



CME Exchange Open Interest Report - Monthly

	Open Interest JUN 2020	Open Interest JUN 2019	% CHG	Open Interest MAY 2020	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	93	38	144.7%	86	8.1%
EURODOLLARS	9,752,715	12,757,383	-23.6%	10,937,706	-10.8%
SOFR	450,272	145,179	210.1%	473,062	-4.8%
SONIA	19,811	15,650	26.6%	22,612	-12.4%
Interest Rate Options					
EURODOLLARS	29,285,678	46,672,978	-37.3%	38,305,379	-23.5%
EURO MIDCURVE	8,729,484	18,380,049	-52.5%	10,212,076	-14.5%
SOFR	265	0	-	748	-64.6%



CME Exchange Open Interest Report - Monthly

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Equity Index Futures					
BITCOIN FUTURES	7,675	5,991	28.1%	8,913	-13.9%
E-MINI COM SERVICES SELECT	4,314	4,665	-7.5%	5,226	-17.5%
E-mini FTSE 100 (USD)	0	0	-	0	-
E-mini FTSE China 50	0	0	-	0	-
E-MINI MIDCAP	63,501	63,481	0.0%	66,489	-4.5%
E-MINI NASDAQ 100	194,081	212,158	-8.5%	212,428	-8.6%
E-MINI RUSSELL 1000	7,924	8,402	-5.7%	8,134	-2.6%
E-MINI RUSSELL 1000 GROWTH	2,921	3,920	-25.5%	3,985	-26.7%
E-MINI RUSSELL 1000 VALUE	4,506	6,855	-34.3%	4,421	1.9%
E-MINI RUSSELL 2000	537,172	417,375	28.7%	564,610	-4.9%
E-MINI S&P500	2,651,593	2,479,713	6.9%	3,192,150	-16.9%
E-MINI S&P REAL ESTATE SELE	1,947	2,604	-25.2%	4,510	-56.8%
FT-SE 100	0	0	-	0	-
FTSE Emerging	55	4	1,275.0%	71	-22.5%
IBOVESPA INDEX	80	152	-47.4%	126	-36.5%
MICRO E-MINI NASDAQ 100	34,260	14,523	135.9%	54,369	-37.0%
MICRO E-MINI RUSSELL 2000	14,019	3,823	266.7%	15,912	-11.9%
MICRO E-MINI S&P500	77,951	24,750	215.0%	116,621	-33.2%
NASDAQ BIOTECH	246	217	13.4%	40	515.0%
Nearby BTIC+	0	0	-	0	-
NIFTY 50	0	0	-	0	-
NIKKEI 225 (\$) STOCK	11,669	27,577	-57.7%	16,052	-27.3%
NIKKEI 225 (YEN) STOCK	34,537	54,833	-37.0%	44,135	-21.7%
S&P 500	234,927	231,827	1.3%	339,690	-30.8%
S&P 500 ANNUAL DIVIDEND IND	156,607	121,037	29.4%	146,200	7.1%
S&P 500/GI	0	10	-100.0%	0	-
S&P 500 QUARLY DIVIDEND IND	6,215	200	3,007.5%	4,822	28.9%
S&P 600 SMALLCAP EMINI	368	538	-31.6%	595	-38.2%
S&P CONSUMER DSCRTNRY SE	2,609	3,303	-21.0%	1,959	33.2%
S&P CONSUMER STAPLES SECT	6,713	15,075	-55.5%	14,864	-54.8%
S&P ENERGY SECTOR	7,907	8,559	-7.6%	12,191	-35.1%
S&P FINANCIAL SECTOR	8,568	13,447	-36.3%	10,639	-19.5%
S&P HEALTH CARE SECTOR	7,892	12,509	-36.9%	12,164	-35.1%
S&P INDUSTRIAL SECTOR	14,404	3,809	278.2%	7,747	85.9%
S&P MATERIALS SECTOR	4,072	3,038	34.0%	5,944	-31.5%
S&P TECHNOLOGY SECTOR	6,541	8,027	-18.5%	8,342	-21.6%
S&P UTILITIES SECTOR	8,207	14,876	-44.8%	10,968	-25.2%
S&P VALUE INDEX FUTURES	0	12	-100.0%	0	-
YEN DENOMINATED TOPIX	50	251	-80.1%	840	-94.0%



CME Exchange Open Interest Report - Monthly

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Equity Index Options					
BITCOIN FUTURES	3,298	0	-	5,435	-39.3%
E-MINI NASDAQ 100	78,811	56,726	38.9%	99,193	-20.5%
E-MINI RUSSELL 2000	7,203	8,828	-18.4%	19,075	-62.2%
E-MINI S&P500	1,580,967	1,973,851	-19.9%	2,548,705	-38.0%
EOM E-MINI RUSSELL 2000 END	3,431	2,073	65.5%	5,321	-35.5%
EOM EMINI S&P	438,086	494,033	-11.3%	400,501	9.4%
EOM S&P 500	20,480	32,917	-37.8%	28,472	-28.1%
EOW1 E-MINI RUSSELL 2000 WE	1,235	1,970	-37.3%	934	32.2%
EOW1 EMINI S&P 500	148,700	228,645	-35.0%	155,013	-4.1%
EOW1 S&P 500	5,464	42,590	-87.2%	9,625	-43.2%
EOW2 E-MINI RUSSELL 2000 WE	221	1,116	-80.2%	765	-71.1%
EOW2 EMINI S&P 500	82,537	105,428	-21.7%	71,844	14.9%
EOW2 S&P 500	2,337	7,890	-70.4%	1,600	46.1%
EOW3 E-MINI RUSSELL 2000 WE	12,135	8,148	48.9%	5,218	132.6%
EOW3 EMINI S&P 500	693,756	717,160	-3.3%	335,548	106.8%
EOW3 S&P 500	43,046	76,219	-43.5%	33,955	26.8%
EOW4 E-MINI RUSSELL 2000 WE	95	224	-57.6%	34	179.4%
EOW4 EMINI S&P 500	38,551	29,610	30.2%	30,952	24.6%
S&P 500	63,311	63,740	-0.7%	89,547	-29.3%

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FX Futures					
AD/CD CROSS RATES	1	3	-66.7%	56	-98.2%
AD/JY CROSS RATES	292	751	-61.1%	403	-27.5%
AD/NE CROSS RATES	67	85	-21.2%	103	-35.0%
AUSTRALIAN DOLLAR	100,658	160,364	-37.2%	133,986	-24.9%
BP/JY CROSS RATES	280	1,281	-78.1%	3,457	-91.9%
BP/SF CROSS RATES	136	35	288.6%	180	-24.4%
BRAZIL REAL	27,335	44,517	-38.6%	30,952	-11.7%
BRITISH POUND	186,144	213,684	-12.9%	193,648	-3.9%
CANADIAN DOLLAR	118,197	154,785	-23.6%	125,875	-6.1%
CD/JY CROSS RATES	8	0	-	65	-87.7%
CHINESE RENMINBI (CNH)	1,515	2,813	-46.1%	2,308	-34.4%
CZECK KORUNA (EC)	3	6	-50.0%	4	-25.0%
CZECK KORUNA (US)	0	0	-	0	-
EC/AD CROSS RATES	2,098	2,640	-20.5%	2,567	-18.3%
EC/CD CROSS RATES	2,084	1,816	14.8%	2,084	0.0%
EC/NOK CROSS RATES	67	439	-84.7%	176	-61.9%
EC/SEK CROSS RATES	602	533	12.9%	679	-11.3%
EFX/BP CROSS RATES	24,041	25,575	-6.0%	23,111	4.0%
EFX/JY CROSS RATES	14,493	25,412	-43.0%	16,795	-13.7%
EFX/SF CROSS RATES	7,940	12,913	-38.5%	15,219	-47.8%
E-MINI EURO FX	11,535	14,151	-18.5%	13,812	-16.5%
E-MINI JAPANESE YEN	931	556	67.4%	2,207	-57.8%
EURO FX	579,738	520,747	11.3%	576,738	0.5%
HUNGARIAN FORINT (EC)	0	0	-	1	-100.0%
HUNGARIAN FORINT (US)	18	0	-	28	-35.7%
INDIAN RUPEE	1,864	2,031	-8.2%	2,149	-13.3%
JAPANESE YEN	137,362	137,015	0.3%	160,359	-14.3%
KOREAN WON	319	693	-54.0%	286	11.5%
MEXICAN PESO	122,007	223,731	-45.5%	120,169	1.5%
MICRO AUD/USD	6,037	3,077	96.2%	15,214	-60.3%
MICRO CAD/USD	1,369	1,872	-26.9%	1,416	-3.3%
MICRO CHF/USD	521	289	80.3%	559	-6.8%
MICRO EUR/USD	8,098	6,698	20.9%	9,343	-13.3%
MICRO GBP/USD	1,547	1,647	-6.1%	1,744	-11.3%
MICRO INR/USD	176	233	-24.5%	134	31.3%
MICRO JPY/USD	2,771	1,725	60.6%	1,327	108.8%
NEW ZEALND DOLLAR	30,845	56,826	-45.7%	45,758	-32.6%
NKR/USD CROSS RATE	1,453	1,860	-21.9%	1,690	-14.0%
POLISH ZLOTY (EC)	89	3	2,866.7%	54	64.8%
POLISH ZLOTY (US)	284	74	283.8%	256	10.9%
RMB USD	2	1	100.0%	2	0.0%
RUSSIAN RUBLE	24,278	74,130	-67.2%	26,496	-8.4%
S.AFRICAN RAND	11,657	16,603	-29.8%	13,460	-13.4%
SF/JY CROSS RATES	4	0	-	10	-60.0%
SHEKEL	0	0	-	20	-100.0%
SKR/USD CROSS RATES	1,230	1,302	-5.5%	1,570	-21.7%
SWISS FRANC	41,400	50,999	-18.8%	40,028	3.4%
TURKISH LIRA	947	1,773	-46.6%	996	-4.9%
USDZAR	0	0	-	0	-

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FX Options					
AUD/USD MONDAY OPTION WEE	300	0	-	557	-46.1%
AUD/USD MONDAY OPTION WEE	49	0	-	49	0.0%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	60,717	50,787	19.6%	76,143	-20.3%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	1,350	3,034	-55.5%	1,714	-21.2%
AUD/USD WKLY FRIDAY OPTION	994	960	3.5%	662	50.2%
AUD/USD WKLY FRIDAY OPTION	590	388	52.1%	482	22.4%
AUD/USD WKLY FRIDAY OPTION	190	0	-	0	0.0%
AUD/USD WKLY WED OPTIONS -	491	1,559	-68.5%	1,789	-72.6%
AUD/USD WKLY WED OPTIONS -	1,032	1,114	-7.4%	697	48.1%
AUD/USD WKLY WED OPTIONS -	26	0	-	209	-87.6%
AUD/USD WKLY WED OPTIONS -	134	8	1,575.0%	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRITISH POUND (EU)	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	323	56	476.8%	128	152.3%
CAD/USD MONDAY OPTIONS WE	50	0	-	1,230	-95.9%
CAD/USD MONDAY OPTIONS WE	0	0	-	1	-100.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	62	-100.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	63,322	45,004	40.7%	65,758	-3.7%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	3,928	3,036	29.4%	1,574	149.6%
CAD/USD WKLY FRIDAY OPTION	772	605	27.6%	1,528	-49.5%
CAD/USD WKLY FRIDAY OPTION	1,326	1,341	-1.1%	994	33.4%
CAD/USD WKLY FRIDAY OPTION	364	0	-	0	0.0%
CAD/USD WKLY WED OPTIONS -	2,385	3,994	-40.3%	3,287	-27.4%
CAD/USD WKLY WED OPTIONS -	901	1,124	-19.8%	446	102.0%
CAD/USD WKLY WED OPTIONS -	200	113	77.0%	235	-14.9%
CAD/USD WKLY WED OPTIONS -	261	0	-	13	1,907.7%
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CANADIAN DOLLAR (EU)	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	5,993	3,993	50.1%	6,730	-11.0%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	16	101	-84.2%	172	-90.7%
CHF/USD WKLY FRIDAY OPTION	136	172	-20.9%	1	13,500.0%
CHF/USD WKLY FRIDAY OPTION	0	2	-100.0%	225	-100.0%
CHF/USD WKLY FRIDAY OPTION	50	0	-	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	2,761	0	-	957	188.5%
EUR/USD MONDAY OPTION WEE	1,012	0	-	387	161.5%
EUR/USD MONDAY OPTION WEE	1,040	0	-	446	133.2%
EUR/USD MONDAY OPTION WEE	59	0	-	1,779	-96.7%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	239,006	205,937	16.1%	240,824	-0.8%
EUR/USD WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD WKLY FRIDAY OPTION	7,423	9,162	-19.0%	4,047	83.4%



CME Exchange Open Interest Report - Monthly

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FX Options					
EUR/USD WKLY FRIDAY OPTION	2,776	4,093	-32.2%	2,511	10.6%
EUR/USD WKLY FRIDAY OPTION	7,005	3,540	97.9%	2,209	217.1%
EUR/USD WKLY FRIDAY OPTION	217	0	-	0	0.0%
EUR/USD WKLY WED OPTIONS -	10,175	10,885	-6.5%	6,182	64.6%
EUR/USD WKLY WED OPTIONS -	3,050	2,909	4.8%	637	378.8%
EUR/USD WKLY WED OPTIONS -	1,873	1,171	59.9%	226	728.8%
EUR/USD WKLY WED OPTIONS -	103	563	-81.7%	0	-
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	343	0	-	1,069	-67.9%
GBP/USD MONDAY OPTION WEE	209	0	-	573	-63.5%
GBP/USD MONDAY OPTION WEE	360	0	-	95	278.9%
GBP/USD MONDAY OPTION WEE	0	0	-	1,608	-100.0%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	96,087	80,458	19.4%	97,004	-0.9%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	1,690	1,947	-13.2%	3,049	-44.6%
GBP/USD WKLY FRIDAY OPTION	909	1,279	-28.9%	1,736	-47.6%
GBP/USD WKLY FRIDAY OPTION	608	292	108.2%	795	-23.5%
GBP/USD WKLY FRIDAY OPTION	480	0	-	0	0.0%
GBP/USD WKLY WED OPTIONS -	329	1,305	-74.8%	1,309	-74.9%
GBP/USD WKLY WED OPTIONS -	150	409	-63.3%	642	-76.6%
GBP/USD WKLY WED OPTIONS -	291	0	0.0%	740	-60.7%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JAPANESE YEN (EU)	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	1,813	0	-	230	688.3%
JPY/USD MONDAY OPTION WEE	1,725	0	-	1,279	34.9%
JPY/USD MONDAY OPTION WEE	680	0	-	67	914.9%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	101,551	105,649	-3.9%	117,263	-13.4%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	4,180	4,879	-14.3%	2,266	84.5%
JPY/USD WKLY FRIDAY OPTION	2,230	2,509	-11.1%	967	130.6%
JPY/USD WKLY FRIDAY OPTION	2,229	1,241	79.6%	1,862	19.7%
JPY/USD WKLY FRIDAY OPTION	704	0	-	0	0.0%
JPY/USD WKLY WED OPTIONS -	3,600	4,358	-17.4%	2,829	27.3%
JPY/USD WKLY WED OPTIONS -	1,226	1,834	-33.2%	0	-
JPY/USD WKLY WED OPTIONS -	398	264	50.8%	287	38.7%
JPY/USD WKLY WED OPTIONS -	20	183	-89.1%	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	869	1,552	-44.0%	6,872	-87.4%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	50	-100.0%	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
NZD/USD MONTHLY OPTIONS	114	230	-50.4%	661	-82.8%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-

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FX Options					
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	184	32	475.0%	173	6.4%
Ag Products Futures					
BUTTER CS	10,356	8,554	21.1%	10,344	0.1%
CASH-SETTLED CHEESE	25,856	20,931	23.5%	27,206	-5.0%
CAT ASIA WEATHER	0	0	-	0	-
CATTLE	275,097	349,957	-21.4%	268,897	2.3%
CAT WEATHER EUROPEAN	0	1,200	-100.0%	0	-
CDD SEASONAL STRIP	750	450	66.7%	750	0.0%
CDD WEATHER	6,750	6,925	-2.5%	5,150	31.1%
CLASS IV MILK	6,202	8,958	-30.8%	6,087	1.9%
DRY WHEY	3,555	2,964	19.9%	3,652	-2.7%
FEEDER CATTLE	36,744	48,783	-24.7%	29,873	23.0%
GOLDMAN SACHS	5,362	13,388	-59.9%	5,809	-7.7%
GSCI EXCESS RETURN FUT	40,546	45,062	-10.0%	40,337	0.5%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	0	0	-	0	-
HDD WEATHER EUROPEAN	0	0	-	0	-
HOGS	225,597	295,022	-23.5%	217,545	3.7%
HOUSING INDEX	35	45	-22.2%	34	2.9%
LUMBER	2,620	2,627	-0.3%	2,556	2.5%
MALAYSIAN PALM SWAP	20,040	21,724	-7.8%	22,220	-9.8%
MILK	28,399	23,635	20.2%	25,228	12.6%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	9,592	10,045	-4.5%	10,199	-6.0%
PACIFIC RIM DAT SS WTHR	1,300	0	-	1,300	0.0%
S&P GSCI ENHANCED ER SWAP	3,762	3,851	-2.3%	3,762	0.0%
USD CRUDE PALM OIL	7,665	3,750	104.4%	7,173	6.9%



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Ag Products Options					
BUTTER CS	15,335	12,548	22.2%	14,991	2.3%
CASH-SETTLED CHEESE	39,759	28,818	38.0%	39,055	1.8%
CATTLE	190,972	186,025	2.7%	240,502	-20.6%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	2,000	5,000	-60.0%	2,000	0.0%
CLASS IV MILK	17,343	13,775	25.9%	16,492	5.2%
DRY WHEY	2,859	3,502	-18.4%	2,991	-4.4%
FEEDER CATTLE	25,693	38,234	-32.8%	21,673	18.5%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	0	0	-	0	-
HOGS	199,965	420,194	-52.4%	270,576	-26.1%
HOUSING INDEX	0	7	-100.0%	0	-
LUMBER	334	1,393	-76.0%	619	-46.0%
LV CATL CSO	0	40	-100.0%	0	-
MILK	106,581	74,815	42.5%	88,923	19.9%
MLK MID OPTIONS	67	170	-60.6%	37	81.1%
NFD MILK	22,255	18,932	17.6%	29,011	-23.3%
TOTAL FUTURES GROUP					
Interest Rate Futures	10,222,891	12,918,250	-20.9%	11,433,466	-10.6%
Equity Index Futures	4,113,531	3,767,561	9.2%	4,895,157	-16.0%
FX Futures	1,472,443	1,765,688	-16.6%	1,587,494	-7.2%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	710,228	867,871	-18.2%	688,122	3.2%
TOTAL FUTURES	16,519,093	19,319,370	-14.5%	18,604,239	-11.2%
TOTAL OPTIONS GROUP					
Interest Rate Options	38,015,427	65,053,027	-41.6%	48,518,203	-21.6%
Equity Index Options	3,223,664	3,851,168	-16.3%	3,841,737	-16.1%
FX Options	645,195	564,090	14.4%	668,094	-3.4%
Foreign Exchange Options	184	32	475.0%	173	6.4%
Ag Products Options	623,163	803,453	-22.4%	726,870	-14.3%
TOTAL OPTIONS	42,507,633	70,271,770	-39.5%	53,755,077	-20.9%
TOTAL COMBINED					
Interest Rate	48,238,318	77,971,277	-38.1%	59,951,669	-19.5%
Equity Index	7,337,195	7,618,729	-3.7%	8,736,894	-16.0%
FX	2,117,638	2,329,778	-9.1%	2,255,588	-6.1%
Foreign Exchange	184	32	475.0%	173	6.4%
Ag Products	1,333,391	1,671,324	-20.2%	1,414,992	-5.8%
GRAND TOTAL	59,026,726	89,591,140	-34.1%	72,359,316	-18.4%

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.