



CME Exchange Open Interest Report - Monthly

	Open Interest JUL 2022	Open Interest JUL 2021	% CHG	Open Interest JUN 2022	% CHG
Interest Rate Futures					
1-MONTH EURODOLLAR	43,471	0	-	47,719	-8.9%
BSBY 3-MONTH FUTURES	25,493	0	-	24,907	2.4%
EURODOLLARS	9,490,993	12,079,068	-21.4%	9,557,946	-0.7%
SOFR	7,298,956	846,923	761.8%	6,371,384	14.6%
SONIA	8,152	14,956	-45.5%	8,209	-0.7%
TIIE	61	70	-12.9%	91	-33.0%
Interest Rate Options					
EURODOLLARS	23,648,758	16,841,254	40.4%	23,292,094	1.5%
EURO MIDCURVE	5,590,750	19,961,358	-72.0%	6,222,926	-10.2%
SOFR	7,434,390	7,582	97,953.2%	6,009,926	23.7%
SOFR MIDCURVE	1,301,033	10	13,010,230.0%	1,231,435	5.7%



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Equity Index Futures					
BITCOIN	13,806	7,321	88.6%	14,108	-2.1%
E-MINI COM SERVICES SELECT	2,325	1,890	23.0%	2,272	2.3%
E-mini FTSE China 50	18	33	-45.5%	107	-83.2%
E-MINI MIDCAP	53,588	43,900	22.1%	57,286	-6.5%
E-MINI NASDAQ 100	260,662	225,512	15.6%	254,509	2.4%
E-MINI RUSSELL 1000	14,279	8,933	59.8%	12,220	16.8%
E-MINI RUSSELL 1000 GROWTH	4,958	3,403	45.7%	5,090	-2.6%
E-MINI RUSSELL 1000 VALUE	21,000	32,676	-35.7%	26,714	-21.4%
E-MINI RUSSELL 2000	575,953	457,689	25.8%	595,266	-3.2%
E-MINI S&P500	2,339,217	2,677,856	-12.6%	2,279,573	2.6%
E-MINI S&P500 ESG	13,504	12,654	6.7%	13,360	1.1%
E-MINI S&P REAL ESTATE SELE	3,869	9,841	-60.7%	3,374	14.7%
ETHER FUTURES	4,003	3,489	14.7%	4,166	-3.9%
FT-SE 100	0	50	-100.0%	0	-
FTSE Emerging	0	0	-	0	-
IBOVESPA INDEX	32	23	39.1%	32	0.0%
MICRO BITCOIN	23,679	25,778	-8.1%	16,069	47.4%
MICRO E-MINI NASDAQ 100	70,554	76,281	-7.5%	58,793	20.0%
MICRO E-MINI RUSSELL 2000	27,490	32,536	-15.5%	18,824	46.0%
MICRO E-MINI S&P500	144,579	92,083	57.0%	109,423	32.1%
MICRO ETHER	64,677	0	-	36,050	79.4%
NASDAQ-100 VOLATILITY	20	1	1,900.0%	20	0.0%
NASDAQ BIOTECH	73	253	-71.1%	84	-13.1%
Nearby BTIC+	100	0	0.0%	100	0.0%
NIKKEI 225 (\$) STOCK	13,627	15,748	-13.5%	13,604	0.2%
NIKKEI 225 (YEN) STOCK	60,842	48,147	26.4%	57,090	6.6%
S&P 500	308,113	274,067	12.4%	302,002	2.0%
S&P 500 ANNUAL DIVIDEND IND	228,713	233,176	-1.9%	228,177	0.2%
S&P 500/GI	0	0	-	0	-
S&P 500 QUARLY DIVIDEND IND	10,532	7,196	46.4%	6,236	68.9%
S&P 600 SMALLCAP EMINI	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	6,923	3,174	118.1%	8,561	-19.1%
S&P CONSUMER STAPLES SECT	16,135	22,163	-27.2%	14,757	9.3%
S&P ENERGY SECTOR	33,540	22,886	46.6%	30,765	9.0%
S&P FINANCIAL SECTOR	21,695	28,631	-24.2%	20,500	5.8%
S&P HEALTH CARE SECTOR	21,142	12,552	68.4%	19,623	7.7%
S&P INDUSTRIAL SECTOR	15,947	16,611	-4.0%	13,994	14.0%
S&P MATERIALS SECTOR	9,241	9,393	-1.6%	5,922	56.0%
S&P TECHNOLOGY SECTOR	10,644	9,885	7.7%	9,255	15.0%
S&P UTILITIES SECTOR	20,299	18,243	11.3%	20,863	-2.7%
S&P VALUE INDEX FUTURES	0	380	-100.0%	0	-
WATER INDEX FUTURES	0	7	-100.0%	4	-100.0%
YEN DENOMINATED TOPIX	202	193	4.7%	168	20.2%

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Equity Index Options					
BITCOIN OPTIONS	5,070	1,271	298.9%	3,227	57.1%
E-MINI NASDAQ 100	197,660	143,224	38.0%	217,768	-9.2%
E-mini Russell 2000	20,874	23,113	-9.7%	29,831	-30.0%
E-MINI RUSSELL 2000	19,931	17,725	12.4%	15,028	32.6%
E-mini S&P 500	2,186,148	1,687,837	29.5%	2,620,807	-16.6%
E-MINI S&P500	2,236,578	1,758,717	27.2%	1,570,948	42.4%
EOM S&P 500	0	9,136	-100.0%	0	-
MICRO BITCOIN	10,013	0	-	6,284	59.3%
Micro E-mini Nasdaq-100	2,617	3,864	-32.3%	3,579	-26.9%
MICRO E-MINI NASDAQ 100	2,130	1,867	14.1%	1,162	83.3%
Micro E-mini S&P 500	44,142	39,215	12.6%	41,870	5.4%
MICRO ETHER	42,149	0	-	3,757	1,021.9%
S&P 500	0	32,899	-100.0%	0	-
FX Futures					
AD/CD CROSS RATES	42	6	600.0%	37	13.5%
AD/JY CROSS RATES	877	409	114.4%	373	135.1%
AD/NE CROSS RATES	6,658	87	7,552.9%	6,739	-1.2%
AUSTRALIAN DOLLAR	166,254	166,899	-0.4%	141,348	17.6%
BP/JY CROSS RATES	2,182	813	168.4%	2,241	-2.6%
BP/SF CROSS RATES	1,746	421	314.7%	1,433	21.8%
BRAZIL REAL	47,203	50,520	-6.6%	59,103	-20.1%
BRITISH POUND	227,256	184,205	23.4%	232,208	-2.1%
CANADIAN DOLLAR	146,218	171,630	-14.8%	138,048	5.9%
CD/JY CROSS RATES	2	201	-99.0%	2	0.0%
CHINESE RENMINBI (CNH)	4,999	3,538	41.3%	3,249	53.9%
CZECK KORUNA (EC)	0	0	-	1	-100.0%
CZECK KORUNA (US)	2	1	100.0%	2	0.0%
EC/AD CROSS RATES	2,178	2,813	-22.6%	2,363	-7.8%
EC/CD CROSS RATES	3,431	4,105	-16.4%	3,479	-1.4%
EC/NOK CROSS RATES	1,744	770	126.5%	644	170.8%
EC/SEK CROSS RATES	2,421	535	352.5%	1,530	58.2%
EFX/BP CROSS RATES	31,762	30,220	5.1%	34,560	-8.1%
EFX/JY CROSS RATES	19,237	27,747	-30.7%	18,436	4.3%
EFX/SF CROSS RATES	14,194	15,042	-5.6%	10,729	32.3%
E-MICRO USD/CAD	27	3	800.0%	21	28.6%
E-MICRO USD/CHF	35	0	-	21	66.7%
E-MICRO USD/JPY	252	0	-	151	66.9%
E-MINI EURO FX	13,573	18,137	-25.2%	12,791	6.1%
E-MINI JAPANESE YEN	1,273	727	75.1%	832	53.0%
EURO FX	679,641	671,453	1.2%	665,327	2.2%
HUNGARIAN FORINT (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	1	20	-95.0%	0	-
INDIAN RUPEE	1,581	1,708	-7.4%	2,107	-25.0%
JAPANESE YEN	231,375	192,933	19.9%	217,729	6.3%
KOREAN WON	91	1,208	-92.5%	115	-20.9%
MEXICAN PESO	198,773	158,201	25.6%	199,695	-0.5%
MICRO AUD/USD	4,345	4,558	-4.7%	4,768	-8.9%
MICRO CAD/USD	2,624	2,093	25.4%	2,223	18.0%

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FX Futures					
MICRO CHF/USD	1,909	1,740	9.7%	1,245	53.3%
MICRO EUR/USD	25,809	22,932	12.5%	23,280	10.9%
MICRO GBP/USD	3,072	2,693	14.1%	3,950	-22.2%
MICRO INR/USD	10	475	-97.9%	100	-90.0%
MICRO JPY/USD	0	2,389	-100.0%	0	-
MICRO USD/CNH	0	0	-	0	-
NEW ZEALND DOLLAR	43,458	42,243	2.9%	41,976	3.5%
NKR/USD CROSS RATE	804	1,682	-52.2%	742	8.4%
POLISH ZLOTY (EC)	102	130	-21.5%	105	-2.9%
POLISH ZLOTY (US)	409	466	-12.2%	416	-1.7%
RMB USD	10	1	900.0%	5	100.0%
RUSSIAN RUBLE	135	54,442	-99.8%	189	-28.6%
S.AFRICAN RAND	31,155	17,737	75.6%	31,344	-0.6%
SF/JY CROSS RATES	1,780	22	7,990.9%	1,041	71.0%
SHEKEL	16	1	1,500.0%	6	166.7%
SKR/USD CROSS RATES	2,326	1,416	64.3%	2,384	-2.4%
SWISS FRANC	45,010	43,676	3.1%	42,022	7.1%
TURKISH LIRA	55	30	83.3%	21	161.9%
USDZAR	4	0	-	4	0.0%
FX Options					
AUD/USD MONDAY OPTION WEE	13	90	-85.6%	0	-
AUD/USD MONDAY OPTION WEE	2	186	-98.9%	155	-98.7%
AUD/USD MONDAY OPTION WEE	1	148	-99.3%	86	-98.8%
AUD/USD MONDAY OPTION WEE	0	74	-100.0%	1	-100.0%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	90,326	235,528	-61.6%	89,465	1.0%
AUD/USD WKLY FRIDAY OPTION	0	0	-	1,310	-100.0%
AUD/USD WKLY FRIDAY OPTION	536	771	-30.5%	0	-
AUD/USD WKLY FRIDAY OPTION	775	594	30.5%	346	124.0%
AUD/USD WKLY FRIDAY OPTION	653	714	-8.5%	492	32.7%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	527	-100.0%
AUD/USD WKLY WED OPTIONS -	15	465	-96.8%	449	-96.7%
AUD/USD WKLY WED OPTIONS -	185	125	48.0%	209	-11.5%
AUD/USD WKLY WED OPTIONS -	51	1	5,000.0%	0	-
AUD/USD WKLY WED OPTIONS -	50	0	-	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
BRL/USD MONTHLY OPTIONS	202	436	-53.7%	120	68.3%
CAD/USD MONDAY OPTIONS WE	189	1,463	-87.1%	0	-
CAD/USD MONDAY OPTIONS WE	379	161	135.4%	602	-37.0%
CAD/USD MONDAY OPTIONS WE	5	154	-96.8%	343	-98.5%
CAD/USD MONDAY OPTIONS WE	0	0	-	1	-100.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	232,153	146,284	58.7%	207,731	11.8%
CAD/USD WKLY FRIDAY OPTION	0	0	-	1,782	-100.0%
CAD/USD WKLY FRIDAY OPTION	1,852	3,626	-48.9%	0	-
CAD/USD WKLY FRIDAY OPTION	1,604	2,126	-24.6%	2,568	-37.5%
CAD/USD WKLY FRIDAY OPTION	422	823	-48.7%	827	-49.0%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	323	-100.0%
CAD/USD WKLY WED OPTIONS -	187	1,698	-89.0%	375	-50.1%

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FX Options					
CAD/USD WKLY WED OPTIONS -	689	1,236	-44.3%	445	54.8%
CAD/USD WKLY WED OPTIONS -	2	131	-98.5%	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
CHF/USD MONTHLY OPTIONS	6,573	11,384	-42.3%	6,753	-2.7%
CHF/USD WKLY FRIDAY OPTION	0	0	-	14	-100.0%
CHF/USD WKLY FRIDAY OPTION	1	33	-97.0%	0	-
CHF/USD WKLY FRIDAY OPTION	350	0	-	11	3,081.8%
CHF/USD WKLY FRIDAY OPTION	0	6	-100.0%	100	-100.0%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	1,094	7,855	-86.1%	40	2,635.0%
EUR/USD MONDAY OPTION WEE	20	618	-96.8%	812	-97.5%
EUR/USD MONDAY OPTION WEE	50	68	-26.5%	133	-62.4%
EUR/USD MONDAY OPTION WEE	18	246	-92.7%	164	-89.0%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	319,939	242,594	31.9%	269,159	18.9%
EUR/USD WKLY FRIDAY OPTION	0	0	-	9,639	-100.0%
EUR/USD WKLY FRIDAY OPTION	3,916	3,762	4.1%	0	-
EUR/USD WKLY FRIDAY OPTION	963	1,949	-50.6%	858	12.2%
EUR/USD WKLY FRIDAY OPTION	447	1,147	-61.0%	804	-44.4%
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	435	-100.0%
EUR/USD WKLY WED OPTIONS -	5,502	5,442	1.1%	3,128	75.9%
EUR/USD WKLY WED OPTIONS -	1,401	2,718	-48.5%	1,009	38.9%
EUR/USD WKLY WED OPTIONS -	2	101	-98.0%	87	-97.7%
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
EUR/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
GBP/USD MONDAY OPTION WEE	1,317	1,779	-26.0%	199	561.8%
GBP/USD MONDAY OPTION WEE	549	432	27.1%	444	23.6%
GBP/USD MONDAY OPTION WEE	0	4	-100.0%	269	-100.0%
GBP/USD MONDAY OPTION WEE	4	2	100.0%	106	-96.2%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	100,174	85,016	17.8%	98,884	1.3%
GBP/USD WKLY FRIDAY OPTION	0	0	-	1,831	-100.0%
GBP/USD WKLY FRIDAY OPTION	1,710	2,473	-30.9%	0	-
GBP/USD WKLY FRIDAY OPTION	1,428	1,461	-2.3%	1,058	35.0%
GBP/USD WKLY FRIDAY OPTION	685	1,080	-36.6%	911	-24.8%
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	783	-100.0%
GBP/USD WKLY WED OPTIONS -	1,274	905	40.8%	293	334.8%
GBP/USD WKLY WED OPTIONS -	137	538	-74.5%	177	-22.6%
GBP/USD WKLY WED OPTIONS -	133	9	1,377.8%	39	241.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	98	-100.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
JPY/USD MONDAY OPTION WEE	715	564	26.8%	1	71,400.0%
JPY/USD MONDAY OPTION WEE	38	12	216.7%	403	-90.6%
JPY/USD MONDAY OPTION WEE	5	222	-97.7%	44	-88.6%
JPY/USD MONDAY OPTION WEE	0	0	-	604	-100.0%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	189,559	93,225	103.3%	157,510	20.3%
JPY/USD WKLY FRIDAY OPTION	0	0	-	10,798	-100.0%



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FX Options					
JPY/USD WKLY FRIDAY OPTION	2,723	1,222	122.8%	0	-
JPY/USD WKLY FRIDAY OPTION	750	1,732	-56.7%	1,703	-56.0%
JPY/USD WKLY FRIDAY OPTION	562	1,666	-66.3%	1,360	-58.7%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	608	-100.0%
JPY/USD WKLY WED OPTIONS -	3,380	2,474	36.6%	3,461	-2.3%
JPY/USD WKLY WED OPTIONS -	1,183	1,402	-15.6%	907	30.4%
JPY/USD WKLY WED OPTIONS -	45	0	-	149	-69.8%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
MXN/USD MONTHLY OPTIONS	3,319	1,329	149.7%	3,315	0.1%
MXN/USD WKLY FRIDAY OPTION	0	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	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD MONTHLY OPTIONS	6,655	639	941.5%	6,652	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	-
Foreign Exchange Futures					
CHILEAN PESO	1	0	-	1	0.0%
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	1	0	-	0	-



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Ag Products Futures					
BLOCK CHEESE	836	3,570	-76.6%	537	55.7%
BUTTER CS	10,876	8,943	21.6%	8,912	22.0%
CASH-SETTLED CHEESE	21,318	26,222	-18.7%	17,939	18.8%
CAT ASIA WEATHER	0	0	-	0	-
CATTLE	252,932	299,158	-15.5%	286,510	-11.7%
CAT WEATHER EUROPEAN	0	500	-100.0%	0	-
CDD SEASONAL STRIP	6,400	4,875	31.3%	6,400	0.0%
CDD WEATHER	9,750	2,700	261.1%	16,650	-41.4%
CLASS IV MILK	14,597	3,021	383.2%	12,274	18.9%
DRY WHEY	3,157	5,028	-37.2%	2,728	15.7%
FEEDER CATTLE	39,181	47,759	-18.0%	43,195	-9.3%
GOLDMAN SACHS	1,582	1,731	-8.6%	1,761	-10.2%
GSCI EXCESS RETURN FUT	60,428	58,130	4.0%	60,428	0.0%
HDD EURO SEASONAL STRIP	1,250	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	0	0	-	0	-
HDD WEATHER EUROPEAN	0	3,000	-100.0%	0	-
HOGS	216,986	277,847	-21.9%	185,945	16.7%
HOUSING INDEX	65	27	140.7%	64	1.6%
LUMBER	2,149	2,248	-4.4%	2,335	-8.0%
MALAYSIAN PALM SWAP	0	28,720	-100.0%	0	-
MILK	32,621	27,958	16.7%	28,394	14.9%
MLK MID OPTIONS	0	0	-	0	0.0%
NFD MILK	9,086	7,264	25.1%	7,822	16.2%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	1,105	923	19.7%	1,320	-16.3%
S&P GSCI ENHANCED ER SWAP	0	1,001	-100.0%	0	-
USD CRUDE PALM OIL	49,899	10,867	359.2%	48,318	3.3%



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Ag Products Options					
BLOCK CHEESE	2,107	1,201	75.4%	2,041	3.2%
BUTTER CS	7,833	10,750	-27.1%	6,704	16.8%
CASH-SETTLED CHEESE	35,369	27,089	30.6%	29,976	18.0%
CATTLE	214,220	171,991	24.6%	195,392	9.6%
CDD SEASONAL STRIP	20,000	8,450	136.7%	20,000	0.0%
CDD WEATHER	0	2,500	-100.0%	600	-100.0%
CLASS IV MILK	34,397	17,163	100.4%	29,857	15.2%
DRY WHEY	2,957	1,238	138.9%	2,622	12.8%
FEEDER CATTLE	46,417	26,369	76.0%	38,801	19.6%
HDD EURO SEASONAL STRIP	2,500	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	0	0	-	0	-
HDD WEATHER EUROPEAN	0	0	-	0	-
HOGS	234,250	226,233	3.5%	221,698	5.7%
HOUSING INDEX	0	0	-	0	-
LUMBER	262	826	-68.3%	157	66.9%
LV CATL CSO	0	0	-	0	-
MILK	105,667	86,898	21.6%	79,915	32.2%
MLK MID OPTIONS	22	6	266.7%	22	0.0%
NFD MILK	12,605	15,137	-16.7%	9,858	27.9%
PORK CUTOUT	0	174	-100.0%	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	16,867,126	12,941,017	30.3%	16,010,256	5.4%
Equity Index Futures	4,415,981	4,434,654	-0.4%	4,258,961	3.7%
FX Futures	1,968,061	1,903,078	3.4%	1,911,135	3.0%
Foreign Exchange Futures	1	0	-	1	0.0%
Ag Products Futures	734,218	821,492	-10.6%	731,532	0.4%
TOTAL FUTURES	23,985,387	20,100,241	19.3%	22,911,885	4.7%
TOTAL OPTIONS GROUP					
Interest Rate Options	37,974,931	36,810,204	3.2%	36,756,381	3.3%
Equity Index Options	4,767,312	3,718,868	28.2%	4,514,261	5.6%
FX Options	986,912	872,943	13.1%	893,910	10.4%
Foreign Exchange Options	1	0	-	0	-
Ag Products Options	718,606	596,025	20.6%	637,643	12.7%
TOTAL OPTIONS	44,447,762	41,998,040	5.8%	42,802,195	3.8%
TOTAL COMBINED					
Interest Rate	54,842,057	49,751,221	10.2%	52,766,637	3.9%
Equity Index	9,183,293	8,153,522	12.6%	8,773,222	4.7%
FX	2,954,973	2,776,021	6.4%	2,805,045	5.3%
Foreign Exchange	2	0	-	1	100.0%
Ag Products	1,452,824	1,417,517	2.5%	1,369,175	6.1%
GRAND TOTAL	68,433,149	62,098,281	10.2%	65,714,080	4.1%

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.