

WHEAT-SRW – CHICAGO BOARD OF TRADE
Disaggregated Commitments of Traders – Futures Only, December 30, 2025

| | | Reportable Positions | | | | | | | | | | |
|--|---------------|----------------------------------|--------|-------------------|--------|-------------------|---------|-------------------|-----------|--------|--------|-----------|
| | | Producer/Merchant/Processor/User | | Swap Dealers | | Managed Money | | Other Reportables | | | | |
| | Open Interest | Long | Short | Long | Short | Spreading | Long | Short | Spreading | Long | Short | Spreading |
| :(CONTRACTS OF 5,000 BUSHELS) | | | | | | | | | | | | |
| Positions | | | | | | | | | | | | |
| All | 488,488: | 81,165 | 71,571 | 69,208 | 8,826 | 24,844 | 95,374 | 192,570 | 128,757 | 36,741 | 10,536 | 23,128 |
| Old | 379,082: | 65,185 | 49,160 | 36,193 | 15,986 | 16,232 | 101,698 | 169,338 | 86,574 | 41,578 | 12,485 | 7,738 |
| Other: | 109,406: | 15,980 | 22,411 | 40,187 | 12 | 1,440 | 25,002 | 54,558 | 10,857 | 6,151 | 9,039 | 4,402 |
| Changes in Commitments from: December 23, 2025 | | | | | | | | | | | | |
| | 1,761: | -3,095 | -3,667 | -3,301 | -316 | 2,650 | -926 | -1,904 | 5,265 | -1,273 | -1,136 | 2,867 |
| Percent of Open Interest Represented by Each Category of Trader | | | | | | | | | | | | |
| All | 100.0: | 16.6 | 14.7 | 14.2 | 1.8 | 5.1 | 19.5 | 39.4 | 26.4 | 7.5 | 2.2 | 4.7 |
| Old | 100.0: | 17.2 | 13.0 | 9.5 | 4.2 | 4.3 | 26.8 | 44.7 | 22.8 | 11.0 | 3.3 | 2.0 |
| Other: | 100.0: | 14.6 | 20.5 | 36.7 | 0.0 | 1.3 | 22.9 | 49.9 | 9.9 | 5.6 | 8.3 | 4.0 |
| Number of Traders in Each Category | | | | | | | | | | | | |
| All | 369: | 72 | 75 | 24 | 4 | 15 | 54 | 84 | 75 | 64 | 30 | 43 |
| Old | 361: | 63 | 67 | 19 | 9 | 13 | 55 | 81 | 65 | 62 | 32 | 25 |
| Other: | 207: | 46 | 56 | 18 | . | 6 | 26 | 32 | 23 | 23 | 25 | 17 |
| 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 | | 14.0 | 15.9 | 22.6 | 26.2 | 9.6 | 11.1 | 14.7 | 18.6 | | | |
| Old | | 16.3 | 17.5 | 25.3 | 28.2 | 10.2 | 12.7 | 16.1 | 21.0 | | | |
| Other: | | 23.0 | 28.5 | 38.3 | 44.8 | 22.9 | 28.0 | 38.0 | 44.1 | | | |

WHEAT-HRW – CHICAGO BOARD OF TRADE
Disaggregated Commitments of Traders – Futures Only, December 30, 2025

| | | Reportable Positions | | | | | | | | | | |
|--|---------------|----------------------------------|--------|-------------------|--------|-------------------|--------|-------------------|-----------|--------|-------|-----------|
| | | Producer/Merchant/Processor/User | | Swap Dealers | | Managed Money | | Other Reportables | | | | |
| | Open Interest | Long | Short | Long | Short | Spreading | Long | Short | Spreading | Long | Short | Spreading |
| :(CONTRACTS OF 5,000 BUSHELS) | | | | | | | | | | | | |
| Positions | | | | | | | | | | | | |
| All | 294,382: | 39,517 | 95,696 | 67,430 | 3,288 | 11,768 | 62,541 | 81,176 | 64,453 | 21,974 | 5,139 | 11,182 |
| Old | 228,783: | 22,514 | 81,101 | 47,761 | 4,888 | 6,568 | 73,317 | 72,500 | 37,912 | 24,923 | 4,759 | 3,567 |
| Other: | 65,599: | 17,003 | 14,595 | 21,391 | 122 | 3,478 | 12,288 | 31,740 | 3,477 | 1,499 | 4,828 | 3,167 |
| Changes in Commitments from: December 23, 2025 | | | | | | | | | | | | |
| | -6,631: | -3,431 | 2,320 | 383 | 61 | 228 | 1,100 | -5,621 | -3,600 | -19 | -283 | -1,441 |
| Percent of Open Interest Represented by Each Category of Trader | | | | | | | | | | | | |
| All | 100.0: | 13.4 | 32.5 | 22.9 | 1.1 | 4.0 | 21.2 | 27.6 | 21.9 | 7.5 | 1.7 | 3.8 |
| Old | 100.0: | 9.8 | 35.4 | 20.9 | 2.1 | 2.9 | 32.0 | 31.7 | 16.6 | 10.9 | 2.1 | 1.6 |
| Other: | 100.0: | 25.9 | 22.2 | 32.6 | 0.2 | 5.3 | 18.7 | 48.4 | 5.3 | 2.3 | 7.4 | 4.8 |
| Number of Traders in Each Category | | | | | | | | | | | | |
| All | 246: | 48 | 57 | 21 | . | 11 | 41 | 60 | 50 | 26 | 18 | 21 |
| Old | 242: | 38 | 53 | 19 | 5 | 7 | 46 | 55 | 41 | 29 | 16 | 13 |
| Other: | 141: | 32 | 41 | 18 | . | 4 | 18 | 25 | 13 | 8 | 12 | 12 |
| 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 | | 13.2 | 12.9 | 23.7 | 22.5 | 12.2 | 11.7 | 21.1 | 19.2 | | | |
| Old | | 15.2 | 14.9 | 26.6 | 26.2 | 14.0 | 14.5 | 24.2 | 24.6 | | | |
| Other: | | 24.5 | 24.9 | 40.5 | 41.2 | 21.3 | 22.0 | 36.2 | 36.9 | | | |

WHEAT-HRSpring – MIAH FUTURES EXCHANGE
Disaggregated Commitments of Traders – Futures Only, December 30, 2025

| | | Reportable Positions | | | | | | | | | | |
|--|---------------|----------------------------------|--------|-------------------|-------|-------------------|--------|-------------------|-----------|-------|-------|-----------|
| | | Producer/Merchant/Processor/User | | Swap Dealers | | Managed Money | | Other Reportables | | | | |
| | Open Interest | Long | Short | Long | Short | Spreading | Long | Short | Spreading | Long | Short | Spreading |
| :(CONTRACTS OF 5,000 BUSHELS) | | | | | | | | | | | | |
| Positions | | | | | | | | | | | | |
| All | 68,168: | 34,175 | 21,388 | 4,022 | 1,330 | 526 | 9,718 | 28,703 | 2,705 | 3,846 | 458 | 4,303 |
| Old | 63,062: | 30,131 | 19,276 | 3,996 | 1,330 | 422 | 10,032 | 28,595 | 2,176 | 5,159 | 435 | 2,942 |
| Other: | 5,106: | 4,044 | 2,112 | 40 | 14 | 90 | 215 | 637 | 0 | 0 | 1,336 | 48 |
| Changes in Commitments from: December 23, 2025 | | | | | | | | | | | | |
| | -1,070: | -2,328 | -73 | 826 | 179 | -1 | 363 | -838 | 147 | 572 | 10 | 133 |
| Percent of Open Interest Represented by Each Category of Trader | | | | | | | | | | | | |
| All | 100.0: | 50.1 | 31.4 | 5.9 | 2.0 | 0.8 | 14.3 | 42.1 | 4.0 | 5.6 | 0.7 | 6.3 |
| Old | 100.0: | 47.8 | 30.6 | 6.3 | 2.1 | 0.7 | 15.9 | 45.3 | 3.5 | 8.2 | 0.7 | 4.7 |
| Other: | 100.0: | 79.2 | 41.4 | 0.8 | 0.3 | 1.8 | 4.2 | 12.5 | 0.0 | 0.0 | 26.2 | 0.9 |
| Number of Traders in Each Category | | | | | | | | | | | | |
| All | 106: | 40 | 38 | 4 | 4 | . | 11 | 22 | 10 | 7 | 5 | 7 |
| Old | 106: | 38 | 35 | 4 | 4 | . | 11 | 22 | 10 | 9 | . | 6 |
| Other: | 39: | 17 | 17 | . | . | . | . | . | 0 | 0 | 4 | . |
| 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 : | 18.0 | 29.6 | 30.6 | 44.1 | 17.2 | 26.4 | 29.2 | 40.3 |
| Old : | 18.8 | 30.1 | 31.2 | 45.7 | 18.0 | 28.3 | 29.1 | 41.9 |
| Other: | 61.3 | 60.2 | 74.5 | 74.1 | 60.4 | 59.7 | 72.2 | 73.3 |

CORN - CHICAGO BOARD OF TRADE

Disaggregated Commitments of Traders - Futures Only, December 30, 2025

| | | Reportable Positions | | | | | | | | | | |
|--|-----------|----------------------------------|--------------|---------------|-------------------|-----------|---------|---------|-----------|---------|---------|-----------|
| | Open | Producer/Merchant/Processor/User | Swap Dealers | Managed Money | Other Reportables | | | | | | | |
| | Interest | Long | Short | Long | Short | Spreading | Long | Short | Spreading | Long | Short | Spreading |
| :(CONTRACTS OF 5,000 BUSHELS) | | | | | | | | | | | | |
| Positions | | | | | | | | | | | | |
| All : | 1,543,015 | 409,465 | 669,207 | 250,695 | 17,304 | 39,617 | 219,452 | 242,200 | 234,137 | 142,923 | 66,983 | 113,266 |
| Old : | 1,331,618 | 346,149 | 593,426 | 234,434 | 8,457 | 31,206 | 220,600 | 232,998 | 186,528 | 157,791 | 110,753 | 32,636 |
| Other: | 211,397 | 63,316 | 75,781 | 23,335 | 15,921 | 1,337 | 43,432 | 53,782 | 3,029 | 62,537 | 33,635 | 3,225 |
| Changes in Commitments from: December 23, 2025 | | | | | | | | | | | | |
| | 26,463 | 18,742 | -1,430 | -4,008 | 1,515 | 8,491 | -1,738 | 22,802 | 5,573 | 2,612 | -10,248 | -6,246 |
| Percent of Open Interest Represented by Each Category of Trader | | | | | | | | | | | | |
| All : | 100.0 | 26.5 | 43.4 | 16.2 | 1.1 | 2.6 | 14.2 | 15.7 | 15.2 | 9.3 | 4.3 | 7.3 |
| Old : | 100.0 | 26.0 | 44.6 | 17.6 | 0.6 | 2.3 | 16.6 | 17.5 | 14.0 | 11.8 | 8.3 | 2.5 |
| Other: | 100.0 | 30.0 | 35.8 | 11.0 | 7.5 | 0.6 | 20.5 | 25.4 | 1.4 | 29.6 | 15.9 | 1.5 |
| Number of Traders in Each Category | | | | | | | | | | | | |
| All : | 759 | 251 | 343 | 24 | 8 | 18 | 65 | 81 | 88 | 80 | 65 | 69 |
| Old : | 752 | 241 | 332 | 23 | 9 | 15 | 68 | 79 | 83 | 84 | 61 | 59 |
| Other: | 438 | 80 | 255 | 11 | 8 | . | 15 | 32 | 10 | 18 | 48 | 20 |
| 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 : | | 10.5 | 9.8 | 18.6 | 15.6 | 8.8 | 5.1 | 15.3 | 9.2 | | | |
| Old : | | 10.7 | 10.1 | 19.1 | 16.4 | 10.3 | 8.8 | 17.8 | 13.2 | | | |
| Other: | | 41.8 | 21.7 | 53.7 | 34.0 | 41.8 | 21.7 | 53.7 | 33.3 | | | |

ROUGH RICE - CHICAGO BOARD OF TRADE

Disaggregated Commitments of Traders - Futures Only, December 30, 2025

| | | Reportable Positions | | | | | | | | | | |
|--|----------|----------------------------------|--------------|---------------|-------------------|-----------|-------|-------|-----------|-------|-------|-----------|
| | Open | Producer/Merchant/Processor/User | Swap Dealers | Managed Money | Other Reportables | | | | | | | |
| | Interest | Long | Short | Long | Short | Spreading | Long | Short | Spreading | Long | Short | Spreading |
| :(CONTRACTS OF 200,000 POUNDS) | | | | | | | | | | | | |
| Positions | | | | | | | | | | | | |
| All : | 13,941 | 7,036 | 2,206 | 160 | 193 | 0 | 1,264 | 7,881 | 0 | 1,898 | 1,246 | 379 |
| Old : | 13,690 | 6,996 | 2,167 | 160 | 193 | 0 | 1,264 | 7,881 | 0 | 1,985 | 1,296 | 127 |
| Other: | 251 | 40 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 165 | 202 | 0 |
| Changes in Commitments from: December 23, 2025 | | | | | | | | | | | | |
| | 690 | 282 | 215 | -29 | 2 | 0 | 332 | 116 | 0 | 84 | 90 | -41 |
| Percent of Open Interest Represented by Each Category of Trader | | | | | | | | | | | | |
| All : | 100.0 | 50.5 | 15.8 | 1.1 | 1.4 | 0.0 | 9.1 | 56.5 | 0.0 | 13.6 | 8.9 | 2.7 |
| Old : | 100.0 | 51.1 | 15.8 | 1.2 | 1.4 | 0.0 | 9.2 | 57.6 | 0.0 | 14.5 | 9.5 | 0.9 |
| Other: | 100.0 | 15.9 | 15.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 65.7 | 80.5 | 0.0 |
| Number of Traders in Each Category | | | | | | | | | | | | |
| All : | 81 | 18 | 11 | . | . | 0 | 6 | 26 | 0 | 12 | 8 | 4 |
| Old : | 80 | 18 | 11 | . | . | 0 | 6 | 26 | 0 | 12 | 8 | . |
| Other: | 9 | . | . | 0 | 0 | 0 | 0 | 0 | 0 | 4 | . | 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 : | | 33.5 | 27.7 | 48.0 | 42.2 | 33.3 | 27.7 | 47.7 | 41.5 | | | |
| Old : | | 34.2 | 28.2 | 48.7 | 42.9 | 34.1 | 28.2 | 48.7 | 42.3 | | | |
| Other: | | 81.3 | 96.0 | 81.7 | 96.0 | 81.3 | 96.0 | 81.7 | 96.0 | | | |

LEAN HOGS - CHICAGO MERCANTILE EXCHANGE

Disaggregated Commitments of Traders - Futures Only, December 30, 2025

| | | Reportable Positions | | | | | | | | | | |
|---|----------|----------------------------------|--------------|---------------|-------------------|-----------|--------|--------|-----------|--------|--------|-----------|
| | Open | Producer/Merchant/Processor/User | Swap Dealers | Managed Money | Other Reportables | | | | | | | |
| | Interest | Long | Short | Long | Short | Spreading | Long | Short | Spreading | Long | Short | Spreading |
| :(CONTRACTS OF 40,000 POUNDS) | | | | | | | | | | | | |
| Positions | | | | | | | | | | | | |
| All : | 295,500 | 26,808 | 123,034 | 69,567 | 7,272 | 4,779 | 90,681 | 14,374 | 43,587 | 25,670 | 60,644 | 16,718 |
| Old : | 289,583 | 25,077 | 120,998 | 68,762 | 7,387 | 4,647 | 90,482 | 14,771 | 43,099 | 25,254 | 58,518 | 15,664 |
| Other: | 5,917 | 1,731 | 2,036 | 937 | 17 | 0 | 682 | 86 | 5 | 1,208 | 2,918 | 262 |
| Changes in Commitments from: December 23, 2025 | | | | | | | | | | | | |
| | 6,566 | 392 | 1,857 | 133 | 783 | 293 | 2,638 | -1,492 | 3,173 | 914 | 1,311 | -1,016 |
| Percent of Open Interest Represented by Each Category of Trader | | | | | | | | | | | | |
| All : | 100.0 | 9.1 | 41.6 | 23.5 | 2.5 | 1.6 | 30.7 | 4.9 | 14.8 | 8.7 | 20.5 | 5.7 |
| Old : | 100.0 | 8.7 | 41.8 | 23.7 | 2.6 | 1.6 | 31.2 | 5.1 | 14.9 | 8.7 | 20.2 | 5.4 |
| Other: | 100.0 | 29.3 | 34.4 | 15.8 | 0.3 | 0.0 | 11.5 | 1.5 | 0.1 | 20.4 | 49.3 | 4.4 |
| Number of Traders in Each Category | | | | | | | | | | | | |
| All : | 309 | 43 | 71 | 16 | 7 | 10 | 82 | 24 | 56 | 34 | 51 | 47 |
| Old : | 309 | 41 | 71 | 16 | 7 | 10 | 83 | 25 | 56 | 37 | 53 | 44 |
| Other: | 66 | 12 | 18 | 5 | . | 0 | 8 | . | . | 7 | 14 | 6 |

| | Percent of Open Interest Held by the Indicated Number of the Largest Traders | | | | | | | |
|--------|--|---------------|------------------------|----------------|------------------------|---------------|------------------------|---------------|
| | By Gross Position | | | | By Net Position | | | |
| | 4 or Less Traders Long: | Traders Short | 8 or Less Traders Long | Traders Short: | 4 or Less Traders Long | Traders Short | 8 or Less Traders Long | Traders Short |
| All | 15.5 | 17.7 | 24.4 | 27.5 | 15.5 | 17.4 | 24.0 | 27.1 |
| Old | 15.6 | 17.8 | 24.7 | 27.7 | 15.6 | 17.6 | 24.3 | 27.5 |
| Other: | 39.8 | 41.1 | 54.8 | 61.0 | 39.7 | 41.1 | 53.4 | 60.8 |

LIVE CATTLE – CHICAGO MERCANTILE EXCHANGE

Disaggregated Commitments of Traders – Futures Only, December 30, 2025

| | | Reportable Positions | | | | | | | | | | | |
|-------------------------------|----------|---|---------|--------------|-------|-------|---------------|--------|--------|-------------------|--------|--------|------------|
| | | Producer/Merchant/ | | Swap Dealers | | | Managed Money | | | Other Reportables | | | |
| Open | Interest | Processor/User | Long | Short | Long | Short | :Spreading | Long | Short | :Spreading | Long | Short | :Spreading |
| :(CONTRACTS OF 40,000 POUNDS) | | | | | | | | | | | | | |
| | | Positions | | | | | | | | | | | |
| All | 327,077 | 44,514 | 166,434 | 62,284 | 5,977 | 2,243 | 112,917 | 20,703 | 38,640 | 27,577 | 41,604 | 14,202 | |
| Old | 327,077 | 44,514 | 166,434 | 62,284 | 5,977 | 2,243 | 112,917 | 20,703 | 38,640 | 27,577 | 41,604 | 14,202 | |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Changes in Commitments from: December 23, 2025 | | | | | | | | | | | |
| | 993 | 142 | -342 | -472 | -31 | -75 | -108 | 992 | 1,076 | 553 | 60 | 1,514 | |
| | | Percent of Open Interest Represented by Each Category of Trader | | | | | | | | | | | |
| All | 100.0 | 13.6 | 50.9 | 19.0 | 1.8 | 0.7 | 34.5 | 6.3 | 11.8 | 8.4 | 12.7 | 4.3 | |
| Old | 100.0 | 13.6 | 50.9 | 19.0 | 1.8 | 0.7 | 34.5 | 6.3 | 11.8 | 8.4 | 12.7 | 4.3 | |
| 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 | |
| | | Number of Traders in Each Category | | | | | | | | | | | |
| All | 384 | 78 | 143 | 17 | . | 8 | 82 | 25 | 49 | 46 | 33 | 56 | |
| Old | 384 | 78 | 143 | 17 | . | 8 | 82 | 25 | 49 | 46 | 33 | 56 | |
| 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: | Traders Short | 8 or Less Traders Long | Traders Short: | 4 or Less Traders Long | Traders Short | 8 or Less Traders Long | Traders Short |
| All | 14.5 | 16.6 | 23.6 | 27.4 | 14.5 | 16.0 | 23.0 | 26.7 |
| Old | 14.5 | 16.6 | 23.6 | 27.4 | 14.5 | 16.0 | 23.0 | 26.7 |
| Other: | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

FEEDER CATTLE – CHICAGO MERCANTILE EXCHANGE

Disaggregated Commitments of Traders – Futures Only, December 30, 2025

| Reportable Positions | | | | | | | | | | | | |
|---|--------|-----------------------------------|--------|--------------|-------|------------|---------------|-------|------------|-------------------|--------|------------|
| Open Interest | | Producer/Merchant/ Processor/User | | Swap Dealers | | | Managed Money | | | Other Reportables | | |
| | | Long | Short | Long | Short | :Spreading | Long | Short | :Spreading | Long | Short | :Spreading |
| :(CONTRACTS OF 50,000 POUNDS) | | | | | | | | | | | | |
| Positions | | | | | | | | | | | | |
| All | 68,748 | 7,505 | 13,210 | 5,867 | 815 | 1,378 | 24,011 | 8,182 | 8,530 | 6,684 | 15,690 | 4,560 |
| Old | 68,748 | 7,505 | 13,210 | 5,867 | 815 | 1,378 | 24,011 | 8,182 | 8,530 | 6,684 | 15,690 | 4,560 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Changes in Commitments from: December 23, 2025 | | | | | | | | | | | | |
| | 1,395 | 94 | 373 | 12 | 1 | 158 | 522 | -109 | 580 | 355 | 210 | -749 |
| Percent of Open Interest Represented by Each Category of Trader | | | | | | | | | | | | |
| All | 100.0 | 10.9 | 19.2 | 8.5 | 1.2 | 2.0 | 34.9 | 11.9 | 12.4 | 9.7 | 22.8 | 6.6 |
| Old | 100.0 | 10.9 | 19.2 | 8.5 | 1.2 | 2.0 | 34.9 | 11.9 | 12.4 | 9.7 | 22.8 | 6.6 |
| 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 |
| Number of Traders in Each Category | | | | | | | | | | | | |
| All | 262 | 46 | 82 | 13 | . | 8 | 43 | 20 | 30 | 33 | 41 | 33 |
| Old | 262 | 46 | 82 | 13 | . | 8 | 43 | 20 | 30 | 33 | 41 | 33 |
| 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: | Traders Short | 8 or Less Traders Long | Traders Short: | 4 or Less Traders Long | Traders Short | 8 or Less Traders Long | Traders Short |
| All | 15.5 | 14.5 | 23.7 | 23.4 | 15.5 | 13.7 | 22.5 | 21.0 |
| Old | 15.5 | 14.5 | 23.7 | 23.4 | 15.5 | 13.7 | 22.5 | 21.0 |
| Other: | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

BUTTER (CASH SETTLED) – CHICAGO MERCANTILE EXCHANGE

Disaggregated Commitments of Traders – Futures Only, December 30, 2025

| Reportable Positions | | | | | | | | | | | | |
|---|--------|----------------------------------|-------|--------------|-------|------------|---------------|-------|------------|-------------------|-------|------------|
| Open Interest | | Producer/Merchant/Processor/User | | Swap Dealers | | | Managed Money | | | Other Reportables | | |
| | | Long | Short | Long | Short | :Spreading | Long | Short | :Spreading | Long | Short | :Spreading |
| (CONTRACTS OF 20,000 POUNDS) | | | | | | | | | | | | |
| Positions | | | | | | | | | | | | |
| All | 16,555 | 9,689 | 9,375 | 3,884 | 1,456 | 903 | 0 | 97 | 322 | 588 | 3,333 | 353 |
| Old | 16,555 | 9,689 | 9,375 | 3,884 | 1,456 | 903 | 0 | 97 | 322 | 588 | 3,333 | 353 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Changes in Commitments from: December 23, 2025 | | | | | | | | | | | | |
| | 331 | 232 | 6 | 58 | -63 | 50 | -2 | 8 | 7 | 11 | 376 | -31 |
| Percent of Open Interest Represented by Each Category of Trader | | | | | | | | | | | | |
| All | 100.0 | 58.5 | 56.6 | 23.5 | 8.8 | 5.5 | 0.0 | 0.6 | 1.9 | 3.6 | 20.1 | 2.1 |
| Old | 100.0 | 58.5 | 56.6 | 23.5 | 8.8 | 5.5 | 0.0 | 0.6 | 1.9 | 3.6 | 20.1 | 2.1 |
| 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 |

| Number of Traders in Each Category | | | | | | | | | | | | |
|---|------|------|------|------|------|------|------|------|---|---|---|---|
| All | 59: | 33 | 25 | 4 | . | 4 | 0 | . | . | 4 | 8 | 8 |
| Old | 59: | 33 | 25 | 4 | . | 4 | 0 | . | . | 4 | 8 | 8 |
| 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: 8 or Less Traders Long: Short: | | | | | | | | | | | | |
| All | 40.9 | 32.7 | 57.6 | 51.3 | 38.3 | 27.0 | 53.7 | 42.4 | | | | |
| Old | 40.9 | 32.7 | 57.6 | 51.3 | 38.3 | 27.0 | 53.7 | 42.4 | | | | |
| Other: | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |

MILK, Class III - CHICAGO MERCANTILE EXCHANGE

Disaggregated Commitments of Traders - Futures Only, December 30, 2025

| Reportable Positions | | | | | | | | | | | | |
|---|--------|--------|--------|--------|-------|------|-------|-------|-----|-------|-------|-------|
| Open Interest | | | | | | | | | | | | |
| Producer/Merchant/ Processor/User | | | | | | | | | | | | |
| Swap Dealers | | | | | | | | | | | | |
| Managed Money | | | | | | | | | | | | |
| Other Reportables | | | | | | | | | | | | |
| Long Short Spreading Long Short Spreading Long Short Spreading | | | | | | | | | | | | |
| (CONTRACTS OF 200,000 POUNDS) | | | | | | | | | | | | |
| Positions | | | | | | | | | | | | |
| All | 33,486 | 11,659 | 12,380 | 12,312 | 2,234 | 144 | 1,237 | 5,413 | 442 | 3,537 | 6,356 | 1,897 |
| Old | 33,486 | 11,659 | 12,380 | 12,312 | 2,234 | 144 | 1,237 | 5,413 | 442 | 3,537 | 6,356 | 1,897 |
| Other: | 0: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Changes in Commitments from: | | | | | | | | | | | | |
| December 23, 2025 | | | | | | | | | | | | |
| All | 389 | 107 | 139 | 64 | -15 | 19 | 1 | 143 | 12 | -230 | -126 | 373 |
| Percent of Open Interest Represented by Each Category of Trader | | | | | | | | | | | | |
| All | 100.0 | 34.8 | 37.0 | 36.8 | 6.7 | 0.4 | 3.7 | 16.2 | 1.3 | 10.6 | 19.0 | 5.7 |
| Old | 100.0 | 34.8 | 37.0 | 36.8 | 6.7 | 0.4 | 3.7 | 16.2 | 1.3 | 10.6 | 19.0 | 5.7 |
| 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 | 84: | 19 | 22 | 5 | . | 4 | . | 16 | . | 6 | 18 | 12 |
| Old | 84: | 19 | 22 | 5 | . | 4 | . | 16 | . | 6 | 18 | 12 |
| 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: 8 or Less Traders Long: Short: | | | | | | | | | | | | |
| All | 52.4 | 30.9 | 66.2 | 46.1 | 52.4 | 28.1 | 66.2 | 42.5 | | | | |
| Old | 52.4 | 30.9 | 66.2 | 46.1 | 52.4 | 28.1 | 66.2 | 42.5 | | | | |
| Other: | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |

NON FAT DRY MILK - CHICAGO MERCANTILE EXCHANGE

Disaggregated Commitments of Traders - Futures Only, December 30, 2025

| Reportable Positions | | | | | | | | | | | | |
|---|--------|-------|-------|------|-------|------|------|------|-----|-----|-----|-----|
| Open Interest | | | | | | | | | | | | |
| Producer/Merchant/ Processor/User | | | | | | | | | | | | |
| Swap Dealers | | | | | | | | | | | | |
| Managed Money | | | | | | | | | | | | |
| Other Reportables | | | | | | | | | | | | |
| Long Short Spreading Long Short Spreading Long Short Spreading | | | | | | | | | | | | |
| (CONTRACTS OF 44,000 LBS.) | | | | | | | | | | | | |
| Positions | | | | | | | | | | | | |
| All | 11,490 | 8,745 | 6,986 | 471 | 1,731 | 384 | 0 | 339 | 155 | 329 | 975 | 257 |
| Old | 11,490 | 8,745 | 6,986 | 471 | 1,731 | 384 | 0 | 339 | 155 | 329 | 975 | 257 |
| Other: | 0: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Changes in Commitments from: | | | | | | | | | | | | |
| December 23, 2025 | | | | | | | | | | | | |
| All | 55: | 86 | 68 | 18 | 12 | -17 | 0 | -18 | -1 | -26 | -30 | 20 |
| Percent of Open Interest Represented by Each Category of Trader | | | | | | | | | | | | |
| All | 100.0 | 76.1 | 60.8 | 4.1 | 15.1 | 3.3 | 0.0 | 3.0 | 1.3 | 2.9 | 8.5 | 2.2 |
| Old | 100.0 | 76.1 | 60.8 | 4.1 | 15.1 | 3.3 | 0.0 | 3.0 | 1.3 | 2.9 | 8.5 | 2.2 |
| 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 |
| Number of Traders in Each Category | | | | | | | | | | | | |
| All | 49: | 28 | 17 | . | . | 4 | 0 | . | . | . | 6 | 8 |
| Old | 49: | 28 | 17 | . | . | 4 | 0 | . | . | . | 6 | 8 |
| 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: 8 or Less Traders Long: Short: | | | | | | | | | | | | |
| All | 36.8 | 45.0 | 53.4 | 66.8 | 36.8 | 43.7 | 53.4 | 63.8 | | | | |
| Old | 36.8 | 45.0 | 53.4 | 66.8 | 36.8 | 43.7 | 53.4 | 63.8 | | | | |
| Other: | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |

CME MILK IV - CHICAGO MERCANTILE EXCHANGE

Disaggregated Commitments of Traders - Futures Only, December 30, 2025

| Reportable Positions | | | | | | | | | | | | |
|---|--------|-------|-------|-------|-----|-----|----|---|----|-----|-------|-----|
| Open Interest | | | | | | | | | | | | |
| Producer/Merchant/ Processor/User | | | | | | | | | | | | |
| Swap Dealers | | | | | | | | | | | | |
| Managed Money | | | | | | | | | | | | |
| Other Reportables | | | | | | | | | | | | |
| Long Short Spreading Long Short Spreading Long Short Spreading | | | | | | | | | | | | |
| (CONTRACTS OF 200,000 POUNDS) | | | | | | | | | | | | |
| Positions | | | | | | | | | | | | |
| All | 10,551 | 5,852 | 4,877 | 3,606 | 155 | 389 | 44 | 0 | 23 | 303 | 4,775 | 241 |
| Old | 10,551 | 5,852 | 4,877 | 3,606 | 155 | 389 | 44 | 0 | 23 | 303 | 4,775 | 241 |
| Other: | 0: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Changes in Commitments from: | | | | | | | | | | | | |
| December 23, 2025 | | | | | | | | | | | | |
| All | 38: | 30 | 1 | -59 | -4 | 1 | 24 | 0 | -8 | 108 | 119 | -71 |
| Percent of Open Interest Represented by Each Category of Trader | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|--|--------|-------------------|-------|-------------------|--------|-------------------|-------|-------------------|-------|-----|------|-----|
| All : | 100.0: | 55.5 | 46.2 | 34.2 | 1.5 | 3.7 | 0.4 | 0.0 | 0.2 | 2.9 | 45.3 | 2.3 |
| Old : | 100.0: | 55.5 | 46.2 | 34.2 | 1.5 | 3.7 | 0.4 | 0.0 | 0.2 | 2.9 | 45.3 | 2.3 |
| 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 |
| Number of Traders in Each Category | | | | | | | | | | | | |
| All : | 36: | 15 | 11 | 4 | . | . | . | 0 | . | . | 6 | . |
| Old : | 36: | 15 | 11 | 4 | . | . | . | 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 : | | 69.2 | 59.4 | 86.3 | 84.9 | 69.2 | 58.4 | 82.2 | 80.2 | | | |
| Old : | | 69.2 | 59.4 | 86.3 | 84.9 | 69.2 | 58.4 | 82.2 | 80.2 | | | |
| Other: | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | |

CHEESE (CASH-SETTLED) - CHICAGO MERCANTILE EXCHANGE

Disaggregated Commitments of Traders - Futures Only, December 30, 2025

| | | | | | | | | | | | | |
|--|---------|--------------------|----------|-------------------|--------|-------------------|-------|-------------------|-------|-------------------|-------|-----------|
| Reportable Positions | | | | | | | | | | | | |
| | | Producer/Merchant/ | | Processor/User | | Swap Dealers | | Managed Money | | Other Reportables | | |
| | | Open | Interest | Long | Short | Long | Short | Long | Short | Long | Short | Spreading |
| :(CONTRACTS OF 20,000 POUNDS) | | | | | | | | | | | | |
| Positions | | | | | | | | | | | | |
| All : | 35,332: | 20,643 | 18,575 | 9,279 | 762 | 1,793 | 434 | 2,390 | 1,324 | 357 | 8,840 | 775 |
| Old : | 35,332: | 20,643 | 18,575 | 9,279 | 762 | 1,793 | 434 | 2,390 | 1,324 | 357 | 8,840 | 775 |
| Other: | 0: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Changes in Commitments from: | | | | | | | | | | | | |
| December 23, 2025 | | | | | | | | | | | | |
| | 418: | 127 | 210 | 156 | 0 | 67 | 183 | 59 | -66 | -141 | 27 | 82 |
| Percent of Open Interest Represented by Each Category of Trader | | | | | | | | | | | | |
| All : | 100.0: | 58.4 | 52.6 | 26.3 | 2.2 | 5.1 | 1.2 | 6.8 | 3.7 | 1.0 | 25.0 | 2.2 |
| Old : | 100.0: | 58.4 | 52.6 | 26.3 | 2.2 | 5.1 | 1.2 | 6.8 | 3.7 | 1.0 | 25.0 | 2.2 |
| 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 |
| Number of Traders in Each Category | | | | | | | | | | | | |
| All : | 95: | 32 | 35 | 4 | . | . | 5 | 12 | . | 4 | 16 | 8 |
| Old : | 95: | 32 | 35 | 4 | . | . | 5 | 12 | . | 4 | 16 | 8 |
| 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 : | | 45.7 | 33.3 | 65.9 | 52.4 | 43.3 | 33.0 | 61.0 | 49.4 | | | |
| Old : | | 45.7 | 33.3 | 65.9 | 52.4 | 43.3 | 33.0 | 61.0 | 49.4 | | | |
| Other: | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | |

SOYBEANS - CHICAGO BOARD OF TRADE

Disaggregated Commitments of Traders - Futures Only, December 30, 2025

| | | | | | | | | | | | | |
|--|----------|--------------------|----------|-------------------|--------|-------------------|---------|-------------------|--------|-------------------|--------|-----------|
| Reportable Positions | | | | | | | | | | | | |
| | | Producer/Merchant/ | | Processor/User | | Swap Dealers | | Managed Money | | Other Reportables | | |
| | | Open | Interest | Long | Short | Long | Short | Long | Short | Long | Short | Spreading |
| :(CONTRACTS OF 5,000 BUSHELS) | | | | | | | | | | | | |
| Positions | | | | | | | | | | | | |
| All : | 776,599: | 217,842 | 450,777 | 144,587 | 23,541 | 14,372 | 143,980 | 53,972 | 91,313 | 59,863 | 28,060 | 49,290 |
| Old : | 671,386: | 188,309 | 409,588 | 123,959 | 20,344 | 9,821 | 136,306 | 51,431 | 74,499 | 63,365 | 26,857 | 28,178 |
| Other: | 105,213: | 29,533 | 41,189 | 23,685 | 6,254 | 1,494 | 20,544 | 15,411 | 3,944 | 4,568 | 9,273 | 13,042 |
| Changes in Commitments from: | | | | | | | | | | | | |
| December 23, 2025 | | | | | | | | | | | | |
| | -68,981: | -15,062 | -41,817 | 10,053 | -1,611 | -3,527 | -19,052 | 3,201 | -8,252 | -17,129 | -3,414 | -12,522 |
| Percent of Open Interest Represented by Each Category of Trader | | | | | | | | | | | | |
| All : | 100.0: | 28.1 | 58.0 | 18.6 | 3.0 | 1.9 | 18.5 | 6.9 | 11.8 | 7.7 | 3.6 | 6.3 |
| Old : | 100.0: | 28.0 | 61.0 | 18.5 | 3.0 | 1.5 | 20.3 | 7.7 | 11.1 | 9.4 | 4.0 | 4.2 |
| Other: | 100.0: | 28.1 | 39.1 | 22.5 | 5.9 | 1.4 | 19.5 | 14.6 | 3.7 | 4.3 | 8.8 | 12.4 |
| Number of Traders in Each Category | | | | | | | | | | | | |
| All : | 550: | 145 | 219 | 25 | 13 | 22 | 77 | 41 | 70 | 70 | 58 | 72 |
| Old : | 544: | 137 | 214 | 24 | 14 | 16 | 73 | 44 | 65 | 77 | 57 | 61 |
| Other: | 339: | 53 | 160 | 19 | 11 | 11 | 30 | 25 | 18 | 19 | 46 | 29 |
| 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 : | | 12.2 | 15.2 | 20.5 | 25.7 | 10.4 | 14.7 | 17.1 | 23.6 | | | |
| Old : | | 13.4 | 17.2 | 22.5 | 27.9 | 11.1 | 16.5 | 18.3 | 26.5 | | | |
| Other: | | 17.2 | 17.1 | 28.9 | 26.5 | 15.6 | 11.8 | 26.3 | 18.7 | | | |

SOYBEAN OIL - CHICAGO BOARD OF TRADE

Disaggregated Commitments of Traders - Futures Only, December 30, 2025

| | | | | | | | | | | | | |
|-------------------------------|----------|--------------------|----------|----------------|--------|--------------|--------|---------------|---------|-------------------|--------|-----------|
| Reportable Positions | | | | | | | | | | | | |
| | | Producer/Merchant/ | | Processor/User | | Swap Dealers | | Managed Money | | Other Reportables | | |
| | | Open | Interest | Long | Short | Long | Short | Long | Short | Long | Short | Spreading |
| :(CONTRACTS OF 60,000 POUNDS) | | | | | | | | | | | | |
| Positions | | | | | | | | | | | | |
| All : | 630,045: | 196,420 | 243,278 | 121,849 | 10,852 | 18,869 | 57,437 | 124,409 | 110,203 | 45,832 | 39,300 | 53,036 |
| Old : | 550,666: | 182,393 | 195,751 | 89,497 | 10,143 | 17,303 | 51,320 | 127,155 | 94,931 | 50,418 | 36,499 | 41,222 |
| Other: | 79,379: | 14,027 | 47,527 | 33,765 | 2,122 | 153 | 15,024 | 6,161 | 6,365 | 2,591 | 9,978 | 4,637 |

| | | | | | | | | | | | | | |
|--------|--------|--|---------|-------------------|--------|-------------------|--------|-------------------|-------|-------------------|--------|--------|--------|
| : | : | Changes in Commitments from: | | | | December 23, 2025 | | | | | | | |
| : | : | -32,697: | -19,377 | -18,220 | 3,818 | -603 | -2,104 | -3,667 | 1,253 | -2,240 | -3,477 | -5,842 | -4,847 |
| : | : | Percent of Open Interest Represented by Each Category of Trader | | | | | | | | | | | |
| All : | 100.0: | 31.2 | 38.6 | 19.3 | 1.7 | 3.0 | 9.1 | 19.7 | 17.5 | 7.3 | 6.2 | 8.4 | |
| Old : | 100.0: | 33.1 | 35.5 | 16.3 | 1.8 | 3.1 | 9.3 | 23.1 | 17.2 | 9.2 | 6.6 | 7.5 | |
| Other: | 100.0: | 17.7 | 59.9 | 42.5 | 2.7 | 0.2 | 18.9 | 7.8 | 8.0 | 3.3 | 12.6 | 5.8 | |
| : | : | Number of Traders in Each Category | | | | | | | | | | | |
| All : | 346: | 88 | 74 | 23 | 9 | 16 | 45 | 65 | 62 | 42 | 44 | 50 | |
| Old : | 343: | 88 | 73 | 22 | 10 | 12 | 42 | 69 | 60 | 47 | 37 | 47 | |
| Other: | 146: | 33 | 34 | 20 | . | . | 25 | 14 | 8 | 12 | 22 | 12 | |
| ----- | | | | | | | | | | | | | |
| : | : | 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 | | 8 or Less Traders | | | |
| : | : | Long: | Short | Long | Short: | Long | Short | Long | Short | Long | Short | | |
| ----- | | | | | | | | | | | | | |
| All : | : | 13.3 | 14.4 | 22.5 | 22.5 | 11.0 | 10.8 | 17.3 | 16.8 | | | | |
| Old : | : | 14.4 | 13.7 | 24.1 | 22.3 | 12.5 | 11.1 | 20.2 | 17.5 | | | | |
| Other: | : | 27.5 | 38.8 | 42.7 | 54.6 | 25.1 | 35.9 | 39.1 | 48.6 | | | | |

SOYBEAN MEAL - CHICAGO BOARD OF TRADE

Disaggregated Commitments of Traders - Futures Only, December 30, 2025

| | | | | | | | | | | | | | |
|--------|----------|--|---------|-------------------|-------------------|-------------------|--------|-------------------|--------|-------------------|-------------------|--------|-----------|
| : | : | Reportable Positions | | | | | | | | | | | |
| : | : | Producer/Merchant/ | | : | Swap Dealers | | : | Managed Money | | : | Other Reportables | | |
| : | Open | Processor/User | | : | Long | | : | Long | | : | Long | | : |
| : | Interest | Long | Short | : | Long | Short | : | Spreading | : | Long | Short | : | Spreading |
| ----- | | | | | | | | | | | | | |
| : | : | :(CONTRACTS OF 100 TONS) | | | | | | | | | | | |
| : | : | Positions | | | | | | | | | | | |
| All | 487,814: | 140,485 | 248,769 | 107,450 | 7,921 | 9,666 | 69,840 | 83,034 | 56,793 | 36,112 | 25,292 | 26,368 | |
| Old | 445,073: | 125,480 | 229,626 | 99,970 | 5,922 | 6,164 | 68,193 | 80,711 | 52,894 | 36,641 | 23,698 | 18,714 | |
| Other: | 42,741: | 15,005 | 19,143 | 10,897 | 5,416 | 85 | 4,823 | 5,499 | 723 | 2,818 | 4,941 | 4,307 | |
| : | : | Changes in Commitments from: | | | | | | | | | | | |
| : | -32,250: | -6,481 | -13,026 | 1,000 | December 23, 2025 | | | | | | | | |
| : | : | | | | 409 | -2,136 | 4,203 | -871 | -8,360 | -12,719 | -1,784 | -6,105 | |
| : | : | Percent of Open Interest Represented by Each Category of Trader | | | | | | | | | | | |
| All | 100.0: | 28.8 | 51.0 | 22.0 | 1.6 | 2.0 | 14.3 | 17.0 | 11.6 | 7.4 | 5.2 | 5.4 | |
| Old | 100.0: | 28.2 | 51.6 | 22.5 | 1.3 | 1.4 | 15.3 | 18.1 | 11.9 | 8.2 | 5.3 | 4.2 | |
| Other: | 100.0: | 35.1 | 44.8 | 25.5 | 12.7 | 0.2 | 11.3 | 12.9 | 1.7 | 6.6 | 11.6 | 10.1 | |
| : | : | Number of Traders in Each Category | | | | | | | | | | | |
| All | 324: | 92 | 91 | 24 | 7 | 18 | 41 | 54 | 56 | 40 | 29 | 39 | |
| Old | 323: | 91 | 83 | 24 | 7 | 16 | 38 | 57 | 55 | 45 | 28 | 37 | |
| Other: | 136: | 37 | 35 | 16 | 5 | 5 | 20 | 11 | 5 | 15 | 11 | 14 | |
| ----- | | | | | | | | | | | | | |
| : | : | 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 | | 8 or Less Traders | | | |
| : | : | Long: | Short | Long | Short: | Long | Short | Long | Short | Long | Short | | |
| ----- | | | | | | | | | | | | | |
| All | : | 10.9 | 28.2 | 19.4 | 37.0 | 10.1 | 27.4 | 17.7 | 35.7 | | | | |
| Old | : | 11.6 | 29.8 | 20.4 | 38.5 | 11.2 | 29.5 | 19.1 | 38.1 | | | | |
| Other: | : | 20.7 | 27.1 | 33.1 | 44.1 | 20.2 | 25.4 | 30.4 | 40.4 | | | | |

USD Malaysian Crude Palm Oil C - CHICAGO MERCANTILE EXCHANGE

Disaggregated Commitments of Traders - Futures Only, December 30, 2025

| | | | | | | | | | | | | | |
|--------|---|--|----------------|-------------------|--------------|-------------------|-----------|-------------------|-------|-------------------|-------------------|-------|-----------|
| : | : | Reportable Positions | | | | | | | | | | | |
| : | : | Producer/Merchant/ | | : | Swap Dealers | | : | Managed Money | | : | Other Reportables | | |
| : | : | Open | Processor/User | : | : | : | : | : | : | : | : | : | : |
| : | : | Interest | Long | Short | Long | Short | Spreading | Long | Short | Spreading | Long | Short | Spreading |
| | | | | | | | | | | | | | |
| : | : | (CONTRACTS OF 25 METRIC TONS) | | | | | | | | | | | |
| : | : | Positions | | | | | | | | | | | |
| All | : | 26,601: | 20,731 | 21,558 | 1,446 | 2,049 | 764 | 0 | 810 | 30 | 3,264 | 1,024 | 366 |
| Old | : | 26,601: | 20,731 | 21,558 | 1,446 | 2,049 | 764 | 0 | 810 | 30 | 3,264 | 1,024 | 366 |
| Other: | : | 0: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| : | : | Changes in Commitments from: | | | | | | | | | | | |
| : | : | -140: | 0 | -20 | 0 | 0 | 0 | 0 | 0 | 0 | -120 | -120 | 0 |
| : | : | Percent of Open Interest Represented by Each Category of Trader | | | | | | | | | | | |
| All | : | 100.0: | 77.9 | 81.0 | 5.4 | 7.7 | 2.9 | 0.0 | 3.0 | 0.1 | 12.3 | 3.8 | 1.4 |
| Old | : | 100.0: | 77.9 | 81.0 | 5.4 | 7.7 | 2.9 | 0.0 | 3.0 | 0.1 | 12.3 | 3.8 | 1.4 |
| 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 |
| : | : | Number of Traders in Each Category | | | | | | | | | | | |
| All | : | 30: | 9 | 8 | . | 5 | . | 0 | . | . | 5 | . | . |
| Old | : | 30: | 9 | 8 | . | 5 | . | 0 | . | . | 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 | | 8 or Less Traders | | | |
| : | : | Long: | Short | Long | Short: | Long | Short | Long | Short | Long | Short | | |
| All | : | 64.1 | 70.7 | 86.2 | 86.6 | 54.7 | 57.8 | 65.7 | 64.9 | | | | |
| Old | : | 64.1 | 70.7 | 86.2 | 86.6 | 54.7 | 57.8 | 65.7 | 64.9 | | | | |
| Other: | : | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |

CANOLA - ICE FUTURES U.S.

Disaggregated Commitments of Traders - Futures Only, December 30, 2025

| | | | | | | | | | | | | | |
|--|--|----------------------|----------|----------------|-------|--------------|-------|---------------|-------|-------------------|-------|------|-------|
| | | Reportable Positions | | | | | | | | | | | |
| | | Producer/Merchant/ | | Processor/User | | Swap Dealers | | Managed Money | | Other Reportables | | | |
| | | Open | Interest | Long | Short | Long | Short | Long | Short | Long | Short | Long | Short |
| | | :(20 Metric Tonnes) | | | | | | | | | | | |
| | | Positions | | | | | | | | | | | |

14/01/2026, 15:48

CFTC Commitments of Traders Long Report - AG (Futures)

| | | | | | | | | | | | | |
|-------|------------|--|--------|-------------------|--------|-------------------|--------|-------------------|--------|--------|--------|--------|
| All | : 272,383: | 170,631 | 85,614 | 14,623 | 2,384 | 2,396 | 35,818 | 127,371 | 26,814 | 13,483 | 18,757 | 7,511 |
| Old | : 254,821: | 158,487 | 77,033 | 15,698 | 2,384 | 217 | 34,071 | 126,293 | 25,798 | 15,169 | 17,426 | 4,307 |
| Other | : 17,562: | 12,144 | 8,581 | 1,103 | 2,178 | 1 | 2,702 | 2,033 | 61 | 1,467 | 4,484 | 51 |
| | : | | | | | | | | | | | |
| | : | Changes in Commitments from: | | | | December 23, 2025 | | | | | | |
| | : | -4,695: | -3,537 | 630 | 1,782 | -2,194 | -240 | 512 | 1,255 | 43 | -1,755 | -2,733 |
| | : | | | | | | | | | | | -1,360 |
| | : | | | | | | | | | | | |
| | : | Percent of Open Interest Represented by Each Category of Trader | | | | | | | | | | |
| All | : 100.0: | 62.6 | 31.4 | 5.4 | 0.9 | 0.9 | 13.1 | 46.8 | 9.8 | 5.0 | 6.9 | 2.8 |
| Old | : 100.0: | 62.2 | 30.2 | 6.2 | 0.9 | 0.1 | 13.4 | 49.6 | 10.1 | 6.0 | 6.8 | 1.7 |
| Other | : 100.0: | 69.1 | 48.9 | 6.3 | 12.4 | 0.0 | 15.4 | 11.6 | 0.3 | 8.4 | 25.5 | 0.3 |
| | : | | | | | | | | | | | |
| | : | Number of Traders in Each Category | | | | | | | | | | |
| All | : 273: | 42 | 49 | 8 | . | . | 22 | 74 | 24 | 42 | 51 | 30 |
| Old | : 269: | 39 | 46 | 8 | . | . | 23 | 73 | 23 | 44 | 49 | 21 |
| Other | : 75: | 10 | 21 | . | . | . | 4 | 9 | . | 8 | 21 | . |
| | : | | | | | | | | | | | |
| | : | 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 | : 41.9 | 29.3 | 60.6 | 41.6 | 38.8 | 29.3 | 53.0 | 41.5 | | | | |
| Old | : 41.6 | 31.4 | 60.3 | 44.1 | 39.3 | 31.4 | 53.4 | 44.1 | | | | |
| Other | : 71.3 | 43.2 | 84.1 | 62.3 | 70.4 | 43.2 | 83.3 | 62.2 | | | | |

COTTON NO. 2 - ICE FUTURES U.S.

Disaggregated Commitments of Traders - Futures Only, December 30, 2025

| | | | | | | | | | | | | |
|-------|------------|--|---------------------|-------------------|--------------|-------------------|---------------|-------------------|-------------------|--------|-----------|--------|
| | : | | | | | | | | | | | |
| | : | Reportable Positions | | | | | | | | | | |
| | : | Open | Processor/Merchant/ | | Swap Dealers | | Managed Money | | Other Reportables | | | |
| | : | Interest | Long | Short | Long | Short | Long | Short | Long | Short | Spreading | |
| | : | | | | | | | | | | | |
| | : | (CONTRACTS OF 50,000 POUNDS) | | | | | | | | | | |
| | : | | | | | | | | | | | |
| All | : 300,962: | 68,494 | 75,773 | 50,237 | 12,863 | 15,325 | 44,182 | 92,738 | 51,390 | 36,980 | 19,381 | 21,471 |
| Old | : 262,985: | 57,782 | 58,591 | 42,210 | 8,529 | 12,161 | 44,798 | 93,108 | 45,156 | 37,689 | 22,528 | 12,117 |
| Other | : 37,977: | 10,712 | 17,182 | 10,969 | 7,276 | 222 | 5,539 | 5,785 | 79 | 8,398 | 5,960 | 247 |
| | : | | | | | | | | | | | |
| | : | 410: | 1,653 | 2,014 | 149 | 1,042 | 496 | -757 | -1,924 | -870 | 1,479 | 1,970 |
| | : | | | | | | | | | | | -1,810 |
| | : | | | | | | | | | | | |
| | : | Percent of Open Interest Represented by Each Category of Trader | | | | | | | | | | |
| All | : 100.0: | 22.8 | 25.2 | 16.7 | 4.3 | 5.1 | 14.7 | 30.8 | 17.1 | 12.3 | 6.4 | 7.1 |
| Old | : 100.0: | 22.0 | 22.3 | 16.1 | 3.2 | 4.6 | 17.0 | 35.4 | 17.2 | 14.3 | 8.6 | 4.6 |
| Other | : 100.0: | 28.2 | 45.2 | 28.9 | 19.2 | 0.6 | 14.6 | 15.2 | 0.2 | 22.1 | 15.7 | 0.7 |
| | : | | | | | | | | | | | |
| | : | Number of Traders in Each Category | | | | | | | | | | |
| All | : 349: | 54 | 41 | 23 | 10 | 19 | 48 | 92 | 62 | 63 | 42 | 41 |
| Old | : 342: | 51 | 38 | 24 | 8 | 15 | 53 | 88 | 56 | 64 | 42 | 33 |
| Other | : 147: | 24 | 17 | 15 | 10 | . | 19 | 25 | 5 | 24 | 19 | 5 |
| | : | | | | | | | | | | | |
| | : | 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 | : 9.1 | 18.0 | 16.6 | 24.6 | 7.7 | 14.7 | 14.0 | 20.5 | | | | |
| Old | : 9.6 | 16.9 | 17.9 | 23.8 | 8.1 | 13.4 | 15.1 | 19.6 | | | | |
| Other | : 29.0 | 39.3 | 45.9 | 52.1 | 29.0 | 36.7 | 45.7 | 49.0 | | | | |

FRZN CONCENTRATED ORANGE JUICE - ICE FUTURES U.S.

Disaggregated Commitments of Traders - Futures Only, December 30, 2025

| | | | | | | | | | | | | |
|-------|----------|--|---------------------|-------------------|--------------|-------------------|---------------|-------------------|-------------------|-------|-----------|-----|
| | : | | | | | | | | | | | |
| | : | Reportable Positions | | | | | | | | | | |
| | : | Open | Processor/Merchant/ | | Swap Dealers | | Managed Money | | Other Reportables | | | |
| | : | Interest | Long | Short | Long | Short | Long | Short | Long | Short | Spreading | |
| | : | | | | | | | | | | | |
| | : | (CONTRACTS OF 15,000 POUNDS) | | | | | | | | | | |
| | : | | | | | | | | | | | |
| All | : 9,819: | 3,655 | 3,054 | 294 | 271 | 94 | 1,607 | 4,393 | 165 | 2,249 | 0 | 172 |
| Old | : 9,819: | 3,655 | 3,054 | 294 | 271 | 94 | 1,607 | 4,393 | 165 | 2,249 | 0 | 172 |
| Other | : 0: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | : | | | | | | | | | | | |
| | : | -220: | -21 | 284 | -22 | -35 | 16 | -10 | -491 | -56 | -97 | 0 |
| | : | | | | | | | | | | | 64 |
| | : | | | | | | | | | | | |
| | : | Percent of Open Interest Represented by Each Category of Trader | | | | | | | | | | |
| All | : 100.0: | 37.2 | 31.1 | 3.0 | 2.8 | 1.0 | 16.4 | 44.7 | 1.7 | 22.9 | 0.0 | 1.8 |
| Old | : 100.0: | 37.2 | 31.1 | 3.0 | 2.8 | 1.0 | 16.4 | 44.7 | 1.7 | 22.9 | 0.0 | 1.8 |
| 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 |
| | : | | | | | | | | | | | |
| | : | Number of Traders in Each Category | | | | | | | | | | |
| All | : 48: | 11 | 9 | . | . | . | 4 | 15 | 5 | 10 | 0 | 4 |
| Old | : 48: | 11 | 9 | . | . | . | 4 | 15 | 5 | 10 | 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 | : 35.2 | 39.8 | 55.2 | 58.2 | 32.5 | 35.1 | 49.8 | 49.6 | | | | |
| Old | : 35.2 | 39.8 | 55.2 | 58.2 | 32.5 | 35.1 | 49.8 | 49.6 | | | | |
| Other | : 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |

COCO A - ICE FUTURES U.S.

Disaggregated Commitments of Traders - Futures Only, December 30, 2025

| | | | | | | | | | | | | |
|--|---|----------------------|---------------------|-------|--------------|-------|---------------|-------|-------------------|-------|-----------|--|
| | : | | | | | | | | | | | |
| | : | Reportable Positions | | | | | | | | | | |
| | : | Open | Processor/Merchant/ | | Swap Dealers | | Managed Money | | Other Reportables | | | |
| | : | Interest | Long | Short | Long | Short | Long | Short | Long | Short | Spreading | |

| | : Interest : | Long | : Short | : Long | : Short | : Spreading : | Long | : Short | : Spreading : | Long | : Short | : Spreading |
|--------|--------------|--|---------|-------------------|---------|-------------------|--------|-------------------|---------------|--------|---------|-------------|
| | | :(CONTRACTS OF 10 METRIC TONS) | | | | | | | | | | |
| | | Positions | | | | | | | | | | |
| All : | 124,018: | 36,531 | 45,558 | 11,700 | 4,889 | 3,672 | 25,563 | 27,279 | 17,498 | 13,659 | 8,785 | 7,132 |
| Old : | 114,216: | 32,214 | 39,829 | 10,417 | 4,937 | 3,607 | 25,226 | 27,711 | 15,743 | 14,501 | 8,857 | 4,653 |
| Other: | 9,802: | 4,317 | 5,729 | 1,331 | 0 | 17 | 1,564 | 795 | 528 | 503 | 1,273 | 1,134 |
| | | Changes in Commitments from: December 23, 2025 | | | | | | | | | | |
| | 81: | -1,218 | 1,042 | 61 | -153 | 30 | 1,278 | -378 | 456 | -262 | 334 | -260 |
| | | Percent of Open Interest Represented by Each Category of Trader | | | | | | | | | | |
| All : | 100.0: | 29.5 | 36.7 | 9.4 | 3.9 | 3.0 | 20.6 | 22.0 | 14.1 | 11.0 | 7.1 | 5.8 |
| Old : | 100.0: | 28.2 | 34.9 | 9.1 | 4.3 | 3.2 | 22.1 | 24.3 | 13.8 | 12.7 | 7.8 | 4.1 |
| Other: | 100.0: | 44.0 | 58.4 | 13.6 | 0.0 | 0.2 | 16.0 | 8.1 | 5.4 | 5.1 | 13.0 | 11.6 |
| | | Number of Traders in Each Category | | | | | | | | | | |
| All : | 175: | 28 | 26 | 15 | 6 | 13 | 30 | 42 | 41 | 21 | 23 | 25 |
| Old : | 175: | 26 | 26 | 15 | 6 | 13 | 34 | 41 | 40 | 23 | 22 | 23 |
| Other: | 64: | 13 | 13 | 10 | 0 | . | 9 | 8 | . | 6 | 10 | 7 |
| | | 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 : | | 15.6 | 15.2 | 26.8 | 25.6 | 14.0 | 10.8 | 23.4 | 18.7 | | | |
| Old : | | 16.1 | 13.5 | 28.0 | 24.3 | 14.5 | 11.0 | 23.6 | 18.7 | | | |
| Other: | | 30.9 | 54.6 | 51.6 | 72.9 | 30.5 | 46.1 | 48.2 | 57.4 | | | |

SUGAR NO. 11 - ICE FUTURES U.S.

Disaggregated Commitments of Traders - Futures Only, December 30, 2025

| | | Reportable Positions | | | | | | | | | | |
|---------------|---------|--|---------|-------------------|--------|-------------------|---------------|-------------------|-----------|-------------------|--------|-----------|
| | | Producer/Merchant/ Processor/User | | Swap Dealers | | | Managed Money | | | Other Reportables | | |
| Open Interest | | Long | Short | Long | Short | Spreading | Long | Short | Spreading | Long | Short | Spreading |
| | | (CONTRACTS OF 112,000 POUNDS) | | | | | | | | | | |
| | | Positions | | | | | | | | | | |
| All | 923,101 | 282,696 | 258,468 | 172,678 | 51,744 | 43,588 | 110,591 | 241,519 | 131,572 | 44,542 | 51,436 | 61,732 |
| Old | 923,101 | 282,696 | 258,468 | 172,678 | 51,744 | 43,588 | 110,591 | 241,519 | 131,572 | 44,542 | 51,436 | 61,732 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Changes in Commitments from: December 23, 2025 | | | | | | | | | | |
| -15,696 | | -7,780 | 215 | -1,282 | -455 | -175 | -5,592 | -23,406 | -1,768 | -559 | 5,536 | -741 |
| | | Percent of Open Interest Represented by Each Category of Trader | | | | | | | | | | |
| All | 100.0 | 30.6 | 28.0 | 18.7 | 5.6 | 4.7 | 12.0 | 26.2 | 14.3 | 4.8 | 5.6 | 6.7 |
| Old | 100.0 | 30.6 | 28.0 | 18.7 | 5.6 | 4.7 | 12.0 | 26.2 | 14.3 | 4.8 | 5.6 | 6.7 |
| 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 | 241 | 54 | 48 | 17 | 10 | 18 | 39 | 57 | 53 | 25 | 29 | 28 |
| Old | 241 | 54 | 48 | 17 | 10 | 18 | 39 | 57 | 53 | 25 | 29 | 28 |
| 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 | | 17.1 | 18.0 | 26.3 | 27.5 | 11.0 | 11.7 | 17.1 | 19.4 | | | |
| Old | | 17.1 | 18.0 | 26.3 | 27.5 | 11.0 | 11.7 | 17.1 | 19.4 | | | |
| Other | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | |

COFFEE C - ICE FUTURES U.S.

Disaggregated Commitments of Traders - Futures Only, December 30, 2025

| Reportable Positions | | | | | | | | | | | | |
|--|-----------------------------------|--------------|--------|--------|-----------|---------------|--------|-----------|-------------------|--------|-----------|--------|
| Open | Producer/Merchant/ Processor/User | Swap Dealers | | | | Managed Money | | | Other Reportables | | | |
| Interest | Long | Short | Long | Short | Spreading | Long | Short | Spreading | Long | Short | Spreading | |
| (CONTRACTS OF 37,500 POUNDS) | | | | | | | | | | | | |
| Positions | | | | | | | | | | | | |
| All | 164,520 | 40,234 | 63,607 | 22,593 | 25,029 | 4,372 | 42,876 | 12,473 | 22,293 | 10,192 | 16,052 | 14,163 |
| Old | 146,709 | 35,264 | 55,361 | 21,477 | 23,237 | 4,192 | 41,534 | 14,290 | 17,384 | 10,517 | 16,907 | 9,148 |
| Other | 17,811 | 4,970 | 8,246 | 1,214 | 1,890 | 82 | 4,920 | 1,761 | 1,331 | 3,251 | 2,721 | 1,439 |
| Changes in Commitments from: December 23, 2025 | | | | | | | | | | | | |
| | 3,042 | 285 | 1,846 | 625 | -128 | -228 | 227 | -579 | 960 | -264 | -328 | 1,499 |
| Percent of Open Interest Represented by Each Category of Trader | | | | | | | | | | | | |
| All | 100.0 | 24.5 | 38.7 | 13.7 | 15.2 | 2.7 | 26.1 | 7.6 | 13.6 | 6.2 | 9.8 | 8.6 |
| Old | 100.0 | 24.0 | 37.7 | 14.6 | 15.8 | 2.9 | 28.3 | 9.7 | 11.8 | 7.2 | 11.5 | 6.2 |
| Other | 100.0 | 27.9 | 46.3 | 6.8 | 10.6 | 0.5 | 27.6 | 9.9 | 7.5 | 18.3 | 15.3 | 8.1 |
| Number of Traders in Each Category | | | | | | | | | | | | |
| All | 343 | 75 | 81 | 17 | 22 | 18 | 69 | 39 | 54 | 35 | 52 | 50 |
| Old | 342 | 73 | 79 | 18 | 22 | 14 | 72 | 35 | 49 | 36 | 56 | 46 |
| Other | 135 | 46 | 30 | 12 | 11 | 5 | 15 | 9 | 6 | 18 | 11 | 13 |
| Percent of Open Interest Held by the Indicated Number of the Largest Traders | | | | | | | | | | | | |
| By Gross Position | | | | | | | | | | | | |
| By Net Position | | | | | | | | | | | | |
| 4 or Less Traders8 or Less Traders4 or Less Traders8 or Less Traders | | | | | | | | | | | | |
| Long:ShortLongShortLongShortLongShort | | | | | | | | | | | | |
| All | 14.0 | 15.1 | 23.6 | 25.3 | 10.3 | 11.1 | 17.6 | 20.1 | | | | |
| Old | 15.6 | 15.5 | 25.9 | 25.7 | 11.5 | 11.1 | 19.2 | 19.2 | | | | |
| Other | 28.0 | 26.7 | 43.4 | 42.3 | 26.0 | 20.7 | 34.9 | 34.7 | | | | |

Updated January 05, 2026