



CME Exchange Open Interest Report - Monthly

	Open Interest JAN 2026	Open Interest JAN 2025	% CHG	Open Interest DEC 2025	% CHG
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Interest Rate Futures

13-Week U.S. T-Bill Futures	1,418	3,836	-63.0%	1,505	-5.8%
1-Month FTIIE	162	395	-59.0%	227	-28.6%
3-Month FTIIE	233	0	-	292	-20.2%
BSBY 3-MONTH FUTURES	0	0	-	0	-
Cross Currency Futures	110	0	-	30	266.7%
ESTR	19,278	45,670	-57.8%	18,751	2.8%
ESTR Basis Spread Futures	860	1,071	-19.7%	924	-6.9%
SOFR	15,270,931	11,761,213	29.8%	14,252,525	7.1%
SONIA	31	52	-40.4%	31	0.0%

Interest Rate Options

SOFR	23,725,634	25,945,437	-8.6%	18,089,072	31.2%
SOFR MIDCURVE	7,139,749	8,248,743	-13.4%	5,860,039	21.8%
SOFR MISCURVE	0	0	-	0	-

Equity Index Futures

AIR	917,361	747,496	22.7%	964,781	-4.9%
BITCOIN	24,562	34,995	-29.8%	20,669	18.8%
E-MINI MIDCAP	43,422	43,259	0.4%	43,133	0.7%
E-MINI NASDAQ 100	260,930	257,322	1.4%	275,925	-5.4%
E-MINI RUSSELL 1000	5,398	6,104	-11.6%	5,408	-0.2%
E-MINI RUSSELL 1000 GROWTH	6,868	8,851	-22.4%	7,044	-2.5%
E-MINI RUSSELL 1000 VALUE	32,880	30,262	8.7%	33,162	-0.9%
E-MINI RUSSELL 2000	410,401	423,254	-3.0%	390,193	5.2%
E-MINI S&P500	1,913,484	2,041,713	-6.3%	1,931,663	-0.9%
E-MINI S&P 500 Equal Weight	20,229	17,890	13.1%	9,300	117.5%
E-MINI S&P500 ESG	7,881	9,853	-20.0%	7,774	1.4%
ETHER FUTURES	38,090	21,066	80.8%	33,747	12.9%
IBOVESPA INDEX	0	0	-	0	-
MICRO BITCOIN	35,784	37,613	-4.9%	21,415	67.1%
MICRO E-MINI NASDAQ 100	90,728	115,299	-21.3%	96,441	-5.9%
MICRO E-MINI RUSSELL 2000	29,380	31,694	-7.3%	22,536	30.4%
MICRO E-MINI S&P500	193,247	136,719	41.3%	131,884	46.5%
MICRO ETHER	228,567	131,020	74.5%	90,066	153.8%
MICRO SOL	4,989	0	-	2,847	75.2%
MICRO XRP	6,048	0	-	7,664	-21.1%
NASDAQ BIOTECH SECTOR	2	7	-71.4%	1	100.0%
NIKKEI 225 (\$) STOCK	11,092	12,246	-9.4%	10,291	7.8%
NIKKEI 225 (YEN) STOCK	32,247	41,292	-21.9%	30,040	7.3%
PHLX SEMICONDUCTOR SECTO	1,099	789	39.3%	1,225	-10.3%
SOL	14,212	0	-	13,983	1.6%
S&P 500	28,227	37,041	-23.8%	21,130	33.6%
S&P 500 ANNUAL DIVIDEND IND	292,745	244,785	19.6%	281,159	4.1%
S&P 500 QUARLY DIVIDEND IND	45,023	37,422	20.3%	34,410	30.8%
S&P 600 SMALLCAP EMINI	795	780	1.9%	668	19.0%
S&P BIOTECHNOLOGY SECTOR	2,687	596	350.8%	2,195	22.4%
S&P COMMUNICATION SERVICE	21,203	11,379	86.3%	19,425	9.2%
S&P CONSUMER DISCRETIONAR	10,942	5,284	107.1%	7,221	51.5%

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Equity Index Futures

S&P CONSUMER STAPLES SECT	24,349	24,142	0.9%	29,028	-16.1%
S&P ENERGY SECTOR	20,625	13,517	52.6%	24,036	-14.2%
S&P FINANCIAL SECTOR	81,932	70,811	15.7%	83,048	-1.3%
S&P HEALTH CARE SECTOR	20,437	10,734	90.4%	18,484	10.6%
S&P INDUSTRIAL SECTOR	12,885	11,207	15.0%	10,506	22.6%
S&P MATERIALS SECTOR	11,558	14,123	-18.2%	11,007	5.0%
S&P OIL & GAS EXPLORATION A	563	28	1,910.7%	607	-7.2%
SPOT-QUOTED BITCOIN	3,784	0	-	2,221	70.4%
SPOT-QUOTED ETHER	1,551	0	-	1,625	-4.6%
SPOT-QUOTED NASDAQ-100	2,875	0	-	1,468	95.8%
SPOT-QUOTED RUSSELL 2000	179	0	-	227	-21.1%
SPOT-QUOTED SOL	15	0	-	8	87.5%
SPOT-QUOTED S&P 500	1,405	0	-	1,441	-2.5%
SPOT-QUOTED XRP	10	0	-	19	-47.4%
S&P REAL ESTATE SECTOR	11,723	10,691	9.7%	11,268	4.0%
S&P REGIONAL BANKS SECTOR	4,429	4,652	-4.8%	3,934	12.6%
S&P RETAIL SECTOR	1,587	3,246	-51.1%	1,732	-8.4%
S&P TECHNOLOGY SECTOR	20,022	15,299	30.9%	19,690	1.7%
S&P UTILITIES SECTOR	23,481	16,817	39.6%	30,200	-22.2%
TOPIX (USD)	0	0	-	0	-
TOPIX (YEN)	10	0	-	2	400.0%
WATER INDEX FUTURES	2	7	-71.4%	6	-66.7%
XRP	8,527	0	-	7,450	14.5%

Equity Index Options

BITCOIN	0	0	-	0	-
BITCOIN OPTIONS	3,379	4,734	-28.6%	2,632	28.4%
E-MINI NASDAQ 100	218,224	164,668	32.5%	171,840	27.0%
E-MINI RUSSELL 2000	103,199	59,494	73.5%	54,835	88.2%
E-MINI S&P500	4,521,643	5,182,697	-12.8%	3,937,257	14.8%
ETHER OPTIONS	4,329	1,726	150.8%	3,648	18.7%
EVENT CONTRACT NASDAQ 100	0	0	-	0	0.0%
EVENT CONTRACT RUSSELL 200	0	0	-	0	0.0%
EVENT CONTRACT S&P 500	0	0	0.0%	0	0.0%
MICRO BITCOIN	9,995	17,060	-41.4%	9,393	6.4%
MICRO E-MINI NASDAQ 100	9,083	35,824	-74.6%	8,772	3.5%
Micro E-mini S&P 500	58,842	71,216	-17.4%	60,382	-2.6%
MICRO ETHER	32,821	111,085	-70.5%	29,875	9.9%
MICRO SOLONA	249	0	-	128	94.5%
MICRO XRP	363	0	-	136	166.9%
SOLONA	10	0	-	7	42.9%
S&P 500	407,647	142,273	186.5%	344,466	18.3%
S&P ENERGY SECTOR	98	0	-	98	0.0%
S&P FINANCIAL SECTOR	0	0	-	0	-
S&P HEALTH CARE SECTOR	0	3	-100.0%	0	-
S&P INDUSTRIAL SECTOR	0	8	-100.0%	0	-
S&P TECHNOLOGY SECTOR	0	4	-100.0%	0	-
S&P UTILITIES SECTOR	0	0	-	0	-
XRP	30	0	-	24	25.0%



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FX Futures

AD/CD CROSS RATES	0	7	-100.0%	0	-
AD/JY CROSS RATES	439	219	100.5%	241	82.2%
AD/NE CROSS RATES	449	5,535	-91.9%	5	8,880.0%
AUSTRALIAN DOLLAR	245,245	197,125	24.4%	223,095	9.9%
BP/JY CROSS RATES	937	1,150	-18.5%	897	4.5%
BP/SF CROSS RATES	994	2,623	-62.1%	589	68.8%
BRAZIL REAL	128,665	102,547	25.5%	107,935	19.2%
BRITISH POUND	229,273	201,368	13.9%	197,985	15.8%
CANADIAN DOLLAR	220,587	352,088	-37.3%	209,399	5.3%
CD/JY CROSS RATES	0	4	-100.0%	0	-
CHINESE RENMINBI (CNH)	3,344	4,354	-23.2%	5,091	-34.3%
CZECK KORUNA (EC)	508	33	1,439.4%	493	3.0%
CZECK KORUNA (US)	13	16	-18.8%	6	116.7%
EC/AD CROSS RATES	4,051	2,188	85.1%	3,733	8.5%
EC/CD CROSS RATES	3,338	4,233	-21.1%	3,296	1.3%
EC/NOK CROSS RATES	760	2,502	-69.6%	668	13.8%
EC/SEK CROSS RATES	1,240	2,918	-57.5%	860	44.2%
EFX/BP CROSS RATES	38,081	31,802	19.7%	39,752	-4.2%
EFX/JY CROSS RATES	19,019	11,974	58.8%	17,386	9.4%
EFX/SF CROSS RATES	9,436	13,596	-30.6%	9,055	4.2%
E-MICRO USD/CAD	0	0	-	0	-
E-MICRO USD/CHF	0	0	-	0	-
E-MICRO USD/JPY	0	0	-	0	-
E-MINI EURO FX	7,782	9,417	-17.4%	7,369	5.6%
E-MINI JAPANESE YEN	4,501	2,075	116.9%	3,146	43.1%
EURO FX	916,932	613,117	49.6%	867,016	5.8%
HUNGARIAN FORINT (EC)	600	148	305.4%	526	14.1%
HUNGARIAN FORINT (US)	43	50	-14.0%	42	2.4%
INDIAN RUPEE	1,399	2,019	-30.7%	1,691	-17.3%
JAPANESE YEN	294,519	222,949	32.1%	287,517	2.4%
KOREAN WON	228	133	71.4%	108	111.1%
MEXICAN PESO	228,126	138,600	64.6%	250,607	-9.0%
MICRO AUD/USD	4,231	7,324	-42.2%	4,448	-4.9%
MICRO CAD/USD	4,345	4,773	-9.0%	2,985	45.6%
MICRO CHF/USD	1,405	2,666	-47.3%	960	46.4%
MICRO EUR/USD	21,400	23,261	-8.0%	19,230	11.3%
MICRO GBP/USD	3,199	3,785	-15.5%	2,685	19.1%
MICRO INR/USD	21	8	162.5%	9	133.3%
MICRO JPY/USD	994	515	93.0%	1,091	-8.9%
MICRO USD/CNH	4	0	-	5	-20.0%
NEW ZEALND DOLLAR	77,203	84,091	-8.2%	80,340	-3.9%
NKR/USD CROSS RATE	5,909	7,876	-25.0%	4,912	20.3%
POLISH ZLOTY (EC)	356	204	74.5%	333	6.9%
POLISH ZLOTY (US)	942	633	48.8%	916	2.8%
RMB USD	0	0	-	0	-
S.AFRICAN RAND	27,094	22,639	19.7%	25,915	4.5%
SF/JY CROSS RATES	1,781	41	4,243.9%	462	285.5%
SHEKEL	149	127	17.3%	172	-13.4%
SKR/USD CROSS RATES	4,333	4,205	3.0%	4,197	3.2%
SWISS FRANC	94,918	97,002	-2.1%	89,238	6.4%
TURKISH LIRA	0	52	-100.0%	0	-

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FX Options					
AUD/USD MONDAY OPTION WEE	1,506	164	818.3%	1,273	18.3%
AUD/USD MONDAY OPTION WEE	272	121	124.8%	6	4,433.3%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONDAY OPTION WEE	1,085	45	2,311.1%	162	569.8%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	99,413	45,771	117.2%	73,820	34.7%
AUD/USD THURSDAY WKLY OPT	336	10	3,260.0%	0	-
AUD/USD THURSDAY WKLY OPT	0	0	-	28	-100.0%
AUD/USD THURSDAY WKLY OPT	0	0	-	1	-100.0%
AUD/USD THURSDAY WKLY OPT	0	0	-	0	-
AUD/USD THURSDAY WKLY OPT	0	0	0.0%	0	-
AUD/USD TUESDAY WKLY OPT	715	114	527.2%	70	921.4%
AUD/USD TUESDAY WKLY OPT	29	85	-65.9%	0	-
AUD/USD TUESDAY WKLY OPT	0	0	-	0	-
AUD/USD TUESDAY WKLY OPT	0	0	-	0	-
AUD/USD TUESDAY WKLY OPT	0	0	-	0	0.0%
AUD/USD WKLY FRIDAY OPTION	0	0	-	1,131	-100.0%
AUD/USD WKLY FRIDAY OPTION	848	898	-5.6%	0	-
AUD/USD WKLY FRIDAY OPTION	704	716	-1.7%	165	326.7%
AUD/USD WKLY FRIDAY OPTION	3,540	1,005	252.2%	948	273.4%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	106	-100.0%
AUD/USD WKLY WED OPTIONS -	2,285	1,130	102.2%	666	243.1%
AUD/USD WKLY WED OPTIONS -	125	211	-40.8%	65	92.3%
AUD/USD WKLY WED OPTIONS -	88	30	193.3%	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
BRL/USD MONTHLY OPTIONS	10,000	0	-	6,000	66.7%
CAD/USD MONDAY OPTIONS WE	1,761	8,413	-79.1%	20	8,705.0%
CAD/USD MONDAY OPTIONS WE	263	1,174	-77.6%	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONDAY OPTIONS WE	968	657	47.3%	12	7,966.7%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	70,800	132,127	-46.4%	56,119	26.2%
CAD/USD THURSDAY WKLY OPT	1	2,759	-100.0%	0	-
CAD/USD THURSDAY WKLY OPT	0	0	-	540	-100.0%
CAD/USD THURSDAY WKLY OPT	0	0	-	1	-100.0%
CAD/USD THURSDAY WKLY OPT	0	0	-	0	-
CAD/USD THURSDAY WKLY OPT	0	0	0.0%	0	-
CAD/USD TUESDAY WKLY OPT	54	710	-92.4%	14	285.7%
CAD/USD TUESDAY WKLY OPT	0	600	-100.0%	0	-
CAD/USD TUESDAY WKLY OPT	0	0	-	0	-
CAD/USD TUESDAY WKLY OPT	0	0	-	0	-
CAD/USD TUESDAY WKLY OPT	0	0	-	0	0.0%
CAD/USD WKLY FRIDAY OPTION	0	0	-	736	-100.0%
CAD/USD WKLY FRIDAY OPTION	1,217	4,971	-75.5%	0	-
CAD/USD WKLY FRIDAY OPTION	996	1,033	-3.6%	256	289.1%
CAD/USD WKLY FRIDAY OPTION	769	1,098	-30.0%	582	32.1%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	3	-100.0%
CAD/USD WKLY WED OPTIONS -	862	3,124	-72.4%	2,412	-64.3%
CAD/USD WKLY WED OPTIONS -	2,810	575	388.7%	0	-
CAD/USD WKLY WED OPTIONS -	875	266	228.9%	0	-

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FX Options					
CAD/USD WKLY WED OPTIONS -	0	11	-100.0%	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
CHF/USD MONTHLY OPTIONS	19,141	10,882	75.9%	14,612	31.0%
CHF/USD WKLY FRIDAY OPTION	0	0	-	111	-100.0%
CHF/USD WKLY FRIDAY OPTION	241	23	947.8%	0	-
CHF/USD WKLY FRIDAY OPTION	855	4,025	-78.8%	13	6,476.9%
CHF/USD WKLY FRIDAY OPTION	507	8	6,237.5%	17	2,882.4%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	6	-100.0%
EUR/CHF MONTHLY OPTIONS	0	0	-	0	-
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	6,558	4,662	40.7%	6,637	-1.2%
EUR/USD MONDAY OPTION WEE	1,304	2,400	-45.7%	1,140	14.4%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	2,184	1,806	20.9%	57	3,731.6%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	424,027	365,660	16.0%	335,292	26.5%
EUR/USD THURSDAY WKLY OPT	1,602	1,171	36.8%	0	-
EUR/USD THURSDAY WKLY OPT	0	0	-	3,206	-100.0%
EUR/USD THURSDAY WKLY OPT	0	0	-	142	-100.0%
EUR/USD THURSDAY WKLY OPT	0	0	-	0	-
EUR/USD THURSDAY WKLY OPT	0	0	0.0%	0	-
EUR/USD TUESDAY WKLY OPT	7,226	2,004	260.6%	2,465	193.1%
EUR/USD TUESDAY WKLY OPT	32	250	-87.2%	0	-
EUR/USD TUESDAY WKLY OPT	0	0	-	0	-
EUR/USD TUESDAY WKLY OPT	0	0	-	0	-
EUR/USD TUESDAY WKLY OPT	0	0	-	0	0.0%
EUR/USD WKLY FRIDAY OPTION	0	0	-	11,953	-100.0%
EUR/USD WKLY FRIDAY OPTION	2,782	9,226	-69.8%	0	-
EUR/USD WKLY FRIDAY OPTION	4,555	1,134	301.7%	3,904	16.7%
EUR/USD WKLY FRIDAY OPTION	1,450	1,445	0.3%	1,714	-15.4%
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	349	-100.0%
EUR/USD WKLY WED OPTIONS -	10,324	4,971	107.7%	4,669	121.1%
EUR/USD WKLY WED OPTIONS -	3,406	4,508	-24.4%	1,352	151.9%
EUR/USD WKLY WED OPTIONS -	1,197	1,023	17.0%	0	-
EUR/USD WKLY WED OPTIONS -	2	71	-97.2%	0	-
EUR/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
EVENT CONTRACT EUR/USD	0	0	0.0%	0	0.0%
GBP/USD MONDAY OPTION WEE	1,800	2,759	-34.8%	951	89.3%
GBP/USD MONDAY OPTION WEE	2,645	166	1,493.4%	41	6,351.2%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	1,487	714	108.3%	2	74,250.0%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	97,526	115,528	-15.6%	97,225	0.3%
GBP/USD THURSDAY WKLY OPT	416	153	171.9%	0	-
GBP/USD THURSDAY WKLY OPT	0	0	-	314	-100.0%
GBP/USD THURSDAY WKLY OPT	0	0	-	0	-
GBP/USD THURSDAY WKLY OPT	0	0	-	0	-
GBP/USD THURSDAY WKLY OPT	0	0	0.0%	0	-
GBP/USD TUESDAY WKLY OPT	45	46	-2.2%	568	-92.1%
GBP/USD TUESDAY WKLY OPT	2	40	-95.0%	0	-
GBP/USD TUESDAY WKLY OPT	0	0	-	0	-

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FX Options

GBP/USD TUESDAY WKLY OPT	0	0	-	0	-
GBP/USD TUESDAY WKLY OPT	0	0	-	0	0.0%
GBP/USD WKLY FRIDAY OPTION	0	0	-	1,363	-100.0%
GBP/USD WKLY FRIDAY OPTION	1,061	2,239	-52.6%	0	-
GBP/USD WKLY FRIDAY OPTION	1,829	1,381	32.4%	2,303	-20.6%
GBP/USD WKLY FRIDAY OPTION	229	703	-67.4%	88	160.2%
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	176	-100.0%
GBP/USD WKLY WED OPTIONS -	2,121	449	372.4%	892	137.8%
GBP/USD WKLY WED OPTIONS -	1,896	55	3,347.3%	323	487.0%
GBP/USD WKLY WED OPTIONS -	229	201	13.9%	0	-
GBP/USD WKLY WED OPTIONS -	1	0	-	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
JPY/USD MONDAY OPTION WEE	7,764	1,679	362.4%	816	851.5%
JPY/USD MONDAY OPTION WEE	432	2,966	-85.4%	448	-3.6%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	2,029	791	156.5%	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	137,371	205,408	-33.1%	127,308	7.9%
JPY/USD THURSDAY WKLY OPT	347	2,642	-86.9%	0	-
JPY/USD THURSDAY WKLY OPT	1	0	-	13	-92.3%
JPY/USD THURSDAY WKLY OPT	0	0	-	1	-100.0%
JPY/USD THURSDAY WKLY OPT	0	0	-	0	-
JPY/USD THURSDAY WKLY OPT	0	0	0.0%	0	-
JPY/USD TUESDAY WKLY OPT W	3,442	1,178	192.2%	945	264.2%
JPY/USD TUESDAY WKLY OPT W	28	70	-60.0%	0	-
JPY/USD TUESDAY WKLY OPT W	0	0	-	0	-
JPY/USD TUESDAY WKLY OPT W	0	0	-	0	-
JPY/USD TUESDAY WKLY OPT W	0	0	-	0	0.0%
JPY/USD WKLY FRIDAY OPTION	0	0	-	5,239	-100.0%
JPY/USD WKLY FRIDAY OPTION	12,110	3,853	214.3%	0	-
JPY/USD WKLY FRIDAY OPTION	735	1,389	-47.1%	3,053	-75.9%
JPY/USD WKLY FRIDAY OPTION	456	1,042	-56.2%	126	261.9%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	2	-100.0%
JPY/USD WKLY WED OPTIONS -	2,262	2,417	-6.4%	1,353	67.2%
JPY/USD WKLY WED OPTIONS -	3,532	878	302.3%	459	669.5%
JPY/USD WKLY WED OPTIONS -	307	5	6,040.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	50	-100.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
MXN/USD MONTHLY OPTIONS	950	13,472	-92.9%	7,798	-87.8%
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	0	35	-100.0%	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
USD/CNH MONTHLY OPTIONS	131	71	84.5%	115	13.9%
USD/CNH WEEKLY FRIDAY OPTI	0	0	-	0	-
USD/CNH WEEKLY FRIDAY OPTI	0	0	-	0	-
USD/CNH WEEKLY FRIDAY OPTI	0	0	-	0	-

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.



CME Exchange Open Interest Report - Monthly

	Open Interest JAN 2026	Open Interest JAN 2025	% CHG	Open Interest DEC 2025	% CHG
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FX Options

USD/CNH WEEKLY FRIDAY OPTI	0	0	-	0	-
USD/CNH WEEKLY FRIDAY OPTI	0	0	-	120	-100.0%
ZAR/USD MONTHLY OPTIONS	0	0	-	0	-

Ag Products Futures

BLOCK CHEESE	0	1,876	-100.0%	44	-100.0%
BUTTER CS	16,138	13,353	20.9%	16,114	0.1%
CASH-SETTLED CHEESE	36,713	16,293	125.3%	36,041	1.9%
CAT EURO SEASONAL STRIP	500	0	-	500	0.0%
CAT EURO SEASONAL STRIP	4,500	1,450	210.3%	6,000	-25.0%
CATTLE	333,882	391,012	-14.6%	327,500	1.9%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	0	-	0	-
CDD WEATHER	0	0	-	0	-
CLASS IV MILK	10,144	8,849	14.6%	10,173	-0.3%
DRY WHEY	3,813	3,234	17.9%	4,222	-9.7%
FEEDER CATTLE	80,096	83,512	-4.1%	69,417	15.4%
GOLDMAN SACHS	386	598	-35.5%	409	-5.6%
GSCI EXCESS RETURN FUT	36,178	34,900	3.7%	35,889	0.8%
HDD EURO SEASONAL STRIP	1,600	1,500	6.7%	1,600	0.0%
HDD SEASONAL STRIP	0	3,530	-100.0%	0	-
HDD WEATHER	12,070	7,597	58.9%	24,260	-50.2%
HDD WEATHER EUROPEAN	5,550	250	2,120.0%	4,250	30.6%
HOGS	363,838	305,262	19.2%	296,147	22.9%
HOUSING INDEX	88	65	35.4%	90	-2.2%
LUMBER	8,458	7,148	18.3%	9,699	-12.8%
MILK	34,394	25,108	37.0%	35,032	-1.8%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	11,548	8,540	35.2%	11,731	-1.6%
OTC SP GSCI ER SWAP	16,076	38,449	-58.2%	16,076	0.0%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	0	10	-100.0%	0	-
USD CRUDE PALM OIL	29,310	25,638	14.3%	26,601	10.2%



CME Exchange Open Interest Report - Monthly

	Open Interest JAN 2026	Open Interest JAN 2025	% CHG	Open Interest DEC 2025	% CHG
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Ag Products Options

BLOCK CHEESE	0	2,671	-100.0%	0	-
BUTTER CS	24,518	13,400	83.0%	22,172	10.6%
CASH-SETTLED CHEESE	51,494	23,431	119.8%	44,147	16.6%
CAT EURO SEASONAL STRIP	7,000	4,000	75.0%	7,000	0.0%
CATTLE	477,456	469,159	1.8%	449,467	6.2%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	0	-	0	-
CDD WEATHER	0	0	-	0	-
CLASS IV MILK	50,536	25,015	102.0%	46,483	8.7%
DRY WHEY	3,794	408	829.9%	1,209	213.8%
FEEDER CATTLE	104,736	85,269	22.8%	128,986	-18.8%
HDD EURO SEASONAL STRIP	500	0	-	500	0.0%
HDD SEASONAL STRIP	24,350	17,000	43.2%	27,350	-11.0%
HDD WEATHER	22,500	9,000	150.0%	41,500	-45.8%
HDD WEATHER EUROPEAN	2,500	500	400.0%	2,000	25.0%
HOGS	422,757	397,046	6.5%	370,515	14.1%
LUMBER	513	413	24.2%	49	946.9%
LV CATL CSO	0	0	-	0	-
MILK	123,010	106,292	15.7%	108,939	12.9%
MLK MID OPTIONS	4	10	-60.0%	4	0.0%
NFD MILK	17,628	13,030	35.3%	13,174	33.8%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-

TOTAL FUTURES GROUP

Interest Rate Futures	15,293,023	11,812,237	29.5%	14,274,285	7.1%
Equity Index Futures	4,982,472	4,681,305	6.4%	4,775,407	4.3%
FX Futures	2,608,793	2,183,992	19.5%	2,476,406	5.3%
Ag Products Futures	1,005,282	978,174	2.8%	931,795	7.9%
TOTAL FUTURES	23,889,570	19,655,708	21.5%	22,457,893	6.4%

TOTAL OPTIONS GROUP

Interest Rate Options	30,865,383	34,194,180	-9.7%	23,949,111	28.9%
Equity Index Options	5,369,912	5,790,792	-7.3%	4,623,493	16.1%
FX Options	972,899	985,467	-1.3%	784,817	24.0%
Ag Products Options	1,333,296	1,166,644	14.3%	1,263,495	5.5%
TOTAL OPTIONS	38,541,490	42,137,083	-8.5%	30,620,916	25.9%

TOTAL COMBINED

Interest Rate	46,158,406	46,006,417	0.3%	38,223,396	20.8%
Equity Index	10,352,384	10,472,097	-1.1%	9,398,900	10.1%
FX	3,581,692	3,169,459	13.0%	3,261,223	9.8%
Ag Products	2,338,578	2,144,818	9.0%	2,195,290	6.5%
GRAND TOTAL	62,431,060	61,792,791	1.0%	53,078,809	17.6%