



CME Exchange Open Interest Report - Monthly

	Open Interest JUN 2021	Open Interest JUN 2020	% CHG	Open Interest MAY 2021	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	0	93	-100.0%	0	-
EURODOLLARS	12,273,127	9,752,715	25.8%	13,360,166	-8.1%
SOFR	840,865	450,272	86.7%	809,004	3.9%
SONIA	13,685	19,811	-30.9%	19,923	-31.3%
TIIE	53	0	-	30	76.7%
Interest Rate Options					
EURODOLLARS	16,449,332	29,285,678	-43.8%	18,945,233	-13.2%
EURO MIDCURVE	19,155,614	8,729,484	119.4%	20,784,458	-7.8%
SOFR	7,581	265	2,760.8%	3,670	106.6%

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Equity Index Futures					
BITCOIN FUTURES	21,097	7,675	174.9%	46,143	-54.3%
E-MINI COM SERVICES SELECT	1,926	4,314	-55.4%	3,847	-49.9%
E-mini FTSE 100 (USD)	0	0	-	0	-
E-mini FTSE China 50	1	0	-	0	-
E-MINI MIDCAP	42,730	63,501	-32.7%	45,123	-5.3%
E-MINI NASDAQ 100	225,917	194,081	16.4%	238,100	-5.1%
E-MINI RUSSELL 1000	8,240	7,924	4.0%	9,445	-12.8%
E-MINI RUSSELL 1000 GROWTH	3,497	9,221	19.7%	4,653	-24.8%
E-MINI RUSSELL 1000 VALUE	32,643	4,506	624.4%	32,293	1.1%
E-MINI RUSSELL 2000	423,773	537,172	-21.1%	462,794	-8.4%
E-MINI S&P500	2,581,871	2,647,722	-2.5%	2,763,609	-6.6%
E-MINI S&P500 ESG	12,441	3,871	221.4%	10,745	15.8%
E-MINI S&P REAL ESTATE SELE	9,818	1,947	404.3%	11,221	-12.5%
ETHER FUTURES	2,852	0	-	3,747	-23.9%
FT-SE 100	0	0	-	4	-100.0%
FTSE Emerging	0	55	-100.0%	0	-
IBOVESPA INDEX	15	80	-81.3%	46	-67.4%
MICRO E-MINI NASDAQ 100	41,092	34,260	19.9%	151,388	-72.9%
MICRO E-MINI RUSSELL 2000	15,458	14,019	10.3%	54,708	-71.7%
MICRO E-MINI S&P500	71,959	77,951	-7.7%	190,041	-62.1%
NASDAQ-100 VOLATILITY	0	0	-	0	-
NASDAQ BIOTECH	277	246	12.6%	93	197.8%
Nearby BTIC+	0	0	-	0	-
NIKKEI 225 (\$) STOCK	16,543	11,669	41.8%	15,718	5.2%
NIKKEI 225 (YEN) STOCK	40,716	34,537	17.9%	40,634	0.2%
S&P 500	253,351	234,927	7.8%	274,904	-7.8%
S&P 500 ANNUAL DIVIDEND IND	220,960	156,607	41.1%	199,092	11.0%
S&P 500/GI	0	0	-	0	-
S&P 500 QUARLY DIVIDEND IND	3,314	6,215	-46.7%	6,424	-48.4%
S&P 600 SMALLCAP EMINI	0	368	-100.0%	0	-
S&P CONSUMER DSCRTNRY SE	3,150	2,609	20.7%	4,556	-30.9%
S&P CONSUMER STAPLES SECT	23,915	6,713	256.2%	14,924	60.2%
S&P ENERGY SECTOR	22,987	7,907	190.7%	32,422	-29.1%
S&P FINANCIAL SECTOR	40,968	8,568	378.2%	52,668	-22.2%
S&P HEALTH CARE SECTOR	12,034	7,892	52.5%	14,040	-14.3%
S&P INDUSTRIAL SECTOR	18,751	14,404	30.2%	20,022	-6.3%
S&P MATERIALS SECTOR	9,997	4,072	145.5%	8,782	13.8%
S&P TECHNOLOGY SECTOR	9,522	6,541	45.6%	10,018	-5.0%
S&P UTILITIES SECTOR	9,328	8,207	13.7%	13,353	-30.1%
S&P VALUE INDEX FUTURES	430	0	-	380	13.2%
WATER INDEX FUTURES	2	0	-	4	-50.0%
YEN DENOMINATED TOPIX	185	50	270.0%	146	26.7%



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Equity Index Options					
BITCOIN FUTURES	762	3,298	-76.9%	1,425	-46.5%
E-MINI NASDAQ 100	124,819	78,811	58.4%	135,685	-8.0%
E-MINI RUSSELL 2000	6,950	7,203	-3.5%	23,339	-70.2%
E-MINI S&P500	1,211,646	1,580,967	-23.4%	1,709,254	-29.1%
EOM E-MINI RUSSELL 2000 END	2,845	3,431	-17.1%	2,398	18.6%
EOM EMINI S&P	358,803	438,086	-18.1%	304,875	17.7%
EOM S&P 500	7,570	20,480	-63.0%	13,120	-42.3%
EOW1 E-MINI RUSSELL 2000 WE	2,196	1,235	77.8%	3,615	-39.3%
EOW1 EMINI S&P 500	288,953	148,700	94.3%	229,500	25.9%
EOW1 S&P 500	14,128	5,464	158.6%	10,064	40.4%
EOW2 E-MINI RUSSELL 2000 WE	898	221	306.3%	2,001	-55.1%
EOW2 EMINI S&P 500	120,305	82,537	45.8%	95,073	26.5%
EOW2 S&P 500	8,764	2,337	275.0%	3,415	156.6%
EOW3 E-MINI RUSSELL 2000 WE	11,538	12,135	-4.9%	3,616	219.1%
EOW3 EMINI S&P 500	681,187	693,756	-1.8%	247,278	175.5%
EOW3 S&P 500	16,548	43,046	-61.6%	8,030	106.1%
EOW4 E-MINI RUSSELL 2000 WE	520	95	447.4%	318	63.5%
EOW4 EMINI S&P 500	37,358	38,551	-3.1%	47,101	-20.7%
MICRO E-MINI NASDAQ 100	5,352	0	-	5,577	-4.0%
MICRO E-MINI S&P500	30,439	0	-	26,127	16.5%
S&P 500	15,185	63,311	-76.0%	35,300	-57.0%

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FX Futures					
AD/CD CROSS RATES	0	1	-100.0%	21	-100.0%
AD/JY CROSS RATES	395	292	35.3%	420	-6.0%
AD/NE CROSS RATES	79	67	17.9%	50	58.0%
AUSTRALIAN DOLLAR	142,663	100,658	41.7%	136,291	4.7%
BP/JY CROSS RATES	808	280	188.6%	779	3.7%
BP/SF CROSS RATES	535	136	293.4%	488	9.6%
BRAZIL REAL	48,675	27,335	78.1%	65,579	-25.8%
BRITISH POUND	169,692	186,144	-8.8%	167,569	1.3%
CANADIAN DOLLAR	195,933	118,197	65.8%	219,174	-10.6%
CD/JY CROSS RATES	2	8	-75.0%	19	-89.5%
CHINESE RENMINBI (CNH)	4,702	1,515	210.4%	4,320	8.8%
CZECK KORUNA (EC)	0	3	-100.0%	0	-
CZECK KORUNA (US)	1	0	-	1	0.0%
EC/AD CROSS RATES	2,989	2,098	42.5%	2,658	12.5%
EC/CD CROSS RATES	4,456	2,084	113.8%	4,363	2.1%
EC/NOK CROSS RATES	700	67	944.8%	586	19.5%
EC/SEK CROSS RATES	533	602	-11.5%	768	-30.6%
EFX/BP CROSS RATES	28,749	24,041	19.6%	25,632	12.2%
EFX/JY CROSS RATES	23,478	14,493	62.0%	23,500	-0.1%
EFX/SF CROSS RATES	12,496	7,940	57.4%	10,339	20.9%
E-MINI EURO FX	16,591	11,535	43.8%	18,364	-9.7%
E-MINI JAPANESE YEN	476	931	-48.9%	810	-41.2%
EURO FX	696,676	579,738	20.2%	731,490	-4.8%
HUNGARIAN FORINT (EC)	5	0	-	0	-
HUNGARIAN FORINT (US)	23	18	27.8%	25	-8.0%
INDIAN RUPEE	1,718	1,864	-7.8%	1,893	-9.2%
JAPANESE YEN	208,211	137,362	51.6%	166,818	24.8%
KOREAN WON	1,227	319	284.6%	1,142	7.4%
MEXICAN PESO	144,610	122,007	18.5%	153,546	-5.8%
MICRO AUD/USD	3,942	6,037	-34.7%	6,314	-37.6%
MICRO CAD/USD	2,126	1,369	55.3%	3,637	-41.5%
MICRO CHF/USD	1,336	521	156.4%	2,899	-53.9%
MICRO EUR/USD	17,340	8,098	114.1%	19,705	-12.0%
MICRO GBP/USD	2,523	1,547	63.1%	3,509	-28.1%
MICRO INR/USD	110	176	-37.5%	114	-3.5%
MICRO JPY/USD	2,327	2,771	-16.0%	3,761	-38.1%
MICRO USD/CNH	0	0	-	4	-100.0%
NEW ZEALND DOLLAR	42,023	30,845	36.2%	45,815	-8.3%
NKR/USD CROSS RATE	1,476	1,453	1.6%	2,195	-32.8%
POLISH ZLOTY (EC)	135	89	51.7%	136	-0.7%
POLISH ZLOTY (US)	354	284	24.6%	378	-6.3%
RMB USD	1	2	-50.0%	0	-
RUSSIAN RUBLE	43,965	24,278	81.1%	34,271	28.3%
S.AFRICAN RAND	17,908	11,657	53.6%	14,519	23.3%
SF/JY CROSS RATES	4	4	0.0%	15	-73.3%
SHEKEL	1	0	-	2	-50.0%
SKR/USD CROSS RATES	1,236	1,230	0.5%	1,611	-23.3%
SWISS FRANC	43,961	41,400	6.2%	44,300	-0.8%
TURKISH LIRA	66	947	-93.0%	70	-5.7%
USDZAR	0	0	-	11	-100.0%

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FX Options					
AUD/USD MONDAY OPTION WEE	0	300	-100.0%	497	-100.0%
AUD/USD MONDAY OPTION WEE	9	49	-81.6%	170	-94.7%
AUD/USD MONDAY OPTION WEE	130	0	-	103	26.2%
AUD/USD MONDAY OPTION WEE	87	0	-	0	-
AUD/USD MONDAY OPTION WEE	0	0	0.0%	0	-
AUD/USD MONTHLY OPTIONS	219,267	60,717	261.1%	150,281	45.9%
AUD/USD WKLY FRIDAY OPTION	2,374	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	0	1,350	-100.0%	616	-100.0%
AUD/USD WKLY FRIDAY OPTION	494	994	-50.3%	1,215	-59.3%
AUD/USD WKLY FRIDAY OPTION	443	590	-24.9%	401	10.5%
AUD/USD WKLY FRIDAY OPTION	317	190	66.8%	0	-
AUD/USD WKLY WED OPTIONS -	771	491	57.0%	2,004	-61.5%
AUD/USD WKLY WED OPTIONS -	304	1,032	-70.5%	373	-18.5%
AUD/USD WKLY WED OPTIONS -	14	26	-46.2%	102	-86.3%
AUD/USD WKLY WED OPTIONS -	0	134	-100.0%	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	144	323	-55.4%	264	-45.5%
CAD/USD MONDAY OPTIONS WE	0	50	-100.0%	695	-100.0%
CAD/USD MONDAY OPTIONS WE	1,229	0	-	450	173.1%
CAD/USD MONDAY OPTIONS WE	470	0	-	60	683.3%
CAD/USD MONDAY OPTIONS WE	281	0	-	383	-26.6%
CAD/USD MONDAY OPTIONS WE	0	0	0.0%	0	-
CAD/USD MONTHLY OPTIONS	112,696	63,322	78.0%	96,726	16.5%
CAD/USD WKLY FRIDAY OPTION	6,655	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	0	3,928	-100.0%	2,289	-100.0%
CAD/USD WKLY FRIDAY OPTION	2,582	772	234.5%	1,124	129.7%
CAD/USD WKLY FRIDAY OPTION	1,578	1,326	19.0%	488	223.4%
CAD/USD WKLY FRIDAY OPTION	115	364	-68.4%	0	-
CAD/USD WKLY WED OPTIONS -	817	2,385	-65.7%	1,122	-27.2%
CAD/USD WKLY WED OPTIONS -	1,088	901	20.8%	372	192.5%
CAD/USD WKLY WED OPTIONS -	0	200	-100.0%	1,208	-100.0%
CAD/USD WKLY WED OPTIONS -	0	261	-100.0%	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	10,011	5,993	67.0%	15,169	-34.0%
CHF/USD WKLY FRIDAY OPTION	62	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	0	16	-100.0%	254	-100.0%
CHF/USD WKLY FRIDAY OPTION	5	136	-96.3%	1	400.0%
CHF/USD WKLY FRIDAY OPTION	252	0	-	0	0.0%
CHF/USD WKLY FRIDAY OPTION	50	50	0.0%	0	-
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	0	2,761	-100.0%	605	-100.0%
EUR/USD MONDAY OPTION WEE	530	1,012	-47.6%	1,163	-54.4%
EUR/USD MONDAY OPTION WEE	497	1,040	-52.2%	50	894.0%
EUR/USD MONDAY OPTION WEE	150	59	154.2%	271	-44.6%
EUR/USD MONDAY OPTION WEE	0	0	0.0%	0	-
EUR/USD MONTHLY OPTIONS	201,567	239,006	-15.7%	180,704	11.5%
EUR/USD WKLY FRIDAY OPTION	13,621	0	-	0	-
EUR/USD WKLY FRIDAY OPTION	0	7,423	-100.0%	9,527	-100.0%
EUR/USD WKLY FRIDAY OPTION	2,520	2,776	-9.2%	2,278	10.6%
EUR/USD WKLY FRIDAY OPTION	1,098	7,005	-84.3%	592	85.5%

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FX Options					
EUR/USD WKLY FRIDAY OPTION	112	217	-48.4%	0	-
EUR/USD WKLY WED OPTIONS -	4,351	10,175	-57.2%	4,971	-12.5%
EUR/USD WKLY WED OPTIONS -	1,602	3,050	-47.5%	618	159.2%
EUR/USD WKLY WED OPTIONS -	606	1,873	-67.6%	183	231.1%
EUR/USD WKLY WED OPTIONS -	0	103	-100.0%	0	-
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	343	-100.0%	52	-100.0%
GBP/USD MONDAY OPTION WEE	642	209	207.2%	1	64,100.0%
GBP/USD MONDAY OPTION WEE	183	360	-49.2%	0	-
GBP/USD MONDAY OPTION WEE	1,132	0	-	50	2,164.0%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	76,257	96,087	-20.6%	99,244	-23.2%
GBP/USD WKLY FRIDAY OPTION	4,311	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	0	1,690	-100.0%	614	-100.0%
GBP/USD WKLY FRIDAY OPTION	1,006	909	10.7%	798	26.1%
GBP/USD WKLY FRIDAY OPTION	2,096	608	244.7%	557	276.3%
GBP/USD WKLY FRIDAY OPTION	632	480	31.7%	0	-
GBP/USD WKLY WED OPTIONS -	523	329	59.0%	1,179	-55.6%
GBP/USD WKLY WED OPTIONS -	305	150	103.3%	78	291.0%
GBP/USD WKLY WED OPTIONS -	85	291	-70.8%	389	-78.1%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	1,813	-100.0%	346	-100.0%
JPY/USD MONDAY OPTION WEE	83	1,725	-95.2%	676	-87.7%
JPY/USD MONDAY OPTION WEE	50	680	-92.6%	241	-79.3%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	0	0.0%	0	-
JPY/USD MONTHLY OPTIONS	80,256	101,551	-21.0%	78,997	1.6%
JPY/USD WKLY FRIDAY OPTION	9,134	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	0	4,180	-100.0%	1,312	-100.0%
JPY/USD WKLY FRIDAY OPTION	1,091	2,230	-51.1%	1,161	-6.0%
JPY/USD WKLY FRIDAY OPTION	683	2,229	-69.4%	514	32.9%
JPY/USD WKLY FRIDAY OPTION	82	704	-88.4%	0	-
JPY/USD WKLY WED OPTIONS -	2,275	3,600	-36.8%	1,779	27.9%
JPY/USD WKLY WED OPTIONS -	317	1,226	-74.1%	162	95.7%
JPY/USD WKLY WED OPTIONS -	135	398	-66.1%	465	-71.0%
JPY/USD WKLY WED OPTIONS -	0	20	-100.0%	348	-100.0%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	1,063	869	22.3%	2,941	-63.9%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	344	-100.0%
MXN/USD WKLY FRIDAY OPTION	0	0	-	55	-100.0%
MXN/USD WKLY FRIDAY OPTION	0	0	-	124	-100.0%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD MONTHLY OPTIONS	295	114	158.8%	306	-3.6%
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	-
RUB/USD MONTHLY OPTIONS	0	0	-	0	-



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Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	0	184	-100.0%	300	-100.0%
Ag Products Futures					
BUTTER CS	8,803	10,356	-15.0%	8,984	-2.0%
CASH-SETTLED CHEESE	31,237	25,856	20.8%	29,921	4.4%
CAT ASIA WEATHER	0	0	-	0	-
CATTLE	298,770	275,097	8.6%	308,839	-3.3%
CAT WEATHER EUROPEAN	500	0	-	0	-
CDD SEASONAL STRIP	4,875	750	550.0%	4,125	18.2%
CDD WEATHER	3,950	6,750	-41.5%	4,500	-12.2%
CLASS IV MILK	3,174	6,202	-48.8%	2,626	20.9%
DRY WHEY	5,617	3,555	58.0%	5,652	-0.6%
FEEDER CATTLE	44,343	36,744	20.7%	42,769	3.7%
GOLDMAN SACHS	4,042	5,362	-24.6%	4,354	-7.2%
GSCI EXCESS RETURN FUT	58,460	40,546	44.2%	60,494	-3.4%
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	267,375	225,597	18.5%	296,973	-10.0%
HOUSING INDEX	28	35	-20.0%	24	16.7%
LUMBER	2,153	2,620	-17.8%	2,309	-6.8%
MALAYSIAN PALM SWAP	29,520	20,040	47.3%	17,540	68.3%
MILK	28,259	28,399	-0.5%	27,727	1.9%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	7,039	9,592	-26.6%	6,760	4.1%
PACIFIC RIM DAT SS WTHR	0	1,300	-100.0%	0	-
PORK CUTOUT	1,126	0	-	1,571	-28.3%
S&P GSCI ENHANCED ER SWAP	1,001	3,762	-73.4%	1,001	0.0%
USD CRUDE PALM OIL	10,620	7,665	38.6%	9,719	9.3%



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Ag Products Options					
BUTTER CS	10,269	15,335	-33.0%	11,208	-8.4%
CASH-SETTLED CHEESE	25,241	39,759	-36.5%	31,565	-20.0%
CATTLE	156,394	190,972	-18.1%	185,928	-15.9%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	8,450	2,000	322.5%	4,950	70.7%
CDD WEATHER	500	0	-	2,750	-81.8%
CLASS IV MILK	14,606	17,343	-15.8%	14,312	2.1%
DRY WHEY	1,179	2,859	-58.8%	1,958	-39.8%
FEEDER CATTLE	25,296	25,693	-1.5%	22,061	14.7%
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	213,160	199,965	6.6%	217,943	-2.2%
HOUSING INDEX	0	0	-	0	-
LUMBER	570	334	70.7%	922	-38.2%
LV CATL CSO	0	0	-	0	-
MILK	73,840	106,581	-30.7%	76,655	-3.7%
MLK MID OPTIONS	6	67	-91.0%	14	-57.1%
NFD MILK	13,342	22,255	-40.0%	11,650	14.5%
PORK CUTOUT	188	0	-	269	-30.1%
TOTAL FUTURES GROUP					
Interest Rate Futures	13,127,730	10,222,891	28.4%	14,189,123	-7.5%
Equity Index Futures	4,181,760	4,113,531	1.7%	4,736,087	-11.7%
FX Futures	1,887,257	1,472,443	28.2%	1,919,911	-1.7%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	810,892	710,228	14.2%	835,888	-3.0%
TOTAL FUTURES	20,007,639	16,519,093	21.1%	21,681,009	-7.7%
TOTAL OPTIONS GROUP					
Interest Rate Options	35,612,527	38,015,427	-6.3%	39,733,361	-10.4%
Equity Index Options	2,946,766	3,223,664	-8.6%	2,907,111	1.4%
FX Options	771,535	645,195	19.6%	670,062	15.1%
Foreign Exchange Options	0	184	-100.0%	300	-100.0%
Ag Products Options	543,041	623,163	-12.9%	582,185	-6.7%
TOTAL OPTIONS	39,873,869	42,507,633	-6.2%	43,893,019	-9.2%
TOTAL COMBINED					
Interest Rate	48,740,257	48,238,318	1.0%	53,922,484	-9.6%
Equity Index	7,128,526	7,337,195	-2.8%	7,643,198	-6.7%
FX	2,658,792	2,117,638	25.6%	2,589,973	2.7%
Foreign Exchange	0	184	-100.0%	300	-100.0%
Ag Products	1,353,933	1,333,391	1.5%	1,418,073	-4.5%
GRAND TOTAL	59,881,508	59,026,726	1.4%	65,574,028	-8.7%

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.