

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

| Reportable Positions   |                                  |              |               |                   |       |        |         |           |         |        |           |        |
|--|----------------------------------|--------------|---------------|-------------------|-------|--------|---------|-----------|---------|--------|-----------|--------|
| Open Interest  | Producer/Merchant/Processor/User | Swap Dealers | Managed Money | Other Reportables |       |        |         |           |         |        |           |        |
| Long   | Short                            | Long         | Short         | Long              | Short | Long   | Short   | Spreading | Long    | Short  | Spreading |        |
| (CONTRACTS OF 5,000 BUSHELS)   |                                  |              |               |                   |       |        |         |           |         |        |           |        |
| Positions  |                                  |              |               |                   |       |        |         |           |         |        |           |        |
| All  | 472,182                          | 79,830       | 65,198        | 67,657            | 8,257 | 12,898 | 98,635  | 194,874   | 114,811 | 38,205 | 17,061    | 26,894 |
| Old  | 425,480                          | 72,357       | 52,281        | 54,426            | 9,590 | 10,861 | 100,454 | 194,913   | 94,605  | 44,750 | 17,097    | 17,036 |
| Other  | 46,702                           | 7,473        | 12,917        | 15,117            | 553   | 151    | 16,640  | 18,420    | 1,747   | 1,543  | 8,052     | 1,770  |
| Changes in Commitments from:   |                                  |              |               |                   |       |        |         |           |         |        |           |        |
|  | 7,194                            | -3,390       | 489           | -3,172            | 0     | 726    | -240    | -1,296    | 5,838   | 2,646  | -2,885    | 3,130  |
| Percent of Open Interest Represented by Each Category of Trader              |                                  |              |               |                   |       |        |         |           |         |        |           |        |
| All  | 100.0                            | 16.9         | 13.8          | 14.3              | 1.7   | 2.7    | 20.9    | 41.3      | 24.3    | 8.1    | 3.6       | 5.7    |
| Old  | 100.0                            | 17.0         | 12.3          | 12.8              | 2.3   | 2.6    | 23.6    | 45.8      | 22.2    | 10.5   | 4.0       | 4.0    |
| Other  | 100.0                            | 16.0         | 27.7          | 32.4              | 1.2   | 0.3    | 35.6    | 39.4      | 3.7     | 3.3    | 17.2      | 3.8    |
| Number of Traders in Each Category   |                                  |              |               |                   |       |        |         |           |         |        |           |        |
| All  | 403                              | 84           | 73            | 23                | 7     | 11     | 52      | 86        | 60      | 70     | 44        | 49     |
| Old  | 400                              | 81           | 68            | 22                | 8     | 9      | 53      | 87        | 56      | 73     | 44        | 40     |
| Other  | 159                              | 30           | 49            | 15                | 4     | 4      | 21      | 19        | 8       | 10     | 21        | 16     |
| 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  |                                  |              |               |                   |       |        |         |           |         |        |           |        |
| All  | 14.3                             | 17.6         | 22.1          | 26.9              | 10.7  | 11.4   | 16.9    | 18.5      |         |        |           |        |
| Old  | 15.1                             | 18.8         | 23.3          | 28.9              | 11.6  | 13.1   | 17.9    | 20.7      |         |        |           |        |
| Other  | 34.2                             | 32.1         | 47.0          | 49.9              | 34.2  | 31.2   | 46.8    | 48.7      |         |        |           |        |

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

| Reportable Positions   |  |        |        |                       |           |                       |        |           |                           |        |           |        |
|--|--|--------|--------|-----------------------|-----------|-----------------------|--------|-----------|---------------------------|--------|-----------|--------|
| Open Interest  | Producer/Merchant/Processor/User<br>Long | Short  | Long   | Swap Dealers<br>Short | Spreading | Managed Money<br>Long | Short  | Spreading | Other Reportables<br>Long | Short  | Spreading |        |
| :(CONTRACTS OF 5,000 BUSHELS)  |  |        |        |                       |           |                       |        |           |                           |        |           |        |
| Positions  |  |        |        |                       |           |                       |        |           |                           |        |           |        |
| All  | 319,532                                  | 60,411 | 87,950 | 64,111                | 2,979     | 6,739                 | 59,024 | 113,157   | 67,023                    | 28,495 | 8,342     | 14,384 |
| Old  | 294,578                                  | 52,255 | 82,540 | 59,911                | 3,539     | 5,430                 | 60,744 | 113,939   | 56,805                    | 34,683 | 8,219     | 6,655  |
| Other  | 24,954                                   | 8,156  | 5,410  | 5,322                 | 562       | 187                   | 8,059  | 8,997     | 439                       | 419    | 6,730     | 1,122  |
| Changes in Commitments from:   |  |        |        |                       |           |                       |        |           |                           |        |           |        |
|  | 11,509                                   | 4,677  | 1,984  | -137                  | 75        | 1,760                 | -258   | 3,693     | 1,095                     | 1,157  | 324       | 2,082  |
| Percent of Open Interest Represented by Each Category of Trader              |  |        |        |                       |           |                       |        |           |                           |        |           |        |
| All  | 100.0                                    | 18.9   | 27.5   | 20.1                  | 0.9       | 2.1                   | 18.5   | 35.4      | 21.0                      | 8.9    | 2.6       | 4.5    |
| Old  | 100.0                                    | 17.7   | 28.0   | 20.3                  | 1.2       | 1.8                   | 20.6   | 38.7      | 19.3                      | 11.8   | 2.8       | 2.3    |
| Other  | 100.0                                    | 32.7   | 21.7   | 21.3                  | 2.3       | 0.7                   | 32.3   | 36.1      | 1.8                       | 1.7    | 27.0      | 4.5    |
| Number of Traders in Each Category   |  |        |        |                       |           |                       |        |           |                           |        |           |        |
| All  | 276                                      | 66     | 64     | 23                    | .         | 13                    | 44     | 57        | 51                        | 30     | 23        | 26     |
| Old  | 274                                      | 63     | 62     | 22                    | .         | 12                    | 45     | 56        | 48                        | 33     | 21        | 24     |
| Other  | 121                                      | 25     | 38     | 14                    | .         | .                     | 20     | 17        | 5                         | 6      | 12        | 10     |
| 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  |  |        |        |                       |           |                       |        |           |                           |        |           |        |
| All  | 11.9                                     | 14.5   | 21.1   | 26.3                  | 9.3       | 12.5                  | 17.4   | 20.6      |                           |        |           |        |
| Old  | 12.8                                     | 15.7   | 22.3   | 28.5                  | 10.0      | 13.6                  | 18.4   | 22.0      |                           |        |           |        |
| Other  | 24.1                                     | 37.8   | 41.4   | 52.7                  | 24.1      | 35.4                  | 41.3   | 50.2      |                           |        |           |        |

WHEAT-HRSpring – MIAH FUTURES EXCHANGE  
Disaggregated Commitments of Traders – Futures Only, September 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 5,000 BUSHELS)  |                                  |              |               |                   |           |      |       |           |       |       |           |       |
| Positions  |                                  |              |               |                   |           |      |       |           |       |       |           |       |
| All  | 75,628                           | 45,107       | 23,946        | 3,676             | 1,072     | 231  | 8,790 | 35,044    | 2,541 | 3,948 | 1,482     | 3,080 |
| Old  | 74,083                           | 43,852       | 23,713        | 3,559             | 1,072     | 231  | 8,820 | 35,042    | 2,511 | 4,843 | 1,492     | 2,136 |
| Other  | 1,545                            | 1,255        | 233           | 117               | 0         | 0    | 0     | 32        | 0     | 10    | 895       | 39    |
| Changes in Commitments from: September 23, 2025                              |                                  |              |               |                   |           |      |       |           |       |       |           |       |
|  | 2,067                            | 1,874        | 1,386         | 806               | -35       | 0    | 604   | 505       | 16    | -900  | 182       | 442   |
| Percent of Open Interest Represented by Each Category of Trader              |                                  |              |               |                   |           |      |       |           |       |       |           |       |
| All  | 100.0                            | 59.6         | 31.7          | 4.9               | 1.4       | 0.3  | 11.6  | 46.3      | 3.4   | 5.2   | 2.0       | 4.1   |
| Old  | 100.0                            | 59.2         | 32.0          | 4.8               | 1.4       | 0.3  | 11.9  | 47.3      | 3.4   | 6.5   | 2.0       | 2.9   |
| Other  | 100.0                            | 81.2         | 15.1          | 7.6               | 0.0       | 0.0  | 0.0   | 2.1       | 0.0   | 0.6   | 57.9      | 2.5   |
| Number of Traders in Each Category   |                                  |              |               |                   |           |      |       |           |       |       |           |       |
| All  | 122                              | 52           | 39            | 6                 | .         | .    | 9     | 24        | 9     | 8     | 8         | 8     |
| Old  | 122                              | 52           | 38            | 6                 | .         | .    | 9     | 24        | 9     | 9     | 8         | 7     |
| Other  | 31                               | 11           | 15            | .                 | 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 :  | 18.9  | 29.7  | 30.9 | 46.1   | 17.1 | 29.7  | 28.2 | 44.0  |
| Old :  | 18.9  | 30.3  | 30.6 | 47.0   | 17.5 | 30.3  | 28.6 | 44.9  |
| Other: | 63.3  | 67.4  | 84.8 | 73.4   | 62.1 | 64.9  | 83.6 | 70.7  |

## CORN – CHICAGO BOARD OF TRADE

Disaggregated Commitments of Traders – Futures Only, September 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 :  | 1,550,059 | 440,265                          | 558,986      | 237,118       | 13,694            | 34,421 | 179,951 | 309,308   | 228,334 | 128,949 | 80,899    | 161,472 |
| Old :  | 1,436,362 | 405,294                          | 521,219      | 224,369       | 8,720             | 33,942 | 184,094 | 323,311   | 181,882 | 141,009 | 85,932    | 132,154 |
| Other:   | 113,697   | 34,971                           | 37,767       | 13,194        | 5,419             | 34     | 39,994  | 30,134    | 2,315   | 15,012  | 22,039    | 2,246   |
| Changes in Commitments from:   |           |                                  |              |               |                   |        |         |           |         |         |           |         |
|  | 6,994     | 14,078                           | -15,987      | -5,707        | -699              | 2,707  | -25,083 | 6,951     | 11,940  | -1,594  | -3,507    | 3,367   |
| September 23, 2025   |           |                                  |              |               |                   |        |         |           |         |         |           |         |
| Percent of Open Interest Represented by Each Category of Trader              |           |                                  |              |               |                   |        |         |           |         |         |           |         |
| All :  | 100.0     | 28.4                             | 36.1         | 15.3          | 0.9               | 2.2    | 11.6    | 20.0      | 14.7    | 8.3     | 5.2       | 10.4    |
| Old :  | 100.0     | 28.2                             | 36.3         | 15.6          | 0.6               | 2.4    | 12.8    | 22.5      | 12.7    | 9.8     | 6.0       | 9.2     |
| Other:   | 100.0     | 30.8                             | 33.2         | 11.6          | 4.8               | 0.0    | 35.2    | 26.5      | 2.0     | 13.2    | 19.4      | 2.0     |
| Number of Traders in Each Category   |           |                                  |              |               |                   |        |         |           |         |         |           |         |
| All :  | 800       | 316                              | 325          | 22            | 6                 | 17     | 59      | 93        | 88      | 78      | 93        | 95      |
| Old :  | 798       | 315                              | 318          | 22            | 6                 | 16     | 56      | 97        | 81      | 88      | 87        | 91      |
| Other:   | 346       | 59                               | 189          | 11            | 4                 | .      | 20      | 21        | 7       | 19      | 42        | 13      |
| 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  |           |                                  |              |               |                   |        |         |           |         |         |           |         |
| All :  | 11.2      | 12.2                             | 18.7         | 19.1          | 8.1               | 7.2    | 13.5    | 12.0      |         |         |           |         |
| Old :  | 11.8      | 12.2                             | 19.6         | 19.2          | 8.6               | 7.3    | 14.0    | 12.8      |         |         |           |         |
| Other:   | 33.3      | 32.6                             | 51.9         | 45.5          | 33.3              | 32.4   | 51.9    | 44.9      |         |         |           |         |

## OATS – CHICAGO BOARD OF TRADE

Disaggregated Commitments of Traders – Futures Only, September 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 :  | 5,660 | 1,409                            | 2,355        | 0             | 113               | 0     | 0     | 1,375     | 0    | 1,641 | 177       | 215 |
| Old :  | 5,655 | 1,409                            | 2,355        | 0             | 113               | 0     | 0     | 1,375     | 0    | 1,646 | 177       | 210 |
| Other:   | 5     | 0                                | 0            | 0             | 0                 | 0     | 0     | 0         | 0    | 0     | 5         | 0   |
| Changes in Commitments from:   |       |                                  |              |               |                   |       |       |           |      |       |           |     |
|  | 475   | 139                              | 224          | 0             | 1                 | 0     | 0     | 205       | 0    | 46    | 0         | 90  |
| September 23, 2025   |       |                                  |              |               |                   |       |       |           |      |       |           |     |
| Percent of Open Interest Represented by Each Category of Trader              |       |                                  |              |               |                   |       |       |           |      |       |           |     |
| All :  | 100.0 | 24.9                             | 41.6         | 0.0           | 2.0               | 0.0   | 0.0   | 24.3      | 0.0  | 29.0  | 3.1       | 3.8 |
| Old :  | 100.0 | 24.9                             | 41.6         | 0.0           | 2.0               | 0.0   | 0.0   | 24.3      | 0.0  | 29.1  | 3.1       | 3.7 |
| Other:   | 100.0 | 0.0                              | 0.0          | 0.0           | 0.0               | 0.0   | 0.0   | 0.0       | 0.0  | 0.0   | 100.0     | 0.0 |
| Number of Traders in Each Category   |       |                                  |              |               |                   |       |       |           |      |       |           |     |
| All :  | 30    | 8                                | 8            | 0             | .                 | 0     | 0     | 5         | 0    | 11    | .         | .   |
| Old :  | 30    | 8                                | 8            | 0             | .                 | 0     | 0     | 5         | 0    | 11    | .         | .   |
| Other:   | .     | 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  |       |                                  |              |               |                   |       |       |           |      |       |           |     |
| All :  | 23.6  | 51.3                             | 39.8         | 62.9          | 21.9              | 44.8  | 35.4  | 56.4      |      |       |           |     |
| Old :  | 23.6  | 51.3                             | 39.8         | 62.9          | 21.9              | 44.9  | 35.5  | 56.5      |      |       |           |     |
| Other:   | 0.0   | 100.0                            | 0.0          | 100.0         | 0.0               | 100.0 | 0.0   | 100.0     |      |       |           |     |

## ROUGH RICE – CHICAGO BOARD OF TRADE

Disaggregated Commitments of Traders – Futures Only, September 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 :   | 13,230 | 5,943                            | 1,781        | 189           | 158               | 0    | 355   | 6,834     | 52   | 2,505 | 1,225     | 1,045 |
| Old :   | 13,230 | 5,943                            | 1,781        | 189           | 158               | 0    | 355   | 6,834     | 52   | 2,505 | 1,225     | 1,045 |
| Other:  | 0      | 0                                | 0            | 0             | 0                 | 0    | 0     | 0         | 0    | 0     | 0         | 0     |
| Changes in Commitments from:                                    |        |                                  |              |               |                   |      |       |           |      |       |           |       |
|   | 1,045  | 198                              | 117          | 0             | 1                 | 0    | 54    | 423       | 52   | 151   | 20        | 419   |
| September 23, 2025  |        |                                  |              |               |                   |      |       |           |      |       |           |       |
| Percent of Open Interest Represented by Each Category of Trader |        |                                  |              |               |                   |      |       |           |      |       |           |       |
| All :   | 100.0  | 44.9                             | 13.5         | 1.4           | 1.2               | 0.0  | 2.7   | 51.7      | 0.4  | 18.9  | 9.3       | 7.9   |
| Old :   | 100.0  | 44.9                             | 13.5         | 1.4           | 1.2               | 0.0  | 2.7   | 51.7      | 0.4  | 18.9  | 9.3       | 7.9   |
| 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 :   | 70     | 16                               | 11           | .             | .                 | 0    | .     | 20        | .    | 14    | 7         | 4     |
| Old :   | 70     | 16                               | 11           | .             | .                 | 0    | .     | 20        | .    | 14    | 7         | 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 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    | 27.1   | 30.3          | 41.8                   | 44.2           | 27.1                   | 28.8          | 41.8                   | 41.4          |
| Old    | 27.1   | 30.3          | 41.8                   | 44.2           | 27.1                   | 28.8          | 41.8                   | 41.4          |
| Other: | 0.0  | 0.0           | 0.0                    | 0.0            | 0.0                    | 0.0           | 0.0                    | 0.0           |

## LEAN HOGS – CHICAGO MERCANTILE EXCHANGE

Disaggregated Commitments of Traders – Futures Only, September 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 40,000 POUNDS) |          |   |         |              |        |            |               |        |            |                   |        |            |
|                               |          | Positions   |         |              |        |            |               |        |            |                   |        |            |
| All                           | 376,558: | 24,784  | 172,745 | 64,849       | 13,749 | 2,876      | 158,062       | 13,108 | 46,855     | 33,811            | 75,408 | 21,471     |
| Old                           | 29,254:  | 4,379   | 10,061  | 863          | 2,835  | 0          | 12,607        | 4,817  | 89         | 8,100             | 9,305  | 0          |
| Other:                        | 347,304: | 20,405  | 162,684 | 63,986       | 10,914 | 2,876      | 151,783       | 14,619 | 40,438     | 29,783            | 70,175 | 17,399     |
|                               |          | Changes in Commitments from: September 23, 2025                 |         |              |        |            |               |        |            |                   |        |            |
|                               | -3,552:  | 1,654   | 6,299   | -608         | -570   | 311        | 3,976         | -875   | -6,423     | -199              | -1,688 | -901       |
|                               |          | Percent of Open Interest Represented by Each Category of Trader |         |              |        |            |               |        |            |                   |        |            |
| All                           | 100.0:   | 6.6   | 45.9    | 17.2         | 3.7    | 0.8        | 42.0          | 3.5    | 12.4       | 9.0               | 20.0   | 5.7        |
| Old                           | 100.0:   | 15.0  | 34.4    | 3.0          | 9.7    | 0.0        | 43.1          | 16.5   | 0.3        | 27.7              | 31.8   | 0.0        |
| Other:                        | 100.0:   | 5.9   | 46.8    | 18.4         | 3.1    | 0.8        | 43.7          | 4.2    | 11.6       | 8.6               | 20.2   | 5.0        |
|                               |          | Number of Traders in Each Category                              |         |              |        |            |               |        |            |                   |        |            |
| All                           | 379:     | 71  | 110     | 12           | 8      | 8          | 110           | 20     | 59         | 48                | 48     | 50         |
| Old                           | 167:     | 21  | 50      | 7            | 7      | 0          | 30            | 7      | 7          | 26                | 22     | 0          |
| Other:                        | 368:     | 65  | 109     | 12           | 8      | 8          | 102           | 24     | 57         | 42                | 51     | 44         |

|        | 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    | 13.8   | 17.3          | 22.9                   | 27.0           | 13.8                   | 17.0          | 22.2                   | 26.8          |
| Old    | 25.0   | 36.2          | 38.7                   | 50.2           | 25.0                   | 36.2          | 37.7                   | 49.1          |
| Other: | 15.0   | 16.7          | 24.6                   | 26.6           | 15.0                   | 16.7          | 23.9                   | 26.6          |

## LIVE CATTLE – CHICAGO MERCANTILE EXCHANGE

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

|   |               | Reportable Positions             |         |        |        |              |         |           |        |               |        |           |      |                   |       |           |
|---|---------------|----------------------------------|---------|--------|--------|--------------|---------|-----------|--------|---------------|--------|-----------|------|-------------------|-------|-----------|
|   | Open Interest | Producer/Merchant/Processor/User | Long    | Short  | Long   | Swap Dealers | Short   | Spreading | Long   | Managed Money | Short  | Spreading | Long | Other Reportables | Short | Spreading |
| :(CONTRACTS OF 40,000 POUNDS)                                   |               |                                  |         |        |        |              |         |           |        |               |        |           |      |                   |       |           |
| Positions   |               |                                  |         |        |        |              |         |           |        |               |        |           |      |                   |       |           |
| All   | 375,602       | 57,500                           | 181,637 | 51,545 | 11,672 | 3,109        | 142,518 | 30,087    | 39,965 | 34,674        | 39,995 | 18,272    |      |                   |       |           |
| Old   | 375,602       | 57,500                           | 181,637 | 51,545 | 11,672 | 3,109        | 142,518 | 30,087    | 39,965 | 34,674        | 39,995 | 18,272    |      |                   |       |           |
| Other:  | 0             | 0                                | 0       | 0      | 0      | 0            | 0       | 0         | 0      | 0             | 0      | 0         |      |                   |       |           |
| Changes in Commitments from: September 23, 2025                 |               |                                  |         |        |        |              |         |           |        |               |        |           |      |                   |       |           |
|   | -10,977       | -3,284                           | -4,782  | -668   | -466   | 52           | -7,301  | 1,338     | -1,009 | 4,215         | -5,941 | 507       |      |                   |       |           |
| Percent of Open Interest Represented by Each Category of Trader |               |                                  |         |        |        |              |         |           |        |               |        |           |      |                   |       |           |
| All   | 100.0         | 15.3                             | 48.4    | 13.7   | 3.1    | 0.8          | 37.9    | 8.0       | 10.6   | 9.2           | 10.6   | 4.9       |      |                   |       |           |
| Old   | 100.0         | 15.3                             | 48.4    | 13.7   | 3.1    | 0.8          | 37.9    | 8.0       | 10.6   | 9.2           | 10.6   | 4.9       |      |                   |       |           |
| 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   | 441           | 95                               | 169     | 16     | 6      | 10           | 91      | 32        | 58     | 49            | 50     | 54        |      |                   |       |           |
| Old   | 441           | 95                               | 169     | 16     | 6      | 10           | 91      | 32        | 58     | 49            | 50     | 54        |      |                   |       |           |
| 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    | 12.9   | 13.9          | 20.5                   | 23.3           | 12.9                   | 12.5          | 20.2                   | 21.0          |
| Old    | 12.9   | 13.9          | 20.5                   | 23.3           | 12.9                   | 12.5          | 20.2                   | 21.0          |
| 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, September 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   | 81,077 | 9,446                            | 18,647 | 3,999        | 1,250 | 1,274      | 31,216        | 7,793 | 11,592     | 6,763             | 14,073 | 6,440      |
| Old   | 81,077 | 9,446                            | 18,647 | 3,999        | 1,250 | 1,274      | 31,216        | 7,793 | 11,592     | 6,763             | 14,073 | 6,440      |
| Other:  | 0      | 0                                | 0      | 0            | 0     | 0          | 0             | 0     | 0          | 0                 | 0      | 0          |
| Changes in Commitments from: September 23, 2025                 |        |                                  |        |              |       |            |               |       |            |                   |        |            |
|   | -103   | 308                              | 162    | 126          | -513  | -148       | -175          | 275   | 22         | 241               | 948    | 86         |
| Percent of Open Interest Represented by Each Category of Trader |        |                                  |        |              |       |            |               |       |            |                   |        |            |
| All   | 100.0  | 11.7                             | 23.0   | 4.9          | 1.5   | 1.6        | 38.5          | 9.6   | 14.3       | 8.3               | 17.4   | 7.9        |
| Old   | 100.0  | 11.7                             | 23.0   | 4.9          | 1.5   | 1.6        | 38.5          | 9.6   | 14.3       | 8.3               | 17.4   | 7.9        |
| 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   | 295: | 46   | 94  | 11   | 5    | 9    | 54  | 17   | 34   | 35 | 45 | 43 |
| Old   | 295: | 46   | 94  | 11   | 5    | 9    | 54  | 17   | 34   | 35 | 45 | 43 |
| 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   |      | 17.9 | 9.0 | 25.8 | 16.9 | 16.2 | 8.6 | 22.7 | 15.4 |    |    |    |
| Old   |      | 17.9 | 9.0 | 25.8 | 16.9 | 16.2 | 8.6 | 22.7 | 15.4 |    |    |    |
| 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, September 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 20,000 POUNDS)  |         |        |       |       |       |       |      |      |      |      |       |     |
| Positions   |         |        |       |       |       |       |      |      |      |      |       |     |
| All   | 16,278: | 10,201 | 9,847 | 3,371 | 2,019 | 1,092 | 16   | 95   | 246  | 154  | 1,793 | 569 |
| Old   | 16,278: | 10,201 | 9,847 | 3,371 | 2,019 | 1,092 | 16   | 95   | 246  | 154  | 1,793 | 569 |
| Other:  | 0:      | 0      | 0     | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0     | 0   |
| Changes in Commitments from: September 23, 2025   |         |        |       |       |       |       |      |      |      |      |       |     |
|   | 835:    | 393    | 482   | 533   | -27   | 95    | -49  | 3    | 31   | -203 | 369   | 43  |
| Percent of Open Interest Represented by Each Category of Trader   |         |        |       |       |       |       |      |      |      |      |       |     |
| All   | 100.0:  | 62.7   | 60.5  | 20.7  | 12.4  | 6.7   | 0.1  | 0.6  | 1.5  | 0.9  | 11.0  | 3.5 |
| Old   | 100.0:  | 62.7   | 60.5  | 20.7  | 12.4  | 6.7   | 0.1  | 0.6  | 1.5  | 0.9  | 11.0  | 3.5 |
| 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 |
| Number of Traders in Each Category  |         |        |       |       |       |       |      |      |      |      |       |     |
| All   | 59:     | 33     | 26    | 4     | .     | 5     | .    | .    | .    | .    | 5     | 5   |
| Old   | 59:     | 33     | 26    | 4     | .     | 5     | .    | .    | .    | .    | 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 Long: Short 8 or Less Traders Long: Short 4 or Less Traders Long: Short 8 or Less Traders Long: Short |         |        |       |       |       |       |      |      |      |      |       |     |
| All   |         | 40.9   | 32.6  | 57.0  | 53.0  | 40.9  | 31.1 | 52.4 | 44.0 |      |       |     |
| Old   |         | 40.9   | 32.6  | 57.0  | 53.0  | 40.9  | 31.1 | 52.4 | 44.0 |      |       |     |
| 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, September 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   | 27,921: | 13,177 | 9,682 | 5,836 | 531  | 473  | 1,296 | 4,606 | 1,052 | 2,279 | 6,316 | 1,140 |
| Old   | 27,921: | 13,177 | 9,682 | 5,836 | 531  | 473  | 1,296 | 4,606 | 1,052 | 2,279 | 6,316 | 1,140 |
| Other:  | 0:      | 0      | 0     | 0     | 0    | 0    | 0     | 0     | 0     | 0     | 0     | 0     |
| Changes in Commitments from: September 23, 2025   |         |        |       |       |      |      |       |       |       |       |       |       |
|   | 1,209:  | 558    | 428   | 471   | 9    | 72   | 187   | 50    | 78    | -133  | 799   | -269  |
| Percent of Open Interest Represented by Each Category of Trader   |         |        |       |       |      |      |       |       |       |       |       |       |
| All   | 100.0:  | 47.2   | 34.7  | 20.9  | 1.9  | 1.7  | 4.6   | 16.5  | 3.8   | 8.2   | 22.6  | 4.1   |
| Old   | 100.0:  | 47.2   | 34.7  | 20.9  | 1.9  | 1.7  | 4.6   | 16.5  | 3.8   | 8.2   | 22.6  | 4.1   |
| 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   | 78:     | 23     | 18    | 5     | .    | .    | .     | 12    | .     | 7     | 15    | 11    |
| Old   | 78:     | 23     | 18    | 5     | .    | .    | .     | 12    | .     | 7     | 15    | 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 Long: Short 8 or Less Traders Long: Short 4 or Less Traders Long: Short 8 or Less Traders Long: Short |         |        |       |       |      |      |       |       |       |       |       |       |
| All   |         | 40.6   | 32.8  | 58.4  | 49.8 | 40.4 | 30.2  | 58.3  | 46.1  |       |       |       |
| Old   |         | 40.6   | 32.8  | 58.4  | 49.8 | 40.4 | 30.2  | 58.3  | 46.1  |       |       |       |
| 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, September 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   | 11,309: | 9,326 | 6,441 | 260 | 2,266 | 314 | 16  | 160 | 174 | 0 | 1,054 | 184 |
| Old   | 11,309: | 9,326 | 6,441 | 260 | 2,266 | 314 | 16  | 160 | 174 | 0 | 1,054 | 184 |
| Other:  | 0:      | 0     | 0     | 0   | 0     | 0   | 0   | 0   | 0   | 0 | 0     | 0   |
| Changes in Commitments from: September 23, 2025                 |         |       |       |     |       |     |     |     |     |   |       |     |
|   | 554:    | 363   | 221   | 150 | 145   | 14  | -23 | 8   | 39  | 0 | 41    | 24  |
| Percent of Open Interest Represented by Each Category of Trader |         |       |       |     |       |     |     |     |     |   |       |     |

|  |        |                   |       |                   |        |                   |       |                   |       |     |     |     |
|--|--------|-------------------|-------|-------------------|--------|-------------------|-------|-------------------|-------|-----|-----|-----|
| All :  | 100.0: | 82.5              | 57.0  | 2.3               | 20.0   | 2.8               | 0.1   | 1.4               | 1.5   | 0.0 | 9.3 | 1.6 |
| Old :  | 100.0: | 82.5              | 57.0  | 2.3               | 20.0   | 2.8               | 0.1   | 1.4               | 1.5   | 0.0 | 9.3 | 1.6 |
| 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 :  | 48:    | 30                | 17    | .                 | 4      | 4                 | .     | .                 | .     | 0   | 4   | 4   |
| Old :  | 48:    | 30                | 17    | .                 | 4      | 4                 | .     | .                 | .     | 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 :  |        | 47.1              | 46.8  | 62.7              | 68.0   | 47.1              | 45.4  | 62.7              | 65.0  |     |     |     |
| Old :  |        | 47.1              | 46.8  | 62.7              | 68.0   | 47.1              | 45.4  | 62.7              | 65.0  |     |     |     |
| 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, September 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 200,000 POUNDS)   |         |                    |          |                   |        |                   |       |                   |       |                   |       |           |
| Positions  |         |                    |          |                   |        |                   |       |                   |       |                   |       |           |
| All :  | 10,492: | 5,501              | 6,319    | 4,295             | 1,353  | 27                | 0     | 45                | 48    | 323               | 2,264 | 229       |
| Old :  | 10,492: | 5,501              | 6,319    | 4,295             | 1,353  | 27                | 0     | 45                | 48    | 323               | 2,264 | 229       |
| Other:   | 0:      | 0                  | 0        | 0                 | 0      | 0                 | 0     | 0                 | 0     | 0                 | 0     | 0         |
| Changes in Commitments from: September 23, 2025                              |         |                    |          |                   |        |                   |       |                   |       |                   |       |           |
|  | 210:    | 133                | -58      | 60                | 50     | -2                | 0     | -2                | 2     | -16               | 195   | 30        |
| Percent of Open Interest Represented by Each Category of Trader              |         |                    |          |                   |        |                   |       |                   |       |                   |       |           |
| All :  | 100.0:  | 52.4               | 60.2     | 40.9              | 12.9   | 0.3               | 0.0   | 0.4               | 0.5   | 3.1               | 21.6  | 2.2       |
| Old :  | 100.0:  | 52.4               | 60.2     | 40.9              | 12.9   | 0.3               | 0.0   | 0.4               | 0.5   | 3.1               | 21.6  | 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 :  | 38:     | 16                 | 11       | .                 | .      | .                 | 0     | .                 | .     | 5                 | 5     | 4         |
| Old :  | 38:     | 16                 | 11       | .                 | .      | .                 | 0     | .                 | .     | 5                 | 5     | 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 :  |         | 77.1               | 70.6     | 92.3              | 85.7   | 77.1              | 70.1  | 89.3              | 84.0  |                   |       |           |
| Old :  |         | 77.1               | 70.6     | 92.3              | 85.7   | 77.1              | 70.1  | 89.3              | 84.0  |                   |       |           |
| 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, September 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 :  | 27,244: | 15,482             | 15,847   | 7,533             | 118    | 1,556             | 30    | 2,811             | 696   | 1,016             | 5,027 | 488       |
| Old :  | 27,244: | 15,482             | 15,847   | 7,533             | 118    | 1,556             | 30    | 2,811             | 696   | 1,016             | 5,027 | 488       |
| Other:   | 0:      | 0                  | 0        | 0                 | 0      | 0                 | 0     | 0                 | 0     | 0                 | 0     | 0         |
| Changes in Commitments from: September 23, 2025                              |         |                    |          |                   |        |                   |       |                   |       |                   |       |           |
|  | 1,409:  | 1,267              | 845      | -35               | 12     | 270               | 30    | 256               | -210  | -61               | 23    | 187       |
| Percent of Open Interest Represented by Each Category of Trader              |         |                    |          |                   |        |                   |       |                   |       |                   |       |           |
| All :  | 100.0:  | 56.8               | 58.2     | 27.7              | 0.4    | 5.7               | 0.1   | 10.3              | 2.6   | 3.7               | 18.5  | 1.8       |
| Old :  | 100.0:  | 56.8               | 58.2     | 27.7              | 0.4    | 5.7               | 0.1   | 10.3              | 2.6   | 3.7               | 18.5  | 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 :  | 74:     | 29                 | 31       | 4                 | .      | .                 | .     | 14                | .     | 4                 | 7     | 5         |
| Old :  | 74:     | 29                 | 31       | 4                 | .      | .                 | .     | 14                | .     | 4                 | 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 :  |         | 47.0               | 34.0     | 69.7              | 56.9   | 41.3              | 32.9  | 63.8              | 53.7  |                   |       |           |
| Old :  |         | 47.0               | 34.0     | 69.7              | 56.9   | 41.3              | 32.9  | 63.8              | 53.7  |                   |       |           |
| 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, September 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 :                         | 932,138: | 345,736            | 446,102  | 133,971        | 12,002 | 32,294       | 98,361  | 129,954       | 123,911 | 63,139            | 39,879 | 75,671    |
| Old :                         | 890,532: | 327,516            | 434,618  | 132,441        | 11,100 | 30,822       | 102,780 | 134,524       | 107,689 | 67,295            | 39,409 | 66,035    |
| Other:                        | 41,606:  | 18,220             | 11,484   | 2,716          | 2,088  | 286          | 11,244  | 11,093        | 559     | 3,422             | 8,048  | 2,058     |

|        |        |  |         |                   |        |                   |        |                   |       |        |       |      |  |
|--------|--------|--|---------|-------------------|--------|-------------------|--------|-------------------|-------|--------|-------|------|--|
| :      | :      | Changes in Commitments from: September 23, 2025                              |         |                   |        |                   |        |                   |       |        |       |      |  |
| :      | 7,132: | 6,065  | -12,003 | -7,779            | -3,943 | 2,655             | -1,174 | 5,677             | 9,484 | -3,270 | 3,960 | -564 |  |
| :      | :      | Percent of Open Interest Represented by Each Category of Trader              |         |                   |        |                   |        |                   |       |        |       |      |  |
| All :  | 100.0: | 37.1   | 47.9    | 14.4              | 1.3    | 3.5               | 10.6   | 13.9              | 13.3  | 6.8    | 4.3   | 8.1  |  |
| Old :  | 100.0: | 36.8   | 48.8    | 14.9              | 1.2    | 3.5               | 11.5   | 15.1              | 12.1  | 7.6    | 4.4   | 7.4  |  |
| Other: | 100.0: | 43.8   | 27.6    | 6.5               | 5.0    | 0.7               | 27.0   | 26.7              | 1.3   | 8.2    | 19.3  | 4.9  |  |
| :      | :      | Number of Traders in Each Category   |         |                   |        |                   |        |                   |       |        |       |      |  |
| All :  | 615:   | 202  | 218     | 26                | 14     | 24                | 62     | 70                | 81    | 87     | 73    | 89   |  |
| Old :  | 614:   | 200  | 217     | 27                | 13     | 22                | 67     | 68                | 77    | 94     | 70    | 83   |  |
| Other: | 240:   | 34   | 119     | 8                 | 10     | 5                 | 16     | 18                | 5     | 13     | 33    | 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 :  | :      | 10.1   | 13.0    | 17.7              | 21.9   | 9.3               | 11.8   | 15.5              | 17.8  |        |       |      |  |
| Old :  | :      | 10.3   | 13.4    | 18.2              | 22.5   | 9.8               | 12.1   | 16.3              | 18.5  |        |       |      |  |
| Other: | :      | 34.2   | 20.4    | 50.1              | 32.9   | 33.5              | 19.1   | 49.3              | 31.3  |        |       |      |  |

## SOYBEAN OIL – CHICAGO BOARD OF TRADE

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

|        |          | Reportable Positions   |         |                   |        |                   |           |                   |         |                   |        |        |           |
|--------|----------|--|---------|-------------------|--------|-------------------|-----------|-------------------|---------|-------------------|--------|--------|-----------|
|        |          | Producer/Merchant/   |         | Processor/User    |        | Swap Dealers      |           | Managed Money     |         | Other Reportables |        |        |           |
|        |          | Open   | Long    | Short             | Long   | Short             | Spreading | Long              | Short   | Spreading         | Long   | Short  | Spreading |
|        |          | Interest   | Long    | Short             | Long   | Short             | Spreading | Long              | Short   | Spreading         | Long   | Short  | Spreading |
|        |          | (CONTRACTS OF 60,000 POUNDS)   |         |                   |        |                   |           |                   |         |                   |        |        |           |
|        |          | Positions  |         |                   |        |                   |           |                   |         |                   |        |        |           |
| All    | 619,379: | 151,998  | 286,100 | 112,086           | 7,345  | 35,254            | 68,733    | 69,440            | 105,411 | 57,593            | 28,714 | 57,903 |           |
| Old    | 599,893: | 147,893  | 275,346 | 111,031           | 6,208  | 35,003            | 68,784    | 76,997            | 96,274  | 59,056            | 28,955 | 52,562 |           |
| Other: | 19,486:  | 4,105  | 10,754  | 1,306             | 1,388  | 0                 | 8,286     | 780               | 800     | 1,319             | 2,541  | 2,559  |           |
|        |          | Changes in Commitments from:   |         |                   |        |                   |           |                   |         |                   |        |        |           |
|        |          | September 23, 2025   |         |                   |        |                   |           |                   |         |                   |        |        |           |
|        | -22,687: | -10,003  | -12,330 | -439              | -1,235 | 7,959             | -2,485    | 32                | -8,025  | -2,794            | -3,312 | -5,316 |           |
|        |          | Percent of Open Interest Represented by Each Category of Trader              |         |                   |        |                   |           |                   |         |                   |        |        |           |
| All    | 100.0:   | 24.5   | 46.2    | 18.1              | 1.2    | 5.7               | 11.1      | 11.2              | 17.0    | 9.3               | 4.6    | 9.3    |           |
| Old    | 100.0:   | 24.7   | 45.9    | 18.5              | 1.0    | 5.8               | 11.5      | 12.8              | 16.0    | 9.8               | 4.8    | 8.8    |           |
| Other: | 100.0:   | 21.1   | 55.2    | 6.7               | 7.1    | 0.0               | 42.5      | 4.0               | 4.1     | 6.8               | 13.0   | 13.1   |           |
|        |          | Number of Traders in Each Category   |         |                   |        |                   |           |                   |         |                   |        |        |           |
| All    | 349:     | 76   | 81      | 24                | 6      | 17                | 53        | 55                | 63      | 55                | 33     | 47     |           |
| Old    | 349:     | 73   | 80      | 24                | 6      | 17                | 55        | 54                | 63      | 60                | 31     | 46     |           |
| Other: | 86:      | 21   | 21      | 8                 | .      | 0                 | 12        | 5                 | .       | 13                | 11     | 10     |           |
|        |          | 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    |          | 12.0   | 18.2    | 20.4              | 27.2   | 8.5               | 16.4      | 13.9              | 21.2    |                   |        |        |           |
| Old    |          | 11.4   | 18.4    | 19.8              | 27.5   | 8.7               | 16.9      | 14.4              | 21.9    |                   |        |        |           |
| Other: |          | 47.5   | 43.9    | 61.3              | 62.0   | 43.0              | 40.3      | 55.7              | 54.1    |                   |        |        |           |

## SOYBEAN MEAL – CHICAGO BOARD OF TRADE

Disaggregated Commitments of Traders – Futures Only, September 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 100 TONS)  |         |                   |        |                   |        |                   |           |        |        |           |  |
|          |          | Positions  |         |                   |        |                   |        |                   |           |        |        |           |  |
| All      | 651,078: | 202,451  | 258,081 | 109,942           | 2,198  | 20,050            | 62,777 | 174,247           | 104,447   | 62,752 | 17,592 | 41,165    |  |
| Old      | 632,115: | 192,136  | 254,004 | 110,248           | 2,691  | 18,144            | 65,606 | 173,376           | 100,054   | 64,854 | 16,663 | 34,913    |  |
| Other:   | 18,963:  | 10,315   | 4,077   | 1,494             | 1,307  | 106               | 1,217  | 4,917             | 347       | 599    | 3,630  | 3,551     |  |
|          |          | Changes in Commitments from:   |         |                   |        |                   |        |                   |           |        |        |           |  |
|          |          | September 23, 2025   |         |                   |        |                   |        |                   |           |        |        |           |  |
|          | 6,028:   | 3,996  | -11,575 | 39                | 96     | 7,282             | -6,701 | 11,907            | 4,886     | 3,628  | 2,415  | -6,299    |  |
|          |          | Percent of Open Interest Represented by Each Category of Trader              |         |                   |        |                   |        |                   |           |        |        |           |  |
| All      | 100.0:   | 31.1   | 39.6    | 16.9              | 0.3    | 3.1               | 9.6    | 26.8              | 16.0      | 9.6    | 2.7    | 6.3       |  |
| Old      | 100.0:   | 30.4   | 40.2    | 17.4              | 0.4    | 2.9               | 10.4   | 27.4              | 15.8      | 10.3   | 2.6    | 5.5       |  |
| Other:   | 100.0:   | 54.4   | 21.5    | 7.9               | 6.9    | 0.6               | 6.4    | 25.9              | 1.8       | 3.2    | 19.1   | 18.7      |  |
|          |          | Number of Traders in Each Category   |         |                   |        |                   |        |                   |           |        |        |           |  |
| All      | 367:     | 116  | 88      | 26                | 4      | 15                | 43     | 74                | 57        | 53     | 23     | 38        |  |
| Old      | 367:     | 116  | 87      | 26                | 4      | 15                | 45     | 74                | 57        | 58     | 22     | 37        |  |
| Other:   | 92:      | 32   | 19      | 8                 | .      | .                 | 5      | 9                 | .         | 6      | 18     | 11        |  |
|          |          | 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      |          | 9.8  | 16.9    | 17.6              | 26.7   | 7.1               | 15.6   | 12.6              | 24.0      |        |        |           |  |
| Old      |          | 9.7  | 17.3    | 17.5              | 27.5   | 7.3               | 16.2   | 13.0              | 24.8      |        |        |           |  |
| Other:   |          | 38.1   | 33.9    | 52.5              | 53.7   | 36.4              | 29.5   | 46.4              | 42.5      |        |        |           |  |

## USD Malaysian Crude Palm Oil C – CHICAGO MERCANTILE EXCHANGE

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

|  |  |                               |                |              |       |               |           |                   |       |           |       |       |           |
|--|--|-------------------------------|----------------|--------------|-------|---------------|-----------|-------------------|-------|-----------|-------|-------|-----------|
|  |  | Reportable Positions          |                |              |       |               |           |                   |       |           |       |       |           |
|  |  | Producer/Merchant/            |                | Swap Dealers |       | Managed Money |           | Other Reportables |       |           |       |       |           |
|  |  | Open                          | Processor/User | Long         | Short | Long          | Short     | Long              | Short | Long      | Short | Long  | Short     |
|  |  | Interest                      | Long           | Short        | Long  | Short         | Spreading | Long              | Short | Spreading | Long  | Short | Spreading |
|  |  | (CONTRACTS OF 25 METRIC TONS) |                |              |       |               |           |                   |       |           |       |       |           |
|  |  | Positions                     |                |              |       |               |           |                   |       |           |       |       |           |

14/01/2026, 16:24

## CFTC Commitments of Traders Long Report - AG (Futures)

|        |   |         |  |        |                   |        |                    |       |                   |       |     |       |     |
|--------|---|---------|--|--------|-------------------|--------|--------------------|-------|-------------------|-------|-----|-------|-----|
| All    | : | 21,080: | 13,876   | 12,439 | 1,276             | 2,396  | 1,180              | 3,605 | 0                 | 515   | 584 | 4,506 | 44  |
| Old    | : | 21,080: | 13,876   | 12,439 | 1,276             | 2,396  | 1,180              | 3,605 | 0                 | 515   | 584 | 4,506 | 44  |
| Other: | : | 0:      | 0  | 0      | 0                 | 0      | 0                  | 0     | 0                 | 0     | 0   | 0     | 0   |
| :      | : | :       | :  | :      | :                 | :      | :                  | :     | :                 | :     | :   | :     | :   |
| :      | : | :       | Changes in Commitments from:   |        |                   |        | September 23, 2025 |       | :                 | :     | :   | :     | :   |
| :      | : | 474:    | 430  | 354    | 0                 | 0      | 0                  | 0     | 0                 | 0     | 40  | 136   | 4   |
| :      | : | :       | :  | :      | :                 | :      | :                  | :     | :                 | :     | :   | :     | :   |
| :      | : | :       | Percent of Open Interest Represented by Each Category of Trader              |        |                   |        |                    |       |                   |       |     |       |     |
| All    | : | 100.0:  | 65.8   | 59.0   | 6.1               | 11.4   | 5.6                | 17.1  | 0.0               | 2.4   | 2.8 | 21.4  | 0.2 |
| Old    | : | 100.0:  | 65.8   | 59.0   | 6.1               | 11.4   | 5.6                | 17.1  | 0.0               | 2.4   | 2.8 | 21.4  | 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 |
| :      | : | :       | :  | :      | :                 | :      | :                  | :     | :                 | :     | :   | :     | :   |
| :      | : | :       | Number of Traders in Each Category   |        |                   |        |                    |       |                   |       |     |       |     |
| All    | : | 32:     | 10   | 8      | .                 | 5      | 4                  | .     | 0                 | .     | .   | 6     | .   |
| Old    | : | 32:     | 10   | 8      | .                 | 5      | 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    | : | :       | 61.9   | 58.4   | 82.1              | 81.9   | 43.8               | 31.9  | 55.4              | 51.8  |     |       |     |
| Old    | : | :       | 61.9   | 58.4   | 82.1              | 81.9   | 43.8               | 31.9  | 55.4              | 51.8  |     |       |     |
| 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, September 30, 2025

| Reportable Positions   |          |  |         |                         |        |                                    |        |  |        |        |        |        |
|--|----------|--|---------|-------------------------|--------|------------------------------------|--------|--|--------|--------|--------|--------|
| Open Interest  |          | Producer/Merchant/ Processor/User Long Short |         | Swap Dealers Long Short |        | Managed Money Spreading Long Short |        | Other Reportables Long Short Spreading |        |        |        |        |
| (20 Metric Tonnes)   |          |  |         |                         |        |                                    |        |  |        |        |        |        |
| Positions  |          |  |         |                         |        |                                    |        |  |        |        |        |        |
| All  | 258,044: | 144,558                                      | 123,665 | 6,302                   | 5,535  | 3,497                              | 47,649 | 61,400                                 | 27,846 | 16,245 | 22,621 | 11,058 |
| Old  | 252,549: | 139,799                                      | 121,329 | 5,852                   | 4,862  | 3,413                              | 47,703 | 61,227                                 | 27,740 | 17,842 | 22,354 | 9,322  |
| Other:   | 5,495:   | 4,759  | 2,336   | 534                     | 757    | 0                                  | 19     | 246                                    | 33     | 119    | 1,983  | 20     |
| Changes in Commitments from: September 23, 2025                              |          |  |         |                         |        |                                    |        |  |        |        |        |        |
|  | 899:     | 255  | -6,629  | 115                     | -4,544 | 2,553                              | -1,653 | 7,255                                  | 595    | -1,019 | 1,762  | 109    |
| Percent of Open Interest Represented by Each Category of Trader              |          |  |         |                         |        |                                    |        |  |        |        |        |        |
| All  | 100.0:   | 56.0   | 47.9    | 2.4                     | 2.1    | 1.4                                | 18.5   | 23.8                                   | 10.8   | 6.3    | 8.8    | 4.3    |
| Old  | 100.0:   | 55.4   | 48.0    | 2.3                     | 1.9    | 1.4                                | 18.9   | 24.2                                   | 11.0   | 7.1    | 8.9    | 3.7    |
| Other:   | 100.0:   | 86.6   | 42.5    | 9.7                     | 13.8   | 0.0                                | 0.3    | 4.5                                    | 0.6    | 2.2    | 36.1   | 0.4    |
| Number of Traders in Each Category   |          |  |         |                         |        |                                    |        |  |        |        |        |        |
| All  | 303:     | 38   | 72      | .                       | 7      | 6                                  | 35     | 60                                     | 29     | 32     | 82     | 26     |
| Old  | 300:     | 37   | 70      | 4                       | 6      | 6                                  | 36     | 59                                     | 28     | 33     | 80     | 23     |
| Other:   | 48:      | 7  | 16      | .                       | .      | 0                                  | 5      | .                                      | .      | .      | 13     | .      |
| 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  |          | 34.9   | 26.2    | 48.3                    | 38.4   | 31.0                               | 22.6   | 40.7                                   | 30.4   |        |        |        |
| Old  |          | 34.3   | 26.7    | 48.0                    | 39.0   | 31.2                               | 23.4   | 41.0                                   | 31.5   |        |        |        |
| Other:   |          | 78.8   | 47.8    | 96.3                    | 72.8   | 78.5                               | 47.8   | 96.0                                   | 72.5   |        |        |        |

## COTTON NO. 2 - ICE FUTURES U.S.

Disaggregated Commitments of Traders - Futures Only, September 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 50,000 POUNDS)   |          |                                   |        |                   |           |                   |        |                   |        |        |           |        |
| Positions  |          |                                   |        |                   |           |                   |        |                   |        |        |           |        |
| All  | 278,283: | 72,620                            | 60,931 | 53,722            | 13,869    | 14,120            | 37,918 | 102,943           | 35,607 | 34,673 | 19,633    | 17,547 |
| Old  | 257,517: | 63,633                            | 50,308 | 51,105            | 10,186    | 11,981            | 37,530 | 103,862           | 33,851 | 35,831 | 21,695    | 12,382 |
| Other:   | 20,766:  | 8,987                             | 10,623 | 4,745             | 5,811     | 11                | 2,136  | 829               | 8      | 3,814  | 2,910     | 193    |
| Changes in Commitments from: September 23, 2025                              |          |                                   |        |                   |           |                   |        |                   |        |        |           |        |
|  | 12,910:  | 4,108                             | -2,732 | -92               | 1,531     | 1,431             | 3,362  | 5,616             | 2,107  | -138   | 2,173     | 1,808  |
| Percent of Open Interest Represented by Each Category of Trader              |          |                                   |        |                   |           |                   |        |                   |        |        |           |        |
| All  | 100.0:   | 26.1                              | 21.9   | 19.3              | 5.0       | 5.1               | 13.6   | 37.0              | 12.8   | 12.5   | 7.1       | 6.3    |
| Old  | 100.0:   | 24.7                              | 19.5   | 19.8              | 4.0       | 4.7               | 14.6   | 40.3              | 13.1   | 13.9   | 8.4       | 4.8    |
| Other:   | 100.0:   | 43.3                              | 51.2   | 22.8              | 28.0      | 0.1               | 10.3   | 4.0               | 0.0    | 18.4   | 14.0      | 0.9    |
| Number of Traders in Each Category   |          |                                   |        |                   |           |                   |        |                   |        |        |           |        |
| All  | 336:     | 53                                | 43     | 24                | 7         | 15                | 43     | 102               | 61     | 53     | 40        | 43     |
| Old  | 334:     | 50                                | 42     | 25                | 6         | 13                | 42     | 103               | 59     | 54     | 38        | 38     |
| Other:   | 96:      | 18                                | 17     | 7                 | 11        | .                 | 12     | 8                 | .      | 14     | 13        | 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  |          | 12.0                              | 11.1   | 19.8              | 18.4      | 9.4               | 10.0   | 16.1              | 16.6   |        |           |        |
| Old  |          | 10.7                              | 11.1   | 18.7              | 18.4      | 8.6               | 9.4    | 15.1              | 16.0   |        |           |        |
| Other:   |          | 41.0                              | 45.2   | 65.7              | 61.1      | 41.0              | 45.2   | 65.7              | 61.1   |        |           |        |

## FRZN CONCENTRATED ORANGE JUICE - ICE FUTURES U.S.

Disaggregated Commitments of Traders - Futures Only, September 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 |

|        | : Interest : | Long   | : Short | : Long            | : Short | : Spreading :     | Long            | : Short           | : Spreading : | Long  | : Short | : Spreading |
|--------|--------------|--|---------|-------------------|---------|-------------------|-----------------|-------------------|---------------|-------|---------|-------------|
|        | :            | :(CONTRACTS OF 15,000 POUNDS)  |         |                   |         |                   |                 |                   |               |       |         |             |
|        | :            | Positions  |         |                   |         |                   |                 |                   |               |       |         |             |
| All :  | 8,019:       | 1,671  | 4,628   | 360               | 0       | 145               | 2,376           | 1,102             | 2             | 1,535 | 32      | 444         |
| Old :  | 5,283:       | 590  | 2,968   | 195               | 145     | 0                 | 2,054           | 1,102             | 0             | 1,414 | 22      | 0           |
| Other: | 2,736:       | 1,081  | 1,660   | 310               | 0       | 0                 | 322             | 0                 | 2             | 518   | 407     | 47          |
|        | :            | Changes in Commitments from: September 23, 2025                              |         |                   |         |                   |                 |                   |               |       |         |             |
|        | -57:         | -196   | -306    | -33               | 0       | -19               | 79              | 171               | -1            | 27    | -1      | 7           |
|        | :            | Percent of Open Interest Represented by Each Category of Trader              |         |                   |         |                   |                 |                   |               |       |         |             |
| All :  | 100.0:       | 20.8   | 57.7    | 4.5               | 0.0     | 1.8               | 29.6            | 13.7              | 0.0           | 19.1  | 0.4     | 5.5         |
| Old :  | 100.0:       | 11.2   | 56.2    | 3.7               | 2.7     | 0.0               | 38.9            | 20.9              | 0.0           | 26.8  | 0.4     | 0.0         |
| Other: | 100.0:       | 39.5   | 60.7    | 11.3              | 0.0     | 0.0               | 11.8            | 0.0               | 0.1           | 18.9  | 14.9    | 1.7         |
|        | :            | Number of Traders in Each Category   |         |                   |         |                   |                 |                   |               |       |         |             |
| All :  | 41:          | 7  | 7       | 4                 | 0       | .                 | 7               | 6                 | .             | 8     | .       | 5           |
| Old :  | 39:          | 7  | 6       | .                 | .       | 0                 | 7               | 6                 | 0             | 9     | .       | 0           |
| Other: | 27:          | 7  | 7       | .                 | 0       | 0                 | .               | 0                 | .             | 5     | 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 :  |              | 31.0   | 52.0    | 46.0              | 64.9    | 30.3              | 52.0            | 44.6              | 64.1          |       |         |             |
| Old :  |              | 41.6   | 52.0    | 58.3              | 68.6    | 41.6              | 52.0            | 58.3              | 68.6          |       |         |             |
| Other: |              | 40.8   | 64.4    | 63.2              | 73.7    | 39.9              | 64.4            | 61.5              | 73.7          |       |         |             |

## COCOA - ICE FUTURES U.S.

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

|  | : Interest : | Open   | : Producer/Merchant/ Processor/User : | Long              | : Short | : Long | : Short | : Spreading :     | Long   | : Short | : Spreading : | Long              | : Short | : Spreading |
|--|--------------|--------|---------------------------------------|-------------------|---------|--------|---------|-------------------|--------|---------|---------------|-------------------|---------|-------------|
| Reportable Positions   |              |        |                                       |                   |         |        |         |                   |        |         |               |                   |         |             |
| : (CONTRACTS OF 10 METRIC TONS)  |              |        |                                       |                   |         |        |         |                   |        |         |               |                   |         |             |
| Positions  |              |        |                                       |                   |         |        |         |                   |        |         |               |                   |         |             |
| All :  | 113,029:     | 32,086 | 53,504                                | 15,429            | 3,202   | 6,508  | 16,981  | 10,359            | 15,413 | 10,075  | 8,340         | 5,647             |         |             |
| Old :  | 110,636:     | 31,384 | 52,174                                | 15,009            | 3,202   | 6,419  | 17,297  | 10,620            | 14,600 | 10,128  | 8,592         | 5,160             |         |             |
| Other:   | 2,393:       | 702    | 1,330                                 | 509               | 89      | 0      | 485     | 540               | 12     | 373     | 174           | 61                |         |             |
| Changes in Commitments from: September 23, 2025                              |              |        |                                       |                   |         |        |         |                   |        |         |               |                   |         |             |
|  | 9,641:       | 4,963  | 3,091                                 | -373              | 680     | 175    | 24      | 254               | 3,849  | 1,029   | 258           | 296               |         |             |
| Percent of Open Interest Represented by Each Category of Trader              |              |        |                                       |                   |         |        |         |                   |        |         |               |                   |         |             |
| All :  | 100.0:       | 28.4   | 47.3                                  | 13.7              | 2.8     | 5.8    | 15.0    | 9.2               | 13.6   | 8.9     | 7.4           | 5.0               |         |             |
| Old :  | 100.0:       | 28.4   | 47.2                                  | 13.6              | 2.9     | 5.8    | 15.6    | 9.6               | 13.2   | 9.2     | 7.8           | 4.7               |         |             |
| Other:   | 100.0:       | 29.3   | 55.6                                  | 21.3              | 3.7     | 0.0    | 20.3    | 22.6              | 0.5    | 15.6    | 7.3           | 2.5               |         |             |
| Number of Traders in Each Category   |              |        |                                       |                   |         |        |         |                   |        |         |               |                   |         |             |
| All :  | 163:         | 30     | 27                                    | 19                | .       | 12     | 35      | 27                | 32     | 19      | 22            | 23                |         |             |
| Old :  | 163:         | 30     | 27                                    | 19                | .       | 11     | 35      | 28                | 32     | 20      | 21            | 23                |         |             |
| Other:   | 43:          | 7      | 10                                    | 6                 | .       | 0      | 4       | 4                 | .      | 6       | 6             | 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 :  | 15.2         | 24.2   | 25.7                                  | 34.4              | 12.2    | 18.9   | 20.8    | 26.1              |        |         |               |                   |         |             |
| Old :  | 15.3         | 24.5   | 26.0                                  | 34.8              | 12.3    | 19.2   | 20.9    | 26.5              |        |         |               |                   |         |             |
| Other:   | 43.4         | 50.1   | 62.9                                  | 74.8              | 43.4    | 50.1   | 61.5    | 74.4              |        |         |               |                   |         |             |

## SUGAR NO. 11 - ICE FUTURES U.S.

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

|  | : Interest : | Open    | : Producer/Merchant/ Processor/User : | Long              | : Short | : Long | : Short | : Spreading :     | Long   | : Short | : Spreading : | Long              | : Short | : Spreading |
|--|--------------|---------|---------------------------------------|-------------------|---------|--------|---------|-------------------|--------|---------|---------------|-------------------|---------|-------------|
| Reportable Positions   |              |         |                                       |                   |         |        |         |                   |        |         |               |                   |         |             |
| : (CONTRACTS OF 112,000 POUNDS)  |              |         |                                       |                   |         |        |         |                   |        |         |               |                   |         |             |
| Positions  |              |         |                                       |                   |         |        |         |                   |        |         |               |                   |         |             |
| All :  | 859,715:     | 312,370 | 289,582                               | 142,470           | 58,185  | 26,940 | 120,535 | 256,633           | 75,692 | 61,068  | 30,177        | 55,661            |         |             |
| Old :  | 859,715:     | 312,370 | 289,582                               | 142,470           | 58,185  | 26,940 | 120,535 | 256,633           | 75,692 | 61,068  | 30,177        | 55,661            |         |             |
| Other:   | 0:           | 0       | 0                                     | 0                 | 0       | 0      | 0       | 0                 | 0      | 0       | 0             | 0                 |         |             |
| Changes in Commitments from: September 23, 2025                              |              |         |                                       |                   |         |        |         |                   |        |         |               |                   |         |             |
|  | -39,220:     | -26,341 | -1,848                                | -1,590            | -5,026  | -4,871 | 4,208   | -10,601           | 833    | 4,360   | -1,252        | -5,077            |         |             |
| Percent of Open Interest Represented by Each Category of Trader              |              |         |                                       |                   |         |        |         |                   |        |         |               |                   |         |             |
| All :  | 100.0:       | 36.3    | 33.7                                  | 16.6              | 6.8     | 3.1    | 14.0    | 29.9              | 8.8    | 7.1     | 3.5           | 6.5               |         |             |
| Old :  | 100.0:       | 36.3    | 33.7                                  | 16.6              | 6.8     | 3.1    | 14.0    | 29.9              | 8.8    | 7.1     | 3.5           | 6.5               |         |             |
| 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               |         |             |
| Number of Traders in Each Category   |              |         |                                       |                   |         |        |         |                   |        |         |               |                   |         |             |
| All :  | 255:         | 54      | 46                                    | 16                | 11      | 12     | 47      | 54                | 49     | 42      | 18            | 34                |         |             |
| Old :  | 255:         | 54      | 46                                    | 16                | 11      | 12     | 47      | 54                | 49     | 42      | 18            | 34                |         |             |
| 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 :  | 16.8         | 21.5    | 26.4                                  | 31.2              | 10.2    | 13.0   | 16.4    | 20.9              |        |         |               |                   |         |             |
| Old :  | 16.8         | 21.5    | 26.4                                  | 31.2              | 10.2    | 13.0   | 16.4    | 20.9              |        |         |               |                   |         |             |
| 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, September 30, 2025



|        |               |                                  | Reportable Positions   |        |        |              |                   |           |        |        |                   |               |       |       |                   |                   |       |       |           |  |       |  |
|--------|---------------|----------------------------------|--|--------|--------|--------------|-------------------|-----------|--------|--------|-------------------|---------------|-------|-------|-------------------|-------------------|-------|-------|-----------|--|-------|--|
|        | Open Interest | Producer/Merchant/Processor/User | Long   | Short  | Long   | Swap Dealers | Short             | Spreading | Long   | Short  | Spreading         | Managed Money | Long  | Short | Spreading         | Other Reportables | Long  | Short | Spreading |  |       |  |
|        |               |                                  | (CONTRACTS OF 37,500 POUNDS)   |        |        |              |                   |           |        |        |                   |               |       |       |                   |                   |       |       |           |  |       |  |
|        |               |                                  | Positions  |        |        |              |                   |           |        |        |                   |               |       |       |                   |                   |       |       |           |  |       |  |
| All    | 165,749:      | 37,053                           | 68,511   | 21,770 | 30,847 | 3,273        | 50,834            | 9,859     | 22,229 | 10,640 | 13,708            | 10,989        |       |       |                   |                   |       |       |           |  |       |  |
| Old    | 155,230:      | 34,533                           | 64,361   | 20,860 | 29,957 | 2,688        | 50,974            | 12,244    | 17,583 | 10,641 | 12,968            | 9,306         |       |       |                   |                   |       |       |           |  |       |  |
| Other: | 10,519:       | 2,520                            | 4,150  | 1,478  | 1,458  | 17           | 4,268             | 2,023     | 238    | 1,233  | 1,974             | 449           |       |       |                   |                   |       |       |           |  |       |  |
|        |               |                                  | Changes in Commitments from:   |        |        |              |                   |           |        |        |                   |               |       |       |                   |                   |       |       |           |  |       |  |
|        | -3,927:       | -1,677                           | -785   | 40     | 22     | 112          | 777               | 108       | -2,027 | -688   | -1,218            | -753          |       |       |                   |                   |       |       |           |  |       |  |
|        |               |                                  | September 23, 2025   |        |        |              |                   |           |        |        |                   |               |       |       |                   |                   |       |       |           |  |       |  |
|        |               |                                  | Percent of Open Interest Represented by Each Category of Trader              |        |        |              |                   |           |        |        |                   |               |       |       |                   |                   |       |       |           |  |       |  |
| All    | 100.0:        | 22.4                             | 41.3   | 13.1   | 18.6   | 2.0          | 30.7              | 5.9       | 13.4   | 6.4    | 8.3               | 6.6           |       |       |                   |                   |       |       |           |  |       |  |
| Old    | 100.0:        | 22.2                             | 41.5   | 13.4   | 19.3   | 1.7          | 32.8              | 7.9       | 11.3   | 6.9    | 8.4               | 6.0           |       |       |                   |                   |       |       |           |  |       |  |
| Other: | 100.0:        | 24.0                             | 39.5   | 14.1   | 13.9   | 0.2          | 40.6              | 19.2      | 2.3    | 11.7   | 18.8              | 4.3           |       |       |                   |                   |       |       |           |  |       |  |
|        |               |                                  | Number of Traders in Each Category   |        |        |              |                   |           |        |        |                   |               |       |       |                   |                   |       |       |           |  |       |  |
| All    | 341:          | 72                               | 81   | 16     | 24     | 18           | 89                | 22        | 54     | 38     | 44                | 43            |       |       |                   |                   |       |       |           |  |       |  |
| Old    | 341:          | 70                               | 81   | 16     | 24     | 15           | 89                | 22        | 53     | 43     | 45                | 42            |       |       |                   |                   |       |       |           |  |       |  |
| Other: | 111:          | 34                               | 23   | 10     | 12     | 4            | 13                | 6         | .      | 9      | 15                | 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 |       | Long      |  | Short |  |
| All    |               |                                  | 14.4   | 15.6   | 25.4   | 28.4         | 11.3              | 13.7      | 18.4   | 23.3   |                   |               |       |       |                   |                   |       |       |           |  |       |  |
| Old    |               |                                  | 15.2   | 16.2   | 26.9   | 28.6         | 12.0              | 13.6      | 19.5   | 23.0   |                   |               |       |       |                   |                   |       |       |           |  |       |  |
| Other: |               |                                  | 45.3   | 27.9   | 62.6   | 48.3         | 41.4              | 26.4      | 55.9   | 43.4   |                   |               |       |       |                   |                   |       |       |           |  |       |  |

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