



CME Exchange Open Interest Report - Monthly

	Open Interest MAY 2022	Open Interest MAY 2021	% CHG	Open Interest APR 2022	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	60,509	0	-	57,855	4.6%
BSBY 3-MONTH FUTURES	24,529	0	-	25,364	-3.3%
EURODOLLARS	10,374,105	13,360,166	-22.4%	10,554,394	-1.7%
SOFR	5,785,591	809,004	615.1%	5,199,781	11.3%
SONIA	8,789	19,923	-55.9%	8,815	-0.3%
TIIE	62	30	106.7%	107	-42.1%
Interest Rate Options					
EURODOLLARS	26,984,929	18,945,233	42.4%	26,119,904	3.3%
EURO MIDCURVE	9,635,342	20,784,458	-53.6%	9,733,760	-1.0%
SOFR	3,322,741	3,670	90,437.9%	1,429,156	132.5%
SOFR MIDCURVE	780,124	0	-	484,214	61.1%

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Equity Index Futures					
BITCOIN	11,858	8,632	37.4%	10,119	17.2%
E-MINI COM SERVICES SELECT	2,495	3,847	-35.1%	2,012	24.0%
E-mini FTSE China 50	381	0	-	411	-7.3%
E-MINI MIDCAP	55,870	45,123	23.8%	53,345	4.7%
E-MINI NASDAQ 100	263,080	238,100	10.5%	231,796	13.5%
E-MINI RUSSELL 1000	16,861	9,445	78.5%	13,134	28.4%
E-MINI RUSSELL 1000 GROWTH	4,892	4,653	5.1%	4,975	-1.7%
E-MINI RUSSELL 1000 VALUE	31,274	32,293	-3.2%	28,461	9.9%
E-MINI RUSSELL 2000	551,274	462,794	19.1%	515,257	7.0%
E-MINI S&P500	2,260,467	2,763,609	-18.2%	2,237,868	1.0%
E-MINI S&P500 ESG	13,792	10,745	28.4%	13,570	1.6%
E-MINI S&P REAL ESTATE SELE	7,430	11,221	-33.8%	7,147	4.0%
ETHER FUTURES	3,602	3,747	-3.9%	3,597	0.1%
FT-SE 100	2	4	-50.0%	2	0.0%
FTSE Emerging	0	0	-	0	-
IBOVESPA INDEX	30	46	-34.8%	26	15.4%
MICRO BITCOIN	26,545	37,511	-29.2%	20,299	30.8%
MICRO E-MINI NASDAQ 100	104,069	151,388	-31.3%	100,567	3.5%
MICRO E-MINI RUSSELL 2000	35,010	54,708	-36.0%	27,233	28.6%
MICRO E-MINI S&P500	239,302	190,041	25.9%	161,214	48.4%
MICRO ETHER	113,680	0	-	67,226	69.1%
NASDAQ-100 VOLATILITY	593	0	-	10	5,830.0%
NASDAQ BIOTECH	51	93	-45.2%	47	8.5%
Nearby BTIC+	0	0	-	250	-100.0%
NIKKEI 225 (\$) STOCK	14,484	15,718	-7.9%	11,059	31.0%
NIKKEI 225 (YEN) STOCK	46,718	40,634	15.0%	40,248	16.1%
S&P 500	307,004	274,904	11.7%	294,579	4.2%
S&P 500 ANNUAL DIVIDEND IND	222,486	199,092	11.8%	217,089	2.5%
S&P 500/GI	0	0	-	0	-
S&P 500 QUARLY DIVIDEND IND	10,801	6,424	68.1%	8,717	23.9%
S&P 600 SMALLCAP EMINI	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	6,307	4,556	38.4%	5,262	19.9%
S&P CONSUMER STAPLES SECT	14,485	14,924	-2.9%	18,497	-21.7%
S&P ENERGY SECTOR	44,812	32,422	38.2%	40,930	9.5%
S&P FINANCIAL SECTOR	26,908	52,668	-48.9%	26,970	-0.2%
S&P HEALTH CARE SECTOR	20,540	14,040	46.3%	20,660	-0.6%
S&P INDUSTRIAL SECTOR	12,022	20,022	-40.0%	17,833	-32.6%
S&P MATERIALS SECTOR	7,634	8,782	-13.1%	6,630	15.1%
S&P TECHNOLOGY SECTOR	12,414	10,018	23.9%	10,963	13.2%
S&P UTILITIES SECTOR	24,042	13,353	80.0%	18,313	31.3%
S&P VALUE INDEX FUTURES	0	380	-100.0%	0	-
WATER INDEX FUTURES	33	4	725.0%	46	-28.3%
YEN DENOMINATED TOPIX	184	146	26.0%	181	1.7%

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Equity Index Options					
BITCOIN OPTIONS	2,235	1,425	56.8%	2,224	0.5%
E-MINI NASDAQ 100	302,448	135,685	122.9%	247,713	22.1%
E-mini Russell 2000	18,103	11,948	51.5%	31,425	-42.4%
E-MINI RUSSELL 2000	38,326	23,339	64.2%	24,438	56.8%
E-mini S&P 500	1,898,138	946,316	100.6%	2,093,178	-9.3%
E-MINI S&P500	2,491,575	1,709,254	45.8%	2,509,751	-0.7%
EOM S&P 500	0	12,140	-100.0%	0	-
MICRO BITCOIN	1,545	0	-	2,654	-41.8%
Micro E-mini Nasdaq-100	2,735	2,813	-2.8%	3,469	-21.2%
MICRO E-MINI NASDAQ 100	3,275	2,764	18.5%	2,620	25.0%
Micro E-mini S&P 500	44,595	26,127	70.7%	44,411	0.4%
MICRO ETHER	1,310	0	-	26,220	-95.0%
S&P 500	0	35,300	-100.0%	0	-
FX Futures					
AD/CD CROSS RATES	48	21	128.6%	54	-11.1%
AD/JY CROSS RATES	276	420	-34.3%	335	-17.6%
AD/NE CROSS RATES	6,770	50	13,440.0%	5,927	14.2%
AUSTRALIAN DOLLAR	153,661	136,291	12.7%	141,465	8.6%
BP/JY CROSS RATES	2,112	779	171.1%	2,528	-16.5%
BP/SF CROSS RATES	1,288	488	163.9%	1,826	-29.5%
BRAZIL REAL	74,146	65,579	13.1%	72,215	2.7%
BRITISH POUND	252,881	167,569	50.9%	271,193	-6.8%
CANADIAN DOLLAR	135,929	219,174	-38.0%	154,361	-11.9%
CD/JY CROSS RATES	4	19	-78.9%	3	33.3%
CHINESE RENMINBI (CNH)	5,106	4,320	18.2%	8,626	-40.8%
CZECK KORUNA (EC)	1	0	-	2	-50.0%
CZECK KORUNA (US)	1	1	0.0%	1	0.0%
EC/AD CROSS RATES	2,430	2,658	-8.6%	1,900	27.9%
EC/CD CROSS RATES	3,912	4,363	-10.3%	4,099	-4.6%
EC/NOK CROSS RATES	781	586	33.3%	1,360	-42.6%
EC/SEK CROSS RATES	1,657	768	115.8%	1,400	18.4%
EFX/BP CROSS RATES	31,573	25,632	23.2%	30,501	3.5%
EFX/JY CROSS RATES	21,019	23,500	-10.6%	23,772	-11.6%
EFX/SF CROSS RATES	17,756	10,339	71.7%	15,039	18.1%
E-MICRO USD/CAD	23	0	-	16	43.8%
E-MICRO USD/CHF	18	0	-	28	-35.7%
E-MICRO USD/JPY	429	0	-	397	8.1%
E-MINI EURO FX	14,603	18,364	-20.5%	14,983	-2.5%
E-MINI JAPANESE YEN	1,058	810	30.6%	890	18.9%
EURO FX	706,317	731,490	-3.4%	695,379	1.6%
HUNGARIAN FORINT (EC)	0	0	-	1	-100.0%
HUNGARIAN FORINT (US)	0	25	-100.0%	0	-
INDIAN RUPEE	1,059	1,893	-44.1%	852	24.3%
JAPANESE YEN	239,080	166,818	43.3%	253,383	-5.6%
KOREAN WON	136	1,142	-88.1%	129	5.4%
MEXICAN PESO	212,843	153,546	38.6%	155,178	37.2%
MICRO AUD/USD	4,880	6,314	-22.7%	3,756	29.9%
MICRO CAD/USD	2,651	3,637	-27.1%	1,976	34.2%

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FX Futures					
MICRO CHF/USD	1,592	2,899	-45.1%	1,650	-3.5%
MICRO EUR/USD	37,190	19,705	88.7%	33,328	11.6%
MICRO GBP/USD	7,363	3,509	109.8%	5,269	39.7%
MICRO INR/USD	6	114	-94.7%	11	-45.5%
MICRO JPY/USD	0	3,761	-100.0%	0	-
MICRO USD/CNH	0	4	-100.0%	0	-
NEW ZEALND DOLLAR	55,134	45,815	20.3%	49,066	12.4%
NKR/USD CROSS RATE	1,112	2,195	-49.3%	1,134	-1.9%
POLISH ZLOTY (EC)	187	136	37.5%	187	0.0%
POLISH ZLOTY (US)	473	378	25.1%	457	3.5%
RMB USD	0	0	-	0	-
RUSSIAN RUBLE	526	34,271	-98.5%	795	-33.8%
S.AFRICAN RAND	22,605	14,519	55.7%	21,954	3.0%
SF/JY CROSS RATES	832	15	5,446.7%	976	-14.8%
SHEKEL	1	2	-50.0%	2	-50.0%
SKR/USD CROSS RATES	2,377	1,611	47.5%	2,663	-10.7%
SWISS FRANC	49,579	44,300	11.9%	49,035	1.1%
TURKISH LIRA	54	70	-22.9%	56	-3.6%
USDZAR	0	11	-100.0%	0	-
FX Options					
AUD/USD MONDAY OPTION WEE	141	497	-71.6%	47	200.0%
AUD/USD MONDAY OPTION WEE	128	170	-24.7%	13	884.6%
AUD/USD MONDAY OPTION WEE	0	103	-100.0%	538	-100.0%
AUD/USD MONDAY OPTION WEE	56	0	-	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	117,279	150,281	-22.0%	166,805	-29.7%
AUD/USD WKLY FRIDAY OPTION	294	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	783	616	27.1%	1,045	-25.1%
AUD/USD WKLY FRIDAY OPTION	1,466	1,215	20.7%	872	68.1%
AUD/USD WKLY FRIDAY OPTION	479	401	19.5%	511	-6.3%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
AUD/USD WKLY WED OPTIONS -	1,370	2,004	-31.6%	172	696.5%
AUD/USD WKLY WED OPTIONS -	8	373	-97.9%	509	-98.4%
AUD/USD WKLY WED OPTIONS -	52	102	-49.0%	6	766.7%
AUD/USD WKLY WED OPTIONS -	54	0	-	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	253	264	-4.2%	258	-1.9%
CAD/USD MONDAY OPTIONS WE	138	695	-80.1%	213	-35.2%
CAD/USD MONDAY OPTIONS WE	289	450	-35.8%	484	-40.3%
CAD/USD MONDAY OPTIONS WE	0	60	-100.0%	1,138	-100.0%
CAD/USD MONDAY OPTIONS WE	6	383	-98.4%	93	-93.5%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	220,591	96,726	128.1%	217,930	1.2%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	1,195	2,289	-47.8%	729	63.9%
CAD/USD WKLY FRIDAY OPTION	1,227	1,124	9.2%	792	54.9%
CAD/USD WKLY FRIDAY OPTION	448	488	-8.2%	665	-32.6%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
CAD/USD WKLY WED OPTIONS -	600	1,122	-46.5%	1,033	-41.9%

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FX Options					
CAD/USD WKLY WED OPTIONS -	129	372	-65.3%	550	-76.5%
CAD/USD WKLY WED OPTIONS -	529	1,208	-56.2%	314	68.5%
CAD/USD WKLY WED OPTIONS -	172	0	-	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	6,204	15,169	-59.1%	6,121	1.4%
CHF/USD WKLY FRIDAY OPTION	10	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	51	254	-79.9%	79	-35.4%
CHF/USD WKLY FRIDAY OPTION	4	1	300.0%	13	-69.2%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
EUR/GBP MONTHLY OPTIONS	0	0	-	1,750	-100.0%
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	634	605	4.8%	1,367	-53.6%
EUR/USD MONDAY OPTION WEE	517	1,163	-55.5%	84	515.5%
EUR/USD MONDAY OPTION WEE	0	50	-100.0%	102	-100.0%
EUR/USD MONDAY OPTION WEE	667	271	146.1%	0	-
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	286,370	180,704	58.5%	267,626	7.0%
EUR/USD WKLY FRIDAY OPTION	2	0	-	0	-
EUR/USD WKLY FRIDAY OPTION	2,068	9,527	-78.3%	4,205	-50.8%
EUR/USD WKLY FRIDAY OPTION	1,786	2,278	-21.6%	1,386	28.9%
EUR/USD WKLY FRIDAY OPTION	629	592	6.2%	706	-10.9%
EUR/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
EUR/USD WKLY WED OPTIONS -	3,328	4,971	-33.1%	3,727	-10.7%
EUR/USD WKLY WED OPTIONS -	782	618	26.5%	1,334	-41.4%
EUR/USD WKLY WED OPTIONS -	6	183	-96.7%	79	-92.4%
EUR/USD WKLY WED OPTIONS -	1	0	-	0	-
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	176	52	238.5%	542	-67.5%
GBP/USD MONDAY OPTION WEE	400	1	39,900.0%	19	2,005.3%
GBP/USD MONDAY OPTION WEE	0	0	-	217	-100.0%
GBP/USD MONDAY OPTION WEE	107	50	114.0%	65	64.6%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	110,202	99,244	11.0%	117,793	-6.4%
GBP/USD WKLY FRIDAY OPTION	539	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	1,250	614	103.6%	2,218	-43.6%
GBP/USD WKLY FRIDAY OPTION	1,046	798	31.1%	2,349	-55.5%
GBP/USD WKLY FRIDAY OPTION	1,330	557	138.8%	1,286	3.4%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
GBP/USD WKLY WED OPTIONS -	230	1,179	-80.5%	1,628	-85.9%
GBP/USD WKLY WED OPTIONS -	70	78	-10.3%	121	-42.1%
GBP/USD WKLY WED OPTIONS -	0	389	-100.0%	480	-100.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	20	-100.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	83	346	-76.0%	684	-87.9%
JPY/USD MONDAY OPTION WEE	159	676	-76.5%	867	-81.7%
JPY/USD MONDAY OPTION WEE	0	241	-100.0%	84	-100.0%
JPY/USD MONDAY OPTION WEE	2	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	140,073	78,997	77.3%	135,967	3.0%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	-



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FX Options					
JPY/USD WKLY FRIDAY OPTION	2,319	1,312	76.8%	2,226	4.2%
JPY/USD WKLY FRIDAY OPTION	1,445	1,161	24.5%	1,028	40.6%
JPY/USD WKLY FRIDAY OPTION	832	514	61.9%	889	-6.4%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
JPY/USD WKLY WED OPTIONS -	1,389	1,779	-21.9%	3,616	-61.6%
JPY/USD WKLY WED OPTIONS -	1,591	162	882.1%	1,515	5.0%
JPY/USD WKLY WED OPTIONS -	70	465	-84.9%	20	250.0%
JPY/USD WKLY WED OPTIONS -	0	348	-100.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	4,097	2,941	39.3%	3,813	7.4%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	344	-100.0%	15	-100.0%
MXN/USD WKLY FRIDAY OPTION	0	55	-100.0%	0	-
MXN/USD WKLY FRIDAY OPTION	0	124	-100.0%	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD MONTHLY OPTIONS	132	306	-56.9%	128	3.1%
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	-
Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	346	300	15.3%	7	4,842.9%



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Ag Products Futures					
BLOCK CHEESE	859	3,359	-74.4%	1,163	-26.1%
BUTTER CS	11,236	8,984	25.1%	11,506	-2.3%
CASH-SETTLED CHEESE	18,928	26,562	-28.7%	18,240	3.8%
CAT ASIA WEATHER	0	0	-	0	-
CATTLE	299,155	308,839	-3.1%	309,775	-3.4%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	5,800	4,125	40.6%	2,300	152.2%
CDD WEATHER	18,850	4,500	318.9%	4,000	371.3%
CLASS IV MILK	14,214	2,626	441.3%	14,189	0.2%
DRY WHEY	3,055	5,652	-45.9%	2,863	6.7%
FEEDER CATTLE	47,357	42,769	10.7%	43,891	7.9%
GOLDMAN SACHS	1,564	4,354	-64.1%	1,381	13.3%
GSCI EXCESS RETURN FUT	65,593	60,494	8.4%	65,593	0.0%
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	193,769	296,973	-34.8%	222,821	-13.0%
HOUSING INDEX	60	24	150.0%	33	81.8%
LUMBER	2,230	2,309	-3.4%	2,686	-17.0%
MALAYSIAN PALM SWAP	0	17,540	-100.0%	0	-
MILK	34,362	27,727	23.9%	35,089	-2.1%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	8,919	6,760	31.9%	9,519	-6.3%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	1,460	1,571	-7.1%	1,304	12.0%
S&P GSCI ENHANCED ER SWAP	0	1,001	-100.0%	0	-
USD CRUDE PALM OIL	45,895	9,719	372.2%	52,454	-12.5%



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Ag Products Options					
BLOCK CHEESE	653	1,369	-52.3%	813	-19.7%
BUTTER CS	7,920	11,208	-29.3%	8,733	-9.3%
CASH-SETTLED CHEESE	32,966	30,196	9.2%	32,145	2.6%
CATTLE	211,482	185,928	13.7%	200,892	5.3%
CDD SEASONAL STRIP	15,500	4,950	213.1%	9,250	67.6%
CDD WEATHER	750	2,750	-72.7%	0	-
CLASS IV MILK	34,363	14,312	140.1%	33,495	2.6%
DRY WHEY	2,728	1,958	39.3%	2,698	1.1%
FEEDER CATTLE	31,516	22,061	42.9%	37,338	-15.6%
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	268,024	217,943	23.0%	242,880	10.4%
HOUSING INDEX	0	0	-	0	-
LUMBER	456	922	-50.5%	282	61.7%
LV CATL CSO	0	0	-	0	-
MILK	94,878	76,655	23.8%	96,030	-1.2%
MLK MID OPTIONS	36	14	157.1%	45	-20.0%
NFD MILK	15,464	11,650	32.7%	16,782	-7.9%
PORK CUTOUT	30	269	-88.8%	30	0.0%
TOTAL FUTURES GROUP					
Interest Rate Futures	16,253,585	14,189,123	14.5%	15,846,316	2.6%
Equity Index Futures	4,513,432	4,736,087	-4.7%	4,236,543	6.5%
FX Futures	2,073,479	1,919,911	8.0%	2,030,158	2.1%
Foreign Exchange Futures	0	0	-	0	-
Ag Products Futures	773,306	835,888	-7.5%	798,807	-3.2%
TOTAL FUTURES	23,613,802	21,681,009	8.9%	22,911,824	3.1%
TOTAL OPTIONS GROUP					
Interest Rate Options	40,723,136	39,733,361	2.5%	37,767,034	7.8%
Equity Index Options	4,804,285	2,907,111	65.3%	4,988,103	-3.7%
FX Options	918,288	670,062	37.0%	960,886	-4.4%
Foreign Exchange Options	346	300	15.3%	7	4,842.9%
Ag Products Options	716,766	582,185	23.1%	681,413	5.2%
TOTAL OPTIONS	47,162,821	43,893,019	7.4%	44,397,443	6.2%
TOTAL COMBINED					
Interest Rate	56,976,721	53,922,484	5.7%	53,613,350	6.3%
Equity Index	9,317,717	7,643,198	21.9%	9,224,646	1.0%
FX	2,991,767	2,589,973	15.5%	2,991,044	0.0%
Foreign Exchange	346	300	15.3%	7	4,842.9%
Ag Products	1,490,072	1,418,073	5.1%	1,480,220	0.7%
GRAND TOTAL	70,776,623	65,574,028	7.9%	67,309,267	5.2%

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.