

CBOT Exchange Open Interest Report - Monthly

	Open Interest JAN 2026	Open Interest JAN 2025	% CHG	Open Interest DEC 2025	% CHG
Interest Rate Futures					
10-YR Eris SOFR	177,405	101,420	74.9%	175,782	0.9%
10-YR NOTE	5,603,231	4,899,788	14.4%	5,459,959	2.6%
10Y YIELD	3,127	4,332	-27.8%	2,823	10.8%
15-YR ERIS SOFR	4,706	778	504.9%	5,331	-11.7%
1-YR Eris SOFR	5,683	6,020	-5.6%	4,599	23.6%
20-YR BOND	0	0	-	0	-
2-YR Eris SOFR	90,268	35,825	152.0%	90,129	0.2%
2-YR NOTE	4,626,348	4,187,274	10.5%	4,590,309	0.8%
2Y YIELD	4	540	-99.3%	1	300.0%
30-Year UMBS TBA Futures - 3.0%	4	280	-98.6%	0	-
30-Year UMBS TBA Futures - 3.5%	126	91	38.5%	38	231.6%
30-Year UMBS TBA Futures - 4.0%	193	12	1,508.3%	112	72.3%
30-Year UMBS TBA Futures - 4.5%	513	103	398.1%	412	24.5%
30-Year UMBS TBA Futures - 5.0%	1,918	530	261.9%	1,246	53.9%
30-Year UMBS TBA Futures - 5.5%	1,855	2,512	-26.2%	2,027	-8.5%
30-Year UMBS TBA Futures - 6.0%	215	2,520	-91.5%	2,078	-89.7%
30-YR BOND	1,755,171	1,971,288	-11.0%	1,860,114	-5.6%
30-YR ERIS SOFR	2,120	2,273	-6.7%	2,120	0.0%
30Y YIELD	0	0	-	1	-100.0%
3-YR Eris SOFR	82,299	9,351	780.1%	64,925	26.8%
3-YR NOTE	10,263	9,418	9.0%	10,106	1.6%
4-YR Eris SOFR	7,410	11,960	-38.0%	7,217	2.7%
5-YR Eris SOFR	142,380	51,402	177.0%	116,253	22.5%
5-YR NOTE	6,886,752	6,414,579	7.4%	6,697,820	2.8%
5Y YIELD	3	0	-	4	-25.0%
7-YR Eris SOFR	32,168	14,698	118.9%	32,023	0.5%
BBG DURATION-HEDGED HY CR	434	0	-	270	60.7%
BBG DURATION-HEDGED IG CRE	1,705	211	708.1%	934	82.5%
BBG HY Credit Index	1,421	347	309.5%	1,074	32.3%
BBG IG Credit Index	1,594	642	148.3%	1,009	58.0%
FED FUND	2,357,084	2,081,692	13.2%	2,624,102	-10.2%
MICRO ULTRA 10-YEAR NOTE	861	901	-4.4%	623	38.2%
MICRO ULTRA T-BOND	966	908	6.4%	1,022	-5.5%
MORTGAGE	241	73	230.1%	160	50.6%
UBSBM	53	35	51.4%	6	783.3%
Ultra 10-Year Note	2,616,935	2,319,763	12.8%	2,544,893	2.8%
ULTRA T-BOND	2,180,254	1,792,689	21.6%	2,094,987	4.1%
Interest Rate Options					
10-YR NOTE	4,780,539	3,857,265	23.9%	3,492,633	36.9%
2-YR NOTE	740,592	233,137	217.7%	426,532	73.6%
2-YR NOTEL	0	0	-	1,464	-100.0%
30-YR BOND	1,491,769	750,829	98.7%	1,077,606	38.4%
5-YR NOTE	1,225,067	1,217,310	0.6%	1,054,041	16.2%
5-YR NTOE	0	0	-	0	-
Ultra 10-Year Note	39,258	14,153	177.4%	15,624	151.3%
ULTRA 10-YEAR NOTE	0	0	-	0	0.0%
ULTRA T-BOND	17,924	11,300	58.6%	10,019	78.9%

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Equity Index Futures					
AIR	5,500	2,028	171.2%	5,500	0.0%
DJ US REAL ESTATE SECTOR	67,480	49,540	36.2%	54,528	23.8%
E-mini (\$5) Dow	69,675	85,116	-18.1%	63,310	10.1%
MICRO MINI \$5 DOW	20,908	15,124	38.2%	8,925	134.3%
SPOT-QUOTED DOW	383	0	-	834	-54.1%
Equity Index Options					
DJIA	0	0	0.0%	0	0.0%
DJ US REAL ESTATE SECTOR	0	0	-	0	-
E-mini (\$5) Dow	127	840	-84.9%	43	195.3%
EVENT CONTRACT DJIA	0	0	-	0	0.0%
Ag Products Futures					
BLOOMBERG COMMOD INDEX F	184,453	180,863	2.0%	202,609	-9.0%
BLOOMBERG COMMOD INDEX S	0	45,938	-100.0%	0	-
CHI WHEAT	532,820	470,755	13.2%	491,827	8.3%
CORN	1,724,887	2,022,316	-14.7%	1,549,791	11.3%
DJ_UBS ROLL SELECT INDEX FU	26,066	36,664	-28.9%	28,392	-8.2%
DOW-UBS	0	0	-	0	-
FERTILIZER PRODUCTS	3,944	2,525	56.2%	2,610	51.1%
KC WHEAT	306,950	280,391	9.5%	296,997	3.4%
MINI CORN	9,165	12,602	-27.3%	7,742	18.4%
MINI SOYBEAN	15,037	17,083	-12.0%	12,785	17.6%
MINI WHEAT	2,764	3,042	-9.1%	2,381	16.1%
OATS	4,152	3,793	9.5%	4,128	0.6%
ROUGH RICE	12,089	11,130	8.6%	13,394	-9.7%
SOYBEAN	884,216	873,183	1.3%	783,010	12.9%
SOYBEAN MEAL	536,588	587,290	-8.6%	486,187	10.4%
SOYBEAN OIL	665,525	560,072	18.8%	634,396	4.9%
WHEAT	1,163	894	30.1%	1,033	12.6%

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Ag Products Options					
AUG-DEC SOYBEAN MEAL CSO	0	0	-	0	-
AUG-DEC SOYBEAN OIL CSO	0	0	-	0	-
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
BLOOMBERG COMMOD INDEX O	0	5	-100.0%	0	-
CHI WHEAT	239,051	392,273	-39.1%	188,960	26.5%
CORN	1,342,069	1,586,212	-15.4%	1,160,797	15.6%
CORN NEARBY+2 CAL SPRD	19,111	50,142	-61.9%	14,525	31.6%
DEC-DEC CORN CAL SPRD	15	300	-95.0%	0	-
DEC-JUL SOYBEAN MEAL CSO	0	0	-	0	-
DEC-JULY CORN CAL SPRD	200	0	-	0	-
FERTILIZER PRODUCTS	600	450	33.3%	135	344.4%
JAN-MAR SOYBEAN CSO	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	8,461	25,777	-67.2%	6,527	29.6%
JULY-DEC SOYMEAL CAL SPRD	0	1,000	-100.0%	0	-
JULY-DEC SOY OIL CAL SPRD	750	75	900.0%	150	400.0%
JULY-DEC WHEAT CAL SPRD	100	0	-	100	0.0%
JULY-NOV SOYBEAN CAL SPRD	23,427	5,254	345.9%	22,003	6.5%
KC WHEAT	77,390	53,932	43.5%	49,221	57.2%
MAR-DEC CORN CAL SPRD	173	0	-	50	246.0%
MAR-JULY CORN CAL SPRD	3,840	7,350	-47.8%	3,440	11.6%
MAR-JULY SOYBEAN CAL SPRD	940	7,515	-87.5%	940	0.0%
MAR-JULY WHEAT CAL SPRD	45	552	-91.8%	45	0.0%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
NOV-MAR SOYBEAN CSO	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
OATS	108	73	47.9%	121	-10.7%
ROUGH RICE	2,449	2,832	-13.5%	2,127	15.1%
SEP-DEC SOYBEAN MEAL CSO	0	1,000	-100.0%	0	-
SEP-DEC SOYBEAN OIL CSO	0	0	-	0	-
SOYBEAN	696,496	858,300	-18.9%	544,571	27.9%
SOYBEAN CRUSH	1,455	0	-	835	74.3%
SOYBEAN MEAL	236,872	266,005	-11.0%	200,849	17.9%
SOYBEAN OIL	353,628	207,074	70.8%	271,850	30.1%
SOYBN NEARBY+2 CAL SPRD	1,340	4,660	-71.2%	1,340	0.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
SOY OIL NEARBY+2 CAL SPRD	0	0	-	0	-
WHEAT	3,029	259	1,069.5%	2,873	5.4%
WHEAT-CORN ICSD	0	500	-100.0%	0	-
WHEAT NEARBY+2 CAL SPRD	0	250	-100.0%	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	26,595,710	23,924,255	11.2%	26,394,509	0.8%
Equity Index Futures	163,946	151,808	8.0%	133,097	23.2%
Ag Products Futures	4,909,819	5,108,541	-3.9%	4,517,282	8.7%
TOTAL FUTURES	31,669,475	29,184,604	8.5%	31,044,888	2.0%

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TOTAL OPTIONS GROUP					
Interest Rate Options	8,295,149	6,083,994	36.3%	6,077,919	36.5%
Equity Index Options	127	840	-84.9%	43	195.3%
Ag Products Options	3,011,549	3,471,790	-13.3%	2,471,459	21.9%
TOTAL OPTIONS	11,306,825	9,556,624	18.3%	8,549,421	32.3%
TOTAL COMBINED					
Interest Rate	34,890,859	30,008,249	16.3%	32,472,428	7.4%
Equity Index	164,073	152,648	7.5%	133,140	23.2%
Ag Products	7,921,368	8,580,331	-7.7%	6,988,741	13.3%
GRAND TOTAL	42,976,300	38,741,228	10.9%	39,594,309	8.5%