

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025
Reportable Positions

Producer/Merchant		Swap Dealers			Managed Money			Other Reportables		
Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading
PALLADIUM - NEW YORK MERCANTILE EXCHANGE (CONTRACTS OF 100 TROY OUNCES)										
CFTC Code #075651										Open Interest is 24,420
Positions										
878	4,910	5,453	3,567	643	8,049	8,402	1,205	3,682	2,700	992
Changes from: December 16, 2025										
196	309	608	-201	-44	-441	457	-480	376	349	115
Percent of Open Interest Represented by Each Category of Trader										
3.6	20.1	22.3	14.6	2.6	33.0	34.4	4.9	15.1	11.1	4.1
Number of Traders in Each Category										
8	19	13	14	10	47	23	22	39	40	11

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PLATINUM - NEW YORK MERCANTILE EXCHANGE (CONTRACTS OF 50 TROY OUNCES)										
CFTC Code #076651										Open Interest is 98,613
Positions										
4,819	20,781	13,098	22,883	5,013	25,700	16,263	9,791	22,055	11,686	6,002
Changes from: December 16, 2025										
-316	-323	1,610	1	-1,975	-11,147	-5,148	-3,056	3,110	-475	-3,985
Percent of Open Interest Represented by Each Category of Trader										
4.9	21.1	13.3	23.2	5.1	26.1	16.5	9.9	22.4	11.8	6.1
Number of Traders in Each Category										
14	25	14	23	19	56	23	30	103	36	24

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Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading
SILVER - COMMODITY EXCHANGE INC. (CONTRACTS OF 5,000 TROY OUNCES)										
CFTC Code #084691										Open Interest is 224,467
Positions										
9,272	33,048	29,252	58,762	22,332	36,057	12,193	23,683	17,444	6,939	49,610
Changes from: December 16, 2025										
796	-448	-1,156	-1,367	-171	-448	-16	48	-470	663	-153
Percent of Open Interest Represented by Each Category of Trader										
4.1	14.7	13.0	26.2	9.9	16.1	5.4	10.6	7.8	3.1	22.1
Number of Traders in Each Category										
19	25	12	23	22	60	17	41	61	25	50

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Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading

GOLD - COMMODITY EXCHANGE INC. (CONTRACTS OF 100 TROY OUNCES)												:
CFTC Code #088691						Open Interest is 770,129						:
: Positions												:
: 29,878	81,477	28,804	255,112	77,410	159,903	22,362	73,300	115,777	21,462	212,037	:	
: Changes from: December 16, 2025												:
: -593	8,059	-2,012	5,954	-4,310	6,021	2,610	8,103	5,054	-4,668	-8,255	:	
: Percent of Open Interest Represented by Each Category of Trader												:
: 3.9	10.6	3.7	33.1	10.1	20.8	2.9	9.5	15.0	2.8	27.5	:	
: Number of Traders in Each Category												:
: 17	18	15	29	31	106	19	61	108	47	67	:	
Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025												:
: Reportable Positions												:
: Producer/Merchant : Processor/User : Swap Dealers : Managed Money : Other Reportables												:
: Long	: Short	: Long	: Short	: Spreading	: Long	: Short	: Spreading	: Long	: Short	: Spreading	:	
MICRO GOLD - COMMODITY EXCHANGE INC. (CONTRACTS OF 10 TROY OUNCES)												:
CFTC Code #088695						Open Interest is 65,236						:
: Positions												:
: 0	0	2,836	0	0	681	0	0	17,834	34,609	3,714	:	
: Changes from: December 16, 2025												:
: 0	0	495	0	0	-28	0	0	6,807	5,987	-493	:	
: Percent of Open Interest Represented by Each Category of Trader												:
: 0.0	0.0	4.3	0.0	0.0	1.0	0.0	0.0	27.3	53.1	5.7	:	
: Number of Traders in Each Category												:
: 0	0	.	0	0	.	0	0	17	14	6	:	
Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025												:
: Reportable Positions												:
: Producer/Merchant : Processor/User : Swap Dealers : Managed Money : Other Reportables												:
: Long	: Short	: Long	: Short	: Spreading	: Long	: Short	: Spreading	: Long	: Short	: Spreading	:	
COPPER- #1 - COMMODITY EXCHANGE INC. (CONTRACTS OF 25,000 POUNDS)												:
CFTC Code #085692						Open Interest is 289,317						:
: Positions												:
: 30,489	124,858	43,276	28,056	10,807	82,687	6,691	35,895	22,588	33,307	40,096	:	
: Changes from: December 16, 2025												:
: 6,314	10,090	3,074	1,053	468	1	-8	1,574	1,522	-949	-6,487	:	
: Percent of Open Interest Represented by Each Category of Trader												:
: 10.5	43.2	15.0	9.7	3.7	28.6	2.3	12.4	7.8	11.5	13.9	:	
: Number of Traders in Each Category												:
: 28	34	23	10	18	100	15	54	73	32	57	:	
Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025												:
: Reportable Positions												:
: Producer/Merchant : Processor/User : Swap Dealers : Managed Money : Other Reportables												:
: Long	: Short	: Long	: Short	: Spreading	: Long	: Short	: Spreading	: Long	: Short	: Spreading	:	
COBALT - COMMODITY EXCHANGE INC. 2,204.62 pounds (1 Metric Ton)												:
CFTC Code #188691						Open Interest is 16,113						:
: Positions												:
: 2,105	5,348	5,126	1,468	195	2,465	3,199	2,707	2,471	2,044	405	:	
: Changes from: December 16, 2025												:
: 0	75	110	-20	4	-15	222	-132	130	-34	20	:	

:	:	:	:	:	:	:	:	:	:	:	:		
:	Percent of Open Interest Represented by Each Category of Trader										:		
:	13.1	33.2	31.8	9.1	1.2	15.3	19.9	16.8	15.3	12.7	2.5	:	
:	:	:	:	:	:	:	:	:	:	:	:	:	
:	Number of Traders in Each Category										Total Traders:	45	:
:	7	12	5	.	5	8	.	7	7	9	7	:	

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Reportable Positions

:	Producer/Merchant :										:	:	
:	Processor/User :										Swap Dealers :	Managed Money :	Other Reportables :
:	Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading	:	

LITHIUM HYDROXIDE - COMMODITY EXCHANGE INC. (1000) Kilograms

CFTC Code #189691

Open Interest is 24,635

:	Positions										:	:	
:	758	9,234	16,943	566	82	2,644	0	995	1,482	11,710	1,458	:	
:	Changes from: December 16, 2025										:	:	
:	26	243	-194	60	0	-149	-75	27	-18	-697	204	:	
:	Percent of Open Interest Represented by Each Category of Trader										:	:	
:	3.1	37.5	68.8	2.3	0.3	10.7	0.0	4.0	6.0	47.5	5.9	:	
:	Number of Traders in Each Category										Total Traders:	43	:
:	.	6	7	.	.	9	0	4	.	16	10	:	

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Reportable Positions

:	Producer/Merchant :										:	:	
:	Processor/User :										Swap Dealers :	Managed Money :	Other Reportables :
:	Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading	:	

ALUMINUM - COMMODITY EXCHANGE INC. (25 Metric Tons)

CFTC Code #191691

Open Interest is 2,330

:	Positions										:	:	
:	103	561	0	70	3	460	132	0	272	550	723	:	
:	Changes from: December 16, 2025										:	:	
:	-1	96	0	0	0	14	38	0	60	172	253	:	
:	Percent of Open Interest Represented by Each Category of Trader										:	:	
:	4.4	24.1	0.0	3.0	0.1	19.7	5.7	0.0	11.7	23.6	31.0	:	
:	Number of Traders in Each Category										Total Traders:	30	:
:	.	.	0	.	.	4	.	0	6	8	12	:	

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Reportable Positions

:	Producer/Merchant :										:	:	
:	Processor/User :										Swap Dealers :	Managed Money :	Other Reportables :
:	Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading	:	

ALUMINUM MWP - COMMODITY EXCHANGE INC. (55,116 US Pounds-25 MT)

CFTC Code #191693

Open Interest is 27,209

:	Positions										:	:	
:	11,180	14,267	12,190	6,441	391	301	375	300	1,972	4,262	593	:	
:	Changes from: December 16, 2025										:	:	
:	178	170	220	292	-109	50	0	-25	33	110	-20	:	
:	Percent of Open Interest Represented by Each Category of Trader										:	:	
:	41.1	52.4	44.8	23.7	1.4	1.1	1.4	1.1	7.2	15.7	2.2	:	
:	Number of Traders in Each Category										Total Traders:	52	:
:	14	15	6	7	5	.	.	.	5	9	4	:	

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025

Reportable Positions

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:
:-----:
: Producer/Merchant :           :           :           :           :
: Processor/User   : Swap Dealers : Managed Money : Other Reportables :
: Long : Short : Long : Short : Spreading: Long : Short : Spreading: Long : Short : Spreading:
:-----:
ALUMINIUM EURO PREM DUTY-PAID - COMMODITY EXCHANGE INC. (25 METRIC TONS)
CFTC Code #191696                                     Open Interest is 29,365
: Positions
: 11,517 20,098 13,959 1,633 402 300 0 0 2,878 7,117 115
:
: Changes from: December 16, 2025
: 296 530 465 0 0 -216 0 0 13 78 13
:
: Percent of Open Interest Represented by Each Category of Trader
: 39.2 68.4 47.5 5.6 1.4 1.0 0.0 0.0 9.8 24.2 0.4
:
: Number of Traders in Each Category Total Traders: 33
: 9 8 8 . . . 0 0 6 4 .

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Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025

Reportable Positions

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:
:-----:
: Producer/Merchant :           :           :           :           :
: Processor/User   : Swap Dealers : Managed Money : Other Reportables :
: Long : Short : Long : Short : Spreading: Long : Short : Spreading: Long : Short : Spreading:
:-----:
STEEL-HRC - COMMODITY EXCHANGE INC. (CONTRACTS OF 20 SHORT TONS)
CFTC Code #192651                                     Open Interest is 37,726
: Positions
: 10,716 31,913 9,827 16 1,258 11,418 1,008 915 2,024 1,262 1,119
:
: Changes from: December 16, 2025
: 1,157 2,521 386 0 212 674 -131 -110 191 68 14
:
: Percent of Open Interest Represented by Each Category of Trader
: 28.4 84.6 26.0 0.0 3.3 30.3 2.7 2.4 5.4 3.3 3.0
:
: Number of Traders in Each Category Total Traders: 65
: 19 17 7 . 4 15 4 5 8 7 6

```

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:
:-----:
: Producer/Merchant :           :           :           :           :
: Processor/User   : Swap Dealers : Managed Money : Other Reportables :
: Long : Short : Long : Short : Spreading: Long : Short : Spreading: Long : Short : Spreading:
:-----:
NORTH EURO HOT-ROLL COIL STEEL - COMMODITY EXCHANGE INC. (20 Metric Tons)
CFTC Code #192691                                     Open Interest is 12,308
: Positions
: 4,449 8,261 1,178 1,115 250 4,515 50 1,028 584 1,297 214
:
: Changes from: December 16, 2025
: 1 160 0 0 0 149 -25 248 15 40 -28
:
: Percent of Open Interest Represented by Each Category of Trader
: 36.1 67.1 9.6 9.1 2.0 36.7 0.4 8.4 4.7 10.5 1.7
:
: Number of Traders in Each Category Total Traders: 27
: 7 9 . . . . . 6 . 6

```

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```

:
:-----:
: Producer/Merchant :           :           :           :           :
: Processor/User   : Swap Dealers : Managed Money : Other Reportables :
: Long : Short : Long : Short : Spreading: Long : Short : Spreading: Long : Short : Spreading:
:-----:
LUMBER - CHICAGO MERCANTILE EXCHANGE (CONTRACTS OF 27,500 BOARD FEET)
CFTC Code #058644                                     Open Interest is 10,549

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Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025
:

PGP PROPYLENE (PCW) CAL - NEW YORK MERCANTILE EXCHANGE (CONTRACTS OF 100,000 POUNDS)

Positions	1,028	2,679	3,847	131	39	955	0	0	2,445	5,487	1,066
Changes from:	December 16, 2025										
	40	100	90	0	0	150	0	0	30	210	45
Percent of Open Interest Represented by Each Category of Trader	10.8	28.2	40.5	1.4	0.4	10.1	0.0	0.0	25.8	57.8	11.2
Number of Traders in Each Category	6	7	0	0	5	5	.
	Total Traders:								22		

: Producer/Merchant :		:		:		:	
: Processor/User :		Swap Dealers :		Managed Money :		Other Reportables :	
: Long :	: Short :	: Long :	: Short :	: Spreading :	: Long :	: Short :	: Spreading :
: Long :	: Short :	: Long :	: Short :	: Spreading :	: Long :	: Short :	: Spreading :

NJ SRECS - ICE FUTURES ENERGY DIV (10 SRECS)

Positions	52,142	41,862	6,810	2,300	0	31,400	0	0	13,601	59,791	5,755
Changes from:	December 16, 2025										
	10	0	0	0	0	0	0	0	0	10	0
Percent of Open Interest Represented by Each Category of Trader	47.5	38.2	6.2	2.1	0.0	28.6	0.0	0.0	12.4	54.5	5.2
Number of Traders in Each Category	12	8	.	.	0	.	0	0	4	9	7
	Total Traders:								34		

: Producer/Merchant :												:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
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PJM TRI-RECs CLASS 1 - ICE FUTURES ENERGY DIV (100 MWh of renewable energy certificates)

Open Interest as of December 16, 2025										
Positions										
164,121	154,609	11,040	6,550	0	25,751	3,672	2,978	25,690	61,782	13,334
Changes from: December 16, 2025										
2,446	2,331	0	0	0	750	-150	0	-27	988	382
Percent of Open Interest Represented by Each Category of Trader										
67.6	63.6	4.5	2.7	0.0	10.6	1.5	1.2	10.6	25.4	5.5

: Number of Traders in Each Category												Total Traders:		50	:
: 16	15	.	.	0	.	.	.	10	8	9	:				

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025															
: Reportable Positions															
:-----															
: Producer/Merchant :															
: Processor/User : Swap Dealers : Managed Money : Other Reportables															
: Long	: Short	: Long	: Short	:Spreading:	: Long	: Short	:Spreading:	: Long	: Short	:Spreading:	:				
:-----															
CALIF LOW CARBON FSC-OPIS - ICE FUTURES ENERGY DIV (100 LCFS Credits- each of 1 MT)															
CFTC Code #0063CU															
Open Interest is 138,929															
: Positions															
: 8,831	107,558	22,942	6,561	679	86,707	160	10,782	2,634	6,836	6,353	:				
: Changes from: December 16, 2025															
: -18	2,609	223	10	54	2,756	0	1,380	-116	225	266	:				
: Percent of Open Interest Represented by Each Category of Trader															
: 6.4	77.4	16.5	4.7	0.5	62.4	0.1	7.8	1.9	4.9	4.6	:				
: Number of Traders in Each Category															
: 9	12	6	.	.	15	.	7	12	.	4	:				

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025															
: Reportable Positions															
:-----															
: Producer/Merchant :															
: Processor/User : Swap Dealers : Managed Money : Other Reportables															
: Long	: Short	: Long	: Short	:Spreading:	: Long	: Short	:Spreading:	: Long	: Short	:Spreading:	:				
:-----															
D6 RINS OPIS CURRENT YEAR - ICE FUTURES ENERGY DIV (50,000 RINS)															
CFTC Code #0063CW															
Open Interest is 20,555															
: Positions															
: 5,415	9,153	1,036	1,134	359	3,649	992	452	6,698	5,524	2,843	:				
: Changes from: December 16, 2025															
: -261	175	21	0	0	63	-229	0	748	713	19	:				
: Percent of Open Interest Represented by Each Category of Trader															
: 26.3	44.5	5.0	5.5	1.7	17.8	4.8	2.2	32.6	26.9	13.8	:				
: Number of Traders in Each Category															
: 12	11	.	.	.	6	6	5	61	6	22	10				

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025															
: Reportable Positions															
:-----															
: Producer/Merchant :															
: Processor/User : Swap Dealers : Managed Money : Other Reportables															
: Long	: Short	: Long	: Short	:Spreading:	: Long	: Short	:Spreading:	: Long	: Short	:Spreading:	:				
:-----															
PA SOLAR ALTER ENERGY CREDIT - ICE FUTURES ENERGY DIV (10 PA SRECs)															
CFTC Code #0063DA															
Open Interest is 20,255															
: Positions															
: 12,460	19,135	1,690	0	0	2,370	0	0	3,735	1,120	0	:				
: Changes from: December 16, 2025															
: 0	0	0	0	0	0	0	0	0	0	0	:				
: Percent of Open Interest Represented by Each Category of Trader															
: 61.5	94.5	8.3	0.0	0.0	11.7	0.0	0.0	18.4	5.5	0.0	:				
: Number of Traders in Each Category															
: 8	6	.	0	0	.	0	0	27	6	4	0				

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025															
: Reportable Positions															
:-----															
: Producer/Merchant :															

Processor/User		Swap Dealers			Managed Money			Other Reportables		
Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading
CALIF CARBON CURRENT AUCTION - ICE FUTURES ENERGY DIV (1,000 California carbon allowances)										
CFTC Code #0063DB Open Interest is 53,294										
Positions										
21,650	705	24,210	1,525	0	1,100	14,689	60	6,180	36,240	75
Changes from: December 16, 2025										
-1,230	50	500	50	0	100	125	60	100	-755	0
Percent of Open Interest Represented by Each Category of Trader										
40.6	1.3	45.4	2.9	0.0	2.1	27.6	0.1	11.6	68.0	0.1
Number of Traders in Each Category										
8	.	.	.	0	.	.	.	33	6	8

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025

Reportable Positions

Processor/User		Swap Dealers			Managed Money			Other Reportables		
Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading
D4 BIODIESEL RINs OPIS CURR YR - ICE FUTURES ENERGY DIV (50,000 RINs)										
CFTC Code #0063DG Open Interest is 16,382										
Positions										
3,070	6,463	1,574	1,148	186	7,499	0	477	3,057	7,677	362
Changes from: December 16, 2025										
50	276	-67	100	0	334	0	-356	22	7	82
Percent of Open Interest Represented by Each Category of Trader										
18.7	39.5	9.6	7.0	1.1	45.8	0.0	2.9	18.7	46.9	2.2
Number of Traders in Each Category										
8	12	5	.	.	14	0	.	67	18	12

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025

Reportable Positions

Processor/User		Swap Dealers			Managed Money			Other Reportables		
Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading
CT RECs CLASS 1 - ICE FUTURES ENERGY DIV (100 MWh of Class 1 Renewable Energy Certificates)										
CFTC Code #0063DK Open Interest is 9,690										
Positions										
4,920	7,315	1,070	750	0	0	100	0	3,700	1,525	0
Changes from: December 16, 2025										
0	0	0	0	0	0	0	0	0	0	0
Percent of Open Interest Represented by Each Category of Trader										
50.8	75.5	11.0	7.7	0.0	0.0	1.0	0.0	38.2	15.7	0.0
Number of Traders in Each Category										
6	10	.	.	0	0	.	0	25	4	0

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025

Reportable Positions

Processor/User		Swap Dealers			Managed Money			Other Reportables		
Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading
MASS COMPLIANCE RECs CLASS 1 - ICE FUTURES ENERGY DIV 100 MWh of Class 1 Renewable Energy Certifi										
CFTC Code #0063DL Open Interest is 17,808										
Positions										
16,500	11,708	558	0	0	0	0	0	150	5,450	600

: Changes from:	December 16, 2025										
: 0	0	0	0	0	0	0	0	0	0	0	0
: Percent of Open Interest Represented by Each Category of Trader											
: 92.7	65.7	3.1	0.0	0.0	0.0	0.0	0.0	0.8	30.6	3.4	
: Number of Traders in Each Category							Total Traders:	25			
: 8	11	.	0	0	0	0	0	.	6	.	

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025

Reportable Positions

: Producer/Merchant :	:	:	:	:	:	:	:	:	:	:	:
: Processor/User :	Swap Dealers	:	Managed Money	:	Other Reportables	:	:	:	:	:	:
: Long : Short :	Long : Short :Spreading:	Long : Short :Spreading:	Long : Short :Spreading:	Long : Short :Spreading:	Long : Short :Spreading:	Long : Short :Spreading:	Long : Short :Spreading:	Long : Short :Spreading:	Long : Short :Spreading:	Long : Short :Spreading:	Long : Short :Spreading:

MARYLAND COMPLIANCE REC TIER1 - ICE FUTURES ENERGY DIV (100 Tier 1 RECs)

CFTC Code #0063DM Open Interest is 13,113

: Positions

: 10,889	9,133	324	0	0	600	0	0	1,300	3,980	0
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: Changes from: December 16, 2025

: -350	-350	0	0	0	0	0	0	0	0	0
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: Percent of Open Interest Represented by Each Category of Trader

: 83.0	69.6	2.5	0.0	0.0	4.6	0.0	0.0	9.9	30.4	0.0
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: Number of Traders in Each Category

: 7	9	.	0	0	.	0	0	.	4	0
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Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025

Reportable Positions

: Producer/Merchant :	:	:	:	:	:	:	:	:	:	:
: Processor/User :	Swap Dealers	:	Managed Money	:	Other Reportables	:	:	:	:	:
: Long : Short :	Long : Short :Spreading:	Long : Short :Spreading:	Long : Short :Spreading:	Long : Short :Spreading:	Long : Short :Spreading:	Long : Short :Spreading:	Long : Short :Spreading:	Long : Short :Spreading:	Long : Short :Spreading:	Long : Short :Spreading:

NEPOOL DUAL RECs CLASS 1 - ICE FUTURES ENERGY DIV 100 MWh of Class 1 Renewable Energy Certificate

CFTC Code #0063DQ Open Interest is 13,635

: Positions

: 10,675	5,934	1,130	0	0	0	0	0	1,750	7,646	55
----------	-------	-------	---	---	---	---	---	-------	-------	----

: Changes from: December 16, 2025

: 50	-475	-550	0	0	0	0	0	0	0	0
------	------	------	---	---	---	---	---	---	---	---

: Percent of Open Interest Represented by Each Category of Trader

: 78.3	43.5	8.3	0.0	0.0	0.0	0.0	0.0	12.8	56.1	0.4
--------	------	-----	-----	-----	-----	-----	-----	------	------	-----

: Number of Traders in Each Category

: 10	8	.	0	0	0	0	0	.	.	.
------	---	---	---	---	---	---	---	---	---	---

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025

Reportable Positions

: Producer/Merchant :	:	:	:	:	:	:	:	:	:	:
: Processor/User :	Swap Dealers	:	Managed Money	:	Other Reportables	:	:	:	:	:
: Long : Short :	Long : Short :Spreading:	Long : Short :Spreading:	Long : Short :Spreading:	Long : Short :Spreading:	Long : Short :Spreading:	Long : Short :Spreading:	Long : Short :Spreading:	Long : Short :Spreading:	Long : Short :Spreading:	Long : Short :Spreading:

PA COMPLIANCE AECs TIER1 - ICE FUTURES ENERGY DIV (100 AECs)

CFTC Code #0063DT Open Interest is 56,968

: Positions

: 33,796	33,479	1,591	6,470	120	5,280	0	0	13,963	14,681	2,218
----------	--------	-------	-------	-----	-------	---	---	--------	--------	-------

: Changes from: December 16, 2025

: 376	53	0	0	0	0	0	0	22	345	55
-------	----	---	---	---	---	---	---	----	-----	----

: Percent of Open Interest Represented by Each Category of Trader

: 59.3	58.8	2.8	11.4	0.2	9.3	0.0	0.0	24.5	25.8	3.9
--------	------	-----	------	-----	-----	-----	-----	------	------	-----

: Number of Traders in Each Category

: 13	8	0	0	11	6	4
------	---	---	---	---	---	---	---	----	---	---

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025
Reportable Positions

Producer/Merchant		Swap Dealers		Managed Money		Other Reportables	
Long	Short	Long	Short	Long	Short	Long	Short
CALIF CARBON ALL VINTAGE 2025 - ICE FUTURES ENERGY DIV (1,000 California carbon allowances)							
CFTC Code #0063E5							
Open Interest is 39,961							
Positions							
7,997	15,442	9,062	6,289	700	8,661	5,410	180
Changes from: December 16, 2025							
-4,726	-5,788	3,084	-1,945	238	-5,680	2,808	-287
Percent of Open Interest Represented by Each Category of Trader							
20.0	38.6	22.7	15.7	1.8	21.7	13.5	0.5
Number of Traders in Each Category							
11	13	7	6	.	10	.	.
Total Traders: 71							
8 13 .							

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025
Reportable Positions

Producer/Merchant		Swap Dealers		Managed Money		Other Reportables	
Long	Short	Long	Short	Long	Short	Long	Short
CALIF CARBON ALL VINTAGE 2026 - ICE FUTURES ENERGY DIV 1,000 California carbon allowances							
CFTC Code #0063EE							
Open Interest is 217,134							
Positions							
33,855	31,509	210	92,826	5,224	106,493	16,199	15,937
Changes from: December 16, 2025							
4,857	6,200	-3,552	1,059	1,876	8,246	491	734
Percent of Open Interest Represented by Each Category of Trader							
15.6	14.5	0.1	42.8	2.4	49.0	7.5	7.3
Number of Traders in Each Category							
19	16	.	13	5	40	12	14
Total Traders: 142							
40 9 21							

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025
Reportable Positions

Producer/Merchant		Swap Dealers		Managed Money		Other Reportables	
Long	Short	Long	Short	Long	Short	Long	Short
RGGI V2025 - ICE FUTURES ENERGY DIV (1,000 RGGI CO2 Allowances)							
CFTC Code #0063EG							
Open Interest is 32,524							
Positions							
12,597	9,835	13,750	4,406	1,034	2,055	3,730	33
Changes from: December 16, 2025							
-275	-65	-491	-65	189	12	-375	0
Percent of Open Interest Represented by Each Category of Trader							
38.7	30.2	42.3	13.5	3.2	6.3	11.5	0.1
Number of Traders in Each Category							
10	12	5	5	.	.	4	.
Total Traders: 40							
5 .							

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025
Reportable Positions

Producer/Merchant		Swap Dealers		Managed Money		Other Reportables	
Long	Short	Long	Short	Long	Short	Long	Short

[illegible]

: Percent of Open Interest Represented by Each Category of Trader											:		
: 68.5	: 35.1	: 0.0	: 6.2	: 0.0	: 0.0	: 0.0	: 0.0	: 22.2	: 49.9	: 0.7	:		
:													
: Number of Traders in Each Category											Total Traders:	34	:
: 11	: 7	: 0	:	: 0	: 0	: 0	: 0	: 5	: 9	: .	:		

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025

Reportable Positions

: Producer/Merchant :											:	
: Processor/User : Swap Dealers :											Managed Money :	Other Reportables :
: Long	: Short	: Long	: Short	: Spreading	: Long	: Short	: Spreading	: Long	: Short	: Spreading	:	

TX REC CRS V26 BACK HALF - NODAL EXCHANGE 1000 Texas RECs

CFTC Code #006NHT

Open Interest is 9,472

: Positions	:	:	:	:	:	:	:	:	:	:	:	
: 8,411	: 2,688	: 325	: 385	: 0	: 0	: 0	: 0	: 274	: 5,921	: 260	:	
:												
: Changes from: December 16, 2025												
: 0	: -2	: 0	: 0	: 0	: 0	: 0	: 0	: -2	: 0	: -2	:	
:												
: Percent of Open Interest Represented by Each Category of Trader											:	
: 88.8	: 28.4	: 3.4	: 4.1	: 0.0	: 0.0	: 0.0	: 0.0	: 2.9	: 62.5	: 2.7	:	
:												
: Number of Traders in Each Category											Total Traders:	34
: 12	: 8	:	:	: 0	: 0	: 0	: 0	: 4	: 8	: 4	:	

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025

Reportable Positions

: Producer/Merchant :											:	
: Processor/User : Swap Dealers :											Managed Money :	Other Reportables :
: Long	: Short	: Long	: Short	: Spreading	: Long	: Short	: Spreading	: Long	: Short	: Spreading	:	

TX REC CRS V27 BACK HALF - NODAL EXCHANGE 1000 Texas RECs

CFTC Code #006NHU

Open Interest is 6,496

: Positions	:	:	:	:	:	:	:	:	:	:	:	
: 5,352	: 1,841	: 0	: 400	: 0	: 0	: 0	: 0	: 831	: 3,938	: 40	:	
:												
: Changes from: December 16, 2025												
: -247	: -4	: 0	: 0	: 0	: 0	: 0	: 0	: 46	: -199	: -2	:	
:												
: Percent of Open Interest Represented by Each Category of Trader											:	
: 82.4	: 28.3	: 0.0	: 6.2	: 0.0	: 0.0	: 0.0	: 0.0	: 12.8	: 60.6	: 0.6	:	
:												
: Number of Traders in Each Category											Total Traders:	33
: 14	: 6	: 0	:	: 0	: 0	: 0	: 0	: 7	: 5	: .	:	

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025

Reportable Positions

: Producer/Merchant :											:	
: Processor/User : Swap Dealers :											Managed Money :	Other Reportables :
: Long	: Short	: Long	: Short	: Spreading	: Long	: Short	: Spreading	: Long	: Short	: Spreading	:	

TX REC CRS V28 BACK HALF - NODAL EXCHANGE 1000 Texas RECs

CFTC Code #006NHV

Open Interest is 5,891

: Positions	:	:	:	:	:	:	:	:	:	:	:	
: 3,629	: 2,186	: 0	: 412	: 0	: 164	: 0	: 0	: 1,632	: 2,812	: 238	:	
:												
: Changes from: December 16, 2025												
: 0	: -71	: 0	: 0	: 0	: 0	: 0	: 0	: 7	: 79	: -72	:	
:												
: Percent of Open Interest Represented by Each Category of Trader											:	
: 61.6	: 37.1	: 0.0	: 7.0	: 0.0	: 2.8	: 0.0	: 0.0	: 27.7	: 47.7	: 4.0	:	
:												
: Number of Traders in Each Category											Total Traders:	31
: 13	: 8	: 0	:	: 0	:	: 0	: 0	: 7	:	:	:	

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025

Reportable Positions

: Producer/Merchant : : : : : : : : : : : :											
: Processor/User : Swap Dealers : Managed Money : Other Reportables : :											
: Long : Short : Long : Short :Spreading: Long : Short :Spreading: Long : Short :Spreading: :											

TX REC CRS V29 BACK HALF - NODAL EXCHANGE 1000 Texas RECs :											
CFTC Code #006NHW Open Interest is 5,558 :											
: Positions : :											
: 3,785 1,824 0 587 0 0 0 0 1,433 2,832 192 : :											
: :											
: Changes from: December 16, 2025 : :											
: 70 -35 0 0 0 0 0 0 -58 48 -52 : :											
: :											
: Percent of Open Interest Represented by Each Category of Trader : :											
: 68.1 32.8 0.0 10.6 0.0 0.0 0.0 0.0 25.8 51.0 3.4 : :											
: :											
: Number of Traders in Each Category Total Traders: 30 : :											
: 8 7 0 . 0 0 0 0 9 4 . : :											

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025 :											
: Reportable Positions : :											
: Producer/Merchant : : : : : : : : : : : :											
: Processor/User : Swap Dealers : Managed Money : Other Reportables : :											
: Long : Short : Long : Short :Spreading: Long : Short :Spreading: Long : Short :Spreading: :											

TX REC CRS V30 BACK HALF - NODAL EXCHANGE (1,000 MWh representing 1,000 Texas RECs) :											
CFTC Code #006NHX Open Interest is 3,683 :											
: Positions : :											
: 1,905 2,093 0 275 0 0 0 0 1,590 1,135 54 : :											
: :											
: Changes from: December 16, 2025 : :											
: -25 -34 0 0 0 0 0 0 -9 0 -1 : :											
: :											
: Percent of Open Interest Represented by Each Category of Trader : :											
: 51.7 56.8 0.0 7.5 0.0 0.0 0.0 0.0 43.2 30.8 1.5 : :											
: :											
: Number of Traders in Each Category Total Traders: 24 : :											
: 9 7 0 . 0 0 0 0 6 . : :											

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025 :											
: Reportable Positions : :											
: Producer/Merchant : : : : : : : : : : : :											
: Processor/User : Swap Dealers : Managed Money : Other Reportables : :											
: Long : Short : Long : Short :Spreading: Long : Short :Spreading: Long : Short :Spreading: :											

TX REC CRS V26 FRONT HALF - NODAL EXCHANGE 1000 Texas RECs :											
CFTC Code #006NHX Open Interest is 8,118 :											
: Positions : :											
: 7,524 2,447 0 1,175 0 0 0 0 447 4,352 0 : :											
: :											
: Changes from: December 16, 2025 : :											
: 0 0 0 0 0 0 0 0 0 0 0 : :											
: :											
: Percent of Open Interest Represented by Each Category of Trader : :											
: 92.7 30.1 0.0 14.5 0.0 0.0 0.0 0.0 5.5 53.6 0.0 : :											
: :											
: Number of Traders in Each Category Total Traders: 33 : :											
: 14 6 0 . 0 0 0 0 5 6 0 : :											

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025 :											
: Reportable Positions : :											
: Producer/Merchant : : : : : : : : : : : :											
: Processor/User : Swap Dealers : Managed Money : Other Reportables : :											
: Long : Short : Long : Short :Spreading: Long : Short :Spreading: Long : Short :Spreading: :											

TX REC CRS V27 FRONT HALF - NODAL EXCHANGE 1000 Texas RECs :											
CFTC Code #006NHZ Open Interest is 6,775 :											
: Positions : :											

:	5,932	1,948	0	703	0	0	0	0	747	4,030	10	:
:	:											
:	Changes from: December 16, 2025											
:	0	-1	0	0	0	0	0	0	50	50	-40	:
:	:											
:	Percent of Open Interest Represented by Each Category of Trader											
:	87.6	28.8	0.0	10.4	0.0	0.0	0.0	0.0	11.0	59.5	0.1	:
:	:											
:	Number of Traders in Each Category											
:	15	6	0	.	0	0	0	0	33	4	6	:
:	Total Traders:											

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025

Reportable Positions

:	:											
:	Producer/Merchant :											
:	Processor/User :											
:	Swap Dealers :											
:	Managed Money :											
:	Other Reportables :											
:	Long : Short : Long : Short :Spreading: Long : Short :Spreading: Long : Short :Spreading:											

TX REC CRS V28 FRONT HALF - NODAL EXCHANGE 1000 Texas RECs

:	CFTC Code #006NJ1											
:	Open Interest is 6,399											
:	Positions											
:	5,565	2,823	0	538	0	0	0	0	542	2,785	46	:
:	:											
:	Changes from: December 16, 2025											
:	0	-71	0	0	0	0	0	0	-75	-4	4	:
:	:											
:	Percent of Open Interest Represented by Each Category of Trader											
:	87.0	44.1	0.0	8.4	0.0	0.0	0.0	0.0	8.5	43.5	0.7	:
:	:											
:	Number of Traders in Each Category											
:	12	8	0	.	0	0	0	0	27	4	4	:
:	Total Traders:											

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025

Reportable Positions

:	:											
:	Producer/Merchant :											
:	Processor/User :											
:	Swap Dealers :											
:	Managed Money :											
:	Other Reportables :											
:	Long : Short : Long : Short :Spreading: Long : Short :Spreading: Long : Short :Spreading:											

TX REC CRS V29 FRONT HALF - NODAL EXCHANGE 1000 Texas RECs

:	CFTC Code #006NJ2											
:	Open Interest is 6,711											
:	Positions											
:	4,955	3,585	0	713	0	0	0	0	1,620	2,260	0	:
:	:											
:	Changes from: December 16, 2025											
:	-135	50	0	0	0	0	0	0	185	0	0	:
:	:											
:	Percent of Open Interest Represented by Each Category of Trader											
:	73.8	53.4	0.0	10.6	0.0	0.0	0.0	0.0	24.1	33.7	0.0	:
:	:											
:	Number of Traders in Each Category											
:	9	7	0	.	0	0	0	0	27	6	.	:
:	Total Traders:											

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025

Reportable Positions

:	:											
:	Producer/Merchant :											
:	Processor/User :											
:	Swap Dealers :											
:	Managed Money :											
:	Other Reportables :											
:	Long : Short : Long : Short :Spreading: Long : Short :Spreading: Long : Short :Spreading:											

TX REC CRS V30 FRONT HALF - NODAL EXCHANGE 1000 Texas RECs

:	CFTC Code #006NJ3											
:	Open Interest is 3,458											
:	Positions											
:	2,280	1,825	0	400	0	0	0	0	1,038	1,097	0	:
:	:											
:	Changes from: December 16, 2025											
:	-50	-200	0	0	0	0	0	0	-50	100	0	:
:	:											
:	Percent of Open Interest Represented by Each Category of Trader											
:	65.9	52.8	0.0	11.6	0.0	0.0	0.0	0.0	30.0	31.7	0.0	:
:	:											

: Number of Traders in Each Category										Total Traders:		25	:
:	9	6	0	.	0	0	0	0	0	6	4	0	:

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025

Reportable Positions

: Producer/Merchant :										:		:		:
: Processor/User :										Swap Dealers :		Managed Money :		Other Reportables :
:	Long	: Short	:	Long	: Short	: Spreading:	Long	: Short	: Spreading:	Long	: Short	: Spreading	:	

NEW JERSEY RECs CLASS 2 V2026 - NODAL EXCHANGE 100 MWh representing 100 NJ Class 2 RECs

CFTC Code #006NLD Open Interest is 9,930

: Positions :													
:	5,640	150	505	9,780	0	690	0	0	3,080	0	0	0	:
: Changes from: December 16, 2025 :													
:	0	0	0	0	0	0	0	0	0	0	0	0	:
: Percent of Open Interest Represented by Each Category of Trader :													
:	56.8	1.5	5.1	98.5	0.0	6.9	0.0	0.0	31.0	0.0	0.0	0.0	:
: Number of Traders in Each Category :													
:	10	.	.	.	0	.	0	0	4	0	0	0	:
: Total Traders: 20 :													

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025

Reportable Positions

: Producer/Merchant :										:		:		:
: Processor/User :										Swap Dealers :		Managed Money :		Other Reportables :
:	Long	: Short	:	Long	: Short	: Spreading:	Long	: Short	: Spreading:	Long	: Short	: Spreading	:	

PENNSYLVANIA AEC TIER 2-V2026 - NODAL EXCHANGE (100 MWh = 100 Tier 2 AECs)

CFTC Code #006NLV Open Interest is 27,545

: Positions :													
:	16,330	15,053	1,279	850	0	3,601	0	0	6,335	11,642	0	0	:
: Changes from: December 16, 2025 :													
:	0	0	0	0	0	0	0	0	0	0	0	0	:
: Percent of Open Interest Represented by Each Category of Trader :													
:	59.3	54.6	4.6	3.1	0.0	13.1	0.0	0.0	23.0	42.3	0.0	0.0	:
: Number of Traders in Each Category :													
:	10	8	.	.	0	.	0	0	32	6	4	0	:
: Total Traders: 32 :													

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025

Reportable Positions

: Producer/Merchant :										:		:		:
: Processor/User :										Swap Dealers :		Managed Money :		Other Reportables :
:	Long	: Short	:	Long	: Short	: Spreading:	Long	: Short	: Spreading:	Long	: Short	: Spreading	:	

PENNSYLVANIA AEC TIER 2-V2027 - NODAL EXCHANGE (100 MWh = 100 Tier 2 AECs)

CFTC Code #006NMT Open Interest is 18,569

: Positions :													
:	13,170	13,794	420	100	0	2,150	0	0	2,829	4,675	0	0	:
: Changes from: December 16, 2025 :													
:	0	0	0	0	0	0	0	0	0	0	0	0	:
: Percent of Open Interest Represented by Each Category of Trader :													
:	70.9	74.3	2.3	0.5	0.0	11.6	0.0	0.0	15.2	25.2	0.0	0.0	:
: Number of Traders in Each Category :													
:	11	5	.	.	0	.	0	0	25	.	.	0	:
: Total Traders: 25 :													

Disaggregated Commitments of Traders- Options and Futures Combined Positions as of December 23, 2025

Reportable Positions

: Producer/Merchant :										:		:		:
: Processor/User :										Swap Dealers :		Managed Money :		Other Reportables :

	Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading

CALIF CARBON VINTAGE SPEC 2028 - ICE FUTURES ENERGY DIV	1,000										
CFTC Code #006WBY											
Open Interest is									13,045		
Positions											
	0	3,985	4,277	3,058	2,577	5,682	295	234	0	2,621	275
Changes from:											
December 16, 2025											
	0	200	0	0	280	391	191	184	0	0	5
Percent of Open Interest Represented by Each Category of Trader											
	0.0	30.5	32.8	23.4	19.8	43.6	2.3	1.8	0.0	20.1	2.1
Number of Traders in Each Category											
	0	6	.	.	4	.	.	.	0	6	.
Total Traders:									21		
									0		

Updated December 31, 2025