



CME Exchange Open Interest Report - Monthly

	Open Interest SEP 2020	Open Interest SEP 2019	% CHG	Open Interest AUG 2020	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	0	1	-100.0%	272	-100.0%
EURODOLLARS	9,059,010	11,993,964	-24.5%	10,052,894	-9.9%
SOFR	419,651	429,066	-2.2%	374,618	12.0%
SONIA	21,958	13,194	66.4%	17,508	25.4%
Interest Rate Options					
EURODOLLARS	22,402,947	41,978,606	-46.6%	29,307,043	-23.6%
EURO MIDCURVE	6,455,317	12,436,880	-48.1%	9,660,821	-33.2%
SOFR	225	0	-	463	-51.4%

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Equity Index Futures					
BITCOIN FUTURES	7,487	3,590	108.6%	11,498	-34.9%
E-MINI COM SERVICES SELECT	4,548	9,193	-50.5%	4,849	-6.2%
E-mini FTSE 100 (USD)	0	0	-	0	-
E-mini FTSE China 50	0	0	-	0	-
E-MINI MIDCAP	56,890	63,299	-10.1%	57,935	-1.8%
E-MINI NASDAQ 100	260,149	205,400	26.7%	245,038	6.2%
E-MINI RUSSELL 1000	8,913	8,353	6.7%	8,432	5.7%
E-MINI RUSSELL 1000 GROWTH	2,999	4,341	-30.9%	2,961	1.3%
E-MINI RUSSELL 1000 VALUE	13,098	8,104	61.6%	6,749	94.1%
E-MINI RUSSELL 2000	500,906	440,177	13.8%	506,236	-1.1%
E-MINI S&P500	2,486,790	2,476,777	0.4%	2,779,544	-10.5%
E-MINI S&P REAL ESTATE SELE	2,325	3,777	-38.4%	1,933	20.3%
FT-SE 100	0	0	-	0	-
FTSE Emerging	10	61	-83.6%	35	-71.4%
IBOVESPA INDEX	124	204	-39.2%	130	-4.6%
MICRO E-MINI NASDAQ 100	61,169	22,193	175.6%	90,547	-32.4%
MICRO E-MINI RUSSELL 2000	9,478	5,632	68.3%	25,387	-62.7%
MICRO E-MINI S&P500	70,694	23,295	203.5%	222,714	-68.3%
NASDAQ BIOTECH	35	264	-86.7%	226	-84.5%
Nearby BTIC+	0	0	-	0	-
NIFTY 50	0	0	-	0	-
NIKKEI 225 (\$) STOCK	14,911	24,041	-38.0%	17,424	-14.4%
NIKKEI 225 (YEN) STOCK	39,574	48,767	-18.9%	40,826	-3.1%
S&P 500	179,136	270,495	-33.8%	263,656	-32.1%
S&P 500 ANNUAL DIVIDEND IND	192,688	116,842	64.9%	184,187	4.6%
S&P 500/GI	0	10	-100.0%	0	-
S&P 500 QUARLY DIVIDEND IND	1,114	580	92.1%	6,459	-82.8%
S&P 600 SMALLCAP EMINI	0	492	-100.0%	1,089	-100.0%
S&P CONSUMER DSCRTNRY SE	3,238	3,046	6.3%	3,273	-1.1%
S&P CONSUMER STAPLES SECT	8,909	6,477	37.5%	9,060	-1.7%
S&P ENERGY SECTOR	21,595	6,990	208.9%	16,379	31.8%
S&P FINANCIAL SECTOR	10,150	15,167	-33.1%	9,025	12.5%
S&P HEALTH CARE SECTOR	9,225	20,890	-55.8%	8,775	5.1%
S&P INDUSTRIAL SECTOR	10,593	7,953	33.2%	10,052	5.4%
S&P MATERIALS SECTOR	3,749	2,937	27.6%	4,539	-17.4%
S&P TECHNOLOGY SECTOR	7,207	7,789	-7.5%	7,888	-8.6%
S&P UTILITIES SECTOR	11,563	11,988	-3.5%	11,924	-3.0%
S&P VALUE INDEX FUTURES	0	12	-100.0%	0	-
YEN DENOMINATED TOPIX	96	553	-82.6%	501	-80.8%



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Equity Index Options					
BITCOIN FUTURES	3,970	0	-	2,223	78.6%
E-MINI NASDAQ 100	92,621	64,047	44.6%	130,121	-28.8%
E-MINI RUSSELL 2000	7,777	9,256	-16.0%	13,868	-43.9%
E-MINI S&P500	1,371,403	2,034,664	-32.6%	2,193,925	-37.5%
EOM E-MINI RUSSELL 2000 END	2,935	2,144	36.9%	1,694	73.3%
EOM EMINI S&P	452,578	558,452	-19.0%	394,935	14.6%
EOM S&P 500	132	14,563	-99.1%	125	5.6%
EOW1 E-MINI RUSSELL 2000 WE	824	976	-15.6%	1,424	-42.1%
EOW1 EMINI S&P 500	289,777	197,889	46.4%	211,257	37.2%
EOW1 S&P 500	20,674	37,991	-45.6%	14,922	38.5%
EOW2 E-MINI RUSSELL 2000 WE	400	831	-51.9%	741	-46.0%
EOW2 EMINI S&P 500	153,946	118,317	30.1%	75,757	103.2%
EOW2 S&P 500	5,147	16,561	-68.9%	364	1,314.0%
EOW3 E-MINI RUSSELL 2000 WE	7,168	14,963	-52.1%	3,617	98.2%
EOW3 EMINI S&P 500	823,427	842,257	-2.2%	385,305	113.7%
EOW3 S&P 500	33,249	51,011	-34.8%	15,486	114.7%
EOW4 E-MINI RUSSELL 2000 WE	73	363	-79.9%	6	1,116.7%
EOW4 EMINI S&P 500	46,783	33,072	41.5%	25,671	82.2%
EOW4 S&P 500	27	0	-	410	-93.4%
MICRO E-MINI NASDAQ 100	234	0	-	41	470.7%
MICRO E-MINI S&P500	12,284	0	-	232	5,194.8%
S&P 500	29,138	56,347	-48.3%	72,300	-59.7%



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FX Futures					
AD/CD CROSS RATES	0	4	-100.0%	2	-100.0%
AD/JY CROSS RATES	216	453	-52.3%	366	-41.0%
AD/NE CROSS RATES	32	285	-88.8%	43	-25.6%
AUSTRALIAN DOLLAR	127,081	165,745	-23.3%	133,907	-5.1%
BP/JY CROSS RATES	378	1,388	-72.8%	534	-29.2%
BP/SF CROSS RATES	90	17	429.4%	92	-2.2%
BRAZIL REAL	44,880	69,106	-35.1%	58,158	-22.8%
BRITISH POUND	159,335	239,429	-33.5%	181,025	-12.0%
CANADIAN DOLLAR	111,781	130,964	-14.6%	138,701	-19.4%
CD/JY CROSS RATES	4	1	300.0%	8	-50.0%
CHINESE RENMINBI (CNH)	3,150	1,675	88.1%	2,550	23.5%
CZECK KORUNA (EC)	2	6	-66.7%	0	-
CZECK KORUNA (US)	1	0	-	0	-
EC/AD CROSS RATES	3,030	1,743	73.8%	2,640	14.8%
EC/CD CROSS RATES	2,089	1,812	15.3%	2,230	-6.3%
EC/NOK CROSS RATES	190	373	-49.1%	67	183.6%
EC/SEK CROSS RATES	517	655	-21.1%	586	-11.8%
EFX/BP CROSS RATES	24,281	26,251	-7.5%	24,569	-1.2%
EFX/JY CROSS RATES	16,913	22,750	-25.7%	17,201	-1.7%
EFX/SF CROSS RATES	8,026	10,636	-24.5%	7,995	0.4%
E-MINI EURO FX	12,857	15,634	-17.8%	16,156	-20.4%
E-MINI JAPANESE YEN	589	1,368	-56.9%	1,289	-54.3%
EURO FX	652,188	505,577	29.0%	702,181	-7.1%
HUNGARIAN FORINT (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	17	1	1,600.0%	18	-5.6%
INDIAN RUPEE	1,935	2,981	-35.1%	2,185	-11.4%
JAPANESE YEN	159,942	149,784	6.8%	147,160	8.7%
KOREAN WON	368	930	-60.4%	342	7.6%
MEXICAN PESO	120,011	211,731	-43.3%	132,617	-9.5%
MICRO AUD/USD	5,384	3,761	43.2%	11,524	-53.3%
MICRO CAD/USD	1,430	1,576	-9.3%	2,508	-43.0%
MICRO CHF/USD	1,175	247	375.7%	1,328	-11.5%
MICRO EUR/USD	10,964	8,709	25.9%	18,867	-41.9%
MICRO GBP/USD	4,427	1,905	132.4%	2,885	53.4%
MICRO INR/USD	81	478	-83.1%	91	-11.0%
MICRO JPY/USD	1,900	1,239	53.3%	3,643	-47.8%
NEW ZEALND DOLLAR	35,466	74,616	-52.5%	39,241	-9.6%
NKR/USD CROSS RATE	1,520	1,788	-15.0%	1,795	-15.3%
POLISH ZLOTY (EC)	61	4	1,425.0%	89	-31.5%
POLISH ZLOTY (US)	216	129	67.4%	224	-3.6%
RMB USD	1	2	-50.0%	1	0.0%
RUSSIAN RUBLE	21,198	70,702	-70.0%	25,078	-15.5%
S.AFRICAN RAND	12,475	15,108	-17.4%	11,448	9.0%
SF/JY CROSS RATES	2	0	-	6	-66.7%
SHEKEL	7	0	-	0	-
SKR/USD CROSS RATES	1,163	1,319	-11.8%	1,430	-18.7%
SWISS FRANC	46,074	65,019	-29.1%	54,393	-15.3%
TURKISH LIRA	1,051	1,617	-35.0%	1,134	-7.3%
USDZAR	0	0	-	0	-

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FX Options					
AUD/USD MONDAY OPTION WEE	611	0	-	0	-
AUD/USD MONDAY OPTION WEE	179	0	-	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	90	-100.0%
AUD/USD MONDAY OPTION WEE	228	0	-	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	0	0.0%
AUD/USD MONTHLY OPTIONS	59,647	59,876	-0.4%	58,593	1.8%
AUD/USD WKLY FRIDAY OPTION	1,873	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	30	2,239	-98.7%	859	-96.5%
AUD/USD WKLY FRIDAY OPTION	501	1,311	-61.8%	374	34.0%
AUD/USD WKLY FRIDAY OPTION	1,630	1,743	-6.5%	477	241.7%
AUD/USD WKLY FRIDAY OPTION	633	0	-	0	-
AUD/USD WKLY WED OPTIONS -	974	639	52.4%	599	62.6%
AUD/USD WKLY WED OPTIONS -	224	952	-76.5%	137	63.5%
AUD/USD WKLY WED OPTIONS -	13	611	-97.9%	1	1,200.0%
AUD/USD WKLY WED OPTIONS -	0	71	-100.0%	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRITISH POUND (EU)	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	10	309	-96.8%	0	-
CAD/USD MONDAY OPTIONS WE	86	0	-	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	535	-100.0%
CAD/USD MONDAY OPTIONS WE	152	0	-	50	204.0%
CAD/USD MONDAY OPTIONS WE	94	0	-	50	88.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	0.0%
CAD/USD MONTHLY OPTIONS	53,455	47,742	12.0%	63,063	-15.2%
CAD/USD WKLY FRIDAY OPTION	4,047	41	9,770.7%	0	-
CAD/USD WKLY FRIDAY OPTION	13	2,391	-99.5%	1,954	-99.3%
CAD/USD WKLY FRIDAY OPTION	856	1,402	-38.9%	1,842	-53.5%
CAD/USD WKLY FRIDAY OPTION	1,813	1,005	80.4%	597	203.7%
CAD/USD WKLY FRIDAY OPTION	113	0	-	0	-
CAD/USD WKLY WED OPTIONS -	292	253	15.4%	646	-54.8%
CAD/USD WKLY WED OPTIONS -	41	2,094	-98.0%	155	-73.5%
CAD/USD WKLY WED OPTIONS -	0	317	-100.0%	0	-
CAD/USD WKLY WED OPTIONS -	0	55	-100.0%	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CANADIAN DOLLAR (EU)	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	7,095	4,378	62.1%	6,470	9.7%
CHF/USD WKLY FRIDAY OPTION	81	50	62.0%	0	-
CHF/USD WKLY FRIDAY OPTION	0	207	-100.0%	4	-100.0%
CHF/USD WKLY FRIDAY OPTION	10	1	900.0%	150	-93.3%
CHF/USD WKLY FRIDAY OPTION	544	206	164.1%	0	0.0%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/JPY MONTHLY OPTIONS	0	0	-	0	-
EURO FX (EU)	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	1,015	0	-	0	-
EUR/USD MONDAY OPTION WEE	1,792	0	-	431	315.8%
EUR/USD MONDAY OPTION WEE	620	0	-	1,048	-40.8%
EUR/USD MONDAY OPTION WEE	317	0	-	143	121.7%
EUR/USD MONDAY OPTION WEE	0	0	-	0	0.0%
EUR/USD MONTHLY OPTIONS	237,232	246,971	-3.9%	258,875	-8.4%
EUR/USD WKLY FRIDAY OPTION	13,455	103	12,963.1%	2	#####

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FX Options					
EUR/USD WKLY FRIDAY OPTION	23	10,654	-99.8%	3,851	-99.4%
EUR/USD WKLY FRIDAY OPTION	3,245	6,853	-52.6%	1,430	126.9%
EUR/USD WKLY FRIDAY OPTION	3,525	3,509	0.5%	675	422.2%
EUR/USD WKLY FRIDAY OPTION	3,245	0	-	0	-
EUR/USD WKLY WED OPTIONS -	5,444	6,011	-9.4%	6,279	-13.3%
EUR/USD WKLY WED OPTIONS -	377	1,561	-75.8%	4,081	-90.8%
EUR/USD WKLY WED OPTIONS -	757	2,095	-63.9%	510	48.4%
EUR/USD WKLY WED OPTIONS -	0	555	-100.0%	1	-100.0%
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	1,455	0	-	0	-
GBP/USD MONDAY OPTION WEE	186	0	-	83	124.1%
GBP/USD MONDAY OPTION WEE	80	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	0.0%
GBP/USD MONTHLY OPTIONS	122,958	127,151	-3.3%	85,600	43.6%
GBP/USD WKLY FRIDAY OPTION	4,439	32	13,771.9%	470	844.5%
GBP/USD WKLY FRIDAY OPTION	0	5,607	-100.0%	771	-100.0%
GBP/USD WKLY FRIDAY OPTION	2,199	4,803	-54.2%	1,492	47.4%
GBP/USD WKLY FRIDAY OPTION	691	1,425	-51.5%	515	34.2%
GBP/USD WKLY FRIDAY OPTION	884	0	-	0	-
GBP/USD WKLY WED OPTIONS -	929	830	11.9%	657	41.4%
GBP/USD WKLY WED OPTIONS -	545	1,080	-49.5%	28	1,846.4%
GBP/USD WKLY WED OPTIONS -	10	205	-95.1%	20	-50.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	1	-100.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JAPANESE YEN (EU)	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	1,641	0	-	0	-
JPY/USD MONDAY OPTION WEE	150	0	-	52	188.5%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	227	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	0	0.0%
JPY/USD MONTHLY OPTIONS	92,485	113,250	-18.3%	101,527	-8.9%
JPY/USD WKLY FRIDAY OPTION	9,330	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	102	5,984	-98.3%	2,156	-95.3%
JPY/USD WKLY FRIDAY OPTION	2,105	2,182	-3.5%	838	151.2%
JPY/USD WKLY FRIDAY OPTION	1,182	955	23.8%	484	144.2%
JPY/USD WKLY FRIDAY OPTION	1,556	0	-	0	-
JPY/USD WKLY WED OPTIONS -	2,066	3,765	-45.1%	2,418	-14.6%
JPY/USD WKLY WED OPTIONS -	204	510	-60.0%	1,226	-83.4%
JPY/USD WKLY WED OPTIONS -	50	1,037	-95.2%	582	-91.4%
JPY/USD WKLY WED OPTIONS -	0	99	-100.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	1,423	2,488	-42.8%	1,804	-21.1%
MXN/USD WKLY FRIDAY OPTION	4,413	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	472	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD MONTHLY OPTIONS	71	874	-91.9%	63	12.7%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-



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FX Options					
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	39	0	-	0	-
Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	9	404	-97.8%	1	800.0%
Ag Products Futures					
BUTTER CS	9,348	8,209	13.9%	9,742	-4.0%
CASH-SETTLED CHEESE	25,566	20,241	26.3%	24,817	3.0%
CAT ASIA WEATHER	0	0	-	0	-
CATTLE	302,622	320,353	-5.5%	295,729	2.3%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	350	-100.0%	750	-100.0%
CDD WEATHER	1,050	0	-	4,300	-75.6%
CLASS IV MILK	6,168	7,665	-19.5%	6,288	-1.9%
DRY WHEY	3,418	2,469	38.4%	3,775	-9.5%
FEEDER CATTLE	43,440	42,439	2.4%	43,239	0.5%
GOLDMAN SACHS	5,988	13,281	-54.9%	5,843	2.5%
GSCI EXCESS RETURN FUT	46,020	38,220	20.4%	44,864	2.6%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	17,350	0	-	0	-
HDD WEATHER EUROPEAN	0	1,250	-100.0%	0	-
HOGS	228,618	265,200	-13.8%	215,482	6.1%
HOUSING INDEX	48	53	-9.4%	41	17.1%
LUMBER	3,529	2,090	68.9%	4,233	-16.6%
MALAYSIAN PALM SWAP	16,140	32,708	-50.7%	15,160	6.5%
MILK	22,753	22,735	0.1%	24,941	-8.8%
MLK MID OPTIONS	6	0	-	0	-
NFD MILK	8,135	8,818	-7.7%	8,341	-2.5%
PACIFIC RIM DAT SS WTHR	0	0	-	1,300	-100.0%
S&P GSCI ENHANCED ER SWAP	3,762	3,851	-2.3%	3,762	0.0%
USD CRUDE PALM OIL	8,836	3,190	177.0%	7,443	18.7%



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Ag Products Options					
BUTTER CS	7,672	8,073	-5.0%	11,486	-33.2%
CASH-SETTLED CHEESE	30,381	29,245	3.9%	42,130	-27.9%
CATTLE	167,358	213,021	-21.4%	149,404	12.0%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	3,000	-100.0%	2,000	-100.0%
CLASS IV MILK	9,222	13,147	-29.9%	13,594	-32.2%
DRY WHEY	2,027	2,713	-25.3%	2,816	-28.0%
FEEDER CATTLE	15,646	25,184	-37.9%	18,941	-17.4%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	4,500	0	-	0	-
HOGS	197,096	455,219	-56.7%	157,041	25.5%
HOUSING INDEX	0	7	-100.0%	0	-
LUMBER	611	977	-37.5%	561	8.9%
LV CATL CSO	0	42	-100.0%	0	-
MILK	58,214	71,369	-18.4%	87,292	-33.3%
MLK MID OPTIONS	22	91	-75.8%	64	-65.6%
NFD MILK	13,470	12,937	4.1%	17,511	-23.1%
TOTAL FUTURES GROUP					
Interest Rate Futures	9,500,619	12,436,225	-23.6%	10,445,292	-9.0%
Equity Index Futures	3,999,363	3,819,689	4.7%	4,559,271	-12.3%
FX Futures	1,594,498	1,809,518	-11.9%	1,748,307	-8.8%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	752,797	793,122	-5.1%	720,050	4.5%
TOTAL FUTURES	15,847,277	18,858,554	-16.0%	17,472,920	-9.3%
TOTAL OPTIONS GROUP					
Interest Rate Options	28,858,489	54,415,486	-47.0%	38,968,327	-25.9%
Equity Index Options	3,354,567	4,053,704	-17.2%	3,544,424	-5.4%
FX Options	658,184	678,482	-3.0%	614,759	7.1%
Foreign Exchange Options	9	404	-97.8%	1	800.0%
Ag Products Options	506,219	835,025	-39.4%	502,840	0.7%
TOTAL OPTIONS	33,377,468	59,983,101	-44.4%	43,630,351	-23.5%
TOTAL COMBINED					
Interest Rate	38,359,108	66,851,711	-42.6%	49,413,619	-22.4%
Equity Index	7,353,930	7,873,393	-6.6%	8,103,695	-9.3%
FX	2,252,682	2,488,000	-9.5%	2,363,066	-4.7%
Foreign Exchange	9	404	-97.8%	1	800.0%
Ag Products	1,259,016	1,628,147	-22.7%	1,222,890	3.0%
GRAND TOTAL	49,224,745	78,841,655	-37.6%	61,103,271	-19.4%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The previous year Average Daily Volume (ADV) may slightly differ for CBOT legacy products based on the way CME Group defines the number of trading days. The open interest values are based on preliminary open interest values only.