

PALLADIUM - NEW YORK MERCANTILE EXCHANGE

Code-07565

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

		Reportable Positions											Nonreportable Positions	
	Open Interest	Producer/Merchant/Processor/User		Swap Dealers		Managed Money		Other Reportables					Long	Short
		Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading	Long	Short
		:(CONTRACTS OF 100 TROY OUNCES)												
		Positions												
All	24,420	878	4,910	5,453	3,567	643	8,049	8,402	1,205	3,682	2,700	992	3,517	2,600
Old	24,420	878	4,910	5,453	3,567	643	8,049	8,402	1,205	3,682	2,700	992	3,517	2,600
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Changes in Commitments from:												
		December 16, 2025												
	636	196	309	608	-201	-44	-441	457	-480	376	349	115	306	10
		Percent of Open Interest Represented by Each Category of Trader												
All	100.0	3.6	20.1	22.3	14.6	2.6	33.0	34.4	4.9	15.1	11.1	4.1	14.4	8.0
Old	100.0	3.6	20.1	22.3	14.6	2.6	33.0	34.4	4.9	15.1	11.1	4.1	14.4	8.0
Other	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Number of Traders in Each Category												
All	198	8	19	13	14	10	47	23	22	39	40	11		
Old	198	8	19	13	14	10	47	23	22	39	40	11		
Other	0	0	0	0	0	0	0	0	0	0	0	0		
		Percent of Open Interest Held by the Indicated Number of the Largest Traders												
		By Gross Position				By Net Position								
		4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders						
		Long	Short	Long	Short	Long	Short	Long	Short					
All		18.1	30.1	30.7	43.2	16.7	29.4	29.2	42.4					
Old		18.1	30.1	30.7	43.2	16.7	29.4	29.2	42.4					
Other		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					

PLATINUM - NEW YORK MERCANTILE EXCHANGE

Code-07665

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

		Reportable Positions											Nonreportable Positions	
	Open Interest	Producer/Merchant/Processor/User		Swap Dealers			Managed Money			Other Reportables				
		Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading	Long	Short
:(CONTRACTS OF 50 TROY OUNCES)														
Positions														
All	98,613:	4,819	20,781	13,098	22,883	5,013	25,700	16,263	9,791	22,055	11,686	6,002:	12,135	6,1
Old	98,613:	4,819	20,781	13,098	22,883	5,013	25,700	16,263	9,791	22,055	11,686	6,002:	12,135	6,1
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:	0	
Changes in Commitments from:														
December 16, 2025														
	-14,967:	-316	-323	1,610	1	-1,975	-11,147	-5,148	-3,056	3,110	-475	-3,985:	792	
Percent of Open Interest Represented by Each Category of Trader														
All	100.0:	4.9	21.1	13.3	23.2	5.1	26.1	16.5	9.9	22.4	11.8	6.1:	12.3	6
Old	100.0:	4.9	21.1	13.3	23.2	5.1	26.1	16.5	9.9	22.4	11.8	6.1:	12.3	6
Other:	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:	0.0	6
Number of Traders in Each Category														
All	287:	14	25	14	23	19	56	23	30	103	36	24:		
Old	287:	14	25	14	23	19	56	23	30	103	36	24:		
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:		
Percent of Open Interest Held by the Indicated Number of the Largest Traders														
By Gross Position														
By Net Position														
4 or Less Traders														
8 or Less Traders														
		Long:	Short	Long	Short:	Long	Short	Long	Short					
All		14.6	29.9	23.0	43.1	13.9	28.0	20.9	37.1					
Old		14.6	29.9	23.0	43.1	13.9	28.0	20.9	37.1					
Other:		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					

SILVER - COMMODITY EXCHANGE INC.

Code-08465

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

Reportable Positions													Nonreportable Positions	
Open Interest	Producer/Merchant/ Processor/User		Swap Dealers		Managed Money			Other Reportables					Long	Short
	Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading		Long	Short
:(CONTRACTS OF 5,000 TROY OUNCES)														
Positions														
All	224,467	9,272	33,048	29,252	58,762	22,332	36,057	12,193	23,683	17,444	6,939	49,610	36,818	17,9
Old	224,467	9,272	33,048	29,252	58,762	22,332	36,057	12,193	23,683	17,444	6,939	49,610	36,818	17,9
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Changes in Commitments from:														
December 16, 2025														
	-400	796	-448	-1,156	-1,367	-171	-448	-16	48	-470	663	-153	1,155	1,6
Percent of Open Interest Represented by Each Category of Trader														
All	100.0	4.1	14.7	13.0	26.2	9.9	16.1	5.4	10.6	7.8	3.1	22.1	16.4	8
Old	100.0	4.1	14.7	13.0	26.2	9.9	16.1	5.4	10.6	7.8	3.1	22.1	16.4	8
Other	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
Number of Traders in Each Category														
All	230	19	25	12	23	22	60	17	41	61	25	50		

CFTC Commitments of Traders Long Report - Other (Combined)

[illegible]

Code-08869

[illegible]

:	:	Changes in Commitments from:												:	:	:
:	:	December 16, 2025												:	:	:
:	:	9,078:	-593	8,059	-2,012	5,954	-4,310	6,021	2,610	8,103	5,054	-4,668	-8,255:	5,071	1,	

[illegible][illegible]

:		Percent of Open Interest Held by the Indicated Number of the Largest Traders							
:		By Gross Position				By Net Position			
:		4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders	
:		Long:	Short	Long	Short:	Long	Short	Long	Short

All :	17.2	25.8	26.3	42.3	8.1	20.9	14.2	30.6
Old :	17.2	25.8	26.3	42.3	8.1	20.9	14.2	30.6
Other:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Code-08869

Reportable Positions												Nonreportable	
Producer/Merchant/												Positions	
Open	Processor/User			Swap Dealers			Managed Money			Other Reportables			
Interest	Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading	Long	Short

7.325	0	0	495	0	0	-28	0	0	6.807	5.987	-493	544	1.
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:
:
: Percent of Open Interest Held by the Indicated Number of the Largest Traders
:
: By Gross Position By Net Position
:
: 4 or Less Traders 8 or Less Traders 4 or Less Traders 8 or Less Traders
:
: Long: Short Long Short: Long Short Long Short

All :	17.0	47.3	23.9	55.7	17.0	43.4	23.0	50.4
Old :	17.0	47.3	23.9	55.7	17.0	43.4	23.0	50.4
Other:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Code-08569

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CFTC Commitments of Traders Long Report - Other (Combined)

	:	Changes in Commitments from:							December 16, 2025							:
	:	5,572:	6,314	10,090	3,074	1,053	468	1	-8	1,574	1,522	-949	-6,487:	-893	-1	
	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	
	:	Percent of Open Interest Represented by Each Category of Trader														
All	:	100.0:	10.5	43.2	15.0	9.7	3.7	28.6	2.3	12.4	7.8	11.5	13.9:	8.1	:	
Old	:	100.0:	10.5	43.2	15.0	9.7	3.7	28.6	2.3	12.4	7.8	11.5	13.9:	8.1	:	
Other:	:	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:	0.0	:	
	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	
	:	Number of Traders in Each Category														
All	:	302:	28	34	23	10	18	100	15	54	73	32	57:			
Old	:	302:	28	34	23	10	18	100	15	54	73	32	57:			
Other:	:	0:	0	0	0	0	0	0	0	0	0	0	0:			

	:	Percent of Open Interest Held by the Indicated Number of the Largest Traders														
	:	By Gross Position				By Net Position										
	:	4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders								
	:	Long:	Short	Long	Short:	Long	Short	Long	Short							

All	:	15.3	30.7	23.5	44.0	11.2	29.3	17.0	39.3							
Old	:	15.3	30.7	23.5	44.0	11.2	29.3	17.0	39.3							
Other:	:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0							

COBALT - COMMODITY EXCHANGE INC.

Code-18865

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

		Reportable Positions												Nonreportable Positions	
		Producer/Merchant/Processor/User		Swap Dealers		Managed Money		Other Reportables							
Open Interest	Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading	Long	Short		
:2,204.62 pounds (1 Metric Ton)															
Positions															
All	16,113:	2,105	5,348	5,126	1,468	195	2,465	3,199	2,707	2,471	2,044	405:	639		
Old	16,113:	2,105	5,348	5,126	1,468	195	2,465	3,199	2,707	2,471	2,044	405:	639		
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:	0		
Changes in Commitments from:															
December 16, 2025															
	130:	0	75	110	-20	4	-15	222	-132	130	-34	20:	13		
Percent of Open Interest Represented by Each Category of Trader															
All	100.0:	13.1	33.2	31.8	9.1	1.2	15.3	19.9	16.8	15.3	12.7	2.5:	4.0		
Old	100.0:	13.1	33.2	31.8	9.1	1.2	15.3	19.9	16.8	15.3	12.7	2.5:	4.0		
Other:	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:	0.0		
Number of Traders in Each Category															
All	45:	7	12	5	.	5	8	.	7	7	9	7:			
Old	45:	7	12	5	.	5	8	.	7	7	9	7:			
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:			
Percent of Open Interest Held by the Indicated Number of the Largest Traders															
By Gross Position															
By Net Position															
		4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders							
		Long:	Short	Long	Short:	Long	Short	Long	Short						
All		45.6	44.0	74.8	65.9	38.9	42.3	60.7	55.0						
Old		45.6	44.0	74.8	65.9	38.9	42.3	60.7	55.0						
Other:		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						

LITHIUM HYDROXIDE - COMMODITY EXCHANGE INC.

Code-18965

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

		Reportable Positions											Nonreportable Positions	
Open Interest		Producer/Merchant/Processor/User		Swap Dealers			Managed Money			Other Reportables				
		Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading	Long	Short
		:(1000) Kilograms												
		Positions												
All	24,635:	758	9,234	16,943	566	82	2,644	0	995	1,482	11,710	1,458:	273	5
Old	24,635:	758	9,234	16,943	566	82	2,644	0	995	1,482	11,710	1,458:	273	5
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:	0	
		Changes in Commitments from:												
		December 16, 2025												
	-200:	26	243	-194	60	0	-149	-75	27	-18	-697	204:	-96	
		Percent of Open Interest Represented by Each Category of Trader												
All	100.0:	3.1	37.5	68.8	2.3	0.3	10.7	0.0	4.0	6.0	47.5	5.9:	1.1	2
Old	100.0:	3.1	37.5	68.8	2.3	0.3	10.7	0.0	4.0	6.0	47.5	5.9:	1.1	2
Other:	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:	0.0	6
		Number of Traders in Each Category												
All	43:	.	6	7	.	.	9	0	4	.	16	10:		
Old	43:	.	6	7	.	.	9	0	4	.	16	10:		
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:		
		Percent of Open Interest Held by the Indicated Number of the Largest Traders												
		By Gross Position				By Net Position								
		4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders						
		Long:	Short	Long	Short:	Long	Short	Long	Short					
All		63.0	49.1	80.7	74.6	62.8	48.9	77.9	73.6					
Old		63.0	49.1	80.7	74.6	62.8	48.9	77.9	73.6					
Other:		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					

ALUMINUM - COMMODITY EXCHANGE INC.

Code-19165

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

		Reportable Positions												Nonreportable Positions	
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		Producer/Merchant/Processor/User			Swap Dealers			Managed Money			Other Reportables			Positions	
	Open Interest	Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading	Long	Short	
		:(25 Metric Tons)													
		Positions													
All	2,330:	103	561	0	70	3	460	132	0	272	550	723:	769	2	
Old	2,330:	103	561	0	70	3	460	132	0	272	550	723:	769	2	
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:	0	0	
		Changes in Commitments from:													
		December 16, 2025													
	442:	-1	96	0	0	0	14	38	0	60	172	253:	116	-1	
		Percent of Open Interest Represented by Each Category of Trader													
All	100.0:	4.4	24.1	0.0	3.0	0.1	19.7	5.7	0.0	11.7	23.6	31.0:	33.0	12	
Old	100.0:	4.4	24.1	0.0	3.0	0.1	19.7	5.7	0.0	11.7	23.6	31.0:	33.0	12	
Other:	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:	0.0	0	
		Number of Traders in Each Category													
All	30:	.	.	0	.	.	4	.	0	6	8	12:	.	.	
Old	30:	.	.	0	.	.	4	.	0	6	8	12:	.	.	
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:	0	0	
		Percent of Open Interest Held by the Indicated Number of the Largest Traders													
		By Gross Position				By Net Position									
		4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders							
		Long:	Short	Long	Short:	Long	Short	Long	Short						
All		27.9	33.0	41.4	57.3	23.0	31.7	31.8	49.4						
Old		27.9	33.0	41.4	57.3	23.0	31.7	31.8	49.4						
Other:		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						

ALUMINUM MWP - COMMODITY EXCHANGE INC.

Code-19165

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

		Reportable Positions											Nonreportable Positions	
	Open Interest	Producer/Merchant/Processor/User		Swap Dealers			Managed Money			Other Reportables				
		Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading	Long	Short
		(55,116 US Pounds-25 MT)												
		Positions												
All	27,209	11,180	14,267	12,190	6,441	391	301	375	300	1,972	4,262	593	282	5
Old	27,209	11,180	14,267	12,190	6,441	391	301	375	300	1,972	4,262	593	282	5
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Changes in Commitments from:												
		December 16, 2025												
	376	178	170	220	292	-109	50	0	-25	33	110	-20	49	-
		Percent of Open Interest Represented by Each Category of Trader												
All	100.0	41.1	52.4	44.8	23.7	1.4	1.1	1.4	1.1	7.2	15.7	2.2	1.0	2
Old	100.0	41.1	52.4	44.8	23.7	1.4	1.1	1.4	1.1	7.2	15.7	2.2	1.0	2
Other	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
		Number of Traders in Each Category												
All	52	14	15	6	7	5	.	.	.	5	9	4		
Old	52	14	15	6	7	5	.	.	.	5	9	4		
Other	0	0	0	0	0	0	0	0	0	0	0	0		
		Percent of Open Interest Held by the Indicated Number of the Largest Traders												
		By Gross Position				By Net Position								
		4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders						
		Long	Short	Long	Short	Long	Short	Long	Short					
All		57.2	42.6	75.1	65.1	56.2	40.8	71.6	63.2					
Old		57.2	42.6	75.1	65.1	56.2	40.8	71.6	63.2					
Other		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					

ALUMINIUM EURO PREM DUTY-PAID - COMMODITY EXCHANGE INC.

Code-19165

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

		Reportable Positions											Nonreportable Positions		
	Open Interest	Producer/Merchant/Processor/User	Long	Short	Swap Dealers	Long	Short	Spreading	Managed Money	Long	Short	Spreading	Other Reportables	Long	Short
		(25 METRIC TONS)													
		Positions													
All	29,365	11,517	20,098	13,959	1,633	402	300	0	0	2,878	7,117	115		194	
Old	29,365	11,517	20,098	13,959	1,633	402	300	0	0	2,878	7,117	115		194	
Other	0	0	0	0	0	0	0	0	0	0	0	0		0	
		Changes in Commitments from:													
		December 16, 2025													
	591	296	530	465	0	0	-216	0	0	13	78	13		20	
		Percent of Open Interest Represented by Each Category of Trader													
All	100.0	39.2	68.4	47.5	5.6	1.4	1.0	0.0	0.0	9.8	24.2	0.4		0.7	
Old	100.0	39.2	68.4	47.5	5.6	1.4	1.0	0.0	0.0	9.8	24.2	0.4		0.7	
Other	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
		Number of Traders in Each Category													
All	33	9	8	8	.	.	.	0	0	6	4	.			
Old	33	9	8	8	.	.	.	0	0	6	4	.			
Other	0	0	0	0	0	0	0	0	0	0	0	0			
		Percent of Open Interest Held by the Indicated Number of the Largest Traders													
		By Gross Position					By Net Position								
		4 or Less Traders			8 or Less Traders		4 or Less Traders			8 or Less Traders					

	Long:	Short	Long	Short:	Long	Short	Long	Short
All	52.2	83.9	75.5	97.0	52.0	83.8	75.2	92.9
Old	52.2	83.9	75.5	97.0	52.0	83.8	75.2	92.9
Other:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

STEEL-HRC - COMMODITY EXCHANGE INC.

Code-19265

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

		Reportable Positions											Nonreportable Positions	
	Open	Producer/Merchant/Processor/User		Swap Dealers			Managed Money			Other Reportables				
	Interest	Long	Short	Long	Short	:Spreading	Long	Short	:Spreading	Long	Short	:Spreading	Long	Short
:(CONTRACTS OF 20 SHORT TONS)														
All	37,726:	10,716	31,913	9,827	16	1,258	11,418	1,008	915	2,024	1,262	1,119:	450	7
Old	37,726:	10,716	31,913	9,827	16	1,258	11,418	1,008	915	2,024	1,262	1,119:	450	7
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:	0	0
Changes in Commitments from:														
	2,626:	1,157	2,521	386	0	212	674	-131	-110	191	68	14:	101	0
Percent of Open Interest Represented by Each Category of Trader														
All	100.0:	28.4	84.6	26.0	0.0	3.3	30.3	2.7	2.4	5.4	3.3	3.0:	1.2	0
Old	100.0:	28.4	84.6	26.0	0.0	3.3	30.3	2.7	2.4	5.4	3.3	3.0:	1.2	0
Other:	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:	0.0	0
Number of Traders in Each Category														
All	65:	19	17	7	.	4	15	4	5	8	7	6:		
Old	65:	19	17	7	.	4	15	4	5	8	7	6:		
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:		
Percent of Open Interest Held by the Indicated Number of the Largest Traders														
By Gross Position By Net Position														
		4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders						
		Long:	Short	Long	Short:	Long	Short	Long	Short					
All		49.6	54.2	67.5	76.6	46.2	52.7	58.9	66.5					
Old		49.6	54.2	67.5	76.6	46.2	52.7	58.9	66.5					
Other:		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					

NORTH EURO HOT-ROLL COIL STEEL - COMMODITY EXCHANGE INC.

Code-19265

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

		Reportable Positions											Nonreportable Positions	
	Open	Producer/Merchant/Processor/User		Swap Dealers			Managed Money			Other Reportables				
	Interest	Long	Short	Long	Short	:Spreading	Long	Short	:Spreading	Long	Short	:Spreading	Long	Short
:(20 Metric Tons)														
All	12,308:	4,449	8,261	1,178	1,115	250	4,515	50	1,028	584	1,297	214:	90	0
Old	12,308:	4,449	8,261	1,178	1,115	250	4,515	50	1,028	584	1,297	214:	90	0
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:	0	0
Changes in Commitments from:														
	391:	1	160	0	0	0	149	-25	248	15	40	-28:	6	0
Percent of Open Interest Represented by Each Category of Trader														
All	100.0:	36.1	67.1	9.6	9.1	2.0	36.7	0.4	8.4	4.7	10.5	1.7:	0.7	0
Old	100.0:	36.1	67.1	9.6	9.1	2.0	36.7	0.4	8.4	4.7	10.5	1.7:	0.7	0
Other:	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:	0.0	0
Number of Traders in Each Category														
All	27:	7	9	.	.	.	.	.	.	6	.	6:		
Old	27:	7	9	.	.	.	.	.	.	6	.	6:		
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:		
Percent of Open Interest Held by the Indicated Number of the Largest Traders														
By Gross Position By Net Position														
		4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders						
		Long:	Short	Long	Short:	Long	Short	Long	Short					
All		71.6	66.9	88.3	91.5	59.4	58.4	68.2	67.3					
Old		71.6	66.9	88.3	91.5	59.4	58.4	68.2	67.3					
Other:		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					

LUMBER - CHICAGO MERCANTILE EXCHANGE

Code-05864

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

		Reportable Positions											Nonreportable Positions	
	Open	Producer/Merchant/Processor/User		Swap Dealers			Managed Money			Other Reportables				
	Interest	Long	Short	Long	Short	:Spreading	Long	Short	:Spreading	Long	Short	:Spreading	Long	Short
:(CONTRACTS OF 27,500 BOARD FEET)														
All	10,549:	7,453	3,027	515	644	13	176	5,146	35	1,200	584	282:	875	8
Old	10,549:	7,453	3,027	515	644	13	176	5,146	35	1,200	584	282:	875	8
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:	0	0
Changes in Commitments from:														
	-761:	-727	-496	31	1	0	41	-121	19	79	-18	-58:	-147	0
Percent of Open Interest Represented by Each Category of Trader														
All	100.0:	70.7	28.7	4.9	6.1	0.1	1.7	48.8	0.3	11.4	5.5	2.7:	8.3	7
Old	100.0:	70.7	28.7	4.9	6.1	0.1	1.7	48.8	0.3	11.4	5.5	2.7:	8.3	7

CFTC Commitments of Traders Long Report - Other (Combined)

PGP PROPYLENE (PCW) CAL - NEW YORK MERCANTILE EXCHANGE Code-40661
Disaggregated Commitments of Traders - Options and Futures Combined, December 23, 2025

NJ SRECS - ICE FUTURES ENERGY DIV Code-0063K
Disaggregated Commitments of Traders - Options and Futures Combined, December 23, 2025

PJM TRI-RECs CLASS 1 - ICE FUTURES ENERGY DIV Code-0063X
Disaggregated Commitments of Traders - Options and Futures Combined, December 23, 2025

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CFTC Commitments of Traders Long Report - Other (Combined)

All :	242,925:	164,121	154,609	11,040	6,550	0	25,751	3,672	2,978	25,690	61,782	13,334:	11
Old :	242,925:	164,121	154,609	11,040	6,550	0	25,751	3,672	2,978	25,690	61,782	13,334:	11
Other :	0:	0	0	0	0	0	0	0	0	0	0	0:	0
:	:	:	:	:	:	:	:	:	:	:	:	:	:
:	:	Changes in Commitments from:				December 16, 2025				:	:	:	:
:	3,551:	2,446	2,331	0	0	0	750	-150	0	-27	988	382:	0
:	:	:	:	:	:	:	:	:	:	:	:	:	:
:	:	Percent of Open Interest Represented by Each Category of Trader											
All :	100.0:	67.6	63.6	4.5	2.7	0.0	10.6	1.5	1.2	10.6	25.4	5.5:	0.0
Old :	100.0:	67.6	63.6	4.5	2.7	0.0	10.6	1.5	1.2	10.6	25.4	5.5:	0.0
Other :	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:	0.0
:	:	:	:	:	:	:	:	:	:	:	:	:	:
:	:	Number of Traders in Each Category											
All :	50:	16	15	.	.	0	.	.	.	10	8	9:	.
Old :	50:	16	15	.	.	0	.	.	.	10	8	9:	.
Other :	0:	0	0	0	0	0	0	0	0	0	0	0:	0

:	:	Percent of Open Interest Held by the Indicated Number of the Largest Traders											
:	:	By Gross Position				By Net Position				:	:	:	:
:	:	4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders		:	:	:	:
:	:	Long:	Short	Long	Short:	Long	Short	Long	Short	:	:	:	:
All :	:	46.8	46.7	72.6	72.6	46.7	46.1	69.1	71.1	:	:	:	:
Old :	:	46.8	46.7	72.6	72.6	46.7	46.1	69.1	71.1	:	:	:	:
Other :	:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	:	:	:	:

CALIF LOW CARBON FSC-OPIS - ICE FUTURES ENERGY DIV

Code-00630

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

:	:	Reportable Positions												:	Nonreportable Positions	
:	:	Producer/Merchant/		:	:	Swap Dealers		:	Managed Money		:	Other Reportables		:	:	
:	Open	Processor/User		:	:			:			:			:	:	
:	Interest	Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading	Long	Short		

:	:	:(100 LCFS Credits- each of 1 MT)												:	:	
:	:	Positions												:	:	
All	138,929:	8,831	107,558	22,942	6,561	679	86,707	160	10,782	2,634	6,836	6,353:	2			
Old	138,929:	8,831	107,558	22,942	6,561	679	86,707	160	10,782	2,634	6,836	6,353:	2			
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:	0			
:	:	:	:	:	:	:	:	:	:	:	:	:	:			
:	:	Changes in Commitments from:				December 16, 2025				:	:	:	:			
:	4,544:	-18	2,609	223	10	54	2,756	0	1,380	-116	225	266:	0			
:	:	:	:	:	:	:	:	:	:	:	:	:	:			
:	:	Percent of Open Interest Represented by Each Category of Trader												:	:	
All	100.0:	6.4	77.4	16.5	4.7	0.5	62.4	0.1	7.8	1.9	4.9	4.6:	0.0	0.0		
Old	100.0:	6.4	77.4	16.5	4.7	0.5	62.4	0.1	7.8	1.9	4.9	4.6:	0.0	0.0		
Other:	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:	0.0	0.0		
:	:	:	:	:	:	:	:	:	:	:	:	:	:			
:	:	Number of Traders in Each Category												:	:	
All	56:	9	12	6	.	.	15	.	7	12	.	4:	.	.		
Old	56:	9	12	6	.	.	15	.	7	12	.	4:	.	.		
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:	0	0		

:	:	Percent of Open Interest Held by the Indicated Number of the Largest Traders												:	:	
:	:	By Gross Position				By Net Position				:	:	:	:			
:	:	4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders		:	:	:	:			
:	:	Long:	Short	Long	Short:	Long	Short	Long	Short	:	:	:	:			

All	:	53.2	73.2	74.5	89.6	48.2	71.1	67.0	82.5	:	:	:	:			
Old	:	53.2	73.2	74.5	89.6	48.2	71.1	67.0	82.5	:	:	:	:			
Other:	:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	:	:	:	:			

D6 RINs OPIS CURRENT YEAR - ICE FUTURES ENERGY DIV

Code-00630

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

:	:	Reportable Positions												:	Nonreportable Positions	
:	:	Producer/Merchant/Processor/User		:	:	Swap Dealers		:	:	Managed Money		:	:	Other Reportables		:
:	Open Interest	Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading	Long	Short		

:	:	:(50,000 RINs)												:	:	
:	:	Positions												:	:	
All	20,555:	5,415	9,153	1,036	1,134	359	3,649	992	452	6,698	5,524	2,843:	103			
Old	20,555:	5,415	9,153	1,036	1,134	359	3,649	992	452	6,698	5,524	2,843:	103			
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:	0			
:	:	:	:	:	:	:	:	:	:	:	:	:	:			
:	:	Changes in Commitments from:				December 16, 2025				:	:	:	:			
:	608:	-261	175	21	0	0	63	-229	0	748	713	19:	18			
:	:	:	:	:	:	:	:	:	:	:	:	:	:			
:	:	Percent of Open Interest Represented by Each Category of Trader												:		
All	100.0:	26.3	44.5	5.0	5.5	1.7	17.8	4.8	2.2	32.6	26.9	13.8:	0.5			
Old	100.0:	26.3	44.5	5.0	5.5	1.7	17.8	4.8	2.2	32.6	26.9	13.8:	0.5			
Other:	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:	0.0			
:	:	:	:	:	:	:	:	:	:	:	:	:	:			
:	:	Number of Traders in Each Category												:		
All	61:	12	11	.	.	.	6	6	5	6	22	10:	.			
Old	61:	12	11	.	.	.	6	6	5	6	22	10:	.			
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:	.			

:	:	Percent of Open Interest Held by the Indicated Number of the Largest Traders												:		
:	:	By Gross Position				By Net Position				:	:	:	:			
:	:	4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders		:	:	:	:			
:	:	Long:	Short	Long	Short:	Long	Short	Long	Short	:	:	:	:			

All	:	55.2	38.4	77.1	56.1	45.6	35.6	64.0	48.3	:	:	:	:			
Old	:	55.2	38.4	77.1	56.1	45.6	35.6	64.0	48.3	:	:	:	:			
Other:	:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	:	:	:	:			

PA SOLAR ALTER ENERGY CREDIT - ICE FUTURES ENERGY DIV

Code-00631

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

Reportable Positions														Nonreportable Positions	
Open Interest	Producer/Merchant/Processor/User	Long	Short	Swap Dealers			Managed Money			Other Reportables			Long	Short	
				Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading			
:(10 PA SRECs)															
Positions															
All	20,255	12,460	19,135	1,690	0	0	2,370	0	0	3,735	1,120	0	0	0	0
Old	20,255	12,460	19,135	1,690	0	0	2,370	0	0	3,735	1,120	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Changes in Commitments from:															
December 16, 2025															
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Percent of Open Interest Represented by Each Category of Trader															
All	100.0	61.5	94.5	8.3	0.0	0.0	11.7	0.0	0.0	18.4	5.5	0.0	0.0	0.0	0.0
Old	100.0	61.5	94.5	8.3	0.0	0.0	11.7	0.0	0.0	18.4	5.5	0.0	0.0	0.0	0.0
Other	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Number of Traders in Each Category															
All	27	8	6	.	0	0	.	0	0	6	4	0	0	0	0
Old	27	8	6	.	0	0	.	0	0	6	4	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Percent of Open Interest Held by the Indicated Number of the Largest Traders															
By Gross Position															
By Net Position															
4 or Less Traders															
8 or Less Traders															
4 or Less Traders															
8 or Less Traders															
All		54.4	89.5	80.6	98.9	54.4	89.5	80.6	97.0						
Old		54.4	89.5	80.6	98.9	54.4	89.5	80.6	97.0						
Other		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						

CALIF CARBON CURRENT AUCTION - ICE FUTURES ENERGY DIV

Code-00631

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

Reportable Positions														Nonreportable Positions		
Open Interest	Producer/Merchant/Processor/User	Long	Short	Swap Dealers	Long	Short	Spreading	Managed Money	Long	Short	Spreading	Other Reportables			Long	Short
												Long	Short	Spreading		
(1,000 California carbon allowances)																
Positions																
All	53,294	21,650	705	24,210	1,525	0	1,100	14,689	60	6,180	36,240	75	19	0	0	
Old	53,294	21,650	705	24,210	1,525	0	1,100	14,689	60	6,180	36,240	75	19	0	0	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Changes in Commitments from:																
December 16, 2025																
	-470	-1,230	50	500	50	0	100	125	60	100	-755	0	0	0	0	
Percent of Open Interest Represented by Each Category of Trader																
All	100.0	40.6	1.3	45.4	2.9	0.0	2.1	27.6	0.1	11.6	68.0	0.1	0.0	0.0	0.0	
Old	100.0	40.6	1.3	45.4	2.9	0.0	2.1	27.6	0.1	11.6	68.0	0.1	0.0	0.0	0.0	
Other	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Number of Traders in Each Category																
All	33	8	.	.	.	0	.	.	.	6	8	.	0	0	0	
Old	33	8	.	.	.	0	.	.	.	6	8	.	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Percent of Open Interest Held by the Indicated Number of the Largest Traders																
By Gross Position																
By Net Position																
4 or Less Traders																
8 or Less Traders																
4 or Less Traders																
8 or Less Traders																
All		80.7	88.5	94.5	96.3	80.7	88.2	94.5	96.1							
Old		80.7	88.5	94.5	96.3	80.7	88.2	94.5	96.1							
Other		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0							

D4 BIODIESEL RINs OPIS CURR YR - ICE FUTURES ENERGY DIV

Code-00631

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

		Reportable Positions											Nonreportable Positions		
	Open Interest	Producer/Merchant/Processor/User		Swap Dealers		Managed Money				Other Reportables				Long	Short
		Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading		Long	Short
		(50,000 RINs)													
		Positions													
All	16,382	3,070	6,463	1,574	1,148	186	7,499	0	477	3,057	7,677	362		157	
Old	16,382	3,070	6,463	1,574	1,148	186	7,499	0	477	3,057	7,677	362		157	
Other	0	0	0	0	0	0	0	0	0	0	0	0		0	
		Changes in Commitments from:													
		December 16, 2025													
	80	50	276	-67	100	0	334	0	-356	22	7	82		15	-
		Percent of Open Interest Represented by Each Category of Trader													
All	100.0	18.7	39.5	9.6	7.0	1.1	45.8	0.0	2.9	18.7	46.9	2.2		1.0	0.0
Old	100.0	18.7	39.5	9.6	7.0	1.1	45.8	0.0	2.9	18.7	46.9	2.2		1.0	0.0
Other	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
		Number of Traders in Each Category													
All	67	8	12	5	.	.	14	0	.	18	12	5			
Old	67	8	12	5	.	.	14	0	.	18	12	5			
Other	0	0	0	0	0	0	0	0	0	0	0	0			

	Percent of Open Interest Held by the Indicated Number of the Largest Traders							
	By Gross Position				By Net Position			
	4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders	
	Long:	Short	Long	Short:	Long	Short	Long	Short
All :	32.6	63.8	54.0	81.4	30.6	63.8	49.1	75.6
Old :	32.6	63.8	54.0	81.4	30.6	63.8	49.1	75.6
Other:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CT RECs CLASS 1 - ICE FUTURES ENERGY DIV

Code-0063E

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

Reportable Positions													Nonreportable Positions	
Open Interest	Producer/Merchant/Processor/User		Swap Dealers		Managed Money		Other Reportables					Long	Short	
	Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading	Long	Short	
(100 MWh of Class 1 Renewable Energy Certificates)														
Positions														
All	9,690	4,920	7,315	1,070	750	0	0	100	0	3,700	1,525	0	0	
Old	9,690	4,920	7,315	1,070	750	0	0	100	0	3,700	1,525	0	0	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	
Changes in Commitments from:														
December 16, 2025														
	0	0	0	0	0	0	0	0	0	0	0	0	0	
Percent of Open Interest Represented by Each Category of Trader														
All	100.0	50.8	75.5	11.0	7.7	0.0	0.0	1.0	0.0	38.2	15.7	0.0	0.0	
Old	100.0	50.8	75.5	11.0	7.7	0.0	0.0	1.0	0.0	38.2	15.7	0.0	0.0	
Other	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Number of Traders in Each Category														
All	25	6	10	.	.	0	0	.	0	.	4	0	0	
Old	25	6	10	.	.	0	0	.	0	.	4	0	0	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	

	Percent of Open Interest Held by the Indicated Number of the Largest Traders							
	By Gross Position				By Net Position			
	4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders	
	Long:	Short	Long	Short:	Long	Short	Long	Short
All :	76.4	61.3	93.6	86.5	75.3	61.3	91.0	86.5
Old :	76.4	61.3	93.6	86.5	75.3	61.3	91.0	86.5
Other:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

MASS COMPLIANCE RECs CLASS 1 - ICE FUTURES ENERGY DIV

Code-0063E

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

		Reportable Positions											Nonreportable Positions	
	Open Interest	Producer/Merchant/Processor/User	Swap Dealers	Managed Money	Other Reportables									
		Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading	Long	Short
		100 MWh of Class 1 Renewable Energy Certificates												
		Positions												
All	17,808:	16,500	11,708	558	0	0	0	0	0	150	5,450	600:	0	
Old	17,808:	16,500	11,708	558	0	0	0	0	0	150	5,450	600:	0	
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:	0	
		Changes in Commitments from:												
		December 16, 2025												
	0:	0	0	0	0	0	0	0	0	0	0	0:	0	
		Percent of Open Interest Represented by Each Category of Trader												
All	100.0:	92.7	65.7	3.1	0.0	0.0	0.0	0.0	0.0	0.8	30.6	3.4:	0.0	0.0
Old	100.0:	92.7	65.7	3.1	0.0	0.0	0.0	0.0	0.0	0.8	30.6	3.4:	0.0	0.0
Other:	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:	0.0	0.0
		Number of Traders in Each Category												
All	25:	8	11	.	0	0	0	0	0	.	6	..		
Old	25:	8	11	.	0	0	0	0	0	.	6	..		
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:		

	Percent of Open Interest Held by the Indicated Number of the Largest Traders							
	By Gross Position				By Net Position			
	4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders	
	Long:	Short	Long	Short:	Long	Short	Long	Short
All :	83.5	53.0	96.8	78.2	83.5	53.0	92.6	76.0
Old :	83.5	53.0	96.8	78.2	83.5	53.0	92.6	76.0
Other:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

MARYLAND COMPLIANCE REC TIER1 - ICE FUTURES ENERGY DIV

Code-0063E

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

Reportable Positions														Nonreportable Positions	
Open Interest	Producer/Merchant/Processor/User	Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading	Long	Short	
:(100 Tier 1 RECs)															
All	13,113	10,889	9,133	324	0	0	600	0	0	1,300	3,980	0	0	0	
Old	13,113	10,889	9,133	324	0	0	600	0	0	1,300	3,980	0	0	0	
Other:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Changes in Commitments from:															
December 16, 2025															
	-350	-350	-350	0	0	0	0	0	0	0	0	0	0	0	

CFTC Commitments of Traders Long Report - Other (Combined)

Percent of Open Interest Represented by Each Category of Trader													
All	100.0	83.0	69.6	2.5	0.0	0.0	4.6	0.0	0.0	9.9	30.4	0.0	0.0
Old	100.0	83.0	69.6	2.5	0.0	0.0	4.6	0.0	0.0	9.9	30.4	0.0	0.0
Other	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Number of Traders in Each Category													
All	23	7	9	.	0	0	.	0	0	.	4	0	0
Old	23	7	9	.	0	0	.	0	0	.	4	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Percent of Open Interest Held by the Indicated Number of the Largest Traders													
By Gross Position													
By Net Position													
4 or Less Traders 8 or Less Traders 4 or Less Traders 8 or Less Traders													
Long: Short Long Short Long Short Long Short													
All	73.3	77.7	93.5	94.3	73.3	77.7	93.5	94.3					
Old	73.3	77.7	93.5	94.3	73.3	77.7	93.5	94.3					
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					

NEPOOL DUAL RECs CLASS 1 - ICE FUTURES ENERGY DIV

Code-0063I

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

Reportable Positions													
Nonreportable Positions													
Producer/Merchant/ Processor/User Swap Dealers Managed Money Other Reportables													
Open Interest Long Short Long Short Spreading Long Short Spreading Long Short Spreading Long Short													
:100 MWh of Class 1 Renewable Energy Certificates													
Positions													
All	13,635	10,675	5,934	1,130	0	0	0	0	0	1,750	7,646	55	25
Old	13,635	10,675	5,934	1,130	0	0	0	0	0	1,750	7,646	55	25
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Changes in Commitments from: December 16, 2025													
	-495	50	-475	-550	0	0	0	0	0	0	0	0	5
Percent of Open Interest Represented by Each Category of Trader													
All	100.0	78.3	43.5	8.3	0.0	0.0	0.0	0.0	0.0	12.8	56.1	0.4	0.2
Old	100.0	78.3	43.5	8.3	0.0	0.0	0.0	0.0	0.0	12.8	56.1	0.4	0.2
Other	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Number of Traders in Each Category													
All	21	10	8	.	0	0	0	0	0	.	.	.	.
Old	21	10	8	.	0	0	0	0	0	.	.	.	.
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Percent of Open Interest Held by the Indicated Number of the Largest Traders													
By Gross Position													
By Net Position													
4 or Less Traders 8 or Less Traders 4 or Less Traders 8 or Less Traders													
Long: Short Long Short Long Short Long Short													
All	58.7	79.9	85.4	96.5	58.3	79.6	82.7	94.1					
Old	58.7	79.9	85.4	96.5	58.3	79.6	82.7	94.1					
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					

PA COMPLIANCE AECs TIER1 - ICE FUTURES ENERGY DIV

Code-0063I

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

Reportable Positions													
Nonreportable Positions													
Producer/Merchant/ Processor/User Swap Dealers Managed Money Other Reportables													
Open Interest Long Short Long Short Spreading Long Short Spreading Long Short Spreading Long Short													
:(100 AECs)													
Positions													
All	56,968	33,796	33,479	1,591	6,470	120	5,280	0	0	13,963	14,681	2,218	0
Old	56,968	33,796	33,479	1,591	6,470	120	5,280	0	0	13,963	14,681	2,218	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Changes in Commitments from: December 16, 2025													
	453	376	53	0	0	0	0	0	0	22	345	55	0
Percent of Open Interest Represented by Each Category of Trader													
All	100.0	59.3	58.8	2.8	11.4	0.2	9.3	0.0	0.0	24.5	25.8	3.9	0.0
Old	100.0	59.3	58.8	2.8	11.4	0.2	9.3	0.0	0.0	24.5	25.8	3.9	0.0
Other	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Number of Traders in Each Category													
All	41	13	8	.	.	.	.	0	0	11	6	4	4
Old	41	13	8	.	.	.	.	0	0	11	6	4	4
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Percent of Open Interest Held by the Indicated Number of the Largest Traders													
By Gross Position													
By Net Position													
4 or Less Traders 8 or Less Traders 4 or Less Traders 8 or Less Traders													
Long: Short Long Short Long Short Long Short													
All	46.7	71.0	65.7	92.0	46.7	71.0	65.7	90.1					
Old	46.7	71.0	65.7	92.0	46.7	71.0	65.7	90.1					
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					

CALIF CARBON ALL VINTAGE 2025 - ICE FUTURES ENERGY DIV

Code-0063I

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

Reportable Positions													
Nonreportable Positions													
Producer/Merchant/ Processor/User Swap Dealers Managed Money Other Reportables													
Open Interest Long Short Long Short Spreading Long Short Spreading Long Short Spreading Long Short													

CFTC Commitments of Traders Long Report - Other (Combined)

	Interest	Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading	Long	Short
:(1,000 California carbon allowances)														
Positions														
All	39,961	7,997	15,442	9,062	6,289	700	8,661	5,410	180	13,005	11,642	287	69	
Old	39,961	7,997	15,442	9,062	6,289	700	8,661	5,410	180	13,005	11,642	287	69	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	
Changes in Commitments from:														
December 16, 2025														
	-7,757	-4,726	-5,788	3,084	-1,945	238	-5,680	2,808	-287	-461	-2,868	100	-25	
Percent of Open Interest Represented by Each Category of Trader														
All	100.0	20.0	38.6	22.7	15.7	1.8	21.7	13.5	0.5	32.5	29.1	0.7	0.2	
Old	100.0	20.0	38.6	22.7	15.7	1.8	21.7	13.5	0.5	32.5	29.1	0.7	0.2	
Other	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Number of Traders in Each Category														
All	71	11	13	7	6	.	10	.	.	8	13	.		
Old	71	11	13	7	6	.	10	.	.	8	13	.		
Other	0	0	0	0	0	0	0	0	0	0	0	0		
Percent of Open Interest Held by the Indicated Number of the Largest Traders														
By Gross Position														
By Net Position														
4 or Less Traders														
Long: Short														
All	48.7	51.3	70.6	73.5	48.7	50.8	70.6	73.0						
Old	48.7	51.3	70.6	73.5	48.7	50.8	70.6	73.0						
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						

CALIF CARBON ALL VINTAGE 2026 - ICE FUTURES ENERGY DIV

Code-0063E

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

			Reportable Positions											Nonreportable Positions	
	Open Interest	Producer/Merchant/Processor/User	Swap Dealers	Managed Money	Other Reportables										
		Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading	Long	Short	
		:1,000 California carbon allowances													
		: Positions													
All	217,134:	33,855	31,509	210	92,826	5,224	106,493	16,199	15,937	35,513	35,604	18,778:	1,123	1,600	
Old	217,134:	33,855	31,509	210	92,826	5,224	106,493	16,199	15,937	35,513	35,604	18,778:	1,123	1,600	
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:	0	0	
		: Changes in Commitments from:													
		: December 16, 2025													
	15,422:	4,857	6,200	-3,552	1,059	1,876	8,246	491	734	1,262	2,938	1,107:	892	1,600	
		: Percent of Open Interest Represented by Each Category of Trader													
All	100.0:	15.6	14.5	0.1	42.8	2.4	49.0	7.5	7.3	16.4	16.4	8.6:	0.5	0.0	
Old	100.0:	15.6	14.5	0.1	42.8	2.4	49.0	7.5	7.3	16.4	16.4	8.6:	0.5	0.0	
Other:	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:	0.0	0.0	
		: Number of Traders in Each Category													
All	142:	19	16	.	13	5	40	12	14	40	9	21:			
Old	142:	19	16	.	13	5	40	12	14	40	9	21:			
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:			
		: Percent of Open Interest Held by the Indicated Number of the Largest Traders													
		: By Gross Position				: By Net Position									
		4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders							
		Long:	Short	Long	Short:	Long	Short	Long	Short						
All	:	36.2	25.6	49.3	42.7	33.0	25.3	42.2	42.1						
Old	:	36.2	25.6	49.3	42.7	33.0	25.3	42.2	42.1						
Other:	:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						

RGGI V2025 - ICE FUTURES ENERGY DIV

Code-0063E

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

Reportable Positions													Nonreportable Positions	
Open Interest	Producer/Merchant/Processor/User	Long	Short	Long	Swap Dealers	Long	Short	Managed Money	Long	Short	Other Reportables	Long	Short	
:(1,000 RGGI CO2 Allowances)														
Positions														
All	32,524	12,597	9,835	13,750	4,406	1,034	2,055	3,730	33	800	11,203	2,253	2	
Old	32,524	12,597	9,835	13,750	4,406	1,034	2,055	3,730	33	800	11,203	2,253	2	
Other:	0	0	0	0	0	0	0	0	0	0	0	0	0	
Changes in Commitments from:														
December 16, 2025														
	-1,045	-275	-65	-491	-65	189	12	-375	0	-329	-551	-146	-5	
Percent of Open Interest Represented by Each Category of Trader														
All	100.0	38.7	30.2	42.3	13.5	3.2	6.3	11.5	0.1	2.5	34.4	6.9	0.0	
Old	100.0	38.7	30.2	42.3	13.5	3.2	6.3	11.5	0.1	2.5	34.4	6.9	0.0	
Other:	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Number of Traders in Each Category														
All	40	10	12	5	5	.	.	4	.	.	5	.	.	
Old	40	10	12	5	5	.	.	4	.	.	5	.	.	
Other:	0	0	0	0	0	0	0	0	0	0	0	0	.	
Percent of Open Interest Held by the Indicated Number of the Largest Traders														
By Gross Position														
By Net Position														
4 or Less Traders														
Long: Short														
8 or Less Traders														
Long: Short														
4 or Less Traders														
Long: Short														

All :	61.9	72.3	85.2	87.5	60.5	65.8	77.2	80.2
Old :	61.9	72.3	85.2	87.5	60.5	65.8	77.2	80.2
Other:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CALIF CARBON ALLOWANCE V2026 - NODAL EXCHANGE

Code-0063F

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

		Reportable Positions												Nonreportable Positions	
	Open Interest	Producer/Merchant/Processor/User		Swap Dealers			Managed Money			Other Reportables					
		Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading	Long	Short	
		:(1,000 California carbon allowances)													
		Positions													
All	10,774:	510	2,435	425	1,050	46	699	0	303	5,074	3,222	3,710:	7		
Old	10,774:	510	2,435	425	1,050	46	699	0	303	5,074	3,222	3,710:	7		
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:	0		
		Changes in Commitments from:													
	119:	121	37	50	3	-4	-19	0	1	-95	18	64:	0		
		Percent of Open Interest Represented by Each Category of Trader													
All	100.0:	4.7	22.6	3.9	9.7	0.4	6.5	0.0	2.8	47.1	29.9	34.4:	0.1		
Old	100.0:	4.7	22.6	3.9	9.7	0.4	6.5	0.0	2.8	47.1	29.9	34.4:	0.1		
Other:	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:	0.0		
		Number of Traders in Each Category													
All	20:	.	.	.	4	.	.	0	.	5	.	5:			
Old	20:	.	.	.	4	.	.	0	.	5	.	5:			
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:			
		Percent of Open Interest Held by the Indicated Number of the Largest Traders													
		By Gross Position				By Net Position									
		4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders							
		Long:	Short	Long	Short:	Long	Short	Long	Short						
All		80.2	66.3	94.6	88.3	53.6	50.4	60.9	59.3						
Old		80.2	66.3	94.6	88.3	53.6	50.4	60.9	59.3						
Other:		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						

RGGI V2026 - ICE FUTURES ENERGY DIV

Code-0063F

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

		Reportable Positions											Nonreportable Positions		
	Open Interest	Producer/Merchant/Processor/User		Swap Dealers			Managed Money			Other Reportables					
		Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading	Long	Short	
		:1,000 RGGI CO2 Allowances													
		: Positions													
All	60,955:	21,270	37,482	12,907	1,699	1,539	4,916	7,375	6,479	10,123	2,722	3,653:	69		
Old	60,955:	21,270	37,482	12,907	1,699	1,539	4,916	7,375	6,479	10,123	2,722	3,653:	69		
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:	0		
		: Changes in Commitments from:													
	2,265:	781	2,427	-153	-589	42	3,026	346	81	-104	-14	105:	-1,512	-1	
		: December 16, 2025													
		: Percent of Open Interest Represented by Each Category of Trader													
All	100.0:	34.9	61.5	21.2	2.8	2.5	8.1	12.1	10.6	16.6	4.5	6.0:	0.1		
Old	100.0:	34.9	61.5	21.2	2.8	2.5	8.1	12.1	10.6	16.6	4.5	6.0:	0.1		
Other:	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:	0.0		
		: Number of Traders in Each Category													
All	56:	13	8	5	.	4	9	9	5	7	9	4:			
Old	56:	13	8	5	.	4	9	9	5	7	9	4:			
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:			
		: Percent of Open Interest Held by the Indicated Number of the Largest Traders													
		: By Gross Position						: By Net Position							
		4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders							
		Long:	Short	Long	Short:	Long	Short	Long	Short						
All		54.3	73.5	71.7	85.4	47.5	59.4	59.3	64.9						
Old		54.3	73.5	71.7	85.4	47.5	59.4	59.3	64.9						
Other:		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						

WASHINGTON CARBON ALL V2025 - ICE FUTURES ENERGY DIV

Code-0063F

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

		Reportable Positions											Nonreportable Positions	
	Open Interest	Producer/Merchant/Processor/User		Swap Dealers			Managed Money			Other Reportables				
		Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading	Long	Short
		:(1,000 Washington carbon allowances)												
		Positions												
All	4,806:	297	2,158	3,107	1,052	75	0	733	0	1,209	668	94:	24	
Old	4,806:	297	2,158	3,107	1,052	75	0	733	0	1,209	668	94:	24	
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:	0	
		Changes in Commitments from:												
		December 16, 2025												
	70:	12	116	38	12	0	0	-140	0	-78	-12	94:	4	
		Percent of Open Interest Represented by Each Category of Trader												
All	100.0:	6.2	44.9	64.6	21.9	1.6	0.0	15.3	0.0	25.2	13.9	2.0:	0.5	€
Old	100.0:	6.2	44.9	64.6	21.9	1.6	0.0	15.3	0.0	25.2	13.9	2.0:	0.5	€
Other:	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:	0.0	€

Number of Traders in Each Category												
All	23:	.	7	.	.	.	0	.	0	.	4	..
Old	23:	.	7	.	.	.	0	.	0	.	4	..
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:

Percent of Open Interest Held by the Indicated Number of the Largest Traders												
By Gross Position					By Net Position							
		4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders				
		Long:	Short	Long	Short:	Long	Short	Long	Short			
All		91.7	53.8	99.5	78.7	89.8	50.0	92.1	73.3			
Old		91.7	53.8	99.5	78.7	89.8	50.0	92.1	73.3			
Other:		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			

TX GREEN-E REC V25 BACK HALF - NODAL EXCHANGE

Code-006NC

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

Reportable Positions												
		Producer/Merchant/				Swap Dealers		Managed Money		Other Reportables		
		Processor/User										
		Open	Interest	Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long
												Short
:1000 Texas Green-e RECs												
Positions												
All	8,070:	5,524	2,834	0	500	0	0	0	0	1,793	4,028	57:
Old	8,070:	5,524	2,834	0	500	0	0	0	0	1,793	4,028	57:
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:
Changes in Commitments from:												
December 16, 2025												
	2:	0	172	0	0	0	0	0	0	7	-165	-5:
Percent of Open Interest Represented by Each Category of Trader												
All	100.0:	68.5	35.1	0.0	6.2	0.0	0.0	0.0	0.0	22.2	49.9	0.7:
Old	100.0:	68.5	35.1	0.0	6.2	0.0	0.0	0.0	0.0	22.2	49.9	0.7:
Other:	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:
Number of Traders in Each Category												
All	34:	11	7	0	.	0	0	0	0	5	9	..
Old	34:	11	7	0	.	0	0	0	0	5	9	..
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:

Percent of Open Interest Held by the Indicated Number of the Largest Traders												
By Gross Position					By Net Position							
		4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders				
		Long:	Short	Long	Short:	Long	Short	Long	Short			
All		68.2	54.5	81.7	75.8	68.2	54.5	81.7	75.8			
Old		68.2	54.5	81.7	75.8	68.2	54.5	81.7	75.8			
Other:		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			

TX REC CRS V26 BACK HALF - NODAL EXCHANGE

Code-006NH

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

Reportable Positions												
		Producer/Merchant/				Swap Dealers		Managed Money		Other Reportables		
		Processor/User										
		Open	Interest	Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long
												Short
:1000 Texas RECs												
Positions												
All	9,472:	8,411	2,688	325	385	0	0	0	0	274	5,921	260:
Old	9,472:	8,411	2,688	325	385	0	0	0	0	274	5,921	260:
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:
Changes in Commitments from:												
December 16, 2025												
	-4:	0	-2	0	0	0	0	0	0	-2	0	-2:
Percent of Open Interest Represented by Each Category of Trader												
All	100.0:	88.8	28.4	3.4	4.1	0.0	0.0	0.0	0.0	2.9	62.5	2.7:
Old	100.0:	88.8	28.4	3.4	4.1	0.0	0.0	0.0	0.0	2.9	62.5	2.7:
Other:	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:
Number of Traders in Each Category												
All	34:	12	8	.	.	0	0	0	0	4	8	4:
Old	34:	12	8	.	.	0	0	0	0	4	8	4:
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:

Percent of Open Interest Held by the Indicated Number of the Largest Traders												
By Gross Position					By Net Position							
		4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders				
		Long:	Short	Long	Short:	Long	Short	Long	Short			
All		69.3	64.0	83.2	85.3	67.9	63.6	81.8	84.9			
Old		69.3	64.0	83.2	85.3	67.9	63.6	81.8	84.9			
Other:		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			

TX REC CRS V27 BACK HALF - NODAL EXCHANGE

Code-006NH

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

Reportable Positions												
		Producer/Merchant/				Swap Dealers		Managed Money		Other Reportables		
		Processor/User										
		Open	Interest	Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long
												Short
:1000 Texas RECs												
Positions												
All	6,496:	5,352	1,841	0	400	0	0	0	0	831	3,938	40:
Old	6,496:	5,352	1,841	0	400	0	0	0	0	831	3,938	40:

CFTC Commitments of Traders Long Report - Other (Combined)

Other:	0:	0	0	0	0	0	0	0	0	0	0	0:	0	
:	:											:		
:	:	Changes in Commitments from:			December 16, 2025							:		
:	-203:	-247	-4	0	0	0	0	0	0	46	-199	-2:	0	
:	:											:		
:	:	Percent of Open Interest Represented by Each Category of Trader										:		
All :	100.0:	82.4	28.3	0.0	6.2	0.0	0.0	0.0	0.0	12.8	60.6	0.6:	4.2	4
Old :	100.0:	82.4	28.3	0.0	6.2	0.0	0.0	0.0	0.0	12.8	60.6	0.6:	4.2	4
Other:	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:	0.0	6
:	:											:		
:	:	Number of Traders in Each Category										:		
All :	33:	14	6	0	.	0	0	0	0	7	5	..		
Old :	33:	14	6	0	.	0	0	0	0	7	5	..		
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:		

:	:	Percent of Open Interest Held by the Indicated Number of the Largest Traders								:				
:	:	By Gross Position				By Net Position				:				
:	:	4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders		:				
:	:	Long:	Short	Long	Short:	Long	Short	Long	Short	:				
All :		59.7	77.2	78.1	92.6	58.2	77.2	76.5	92.0					
Old :		59.7	77.2	78.1	92.6	58.2	77.2	76.5	92.0					
Other:		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					

TX REC CRS V28 BACK HALF - NODAL EXCHANGE

Code-006NH

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

:	:	Reportable Positions											:	Nonreportable
:	:	Producer/Merchant/	:	:	:	:	:	:	:	:	:	:	:	Positions
:	Open :	Processor/User :	:	Swap Dealers :	:	Managed Money :	:	Other Reportables :	:	:	:	:	:	
:	Interest :	Long : Short :	Long : Short :	Spreading :	Long : Short :	Spreading :	Long : Short :	Spreading :	Long : Short :	Spreading :	Long : Short :	Spreading :	Long : Short :	
:	:	:1000 Texas RECs											:	
:	:	Positions											:	
All :	5,891:	3,629	2,186	0	412	0	164	0	0	1,632	2,812	238:	228	1
Old :	5,891:	3,629	2,186	0	412	0	164	0	0	1,632	2,812	238:	228	1
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:	0	
:	:											:		
:	:	Changes in Commitments from:			December 16, 2025							:		
:	-65:	0	-71	0	0	0	0	0	0	7	79	-72:	0	
:	:											:		
:	:	Percent of Open Interest Represented by Each Category of Trader										:		
All :	100.0:	61.6	37.1	0.0	7.0	0.0	2.8	0.0	0.0	27.7	47.7	4.0:	3.9	4
Old :	100.0:	61.6	37.1	0.0	7.0	0.0	2.8	0.0	0.0	27.7	47.7	4.0:	3.9	4
Other:	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:	0.0	6
:	:											:		
:	:	Number of Traders in Each Category										:		
All :	31:	13	8	0	.	0	.	0	0	7	.	..		
Old :	31:	13	8	0	.	0	.	0	0	7	.	..		
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:		

:	:	Percent of Open Interest Held by the Indicated Number of the Largest Traders								:				
:	:	By Gross Position				By Net Position				:				
:	:	4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders		:				
:	:	Long:	Short	Long	Short:	Long	Short	Long	Short	:				
All :		48.3	73.1	73.2	89.2	46.7	72.3	68.0	85.2					
Old :		48.3	73.1	73.2	89.2	46.7	72.3	68.0	85.2					
Other:		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					

TX REC CRS V29 BACK HALF - NODAL EXCHANGE

Code-006NH

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

:	:	Reportable Positions											:	Nonreportable
:	:	Producer/Merchant/	:	:	:	:	:	:	:	:	:	:	:	Positions
:	Open :	Processor/User :	:	Swap Dealers :	:	Managed Money :	:	Other Reportables :	:	:	:	:	:	
:	Interest :	Long : Short :	Long : Short :	Spreading :	Long : Short :	Spreading :	Long : Short :	Spreading :	Long : Short :	Spreading :	Long : Short :	Spreading :	Long : Short :	
:	:	:1000 Texas RECs											:	
:	:	Positions											:	
All :	5,558:	3,785	1,824	0	587	0	0	0	0	1,433	2,832	192:	148	1
Old :	5,558:	3,785	1,824	0	587	0	0	0	0	1,433	2,832	192:	148	1
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:	0	
:	:											:		
:	:	Changes in Commitments from:			December 16, 2025							:		
:	-40:	70	-35	0	0	0	0	0	0	-58	48	-52:	0	
:	:											:		
:	:	Percent of Open Interest Represented by Each Category of Trader										:		
All :	100.0:	68.1	32.8	0.0	10.6	0.0	0.0	0.0	0.0	25.8	51.0	3.4:	2.7	1
Old :	100.0:	68.1	32.8	0.0	10.6	0.0	0.0	0.0	0.0	25.8	51.0	3.4:	2.7	1
Other:	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:	0.0	6
:	:											:		
:	:	Number of Traders in Each Category										:		
All :	30:	8	7	0	.	0	0	0	0	9	4	..		
Old :	30:	8	7	0	.	0	0	0	0	9	4	..		
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:		

:	:	Percent of Open Interest Held by the Indicated Number of the Largest Traders								:				
:	:	By Gross Position				By Net Position				:				
:	:	4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders		:				
:	:	Long:	Short	Long	Short:	Long	Short	Long	Short	:				
All :		64.6	73.7	82.1	90.3	64.6	70.7	82.1	84.0					
Old :		64.6	73.7	82.1	90.3	64.6	70.7	82.1	84.0					
Other:		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					

TX REC CRS V30 BACK HALF - NODAL EXCHANGE

Code-006NH

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

		Reportable Positions											Nonreportable Positions	
	Open Interest	Producer/Merchant/Processor/User		Swap Dealers			Managed Money			Other Reportables				
		Long	Short	Long	Short	:Spreading	Long	Short	:Spreading	Long	Short	:Spreading	Long	Short
		(1,000 MWh representing 1,000 Texas RECs)												
		Positions												
All	3,683:	1,905	2,093	0	275	0	0	0	0	1,590	1,135	54:	135	1
Old	3,683:	1,905	2,093	0	275	0	0	0	0	1,590	1,135	54:	135	1
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:	0	
		Changes in Commitments from: December 16, 2025												
	-35:	-25	-34	0	0	0	0	0	0	-9	0	-1:	0	
		Percent of Open Interest Represented by Each Category of Trader												
All	100.0:	51.7	56.8	0.0	7.5	0.0	0.0	0.0	0.0	43.2	30.8	1.5:	3.7	:
Old	100.0:	51.7	56.8	0.0	7.5	0.0	0.0	0.0	0.0	43.2	30.8	1.5:	3.7	:
Other:	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:	0.0	0
		Number of Traders in Each Category												
All	24:	9	7	0	.	0	0	0	0	6	.	..		
Old	24:	9	7	0	.	0	0	0	0	6	.	..		
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:		
		Percent of Open Interest Held by the Indicated Number of the Largest Traders												
		By Gross Position				By Net Position								
		4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders						
		Long:	Short	Long	Short:	Long	Short	Long	Short					
All		61.2	78.8	82.4	92.7	52.5	70.7	68.2	78.2					
Old		61.2	78.8	82.4	92.7	52.5	70.7	68.2	78.2					
Other:		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					

TX REC CRS V26 FRONT HALF - NODAL EXCHANGE

Code-006NH

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

		Reportable Positions											Nonreportable Positions	
	Open Interest	Producer/Merchant/Processor/User		Swap Dealers			Managed Money			Other Reportables				
		Long	Short	Long	Short	:Spreading	Long	Short	:Spreading	Long	Short	:Spreading	Long	Short
		:1000 Texas RECs												
		Positions												
All	8,118:	7,524	2,447	0	1,175	0	0	0	0	447	4,352	0:	147	1
Old	8,118:	7,524	2,447	0	1,175	0	0	0	0	447	4,352	0:	147	1
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:	0	
		Changes in Commitments from:												
	0:	0	0	0	0	0	0	0	0	0	0	0:	0	
		Percent of Open Interest Represented by Each Category of Trader												
All	100.0:	92.7	30.1	0.0	14.5	0.0	0.0	0.0	0.0	5.5	53.6	0.0:	1.8	1
Old	100.0:	92.7	30.1	0.0	14.5	0.0	0.0	0.0	0.0	5.5	53.6	0.0:	1.8	1
Other:	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:	0.0	0
		Number of Traders in Each Category												
All	33:	14	6	0	.	0	0	0	0	5	6	0:		
Old	33:	14	6	0	.	0	0	0	0	5	6	0:		
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:		
		Percent of Open Interest Held by the Indicated Number of the Largest Traders												
		By Gross Position				By Net Position								
		4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders						
		Long:	Short	Long	Short:	Long	Short	Long	Short					
All		65.0	62.5	84.2	83.0	64.6	62.5	83.8	83.0					
Old		65.0	62.5	84.2	83.0	64.6	62.5	83.8	83.0					
Other:		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					

TX REC CRS V27 FRONT HALF - NODAL EXCHANGE

Code-006NH

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

Reportable Positions															Nonreportable Positions	
Open Interest	Producer/Merchant/Processor/User	Long	Short	Long	Swap Dealers	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading	Long	Short	
:1000 Texas RECs																
Positions																
All	6,775:	5,932	1,948	0	703	0	0	0	0	0	747	4,030	10:	86		
Old	6,775:	5,932	1,948	0	703	0	0	0	0	0	747	4,030	10:	86		
Other:	0:	0	0	0	0	0	0	0	0	0	0	0	0:	0		
Changes in Commitments from: December 16, 2025																
	9:	0	-1	0	0	0	0	0	0	0	50	50	-40:	0		
Percent of Open Interest Represented by Each Category of Trader																
All	100.0:	87.6	28.8	0.0	10.4	0.0	0.0	0.0	0.0	0.0	11.0	59.5	0.1:	1.3		
Old	100.0:	87.6	28.8	0.0	10.4	0.0	0.0	0.0	0.0	0.0	11.0	59.5	0.1:	1.3		
Other:	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:	0.0		
Number of Traders in Each Category																
All	33:	15	6	0	.	0	0	0	0	0	4	6	..			
Old	33:	15	6	0	.	0	0	0	0	0	4	6	..			
Other:	0:	0	0	0	0	0	0	0	0	0	0	0	0:			
Percent of Open Interest Held by the Indicated Number of the Largest Traders																

	By Gross Position				By Net Position			
	4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders	
	Long:	Short	Long	Short:	Long	Short	Long	Short
All :	60.8	70.7	82.5	91.0	60.8	70.7	82.5	90.6
Old :	60.8	70.7	82.5	91.0	60.8	70.7	82.5	90.6
Other:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

TX REC CRS V28 FRONT HALF - NODAL EXCHANGE

Code-006N:

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

		Reportable Positions											Nonreportable Positions	
		Producer/Merchant/Processor/User		Swap Dealers			Managed Money			Other Reportables				
Open Interest	Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading	Long	Short	
<hr/>														
		:1000 Texas RECs												
		Positions												
All	6,399:	5,565	2,823	0	538	0	0	0	0	542	2,785	46:	246	1
Old	6,399:	5,565	2,823	0	538	0	0	0	0	542	2,785	46:	246	1
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:	0	
		Changes in Commitments from: December 16, 2025												
	-71:	0	-71	0	0	0	0	0	0	-75	-4	4:	0	
		Percent of Open Interest Represented by Each Category of Trader												
All	100.0:	87.0	44.1	0.0	8.4	0.0	0.0	0.0	0.0	8.5	43.5	0.7:	3.8	1
Old	100.0:	87.0	44.1	0.0	8.4	0.0	0.0	0.0	0.0	8.5	43.5	0.7:	3.8	1
Other:	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:	0.0	0
		Number of Traders in Each Category												
All	27:	12	8	0	.	0	0	0	0	4	4	..		
Old	27:	12	8	0	.	0	0	0	0	4	4	..		
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:		

Percent of Open Interest Held by the Indicated Number of the Largest Traders

	By Gross Position				By Net Position			
	4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders	
	Long:	Short	Long	Short:	Long	Short	Long	Short
All :	61.3	77.9	81.3	93.0	60.5	77.9	80.4	92.3
Old :	61.3	77.9	81.3	93.0	60.5	77.9	80.4	92.3
Other:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

TX REC CRS V29 FRONT HALF - NODAL EXCHANGE

Code-006N:

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

		Reportable Positions											Nonreportable Positions	
Open Interest		Producer/Merchant/Processor/User		Swap Dealers			Managed Money			Other Reportables				
		Long	Short	Long	Short	:Spreading	Long	Short	:Spreading	Long	Short	:Spreading	Long	Short
<hr/>														
		:1000 Texas RECs												
		Positions												
All	6,711:	4,955	3,585	0	713	0	0	0	0	1,620	2,260	0:	136	136
Old	6,711:	4,955	3,585	0	713	0	0	0	0	1,620	2,260	0:	136	136
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:	0	0
		Changes in Commitments from: December 16, 2025												
	50:	-135	50	0	0	0	0	0	0	185	0	0:	0	0
		Percent of Open Interest Represented by Each Category of Trader												
All	100.0:	73.8	53.4	0.0	10.6	0.0	0.0	0.0	0.0	24.1	33.7	0.0:	2.0	2.0
Old	100.0:	73.8	53.4	0.0	10.6	0.0	0.0	0.0	0.0	24.1	33.7	0.0:	2.0	2.0
Other:	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:	0.0	0.0
		Number of Traders in Each Category												
All	27:	9	7	0	.	0	0	0	0	6	.	0:		
Old	27:	9	7	0	.	0	0	0	0	6	.	0:		
Other:	0:	0	0	0	0	0	0	0	0	0	0	0:		

Percent of Open Interest Held by the Indicated Number of the Largest Traders

	By Gross Position				By Net Position			
	4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders	
	Long:	Short	Long	Short:	Long	Short	Long	Short
All :	62.8	84.5	87.2	94.7	62.8	84.5	87.2	94.7
Old :	62.8	84.5	87.2	94.7	62.8	84.5	87.2	94.7
Other:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

TX REC CRS V30 FRONT HALF - NODAL EXCHANGE

Code-006N:

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

		Reportable Positions											Nonreportable Positions							
	Open Interest	Producer/Merchant/Processor/User	Long	Short	Long	Swap Dealers	Short	Spreading	Long	Managed Money	Short	Spreading	Long	Other Reportables	Short	Spreading	Long	Short		
		:1000 Texas RECs																		
		Positions																		
All	3,458:	2,280	1,825	0	400	0	0	0	0	0	0	0	1,038	1,097	0:	140	1	1		
Old	3,458:	2,280	1,825	0	400	0	0	0	0	0	0	0	1,038	1,097	0:	140	1	1		
Other:	0:	0	0	0	0	0	0	0	0	0	0	0	0	0	0:	0				
		Changes in Commitments from:											December 16, 2025							
	-100:	-50	-200	0	0	0	0	0	0	0	0	0	-50	100	0:	0				
		Percent of Open Interest Represented by Each Category of Trader																		

CFTC Commitments of Traders Long Report - Other (Combined)

All :	100.0:	65.9	52.8	0.0	11.6	0.0	0.0	0.0	0.0	30.0	31.7	0.0:	4.0	:
Old :	100.0:	65.9	52.8	0.0	11.6	0.0	0.0	0.0	0.0	30.0	31.7	0.0:	4.0	:
Other :	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:	0.0	:
:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
:	:	Number of Traders in Each Category										:	:	:
All :	25:	9	6	0	.	0	0	0	0	6	4	0:	:	:
Old :	25:	9	6	0	.	0	0	0	0	6	4	0:	:	:
Other :	0:	0	0	0	0	0	0	0	0	0	0	0:	:	:

Percent of Open Interest Held by the Indicated Number of the Largest Traders														
By Gross Position					By Net Position									
		4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders						
		Long:	Short	Long	Short:	Long	Short	Long	Short					
All :		68.2	79.9	82.9	92.7	67.4	77.7	82.2	90.5					
Old :		68.2	79.9	82.9	92.7	67.4	77.7	82.2	90.5					
Other :		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					

NEW JERSEY RECs CLASS 2 V2026 - NODAL EXCHANGE

Code-006NI

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

Reportable Positions														
		Producer/Merchant/				Swap Dealers		Managed Money		Other Reportables		Nonreportable		
		Processor/User										Positions		
		Open	Interest	Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	
:100 MWh representing 100 NJ Class 2 RECs														
Positions														
All :	9,930:	5,640	150	505	9,780	0	690	0	0	3,080	0	0:	15	:
Old :	9,930:	5,640	150	505	9,780	0	690	0	0	3,080	0	0:	15	:
Other :	0:	0	0	0	0	0	0	0	0	0	0	0:	0	:
Changes in Commitments from:														
December 16, 2025														
All :	0:	0	0	0	0	0	0	0	0	0	0	0:	0	:
Percent of Open Interest Represented by Each Category of Trader														
All :	100.0:	56.8	1.5	5.1	98.5	0.0	6.9	0.0	0.0	31.0	0.0	0.0:	0.2	:
Old :	100.0:	56.8	1.5	5.1	98.5	0.0	6.9	0.0	0.0	31.0	0.0	0.0:	0.2	:
Other :	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:	0.0	:
Number of Traders in Each Category														
All :	20:	10	.	.	.	0	.	0	0	4	0	0:	:	:
Old :	20:	10	.	.	.	0	.	0	0	4	0	0:	:	:
Other :	0:	0	0	0	0	0	0	0	0	0	0	0:	:	:

Percent of Open Interest Held by the Indicated Number of the Largest Traders														
By Gross Position					By Net Position									
		4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders						
		Long:	Short	Long	Short:	Long	Short	Long	Short					
All :		51.6	100.0	84.2	100.0	51.6	100.0	84.2	100.0					
Old :		51.6	100.0	84.2	100.0	51.6	100.0	84.2	100.0					
Other :		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					

PENNSYLVANIA AEC TIER 2-V2026 - NODAL EXCHANGE

Code-006NI

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

Reportable Positions														
		Producer/Merchant/				Swap Dealers		Managed Money		Other Reportables		Nonreportable		
		Processor/User										Positions		
		Open	Interest	Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	
:(100 MWh = 100 Tier 2 AECs)														
Positions														
All :	27,545:	16,330	15,053	1,279	850	0	3,601	0	0	6,335	11,642	0:	0	:
Old :	27,545:	16,330	15,053	1,279	850	0	3,601	0	0	6,335	11,642	0:	0	:
Other :	0:	0	0	0	0	0	0	0	0	0	0	0:	0	:
Changes in Commitments from:														
December 16, 2025														
All :	0:	0	0	0	0	0	0	0	0	0	0	0:	0	:
Percent of Open Interest Represented by Each Category of Trader														
All :	100.0:	59.3	54.6	4.6	3.1	0.0	13.1	0.0	0.0	23.0	42.3	0.0:	0.0	:
Old :	100.0:	59.3	54.6	4.6	3.1	0.0	13.1	0.0	0.0	23.0	42.3	0.0:	0.0	:
Other :	100.0:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0:	0.0	:
Number of Traders in Each Category														
All :	32:	10	8	.	.	0	.	0	0	6	4	0:	:	:
Old :	32:	10	8	.	.	0	.	0	0	6	4	0:	:	:
Other :	0:	0	0	0	0	0	0	0	0	0	0	0:	:	:

Percent of Open Interest Held by the Indicated Number of the Largest Traders														
By Gross Position					By Net Position									
		4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders						
		Long:	Short	Long	Short:	Long	Short	Long	Short					
All :		60.7	69.0	83.1	91.1	60.7	69.0	83.1	91.1					
Old :		60.7	69.0	83.1	91.1	60.7	69.0	83.1	91.1					
Other :		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					

PENNSYLVANIA AEC TIER 2-V2027 - NODAL EXCHANGE

Code-006NI

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

Reportable Positions														
		Producer/Merchant/				Swap Dealers		Managed Money		Other Reportables		Nonreportable		
		Processor/User										Positions		
		Open	Interest	Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	

:(100 MWh = 100 Tier 2 AECs)													
Positions													
All	18,569	13,170	13,794	420	100	0	2,150	0	0	2,829	4,675	0	0
Old	18,569	13,170	13,794	420	100	0	2,150	0	0	2,829	4,675	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Changes in Commitments from: December 16, 2025													
	0	0	0	0	0	0	0	0	0	0	0	0	0
Percent of Open Interest Represented by Each Category of Trader													
All	100.0	70.9	74.3	2.3	0.5	0.0	11.6	0.0	0.0	15.2	25.2	0.0	0.0
Old	100.0	70.9	74.3	2.3	0.5	0.0	11.6	0.0	0.0	15.2	25.2	0.0	0.0
Other	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Number of Traders in Each Category													
All	25	11	5	.	.	0	.	0	0	.	.	0	0
Old	25	11	5	.	.	0	.	0	0	.	.	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Percent of Open Interest Held by the Indicated Number of the Largest Traders													
By Gross Position By Net Position													
4 or Less Traders 8 or Less Traders 4 or Less Traders 8 or Less Traders													
Long: Short Long Short Long Short Long Short													
All	55.8	86.0	83.8	99.5	55.8	86.0	83.8	99.5					
Old	55.8	86.0	83.8	99.5	55.8	86.0	83.8	99.5					
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					

CALIF CARBON VINTAGE SPEC 2028 - ICE FUTURES ENERGY DIV

Code-006W

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

Reportable Positions													
Nonreportable Positions													
Producer/Merchant/ Processor/User Swap Dealers Managed Money Other Reportables													
Open Interest Long Short Long Short Spreading Long Short Spreading Long Short Spreading Long Short													
:1,000 California carbon allowances													
Positions													
All	13,045	0	3,985	4,277	3,058	2,577	5,682	295	234	0	2,621	275	0
Old	13,045	0	3,985	4,277	3,058	2,577	5,682	295	234	0	2,621	275	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Changes in Commitments from: December 16, 2025													
	860	0	200	0	0	280	391	191	184	0	0	5	0
Percent of Open Interest Represented by Each Category of Trader													
All	100.0	0.0	30.5	32.8	23.4	19.8	43.6	2.3	1.8	0.0	20.1	2.1	0.0
Old	100.0	0.0	30.5	32.8	23.4	19.8	43.6	2.3	1.8	0.0	20.1	2.1	0.0
Other	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Number of Traders in Each Category													
All	21	0	6	.	.	4	.	.	.	0	6	.	0
Old	21	0	6	.	.	4	.	.	.	0	6	.	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Percent of Open Interest Held by the Indicated Number of the Largest Traders													
By Gross Position By Net Position													
4 or Less Traders 8 or Less Traders 4 or Less Traders 8 or Less Traders													
Long: Short Long Short Long Short Long Short													
All	87.5	59.5	100.0	80.6	73.1	54.3	76.3	67.2					
Old	87.5	59.5	100.0	80.6	73.1	54.3	76.3	67.2					
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					

Updated December 31, 2025