

CME Exchange Open Interest Report - Monthly

	Open Interest JAN 2026	Open Interest JAN 2025	% CHG	Open Interest DEC 2025	% CHG
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 2000	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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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	-

CME Exchange Open Interest Report - Monthly

	Open Interest JAN 2026	Open Interest JAN 2025	% CHG	Open Interest DEC 2025	% CHG
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 CUTOOT	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
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%