

CME Exchange Open Interest Report - Monthly

	Open Interest OCT 2022	Open Interest OCT 2021	% CHG	Open Interest SEP 2022	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	12,000	2	599,900.0%	20,009	-40.0%
BSBY 3-MONTH FUTURES	13,316	11,499	15.8%	17,602	-24.3%
EURODOLLARS	7,929,580	12,470,132	-36.4%	8,318,218	-4.7%
SOFR	8,096,491	1,197,121	576.3%	7,681,151	5.4%
SONIA	7,073	12,605	-43.9%	7,786	-9.2%
TIIE	116	181	-35.9%	123	-5.7%
Interest Rate Options					
EURODOLLARS	18,140,050	17,132,894	5.9%	18,778,668	-3.4%
EURO MIDCURVE	3,206,246	15,377,906	-79.2%	3,460,879	-7.4%
SOFR	13,851,146	2,891	479,012.6%	10,591,812	30.8%
SOFR MIDCURVE	3,906,868	25	15,627,372.0%	3,131,079	24.8%

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Equity Index Futures					
BITCOIN	13,163	15,207	-13.4%	14,867	-11.5%
E-mini FTSE China 50	0	12	-100.0%	40	-100.0%
E-MINI MIDCAP	48,562	40,361	20.3%	54,381	-10.7%
E-MINI NASDAQ 100	283,319	255,936	10.7%	280,910	0.9%
E-MINI RUSSELL 1000	10,857	14,160	-23.3%	7,236	50.0%
E-MINI RUSSELL 1000 GROWTH	6,565	3,376	94.5%	4,079	60.9%
E-MINI RUSSELL 1000 VALUE	15,877	26,901	-41.0%	15,504	2.4%
E-MINI RUSSELL 2000	516,019	459,646	12.3%	571,263	-9.7%
E-MINI S&P500	2,353,982	2,432,923	-3.2%	2,282,435	3.1%
E-MINI S&P500 ESG	14,574	13,661	6.7%	12,330	18.2%
ETHER	0	0	-	5	-100.0%
ETHER FUTURES	4,416	5,261	-16.1%	5,035	-12.3%
FT-SE 100	0	372	-100.0%	0	0.0%
FTSE Emerging	0	0	-	0	-
IBOVESPA INDEX	17	56	-69.6%	47	-63.8%
MICRO BITCOIN	26,326	62,422	-57.8%	32,296	-18.5%
MICRO E-MINI NASDAQ 100	132,854	83,278	59.5%	136,689	-2.8%
MICRO E-MINI RUSSELL 2000	24,582	31,561	-22.1%	21,570	14.0%
MICRO E-MINI S&P500	172,083	121,402	41.7%	125,322	37.3%
MICRO ETHER	51,055	0	-	69,960	-27.0%
NASDAQ-100 VOLATILITY	21	2	950.0%	0	-
NASDAQ BIOTECH SECTOR	223	279	-20.1%	138	61.6%
Nearby BTIC+	0	0	0.0%	0	-
NIKKEI 225 (\$) STOCK	12,969	17,134	-24.3%	13,882	-6.6%
NIKKEI 225 (YEN) STOCK	50,717	53,156	-4.6%	44,685	13.5%
PHLX SEMICONDUCTOR SECTO	255	0	-	240	6.3%
S&P 500	353,200	252,917	39.7%	343,517	2.8%
S&P 500 ANNUAL DIVIDEND IND	270,946	239,719	13.0%	243,887	11.1%
S&P 500/GI	0	0	-	0	-
S&P 500 QUARLY DIVIDEND IND	12,142	11,616	4.5%	9,654	25.8%
S&P 600 SMALLCAP EMINI	0	0	-	0	-
S&P BIOTECHNOLOGY SECTOR	134	0	-	23	482.6%
S&P COMMUNICATION SERVICE	2,926	3,783	-22.7%	2,757	6.1%
S&P CONSUMER DISCRETIONAR	4,414	4,592	-3.9%	3,417	29.2%
S&P CONSUMER STAPLES SECT	14,149	23,899	-40.8%	15,584	-9.2%
S&P ENERGY SECTOR	31,461	31,429	0.1%	32,532	-3.3%
S&P FINANCIAL SECTOR	24,793	35,052	-29.3%	23,530	5.4%
S&P HEALTH CARE SECTOR	13,883	21,530	-35.5%	13,782	0.7%
S&P INDUSTRIAL SECTOR	13,299	14,112	-5.8%	13,695	-2.9%
S&P MATERIALS SECTOR	7,059	10,408	-32.2%	7,319	-3.6%
S&P OIL & GAS EXPLORATION A	71	0	-	20	255.0%
S&P REAL ESTATE SECTOR	5,761	6,535	-11.8%	5,092	13.1%
S&P REGIONAL BANKS SECTOR	145	0	-	132	9.8%
S&P RETAIL SECTOR	59	0	-	67	-11.9%
S&P TECHNOLOGY SECTOR	10,746	12,080	-11.0%	13,030	-17.5%
S&P UTILITIES SECTOR	12,375	23,522	-47.4%	14,088	-12.2%
S&P VALUE INDEX FUTURES	0	380	-100.0%	0	-
WATER INDEX FUTURES	0	0	-	0	-
YEN DENOMINATED TOPIX	123	186	-33.9%	124	-0.8%

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Equity Index Options					
BITCOIN OPTIONS	3,724	1,593	133.8%	5,256	-29.1%
E-MINI NASDAQ 100	178,440	180,010	-0.9%	177,939	0.3%
E-mini Russell 2000	26,511	25,802	2.7%	21,667	22.4%
E-MINI RUSSELL 2000	19,441	24,643	-21.1%	11,099	75.2%
E-mini S&P 500	2,390,827	2,011,694	18.8%	2,500,686	-4.4%
E-MINI S&P500	2,425,857	1,937,686	25.2%	2,227,250	8.9%
EOM S&P 500	0	0	-	0	-
ETHER OPTIONS	354	0	-	80	342.5%
MICRO BITCOIN	4,044	0	-	9,047	-55.3%
Micro E-mini Nasdaq-100	2,832	3,648	-22.4%	3,399	-16.7%
MICRO E-MINI NASDAQ 100	2,516	2,254	11.6%	1,808	39.2%
Micro E-mini S&P 500	52,402	45,190	16.0%	54,095	-3.1%
MICRO ETHER	74,959	0	-	114,574	-34.6%
S&P 500	0	0	-	0	-
FX Futures					
AD/CD CROSS RATES	46	31	48.4%	48	-4.2%
AD/JY CROSS RATES	977	462	111.5%	1,049	-6.9%
AD/NE CROSS RATES	8,740	91	9,504.4%	7,885	10.8%
AUSTRALIAN DOLLAR	169,665	161,582	5.0%	143,667	18.1%
BP/JY CROSS RATES	2,078	927	124.2%	1,591	30.6%
BP/SF CROSS RATES	2,840	1,101	157.9%	3,153	-9.9%
BRAZIL REAL	58,851	46,623	26.2%	56,823	3.6%
BRITISH POUND	248,614	161,368	54.1%	265,250	-6.3%
CANADIAN DOLLAR	143,984	154,736	-6.9%	139,832	3.0%
CD/JY CROSS RATES	73	49	49.0%	12	508.3%
CHINESE RENMINBI (CNH)	9,497	3,111	205.3%	7,049	34.7%
CZECK KORUNA (EC)	0	0	-	0	-
CZECK KORUNA (US)	4	0	-	39	-89.7%
EC/AD CROSS RATES	2,692	3,027	-11.1%	2,463	9.3%
EC/CD CROSS RATES	3,984	4,571	-12.8%	4,138	-3.7%
EC/NOK CROSS RATES	3,432	631	443.9%	3,348	2.5%
EC/SEK CROSS RATES	1,695	639	165.3%	1,506	12.5%
EFX/BP CROSS RATES	30,477	32,830	-7.2%	33,699	-9.6%
EFX/JY CROSS RATES	20,335	23,521	-13.5%	20,050	1.4%
EFX/SF CROSS RATES	12,752	13,741	-7.2%	12,642	0.9%
E-MICRO USD/CAD	19	552	-96.6%	20	-5.0%
E-MICRO USD/CHF	13	13	0.0%	10	30.0%
E-MICRO USD/JPY	191	212	-9.9%	129	48.1%
E-MINI EURO FX	12,286	19,613	-37.4%	12,054	1.9%
E-MINI JAPANESE YEN	4,757	806	490.2%	2,228	113.5%
EURO FX	669,995	681,666	-1.7%	645,638	3.8%
HUNGARIAN FORINT (EC)	1	0	-	0	-
HUNGARIAN FORINT (US)	1	1	0.0%	1	0.0%
INDIAN RUPEE	1,632	1,194	36.7%	1,654	-1.3%
JAPANESE YEN	265,851	258,190	3.0%	243,003	9.4%
KOREAN WON	118	901	-86.9%	129	-8.5%
MEXICAN PESO	278,046	167,395	66.1%	181,590	53.1%
MICRO AUD/USD	3,581	5,723	-37.4%	4,551	-21.3%

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FX Futures					
MICRO CAD/USD	3,536	2,712	30.4%	2,919	21.1%
MICRO CHF/USD	1,649	1,851	-10.9%	1,578	4.5%
MICRO EUR/USD	26,080	21,308	22.4%	26,941	-3.2%
MICRO GBP/USD	5,489	2,193	150.3%	5,230	5.0%
MICRO INR/USD	31	16	93.8%	10	210.0%
MICRO JPY/USD	0	3,411	-100.0%	0	-
MICRO USD/CNH	0	0	-	0	-
NEW ZEALND DOLLAR	48,218	45,119	6.9%	46,913	2.8%
NKR/USD CROSS RATE	768	1,562	-50.8%	1,949	-60.6%
POLISH ZLOTY (EC)	75	148	-49.3%	75	0.0%
POLISH ZLOTY (US)	519	544	-4.6%	390	33.1%
RMB USD	0	0	-	0	-
RUSSIAN RUBLE	3	59,725	-100.0%	3	0.0%
S.AFRICAN RAND	21,751	13,670	59.1%	11,686	86.1%
SF/JY CROSS RATES	1,623	24	6,662.5%	1,585	2.4%
SHEKEL	19	16	18.8%	22	-13.6%
SKR/USD CROSS RATES	1,943	1,092	77.9%	2,275	-14.6%
SWISS FRANC	49,804	51,525	-3.3%	42,153	18.2%
TURKISH LIRA	75	75	0.0%	77	-2.6%
USDZAR	0	1	-100.0%	0	-
FX Options					
AUD/USD MONDAY OPTION WEE	4	1,108	-99.6%	49	-91.8%
AUD/USD MONDAY OPTION WEE	8	474	-98.3%	1	700.0%
AUD/USD MONDAY OPTION WEE	0	453	-100.0%	3	-100.0%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	59,497	193,652	-69.3%	70,203	-15.3%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	737	1,877	-60.7%	599	23.0%
AUD/USD WKLY FRIDAY OPTION	324	595	-45.5%	315	2.9%
AUD/USD WKLY FRIDAY OPTION	278	545	-49.0%	291	-4.5%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
AUD/USD WKLY WED OPTIONS -	338	2,821	-88.0%	13	2,500.0%
AUD/USD WKLY WED OPTIONS -	53	323	-83.6%	39	35.9%
AUD/USD WKLY WED OPTIONS -	5	0	-	3	66.7%
AUD/USD WKLY WED OPTIONS -	4	0	-	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	10	501	-98.0%	6	66.7%
CAD/USD MONDAY OPTIONS WE	685	530	29.2%	540	26.9%
CAD/USD MONDAY OPTIONS WE	207	336	-38.4%	727	-71.5%
CAD/USD MONDAY OPTIONS WE	100	380	-73.7%	408	-75.5%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	197,242	200,525	-1.6%	208,463	-5.4%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	1,678	1,901	-11.7%	1,262	33.0%
CAD/USD WKLY FRIDAY OPTION	891	657	35.6%	407	118.9%
CAD/USD WKLY FRIDAY OPTION	354	1,477	-76.0%	2,191	-83.8%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%

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FX Options					
CAD/USD WKLY WED OPTIONS -	465	1,423	-67.3%	860	-45.9%
CAD/USD WKLY WED OPTIONS -	782	1,053	-25.7%	233	235.6%
CAD/USD WKLY WED OPTIONS -	236	143	65.0%	97	143.3%
CAD/USD WKLY WED OPTIONS -	4	0	-	165	-97.6%
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	10,338	22,371	-53.8%	8,355	23.7%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	1	51	-98.0%	7	-85.7%
CHF/USD WKLY FRIDAY OPTION	0	153	-100.0%	11	-100.0%
CHF/USD WKLY FRIDAY OPTION	1	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-
EURODOLLARS	0	0	-	0	0.0%
EUR/USD MONDAY OPTION WEE	2,570	2,615	-1.7%	3,721	-30.9%
EUR/USD MONDAY OPTION WEE	686	278	146.8%	164	318.3%
EUR/USD MONDAY OPTION WEE	2	1,167	-99.8%	184	-98.9%
EUR/USD MONDAY OPTION WEE	0	287	-100.0%	270	-100.0%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	380,083	197,168	92.8%	334,389	13.7%
EUR/USD WKLY FRIDAY OPTION	3	0	-	0	-
EUR/USD WKLY FRIDAY OPTION	5,155	6,258	-17.6%	6,016	-14.3%
EUR/USD WKLY FRIDAY OPTION	1,307	937	39.5%	2,246	-41.8%
EUR/USD WKLY FRIDAY OPTION	524	1,067	-50.9%	1,059	-50.5%
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
EUR/USD WKLY WED OPTIONS -	6,144	5,633	9.1%	6,719	-8.6%
EUR/USD WKLY WED OPTIONS -	2,372	1,896	25.1%	2,283	3.9%
EUR/USD WKLY WED OPTIONS -	21	287	-92.7%	86	-75.6%
EUR/USD WKLY WED OPTIONS -	63	188	-66.5%	911	-93.1%
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	252	977	-74.2%	740	-65.9%
GBP/USD MONDAY OPTION WEE	8	229	-96.5%	157	-94.9%
GBP/USD MONDAY OPTION WEE	1	34	-97.1%	3	-66.7%
GBP/USD MONDAY OPTION WEE	0	306	-100.0%	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	119,106	97,359	22.3%	127,255	-6.4%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	1,519	2,629	-42.2%	851	78.5%
GBP/USD WKLY FRIDAY OPTION	508	828	-38.6%	771	-34.1%
GBP/USD WKLY FRIDAY OPTION	529	866	-38.9%	584	-9.4%
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
GBP/USD WKLY WED OPTIONS -	1,701	820	107.4%	500	240.2%
GBP/USD WKLY WED OPTIONS -	14	412	-96.6%	159	-91.2%
GBP/USD WKLY WED OPTIONS -	26	470	-94.5%	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	143	545	-73.8%	3,364	-95.7%
JPY/USD MONDAY OPTION WEE	263	374	-29.7%	2	13,050.0%
JPY/USD MONDAY OPTION WEE	0	14	-100.0%	0	-
JPY/USD MONDAY OPTION WEE	0	53	-100.0%	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	0	-

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FX Options					
JPY/USD MONTHLY OPTIONS	172,017	98,518	74.6%	181,265	-5.1%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	2,550	1,682	51.6%	2,656	-4.0%
JPY/USD WKLY FRIDAY OPTION	1,631	1,390	17.3%	777	109.9%
JPY/USD WKLY FRIDAY OPTION	814	1,618	-49.7%	443	83.7%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
JPY/USD WKLY WED OPTIONS -	5,555	5,238	6.1%	3,464	60.4%
JPY/USD WKLY WED OPTIONS -	1,894	1,304	45.2%	2,081	-9.0%
JPY/USD WKLY WED OPTIONS -	249	168	48.2%	0	-
JPY/USD WKLY WED OPTIONS -	19	0	-	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	1,388	3,289	-57.8%	1,378	0.7%
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	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD MONTHLY OPTIONS	9,765	451	2,065.2%	9,756	0.1%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	50	-100.0%	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
RUB/USD MONTHLY OPTIONS	0	0	-	0	-
Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	4	0	-	92	-95.7%

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Ag Products Futures					
BLOCK CHEESE	823	3,288	-75.0%	755	9.0%
BUTTER CS	9,806	8,211	19.4%	9,928	-1.2%
CASH-SETTLED CHEESE	19,072	19,909	-4.2%	19,860	-4.0%
CAT ASIA WEATHER	0	0	-	0	-
CATTLE	293,789	291,921	0.6%	275,704	6.6%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	0	-	1,500	-100.0%
CDD WEATHER	0	0	-	2,750	-100.0%
CLASS IV MILK	13,321	7,711	72.8%	14,276	-6.7%
DRY WHEY	2,940	3,341	-12.0%	3,233	-9.1%
FEEDER CATTLE	46,823	43,044	8.8%	49,691	-5.8%
GOLDMAN SACHS	1,178	1,737	-32.2%	1,179	-0.1%
GSCI EXCESS RETURN FUT	48,307	54,423	-11.2%	48,307	0.0%
HDD EURO SEASONAL STRIP	2,375	0	-	2,375	0.0%
HDD SEASONAL STRIP	3,900	500	680.0%	3,750	4.0%
HDD WEATHER	9,025	8,850	2.0%	1,675	438.8%
HDD WEATHER EUROPEAN	3,800	4,450	-14.6%	0	-
HOGS	194,600	234,606	-17.1%	205,478	-5.3%
HOUSING INDEX	69	40	72.5%	66	4.5%
LUMBER	2,116	1,750	20.9%	3,041	-30.4%
MALAYSIAN PALM SWAP	0	17,850	-100.0%	0	-
MILK	27,885	26,005	7.2%	28,802	-3.2%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	9,783	8,625	13.4%	8,895	10.0%
PACIFIC RIM DAT SS WTHR	0	1,000	-100.0%	0	-
PORK CUTOUT	773	800	-3.4%	1,026	-24.7%
S&P GSCI ENHANCED ER SWAP	0	1,001	-100.0%	0	-
USD CRUDE PALM OIL	47,878	25,922	84.7%	50,913	-6.0%

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Ag Products Options					
BLOCK CHEESE	1,124	1,329	-15.4%	1,444	-22.2%
BUTTER CS	7,116	8,188	-13.1%	7,438	-4.3%
CASH-SETTLED CHEESE	35,805	16,987	110.8%	35,663	0.4%
CATTLE	218,324	171,470	27.3%	255,336	-14.5%
CDD SEASONAL STRIP	0	0	-	5,000	-100.0%
CDD WEATHER	0	0	-	0	-
CLASS IV MILK	43,322	23,814	81.9%	43,812	-1.1%
DRY WHEY	2,287	1,066	114.5%	2,570	-11.0%
FEEDER CATTLE	34,316	18,669	83.8%	33,466	2.5%
HDD EURO SEASONAL STRIP	6,750	2,000	237.5%	4,750	42.1%
HDD SEASONAL STRIP	4,000	23,920	-83.3%	2,500	60.0%
HDD WEATHER	8,000	1,000	700.0%	7,500	6.7%
HDD WEATHER EUROPEAN	1,000	18,000	-94.4%	0	-
HOGS	217,390	197,815	9.9%	247,919	-12.3%
HOUSING INDEX	0	0	-	0	-
LUMBER	3	304	-99.0%	307	-99.0%
LV CATL CSO	0	0	-	0	-
MILK	109,434	96,197	13.8%	113,028	-3.2%
MLK MID OPTIONS	11	5	120.0%	14	-21.4%
NFD MILK	15,515	12,454	24.6%	13,271	16.9%
PORK CUTOUT	0	1	-100.0%	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	16,058,576	13,691,540	17.3%	16,044,889	0.1%
Equity Index Futures	4,516,122	4,328,866	4.3%	4,435,164	1.8%
FX Futures	2,118,810	1,950,299	8.6%	1,939,057	9.3%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	738,263	764,984	-3.5%	733,204	0.7%
TOTAL FUTURES	23,431,771	20,735,689	13.0%	23,152,314	1.2%
TOTAL OPTIONS GROUP					
Interest Rate Options	39,104,310	32,513,716	20.3%	35,962,438	8.7%
Equity Index Options	5,181,907	4,232,520	22.4%	5,126,900	1.1%
FX Options	993,124	870,754	14.1%	989,502	0.4%
Foreign Exchange Options	4	0	-	92	-95.7%
Ag Products Options	704,397	593,219	18.7%	774,018	-9.0%
TOTAL OPTIONS	45,983,742	38,210,209	20.3%	42,852,950	7.3%
TOTAL COMBINED					
Interest Rate	55,162,886	46,205,256	19.4%	52,007,327	6.1%
Equity Index	9,698,029	8,561,386	13.3%	9,562,064	1.4%
FX	3,111,934	2,821,053	10.3%	2,928,559	6.3%
Foreign Exchange	4	0	-	92	-95.7%
Ag Products	1,442,660	1,358,203	6.2%	1,507,222	-4.3%
GRAND TOTAL	69,415,513	58,945,898	17.8%	66,005,264	5.2%