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[Disaggregated Explanatory Notes](#)
[Historical Special Announcements](#)

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2013 ( <a href="#">Text</a> , <a href="#">Excel</a> )	2012 ( <a href="#">Text</a> , <a href="#">Excel</a> )	2011 ( <a href="#">Text</a> , <a href="#">Excel</a> )
2010 ( <a href="#">Text</a> , <a href="#">Excel</a> )	2006-2016 ( <a href="#">Text</a> , <a href="#">Excel</a> )	

**Traders in Financial Futures ; Futures Only Reports:**

The complete Traders in Financial Futures; Futures Only reports file from September 2009 is included by year.

Reports By Year		
2022 ( <a href="#">Text</a> , <a href="#">Excel</a> )	2021 ( <a href="#">Text</a> , <a href="#">Excel</a> )	2020 ( <a href="#">Text</a> , <a href="#">Excel</a> )
2019 ( <a href="#">Text</a> , <a href="#">Excel</a> )	2018 ( <a href="#">Text</a> , <a href="#">Excel</a> )	2017 ( <a href="#">Text</a> , <a href="#">Excel</a> )
2016 ( <a href="#">Text</a> , <a href="#">Excel</a> )	2015 ( <a href="#">Text</a> , <a href="#">Excel</a> )	2014 ( <a href="#">Text</a> , <a href="#">Excel</a> )
2013 ( <a href="#">Text</a> , <a href="#">Excel</a> )	2012 ( <a href="#">Text</a> , <a href="#">Excel</a> )	2011 ( <a href="#">Text</a> , <a href="#">Excel</a> )
Starting July 20, 2010 ( <a href="#">Text</a> , <a href="#">Excel</a> )	2006-2016 ( <a href="#">Text</a> , <a href="#">Excel</a> )	

**Traders in Financial Futures ; Futures-and-Options Combined Reports:**

The complete Traders in Financial Futures; Futures-and-Options Combined reports file from September 2009 is included by year.

Reports By Year		
2022 ( <a href="#">Text</a> , <a href="#">Excel</a> )	2021 ( <a href="#">Text</a> , <a href="#">Excel</a> )	2020 ( <a href="#">Text</a> , <a href="#">Excel</a> )
2019 ( <a href="#">Text</a> , <a href="#">Excel</a> )	2018 ( <a href="#">Text</a> , <a href="#">Excel</a> )	2017 ( <a href="#">Text</a> , <a href="#">Excel</a> )

## 2. Scroll down to 'Futures Only Reports'



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**Futures Only Reports:**  
The complete Commitments of Traders Futures Only reports file from 1986 is included below.

- Beginning in 1998, Commitments of Traders grain data has been reported in contracts rather than bushels. Note that changes in commitments from the reports in 1997 were not calculated for the 1998 grain reports.
- For dates before September 30, 1992, only mid-month and month-end data is available.
- that since the mid-month data was not published before that time, it may contain identifiable data errors and because a significant period elapsed between the report date for that data and its eventual compilation, it is not possible to correct the errors.

Reports By Year

2022 <a href="#">(Text, Excel)</a>	2021 <a href="#">(Text, Excel)</a>	2020 <a href="#">(Text, Excel)</a>
2019 <a href="#">(Text, Excel)</a>	2018 <a href="#">(Text, Excel)</a>	2017 <a href="#">(Text, Excel)</a>
2016 <a href="#">(Text, Excel)</a>	2015 <a href="#">(Text, Excel)</a>	2014 <a href="#">(Text, Excel)</a>
2013 <a href="#">(Text, Excel)</a>	2012 <a href="#">(Text, Excel)</a>	2011 <a href="#">(Text, Excel)</a>
2010 <a href="#">(Text, Excel)</a>	2009 <a href="#">(Text, Excel)</a>	2008 <a href="#">(Text, Excel)</a>
2007 <a href="#">(Text, Excel)</a>	2006 <a href="#">(Text, Excel)</a>	2005 <a href="#">(Text, Excel)</a>
2004 <a href="#">(Text, Excel)</a>	2003 <a href="#">(Text, Excel)</a>	2002 <a href="#">(Text, Excel)</a>
2001 <a href="#">(Text, Excel)</a>	2000 <a href="#">(Text, Excel)</a>	1999 <a href="#">(Text, Excel)</a>

3. Click the link that pertains to the current year, to download ZIP file



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#### Futures Only Reports:

The complete Commitments of Traders Futures Only reports file from 1986 is included by year.

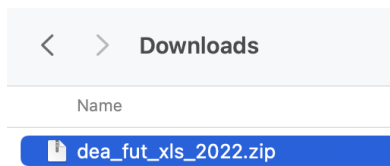
- Beginning in 1998, Commitments of Traders grain data has been reported in contracts rather than bushels. Note that changes in commitments from the last reports in 1997 were not calculated for the 1998 grain reports.
- For dates before September 30, 1992, only mid-month and month-end data is available.
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#### Reports By Year



<a href="#">2022 (Text, Excel)</a>	<a href="#">2021 (Text, Excel)</a>	<a href="#">2020 (Text, Excel)</a>
<a href="#">2019 (Text, Excel)</a>	<a href="#">2018 (Text, Excel)</a>	<a href="#">2017 (Text, Excel)</a>
<a href="#">2016 (Text, Excel)</a>	<a href="#">2015 (Text, Excel)</a>	<a href="#">2014 (Text, Excel)</a>
<a href="#">2013 (Text, Excel)</a>	<a href="#">2012 (Text, Excel)</a>	<a href="#">2011 (Text, Excel)</a>
<a href="#">2010 (Text, Excel)</a>	<a href="#">2009 (Text, Excel)</a>	<a href="#">2008 (Text, Excel)</a>
<a href="#">2007 (Text, Excel)</a>	<a href="#">2006 (Text, Excel)</a>	<a href="#">2005 (Text, Excel)</a>
<a href="#">2004 (Text, Excel)</a>	<a href="#">2003 (Text, Excel)</a>	<a href="#">2002 (Text, Excel)</a>
<a href="#">2001 (Text, Excel)</a>	<a href="#">2000 (Text, Excel)</a>	<a href="#">1999 (Text, Excel)</a>

#### 4. Unzip file



## 5. Copy data from excel file

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Market\_and\_Exchange\_Names

	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	Tot_Rept	CFTC_Con	Open_Inte	NonComm	NonComm	NonComm	Comm_Pos	Comm_Po	Tot_Rept	Tot_Rept	NonRept_F	NonRept_F	F_Open	Inte	NonComm
Cut	316244	95807	96532	64672	127784	116896	286263	278100	27981	38144	271926	99827	9		
Copy	321674	88400	88375	62128	122221	114153	272748	264656	28924	37016	25814	8398	9		
Paste	292700	91557	95305	54940	118634	116461	265131	253536	27569	37264	251537	86121	8		
Paste Special	288182	84206	79567	54152	122406	117365	260764	251084	27418	37098	248003	77914	8		
Smart Lookup...	288754	87094	78710	53980	121006	120383	262808	253073	26674	35681	249066	78951	7		
Thesaurus...	291041	89989	82310	52748	118839	120710	261576	255768	29465	35273	253456	80543	8		
Insert Copied Cells	320326	102924	83857	58336	125399	140806	287159	283499	33167	36827	282127	92226	8		
Delete	336890	105566	85131	67123	128087	146176	300776	298430	36114	38460	298716	94450	8		
Clear Contents	333705	106788	85797	73175	116146	136009	289999	294981	34706	38724	299198	100476	8		
Filter	331136	113964	91655	66829	117565	136212	298358	294966	32778	36440	308960	109881	9		
Sort	326607	118170	91826	59081	115722	140061	292973	290968	33634	35639	307153	113416	9		
New Note	326655	121563	92787	50724	120341	146361	292658	289872	33963	36779	309175	116113	9		
Format Cells...	308326	111548	89860	46314	120631	138410	278491	274584	33742	39354	293514	108040	9		
Choose from Drop-down List...	319233	114438	91426	56344	124006	138231	291788	286001	27445	33232	305485	108812	9		
Define Name...	325594	112606	90956	56054	127445	144837	296105	291847	29489	33747	9611	3553	1		
Hyperlink...	337038	121339	98094	56817	126766	147191	304922	302102	32116	34936	32310	18501	1		
iPhone (2)	338271	119566	95680	60548	125657	146915	305771	303143	32500	35128	55331	28828	3		
Take Photo	344615	114287	94336	66822	131605	146937	312714	308095	31901	36520	114193	47924	5		
Scan Documents	341224	112940	93881	58935	138288	147723	310163	306039	31061	35185	124312	53338	5		
Add Sketch	345345	113410	10920	54299	145144	152174	312853	310393	32492	34952	130265	51967	5		
Services	339904	110614	96684	51160	147417	152669	309191	305313	30713	36391	134009	51794	5		
	342996	113208	100583	50953	148158	153654	313219	305190	30677	37806	143244	55979	5		
	372124	104924	98491	70831	157102	156799	340687	334121	31257	38003	164809	67467	7		
	379308	87675	101757	93190	154648	144019	345513	338786	33795	40522	19113	71702	8		
	402232	106222	112468	104160	156858	146845	367640	363473	34592	38759	219300	85611	9		
	385172	103885	107463	92619	152212	144240	348716	344322	36456	40850	214888	84286	8		
	391162	105427	105077	102171	149988	144888	357586	352136	33576	39026	225071	86230	8		
	390266	106976	98015	95188	152603	156128	357467	349331	32799	40935	227317	91455	8		
	378456	106763	101923	86210	155144	149984	348117	338117	30339	40339	232171	90711	8		
	369218	100415	101881	86563	152998	140887	339976	329331	29242	39887	225262	85428	9		
	359139	102552	98472	84206	142158	135922	328916	318600	30223	40539	221568	87842	8		
	10811	3999	2919	0	6190	7336	10180	10255	631	556	2239	315	1		
	105119	3620	2919	0	6221	7263	9841	10182	678	337	2239	415	1		
	10847	4595	2919	45	5708	7431	10348	10395	499	452	2091	765	1		
	12046	5520	2982	417	5893	8338	11830	11737	216	309	2935	1265	1		
	13139	7460	2735	325	5038	9653	12823	12713	316	426	3063	1235	1		
	12848	6745	2700	416	5016	9235	12177	12351	671	497	3867	946	1		
	134727	7775	3162	586	4779	9371	13140	13119	2871	308	3977	1121	8		
	17372	8547	3108	1205	7194	12652	16946	16965	426	407	7081	1637	3		
	167999	39046	33990	29014	80981	84084	149041	147088	18958	20911	157279	35516	3		
WHEAT-HF 220726 7/26/2022 001612 CBT	163884	38239	33451	25889	81370	84053	145498	143393	18386	20491	154025	34934	3		
WHEAT-HF 220719 7/19/2022 001612 CBT	158686	28205	29875	24336	79098	83990	141639	138201	17047	20485	148676	35210	3		

## 6. Paste into 'Futures Only Report Raw' tab in 02\_Interest\_rates\_FX/014\_FX\_Commitment\_of\_Traders

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014\_FX\_Commitment\_of\_Traders

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	E	F	G	H	I	J	K	L	M	N	O	P	
	C_Market	CFRC_Region	CFRC_Commo	Open	Interest	NonComm_F	NonComm_F	NonComm_Pi	Comm_Positi	Comm_Positi	Tot_Rept_Pos	Tot_Rept_Pos	NonRept_Pos
31	00	001		10811	3990	2919	0	6190	7336	10180	10255	631	
32	00	001		10519	3620	2919	0	6221	7263	9841	10182	678	
33					4595	2919	45	5708	7431	10348	10395	499	
34					5520	2982	417	5893	8338	11830	11737	216	
35					7460	2735	325	5038	9653	12823	12713	316	
36					6745	2700	416	5016	9235	12177	12351	671	
37					7775	3162	586	4779	9371	13140	13119	287	
38					8547	3108	1205	7194	12652	16946	16965	426	
39					38412	24992	22967	75577	86100	136956	134059	16802	
40					41916	24015	24647	70723	85638	137286	134300	16388	
41					44023	22860	25711	67875	86221	137609	134792	18344	
42					53876	24348	27855	71176	97176	152907	149379	20258	
43					53731	20373	30665	71691	102752	156087	153790	21706	
44					54842	20813	34428	69963	102896	159233	158137	21102	
45					58353	22086	32019	68597	105325	158969	159430	21622	
46					60284	21614	28802	66575	106502	155661	156918	22036	
47					60349	21352	24882	66930	108202	152161	154436	22744	
48					59607	22028	25257	65580	105953	150444	153238	22133	
49					61502	23969	23180	65718	105936	150400	153085	21472	
50					63734	23307	21627	66411	110544	151772	155478	21920	
51					64093	19801	25336	65875	112505	155304	157642	22066	
52					63021	19721	25187	65940	111321	154148	156229	21752	
53					61798	18700	28509	68383	112421	158690	159630	19459	
54					62810	17784	30034	67476	113162	160320	160980	18124	
55					63758	17748	26948	68553	114383	159259	159079	18958	
56					61697	17420	25675	71563	116828	158935	159923	19924	
57	00	001		184723	64830	20909	26933	72835	117331	164598	165173	20125	
58	00	001		208293	66319	24703	46275	72994	116239	185588	187217	22705	
59	00	001		213586	63892	26189	46332	78566	116595	188790	189116	24796	
60	00	001		221307	62379	28083	54448	79812	114007	196639	196538	24668	
61	00	001		212689	61491	28698	48531	77015	111886	187037	189115	25652	
62	00	001		218513	63366	28579	50338	79968	115987	194172	195404	24341	
63	00	001		211960	63903	28988	46989	77835	112660	188727	188637	23233	
64	00	001		212141	67640	34073	42549	77811	113676	188000	190298	24141	
65	00	001		215528	73865	35087	42450	75103	116593	191418	194130	24110	
66	00	001		222583	81363	36332	44762	72312	120325	198437	201419	24146	

## 7. Run python script 014\_FX\_Commitment\_of\_Traders.py