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	215	552	-61.1%	152	41.4%
JPY/USD MONDAY OPTION WEE	262	100	162.0%	218	20.2%
JPY/USD MONDAY OPTION WEE	74	427	-82.7%	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	5	-100.0%
JPY/USD MONDAY OPTION WEE	0	0	-	0	0.0%
JPY/USD MONTHLY OPTIONS	88,843	76,957	15.4%	94,061	-5.5%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	3,324	1,670	99.0%	1,472	125.8%
JPY/USD WKLY FRIDAY OPTION	1,498	766	95.6%	1,462	2.5%
JPY/USD WKLY FRIDAY OPTION	1,782	532	235.0%	1,129	57.8%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	-
JPY/USD WKLY WED OPTIONS -	2,513	2,148	17.0%	1,766	42.3%
JPY/USD WKLY WED OPTIONS -	592	83	613.3%	556	6.5%
JPY/USD WKLY WED OPTIONS -	507	5	10,040.0%	2	25,250.0%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	20,449	1,263	1,519.1%	21,131	-3.2%
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	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD MONTHLY OPTIONS	16	67	-76.1%	29	-44.8%
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	44	-100.0%	0	-
Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	28	100	-72.0%	45	-37.8%



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Ag Products Futures					
BLOCK CHEESE	1,926	715	169.4%	2,269	-15.1%
BUTTER CS	11,557	9,791	18.0%	11,058	4.5%
CASH-SETTLED CHEESE	17,653	25,149	-29.8%	18,868	-6.4%
CAT ASIA WEATHER	0	1,200	-100.0%	0	-
CATTLE	358,421	335,431	6.9%	331,289	8.2%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	250	0	-	0	-
CDD WEATHER	0	0	-	0	-
CLASS IV MILK	15,307	2,382	542.6%	14,687	4.2%
DRY WHEY	2,786	4,617	-39.7%	3,056	-8.8%
FEEDER CATTLE	46,983	42,093	11.6%	47,315	-0.7%
GOLDMAN SACHS	1,566	5,764	-72.8%	1,496	4.7%
GSCI EXCESS RETURN FUT	65,233	53,415	22.1%	57,872	12.7%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	500	0	-	500	0.0%
HDD WEATHER	5,275	8,000	-34.1%	7,200	-26.7%
HDD WEATHER EUROPEAN	3,725	50	7,350.0%	3,750	-0.7%
HOGS	276,395	264,306	4.6%	252,739	9.4%
HOUSING INDEX	23	18	27.8%	38	-39.5%
LUMBER	2,752	3,258	-15.5%	2,412	14.1%
MALAYSIAN PALM SWAP	0	19,810	-100.0%	1,550	-100.0%
MILK	33,561	22,927	46.4%	31,583	6.3%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	10,532	7,328	43.7%	10,301	2.2%
PACIFIC RIM DAT SS WTHR	1,000	0	-	1,000	0.0%
PORK CUTOUT	1,563	2,235	-30.1%	1,100	42.1%
S&P GSCI ENHANCED ER SWAP	1,001	1,001	0.0%	1,001	0.0%
USD CRUDE PALM OIL	48,321	6,470	646.8%	50,970	-5.2%



CME Exchange Open Interest Report - Monthly

	Open Interest FEB 2022	Open Interest FEB 2021	% CHG	Open Interest JAN 2022	% CHG
Ag Products Options					
BLOCK CHEESE	600	491	22.2%	644	-6.8%
BUTTER CS	8,786	8,147	7.8%	9,714	-9.6%
CASH-SETTLED CHEESE	28,766	36,675	-21.6%	27,126	6.0%
CATTLE	179,074	166,339	7.7%	186,186	-3.8%
CDD SEASONAL STRIP	500	0	-	0	-
CDD WEATHER	0	0	-	0	-
CLASS IV MILK	32,503	9,749	233.4%	31,111	4.5%
DRY WHEY	281	1,748	-83.9%	320	-12.2%
FEEDER CATTLE	42,097	21,251	98.1%	29,928	40.7%
HDD EURO SEASONAL STRIP	2,000	7,000	-71.4%	2,000	0.0%
HDD SEASONAL STRIP	23,920	7,500	218.9%	23,920	0.0%
HDD WEATHER	2,500	5,825	-57.1%	1,800	38.9%
HDD WEATHER EUROPEAN	1,000	1,250	-20.0%	0	-
HOGS	264,105	151,298	74.6%	243,659	8.4%
HOUSING INDEX	0	0	-	0	-
LUMBER	321	530	-39.4%	567	-43.4%
LV CATL CSO	0	0	-	0	-
MILK	94,219	78,290	20.3%	99,448	-5.3%
MLK MID OPTIONS	26	10	160.0%	18	44.4%
NFD MILK	14,317	14,776	-3.1%	12,620	13.4%
PORK CUTOUT	0	513	-100.0%	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	15,126,689	12,122,203	24.8%	14,195,820	6.6%
Equity Index Futures	4,468,217	4,536,363	-1.5%	4,371,005	2.2%
FX Futures	2,045,984	1,884,128	8.6%	1,952,463	4.8%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	906,330	815,960	11.1%	852,054	6.4%
TOTAL FUTURES	22,547,220	19,358,654	16.5%	21,371,342	5.5%
TOTAL OPTIONS GROUP					
Interest Rate Options	38,975,898	34,642,778	12.5%	34,287,427	13.7%
Equity Index Options	4,613,211	3,200,522	44.1%	4,554,055	1.3%
FX Options	946,137	575,128	64.5%	890,443	6.3%
Foreign Exchange Options	28	100	-72.0%	45	-37.8%
Ag Products Options	695,015	511,392	35.9%	669,061	3.9%
TOTAL OPTIONS	45,230,289	38,929,920	16.2%	40,401,031	12.0%
TOTAL COMBINED					
Interest Rate	54,102,587	46,764,981	15.7%	48,483,247	11.6%
Equity Index	9,081,428	7,736,885	17.4%	8,925,060	1.8%
FX	2,992,121	2,459,256	21.7%	2,842,906	5.2%
Foreign Exchange	28	100	-72.0%	45	-37.8%
Ag Products	1,601,345	1,327,352	20.6%	1,521,115	5.3%
GRAND TOTAL	67,777,509	58,288,574	16.3%	61,772,373	9.7%

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