



CME Exchange Open Interest Report - Monthly

	Open Interest NOV 2020	Open Interest NOV 2019	% CHG	Open Interest OCT 2020	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	0	46	-100.0%	0	-
EURODOLLARS	10,035,838	12,342,941	-18.7%	9,574,200	4.8%
SOFR	680,608	573,262	18.7%	498,900	36.4%
SONIA	22,232	20,225	9.9%	20,853	6.6%
Interest Rate Options					
EURODOLLARS	24,174,111	44,882,711	-46.1%	23,272,884	3.9%
EURO MIDCURVE	8,571,757	13,503,394	-36.5%	7,969,259	7.6%
SOFR	2,323	0	-	325	614.8%

CME Exchange Open Interest Report - Monthly

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Equity Index Futures					
BITCOIN FUTURES	12,804	3,476	268.4%	12,373	3.5%
E-MINI COM SERVICES SELECT	4,517	11,177	-59.6%	4,454	1.4%
E-mini FTSE 100 (USD)	0	0	-	0	-
E-mini FTSE China 50	0	0	-	0	-
E-MINI MIDCAP	54,812	74,722	-26.6%	56,152	-2.4%
E-MINI NASDAQ 100	245,546	223,005	10.1%	218,616	12.3%
E-MINI RUSSELL 1000	9,101	8,177	11.3%	8,880	2.5%
E-MINI RUSSELL 1000 GROWTH	2,705	4,124	-34.4%	3,236	-16.4%
E-MINI RUSSELL 1000 VALUE	17,644	9,654	82.8%	15,507	13.8%
E-MINI RUSSELL 2000	555,260	479,678	15.8%	524,313	5.9%
E-MINI S&P500	2,613,218	2,899,434	-9.9%	2,435,197	7.3%
E-MINI S&P REAL ESTATE SELE	3,623	7,175	-49.5%	3,732	-2.9%
FT-SE 100	1	0	-	0	-
FTSE Emerging	17	9	88.9%	13	30.8%
IBOVESPA INDEX	72	102	-29.4%	70	2.9%
MICRO E-MINI NASDAQ 100	169,615	61,521	175.7%	163,368	3.8%
MICRO E-MINI RUSSELL 2000	30,249	20,997	44.1%	13,345	126.7%
MICRO E-MINI S&P500	168,913	52,567	221.3%	133,795	26.2%
NASDAQ BIOTECH	57	283	-79.9%	55	3.6%
Nearby BTIC+	0	0	-	0	-
NIFTY 50	0	0	-	0	-
NIKKEI 225 (\$) STOCK	18,046	36,251	-50.2%	16,951	6.5%
NIKKEI 225 (YEN) STOCK	56,062	73,814	-24.0%	47,030	19.2%
S&P 500	211,461	297,771	-29.0%	190,856	10.8%
S&P 500 ANNUAL DIVIDEND IND	211,880	125,736	68.5%	206,440	2.6%
S&P 500/GI	0	10	-100.0%	0	-
S&P 500 QUARLY DIVIDEND IND	4,725	1,198	294.4%	1,169	304.2%
S&P 600 SMALLCAP EMINI	0	961	-100.0%	0	-
S&P CONSUMER DSCRTNRY SE	4,367	4,288	1.8%	3,383	29.1%
S&P CONSUMER STAPLES SECT	11,657	8,863	31.5%	8,753	33.2%
S&P ENERGY SECTOR	19,289	10,768	79.1%	26,053	-26.0%
S&P FINANCIAL SECTOR	23,749	27,156	-12.5%	11,419	108.0%
S&P HEALTH CARE SECTOR	9,968	22,279	-55.3%	9,573	4.1%
S&P INDUSTRIAL SECTOR	23,033	11,793	95.3%	14,621	57.5%
S&P MATERIALS SECTOR	9,639	12,396	-22.2%	4,555	111.6%
S&P TECHNOLOGY SECTOR	8,085	10,790	-25.1%	7,380	9.6%
S&P UTILITIES SECTOR	13,374	13,522	-1.1%	13,625	-1.8%
S&P VALUE INDEX FUTURES	0	12	-100.0%	0	-
YEN DENOMINATED TOPIX	498	695	-28.3%	481	3.5%



CME Exchange Open Interest Report - Monthly

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Equity Index Options					
BITCOIN FUTURES	2,121	0	-	5,920	-64.2%
E-MINI NASDAQ 100	101,328	66,775	51.7%	93,167	8.8%
E-MINI RUSSELL 2000	20,384	26,697	-23.6%	18,156	12.3%
E-MINI S&P500	1,956,385	2,596,694	-24.7%	1,858,022	5.3%
EOM E-MINI RUSSELL 2000 END	3,014	3,342	-9.8%	1,131	166.5%
EOM EMINI S&P	363,572	557,501	-34.8%	360,963	0.7%
EOM S&P 500	246	22,861	-98.9%	77	219.5%
EOW1 E-MINI RUSSELL 2000 WE	1,124	1,318	-14.7%	670	67.8%
EOW1 EMINI S&P 500	163,245	196,246	-16.8%	232,031	-29.6%
EOW1 S&P 500	19,714	44,187	-55.4%	11,425	72.6%
EOW2 E-MINI RUSSELL 2000 WE	363	735	-50.6%	204	77.9%
EOW2 EMINI S&P 500	81,898	125,749	-34.9%	108,094	-24.2%
EOW2 S&P 500	2,791	14,057	-80.1%	2,039	36.9%
EOW3 E-MINI RUSSELL 2000 WE	5,111	6,713	-23.9%	5,506	-7.2%
EOW3 EMINI S&P 500	374,659	372,482	0.6%	647,713	-42.2%
EOW3 S&P 500	8,784	31,655	-72.3%	25,574	-65.7%
EOW4 E-MINI RUSSELL 2000 WE	10	69	-85.5%	83	-88.0%
EOW4 EMINI S&P 500	21,864	38,824	-43.7%	33,090	-33.9%
EOW4 S&P 500	12	0	-	416	-97.1%
MICRO E-MINI NASDAQ 100	439	0	-	322	36.3%
MICRO E-MINI S&P500	21,500	0	-	17,364	23.8%
S&P 500	47,848	124,614	-61.6%	41,491	15.3%

CME Exchange Open Interest Report - Monthly

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FX Futures					
AD/CD CROSS RATES	4	82	-95.1%	0	-
AD/JY CROSS RATES	283	765	-63.0%	232	22.0%
AD/NE CROSS RATES	76	286	-73.4%	33	130.3%
AUSTRALIAN DOLLAR	131,162	195,887	-33.0%	136,260	-3.7%
BP/JY CROSS RATES	526	1,281	-58.9%	435	20.9%
BP/SF CROSS RATES	61	113	-46.0%	95	-35.8%
BRAZIL REAL	53,047	73,714	-28.0%	47,939	10.7%
BRITISH POUND	143,758	226,931	-36.7%	147,689	-2.7%
CANADIAN DOLLAR	143,309	185,592	-22.8%	121,141	18.3%
CD/JY CROSS RATES	9	4	125.0%	1	800.0%
CHINESE RENMINBI (CNH)	4,156	1,627	155.4%	3,927	5.8%
CZECK KORUNA (EC)	2	6	-66.7%	2	0.0%
CZECK KORUNA (US)	0	0	-	1	-100.0%
EC/AD CROSS RATES	2,621	1,940	35.1%	2,486	5.4%
EC/CD CROSS RATES	2,396	1,826	31.2%	2,384	0.5%
EC/NOK CROSS RATES	207	422	-50.9%	192	7.8%
EC/SEK CROSS RATES	594	672	-11.6%	577	2.9%
EFX/BP CROSS RATES	25,584	27,294	-6.3%	24,766	3.3%
EFX/JY CROSS RATES	17,526	23,145	-24.3%	20,882	-16.1%
EFX/SF CROSS RATES	10,286	7,702	33.5%	11,108	-7.4%
E-MINI EURO FX	17,683	18,640	-5.1%	14,814	19.4%
E-MINI JAPANESE YEN	813	2,379	-65.8%	515	57.9%
EURO FX	642,434	583,293	10.1%	632,770	1.5%
HUNGARIAN FORINT (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	11	19	-42.1%	17	-35.3%
INDIAN RUPEE	2,231	928	140.4%	1,492	49.5%
JAPANESE YEN	190,664	218,885	-12.9%	187,992	1.4%
KOREAN WON	968	810	19.5%	613	57.9%
MEXICAN PESO	150,397	288,111	-47.8%	123,737	21.5%
MICRO AUD/USD	9,674	5,231	84.9%	8,078	19.8%
MICRO CAD/USD	2,324	2,413	-3.7%	2,232	4.1%
MICRO CHF/USD	1,347	386	249.0%	936	43.9%
MICRO EUR/USD	14,278	13,859	3.0%	14,769	-3.3%
MICRO GBP/USD	5,083	4,631	9.8%	5,613	-9.4%
MICRO INR/USD	125	215	-41.9%	149	-16.1%
MICRO JPY/USD	2,596	2,258	15.0%	2,761	-6.0%
NEW ZEALND DOLLAR	56,472	73,524	-23.2%	38,454	46.9%
NKR/USD CROSS RATE	1,794	2,510	-28.5%	1,627	10.3%
POLISH ZLOTY (EC)	61	6	916.7%	61	0.0%
POLISH ZLOTY (US)	243	127	91.3%	234	3.8%
RMB USD	1	2	-50.0%	1	0.0%
RUSSIAN RUBLE	19,967	54,615	-63.4%	22,743	-12.2%
S.AFRICAN RAND	15,310	14,847	3.1%	14,134	8.3%
SF/JY CROSS RATES	5	7	-28.6%	5	0.0%
SHEKEL	6	0	-	5	20.0%
SKR/USD CROSS RATES	1,315	1,517	-13.3%	1,458	-9.8%
SWISS FRANC	50,513	83,410	-39.4%	50,806	-0.6%
TURKISH LIRA	2	1,492	-99.9%	1,054	-99.8%
USDZAR	0	0	-	0	-

CME Exchange Open Interest Report - Monthly

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FX Options					
AUD/USD MONDAY OPTION WEE	45	0	-	119	-62.2%
AUD/USD MONDAY OPTION WEE	0	0	-	11	-100.0%
AUD/USD MONDAY OPTION WEE	0	0	-	210	-100.0%
AUD/USD MONDAY OPTION WEE	0	0	-	100	-100.0%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	62,803	63,116	-0.5%	59,084	6.3%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	513	2,962	-82.7%	620	-17.3%
AUD/USD WKLY FRIDAY OPTION	1,008	1,239	-18.6%	731	37.9%
AUD/USD WKLY FRIDAY OPTION	196	579	-66.1%	354	-44.6%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
AUD/USD WKLY WED OPTIONS -	555	1,253	-55.7%	1,050	-47.1%
AUD/USD WKLY WED OPTIONS -	826	308	168.2%	67	1,132.8%
AUD/USD WKLY WED OPTIONS -	5	0	-	273	-98.2%
AUD/USD WKLY WED OPTIONS -	3	0	0.0%	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRITISH POUND (EU)	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	4	1,403	-99.7%	10	-60.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	610	-100.0%
CAD/USD MONDAY OPTIONS WE	250	0	-	39	541.0%
CAD/USD MONDAY OPTIONS WE	25	0	-	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	150	-100.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	48,333	58,285	-17.1%	50,356	-4.0%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	816	4,350	-81.2%	1,046	-22.0%
CAD/USD WKLY FRIDAY OPTION	1,425	1,522	-6.4%	1,069	33.3%
CAD/USD WKLY FRIDAY OPTION	441	947	-53.4%	518	-14.9%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
CAD/USD WKLY WED OPTIONS -	334	2,184	-84.7%	1,194	-72.0%
CAD/USD WKLY WED OPTIONS -	200	1,031	-80.6%	509	-60.7%
CAD/USD WKLY WED OPTIONS -	54	84	-35.7%	36	50.0%
CAD/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CANADIAN DOLLAR (EU)	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	11,533	9,357	23.3%	10,357	11.4%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	454	405	12.1%	253	79.4%
CHF/USD WKLY FRIDAY OPTION	225	56	301.8%	0	-
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	0	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	1,251	0	-	4,200	-70.2%
EUR/USD MONDAY OPTION WEE	1,205	0	-	1,276	-5.6%
EUR/USD MONDAY OPTION WEE	0	0	-	27	-100.0%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	235,747	212,195	11.1%	242,167	-2.7%
EUR/USD WKLY FRIDAY OPTION	153	0	-	0	-

CME Exchange Open Interest Report - Monthly

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FX Options					
EUR/USD WKLY FRIDAY OPTION	6,043	5,086	18.8%	2,576	134.6%
EUR/USD WKLY FRIDAY OPTION	999	2,611	-61.7%	606	64.9%
EUR/USD WKLY FRIDAY OPTION	617	760	-18.8%	627	-1.6%
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
EUR/USD WKLY WED OPTIONS -	5,162	3,553	45.3%	7,066	-26.9%
EUR/USD WKLY WED OPTIONS -	3,180	2,687	18.3%	447	611.4%
EUR/USD WKLY WED OPTIONS -	753	636	18.4%	402	87.3%
EUR/USD WKLY WED OPTIONS -	75	558	-86.6%	0	-
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	39	0	-	298	-86.9%
GBP/USD MONDAY OPTION WEE	35	0	-	533	-93.4%
GBP/USD MONDAY OPTION WEE	12	0	-	30	-60.0%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	149,085	106,978	39.4%	158,350	-5.9%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	1,592	2,412	-34.0%	1,814	-12.2%
GBP/USD WKLY FRIDAY OPTION	2,094	652	221.2%	1,496	40.0%
GBP/USD WKLY FRIDAY OPTION	404	468	-13.7%	1,063	-62.0%
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
GBP/USD WKLY WED OPTIONS -	1,828	580	215.2%	1,191	53.5%
GBP/USD WKLY WED OPTIONS -	18	3,365	-99.5%	419	-95.7%
GBP/USD WKLY WED OPTIONS -	805	3	26,733.3%	2	40,150.0%
GBP/USD WKLY WED OPTIONS -	326	0	0.0%	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JAPANESE YEN (EU)	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	1,888	-100.0%
JPY/USD MONDAY OPTION WEE	0	0	-	563	-100.0%
JPY/USD MONDAY OPTION WEE	200	0	-	81	146.9%
JPY/USD MONDAY OPTION WEE	0	0	-	1,217	-100.0%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	83,845	111,393	-24.7%	87,874	-4.6%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	1,473	6,923	-78.7%	840	75.4%
JPY/USD WKLY FRIDAY OPTION	901	1,821	-50.5%	923	-2.4%
JPY/USD WKLY FRIDAY OPTION	326	486	-32.9%	466	-30.0%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
JPY/USD WKLY WED OPTIONS -	1,731	1,858	-6.8%	3,907	-55.7%
JPY/USD WKLY WED OPTIONS -	2	541	-99.6%	36	-94.4%
JPY/USD WKLY WED OPTIONS -	40	583	-93.1%	583	-93.1%
JPY/USD WKLY WED OPTIONS -	0	27	-100.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	1,907	2,009	-5.1%	1,872	1.9%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	240	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	0.0%	0	-
NZD/USD MONTHLY OPTIONS	269	998	-73.0%	159	69.2%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	50	-100.0%	0	-

CME Exchange Open Interest Report - Monthly

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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	0.0%	0	-
RUB/USD MONTHLY OPTIONS	68	0	-	61	11.5%
Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	0	0	-	151	-100.0%
Ag Products Futures					
BUTTER CS	8,922	9,763	-8.6%	9,111	-2.1%
CASH-SETTLED CHEESE	25,117	20,463	22.7%	25,025	0.4%
CAT ASIA WEATHER	0	0	-	0	-
CATTLE	275,416	381,341	-27.8%	274,596	0.3%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	0	-	0	-
CDD WEATHER	0	0	-	0	-
CLASS IV MILK	3,715	7,785	-52.3%	4,767	-22.1%
DRY WHEY	3,538	2,463	43.6%	3,383	4.6%
FEEDER CATTLE	37,378	46,190	-19.1%	43,000	-13.1%
GOLDMAN SACHS	5,845	10,524	-44.5%	5,574	4.9%
GSCI EXCESS RETURN FUT	45,633	38,133	19.7%	45,830	-0.4%
HDD EURO SEASONAL STRIP	0	250	-100.0%	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	24,350	9,380	159.6%	25,700	-5.3%
HDD WEATHER EUROPEAN	1,450	5,000	-71.0%	1,000	45.0%
HOGS	198,740	295,989	-32.9%	217,159	-8.5%
HOUSING INDEX	26	53	-50.9%	49	-46.9%
LUMBER	2,999	3,434	-12.7%	2,723	10.1%
MALAYSIAN PALM SWAP	17,548	30,660	-42.8%	14,957	17.3%
MILK	24,023	24,024	0.0%	24,615	-2.4%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	7,194	8,535	-15.7%	7,455	-3.5%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	507	0	-	0	-
S&P GSCI ENHANCED ER SWAP	3,762	3,762	0.0%	3,762	0.0%
USD CRUDE PALM OIL	6,577	3,346	96.6%	6,783	-3.0%



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Ag Products Options					
BUTTER CS	7,686	6,635	15.8%	9,028	-14.9%
CASH-SETTLED CHEESE	39,511	28,228	40.0%	40,611	-2.7%
CATTLE	176,136	198,930	-11.5%	155,920	13.0%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	0	-	0	-
CLASS IV MILK	8,467	10,513	-19.5%	9,262	-8.6%
DRY WHEY	2,411	2,114	14.0%	2,051	17.6%
FEEDER CATTLE	16,041	17,121	-6.3%	17,038	-5.9%
HDD EURO SEASONAL STRIP	6,000	0	-	6,000	0.0%
HDD SEASONAL STRIP	3,500	0	-	1,000	250.0%
HDD WEATHER	3,975	0	-	4,975	-20.1%
HOGS	172,462	398,470	-56.7%	158,851	8.6%
HOUSING INDEX	0	7	-100.0%	0	-
LUMBER	449	1,094	-59.0%	265	69.4%
LV CATL CSO	0	40	-100.0%	0	-
MILK	78,079	69,055	13.1%	75,370	3.6%
MLK MID OPTIONS	20	42	-52.4%	29	-31.0%
NFD MILK	16,290	11,951	36.3%	16,718	-2.6%
PORK CUTOUT	3	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	10,738,678	12,936,474	-17.0%	10,093,953	6.4%
Equity Index Futures	4,513,987	4,514,404	0.0%	4,155,395	8.6%
FX Futures	1,721,924	2,123,404	-18.9%	1,647,220	4.5%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	692,740	901,095	-23.1%	715,489	-3.2%
TOTAL FUTURES	17,667,329	20,475,377	-13.7%	16,612,057	6.4%
TOTAL OPTIONS GROUP					
Interest Rate Options	32,748,191	58,386,105	-43.9%	31,242,468	4.8%
Equity Index Options	3,196,412	4,230,519	-24.4%	3,463,458	-7.7%
FX Options	632,473	618,314	2.3%	653,826	-3.3%
Foreign Exchange Options	0	0	-	151	-100.0%
Ag Products Options	531,030	744,200	-28.6%	497,118	6.8%
TOTAL OPTIONS	37,108,106	63,979,138	-42.0%	35,857,021	3.5%
TOTAL COMBINED					
Interest Rate	43,486,869	71,322,579	-39.0%	41,336,421	5.2%
Equity Index	7,710,399	8,744,923	-11.8%	7,618,853	1.2%
FX	2,354,397	2,741,718	-14.1%	2,301,046	2.3%
Foreign Exchange	0	0	-	151	-100.0%
Ag Products	1,223,770	1,645,295	-25.6%	1,212,607	0.9%
GRAND TOTAL	54,775,435	84,454,515	-35.1%	52,469,078	4.4%

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.