

| Week to<br>05/17/2024 | Price<br>change | Trend | Commercial |         |           |        | Large Speculators |         |         |         | Small Traders |        |         |        | Open Interest |        | Net Position - Commercials |          |        | 26-weeks Position<br>Extremes Commercial |          | COT<br>Index |
|-----------------------|-----------------|-------|------------|---------|-----------|--------|-------------------|---------|---------|---------|---------------|--------|---------|--------|---------------|--------|----------------------------|----------|--------|------------------------------------------|----------|--------------|
|                       |                 |       | Long       | Change  | Short     | Change | Long              | Change  | Short   | Change  | Long          | Change | Short   | Change | Value         | Change | Net                        | Change   | Change | High                                     | Low      |              |
| Indices               |                 |       |            |         |           |        |                   |         |         |         |               |        |         |        |               |        |                            |          |        |                                          |          |              |
| S&P500                | 1.54%           | ↔     | 1 477 881  | 41 185  | 1 550 928 | 19 103 | 273 398           | 10 620  | 298 682 | 26 209  | 278 004       | -2 188 | 179 673 | 4 305  | 2 081 097     | 2%     | -73 047                    | 22 082   | -23%   | 161 838                                  | -189 951 | 33%          |
| NASDAQ                | 2.08%           | ↔     | 133 543    | 9 292   | 144 611   | 9 727  | 68 869            | 3 635   | 65 699  | 4 870   | 41 056        | 294    | 33 158  | -1 376 | 248 611       | 6%     | -11 068                    | -435     | 4%     | -1 087                                   | -47 893  | 79%          |
| RUSSELL               | 1.86%           | ↔     | 343 687    | -10 204 | 320 355   | -1 898 | 82 124            | 9 847   | 114 191 | 3 914   | 29 283        | 233    | 20 548  | -2 140 | 466 505       | 0%     | 23 332                     | -8 306   | -26%   | 53 256                                   | -31 976  | 65%          |
| DOW<br>E-MINI         | 1.25%           | ↔     | 57 006     | -55     | 76 183    | 8 275  | 24 739            | 5 434   | 8 966   | -1 675  | 14 802        | 1 029  | 11 398  | -192   | 99 207        | 7%     | -19 177                    | -8 330   | 77%    | 39 389                                   | -26 351  | 11%          |
| Bonds                 |                 |       |            |         |           |        |                   |         |         |         |               |        |         |        |               |        |                            |          |        |                                          |          |              |
| 30-YR<br>T-BONDS      | 1.02%           | ↔     | 1 116 694  | -152    | 1 162 998 | 31 262 | 271 919           | 4 001   | 267 632 | -24 955 | 204 299       | 1 469  | 162 282 | -989   | 1 630 082     | 2%     | -46 304                    | -31 414  | 211%   | 100 575                                  | -46 304  | 0%           |
| 10-YR<br>T-BONDS      | 0.40%           | ↔     | 3 378 701  | -59 017 | 3 027 060 | 46 564 | 522 351           | 66 427  | 870 162 | -67 382 | 409 062       | -2 736 | 412 892 | 25 492 | 4 442 230     | 1%     | 351 641                    | -105 581 | -23%   | 822 775                                  | 350 006  | 0%           |
| Currencies            |                 |       |            |         |           |        |                   |         |         |         |               |        |         |        |               |        |                            |          |        |                                          |          |              |
| DOLLAR<br>INDEX       | -0.77%          | ↔     | 8 472      | -788    | 12 262    | -390   | 29 682            | 801     | 27 247  | 219     | 3 535         | -218   | 2 180   | -34    | 42 817        | 0%     | -3 790                     | -398     | 12%    | -305                                     | -20 732  | 83%          |
| EURO<br>FX            | 0.88%           | ↔     | 387 812    | -6 033  | 426 094   | 9 970  | 178 398           | 7 804   | 161 243 | -4 761  | 76 472        | 1 316  | 55 345  | -2 122 | 656 802       | 0%     | -38 282                    | -16 003  | 72%    | -5 265                                   | -188 929 | 82%          |
| SWISS<br>FRANC        | -0.42%          | ↔     | 71 745     | -1 939  | 19 976    | -599   | 6 646             | -2 591  | 47 753  | -3 271  | 11 121        | 564    | 21 783  | -96    | 90 701        | -4%    | 51 769                     | -1 340   | -3%    | 58 283                                   | 273      | 89%          |
| BRITISH<br>POUND      | 1.40%           | ↔     | 137 917    | -3 918  | 111 122   | 2 257  | 48 674            | -3 103  | 68 749  | -4 841  | 25 869        | 4 424  | 32 589  | -13    | 223 242       | 0%     | 26 795                     | -6 175   | -19%   | 43 560                                   | -78 920  | 86%          |
| JAPANESE<br>YEN       | -0.02%          | ↔     | 216 442    | -2 863  | 83 148    | 5 616  | 35 303            | 313     | 161 485 | -8 427  | 39 446        | 2 113  | 46 558  | 2 374  | 297 606       | -1%    | 133 294                    | -8 479   | -6%    | 179 144                                  | 52 659   | 64%          |
| CANADIAN<br>DOLLAR    | 0.42%           | ↔     | 147 626    | -764    | 69 406    | -7 139 | 34 286            | 1 341   | 114 589 | 12 423  | 32 492        | 2 773  | 30 409  | -1 934 | 220 840       | 2%     | 78 220                     | 6 375    | 9%     | 91 572                                   | -4 200   | 86%          |
| AUSTRALIAN<br>DOLLAR  | 1.35%           | ↔     | 131 596    | -3 427  | 54 454    | -8 047 | 40 059            | -9 421  | 117 230 | 3 234   | 25 881        | 6 022  | 25 852  | -2 013 | 201 798       | -4%    | 77 142                     | 4 620    | 6%     | 117 540                                  | 21 070   | 58%          |
| NEW<br>ZEALAND        | 1.89%           | ↔     | 32 451     | -1 080  | 20 289    | 550    | 19 284            | 224     | 30 484  | 233     | 3 683         | 559    | 4 645   | -1 080 | 55 640        | 0%     | 12 162                     | -1 630   | -12%   | 20 208                                   | -12 425  | 75%          |
| MEXICAN<br>PESO       | 1.15%           | ↔     | 105 840    | 4 765   | 222 441   | 4 992  | 144 307           | 6 743   | 31 346  | 6 094   | 6 997         | 168    | 3 357   | 590    | 258 065       | 5%     | -116 601                   | -227     | 0%     | -63 204                                  | -144 453 | 34%          |
| Energy                |                 |       |            |         |           |        |                   |         |         |         |               |        |         |        |               |        |                            |          |        |                                          |          |              |
| CRUDE<br>OIL          | 1.69%           | ↔     | 690 868    | 2 412   | 941 829   | -7 698 | 330 395           | -30 138 | 127 352 | -17 737 | 92 020        | 3 920  | 44 102  | 1 629  | 1 787 763     | -3%    | -250 961                   | 10 110   | -4%    | -175 326                                 | -337 747 | 53%          |
| GASOLINE              | 2.44%           | ↔     | 200 852    | 6 438   | 256 657   | -264   | 89 317            | -6 095  | 40 952  | -1 946  | 25 423        | -2 316 | 17 983  | 237    | 406 862       | 0%     | -55 805                    | 6 702    | -11%   | -55 805                                  | -96 490  | 100%         |
| HEATING<br>OIL        | 2.30%           | ↔     | 197 163    | 7 592   | 215 929   | 3 754  | 42 218            | 3 852   | 30 737  | 1 466   | 42 521        | -1 860 | 35 236  | 4 364  | 397 078       | 4%     | -18 766                    | 3 838    | -17%   | -17 248                                  | -58 291  | 96%          |

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|-----------------------|-----------------|-------|------------|--------|---------|---------|-------------------|---------|---------|---------|---------------|--------|---------|--------|---------------|--------|----------------------------|---------|--------|------------------------------------------|----------|--------------|
|                       |                 |       | Long       | Change | Short   | Change  | Long              | Change  | Short   | Change  | Long          | Change | Short   | Change | Value         | Change | Net                        | Change  | Change | High                                     | Low      |              |
| NATURAL GAS           | 17.14%          | ↔     | 620 002    | 23 804 | 515 259 | 39 639  | 290 806           | -3 439  | 407 438 | -22 575 | 54 776        | -4 344 | 42 887  | -1 043 | 1 546 190     | -1%    | 104 743                    | -15 835 | -13%   | 133 024                                  | 39 539   | 70%          |
| Metals                |                 |       |            |        |         |         |                   |         |         |         |               |        |         |        |               |        |                            |         |        |                                          |          |              |
| GOLD                  | 2.23%           | ↔     | 133 583    | 8 684  | 365 693 | 13 528  | 277 642           | 5 498   | 73 146  | 569     | 52 633        | -2 068 | 25 019  | -1 983 | 522 952       | -1%    | -232 110                   | -4 844  | 2%     | -152 980                                 | -235 478 | 4%           |
| SILVER                | 11.90%          | ↔     | 41 532     | 2 307  | 122 954 | 9 314   | 87 936            | 6 286   | 28 475  | 477     | 32 735        | 294    | 10 774  | -904   | 171 371       | 6%     | -81 422                    | -7 007  | 9%     | -29 688                                  | -81 422  | 0%           |
| PLATINUM              | 8.87%           | ↔     | 17 181     | -2 551 | 45 375  | 7 295   | 53 314            | 8 082   | 28 867  | -2 705  | 9 115         | 495    | 5 368   | 1 436  | 87 175        | 8%     | -28 194                    | -9 846  | 54%    | -3 266                                   | -32 850  | 16%          |
| PALLADIUM             | 3.16%           | ↔     | 13 034     | -186   | 2 758   | 138     | 6 110             | 287     | 17 010  | 99      | 2 271         | 41     | 1 647   | -95    | 27 396        | 6%     | 10 276                     | -324    | -3%    | 13 042                                   | 8 198    | 43%          |
| COPPER                | 9.25%           | ↔     | 71 026     | 6 746  | 140 682 | 6 390   | 163 662           | 3 515   | 101 882 | 4 383   | 25 246        | 2 697  | 17 370  | 2 185  | 316 141       | 5%     | -69 656                    | 356     | -1%    | 30 426                                   | -70 012  | 0%           |
| Grains                |                 |       |            |        |         |         |                   |         |         |         |               |        |         |        |               |        |                            |         |        |                                          |          |              |
| SOYBEANS              | 0.70%           | ↔     | 446 696    | 20 419 | 365 092 | 13 138  | 112 139           | -11 185 | 178 114 | -5 258  | 54 657        | 3 615  | 70 286  | 4 969  | 752 796       | 1%     | 81 604                     | 7 281   | 10%    | 207 278                                  | -53 777  | 52%          |
| SOYBEAN MEAL          | -0.99%          | ↔     | 176 885    | -5 720 | 286 255 | 8 245   | 150 611           | 11 238  | 67 826  | 2 423   | 50 993        | 4 345  | 24 408  | -805   | 461 174       | 1%     | -109 370                   | -13 965 | 15%    | 56 238                                   | -153 158 | 21%          |
| SOYBEAN OIL           | 2.14%           | ↔     | 288 450    | -4 616 | 241 269 | -1 446  | 109 303           | -4 394  | 159 835 | -5 415  | 31 814        | 1 633  | 28 463  | -516   | 542 696       | -1%    | 47 181                     | -3 170  | -6%    | 55 356                                   | -30 832  | 91%          |
| CORN                  | -3.36%          | ↔     | 632 478    | 10 991 | 592 073 | 27 228  | 337 217           | 25 306  | 336 993 | -6 272  | 138 445       | -1 117 | 179 074 | 14 224 | 1 513 128     | 4%     | 40 405                     | -16 237 | -29%   | 282 468                                  | 40 405   | 0%           |
| WHEAT                 | -1.70%          | ↔     | 141 475    | 6 282  | 127 316 | 19 128  | 132 484           | 9 798   | 137 899 | -2 572  | 28 160        | 2 879  | 36 904  | 2 403  | 394 780       | 7%     | 14 159                     | -12 846 | -48%   | 98 645                                   | 14 159   | 0%           |
| ROUGH RICE            | -2.95%          | ↔     | 3 400      | 276    | 7 372   | 125     | 3 555             | -182    | 419     | -151    | 1 839         | -161   | 1 003   | -41    | 9 003         | -1%    | -3 972                     | 151     | -4%    | -866                                     | -7 448   | 53%          |
| Softs                 |                 |       |            |        |         |         |                   |         |         |         |               |        |         |        |               |        |                            |         |        |                                          |          |              |
| COTTON                | -1.98%          | ↔     | 97 259     | 3 518  | 101 508 | -193    | 68 159            | 2 018   | 61 760  | 3 755   | 12 682        | 114    | 14 832  | 2 088  | 221 271       | 4%     | -4 249                     | 3 711   | -47%   | -3 564                                   | -112 881 | 99%          |
| COFFEE                | 2.67%           | ↔     | 81 022     | 1 126  | 140 716 | -5 219  | 77 228            | -7 826  | 20 017  | -2 160  | 9 092         | -119   | 6 609   | 560    | 223 287       | -2%    | -59 694                    | 6 345   | -10%   | -31 907                                  | -78 835  | 41%          |
| COCOA                 | -17.98%         | ↔     | 52 231     | 402    | 85 799  | 1 475   | 45 316            | 737     | 17 358  | -659    | 10 914        | -727   | 5 304   | -404   | 146 340       | -1%    | -33 568                    | -1 073  | 3%     | -32 122                                  | -78 485  | 97%          |
| SUGAR                 | -6.02%          | ↔     | 439 623    | 1 411  | 451 082 | -12 306 | 209 791           | 9 728   | 183 900 | 12 398  | 60 523        | -5 469 | 74 955  | 5 578  | 829 891       | 1%     | -11 459                    | 13 717  | -54%   | -11 459                                  | -267 400 | 100%         |
| ORANGE JUICE          | 13.58%          | ↔     | 1 213      | -509   | 6 018   | 997     | 4 809             | 526     | 1 665   | -325    | 2 699         | 438    | 1 038   | -217   | 9 248         | 9%     | -4 805                     | -1 506  | 46%    | -388                                     | -4 805   | 0%           |
| Meats                 |                 |       |            |        |         |         |                   |         |         |         |               |        |         |        |               |        |                            |         |        |                                          |          |              |
| LIVE CATTLE           | 2.78%           | ↔     | 94 857     | -3 612 | 132 599 | -3 194  | 100 002           | 3 158   | 55 343  | 1 974   | 27 263        | 955    | 34 180  | 1 721  | 271 075       | -1%    | -37 742                    | -418    | 1%     | -22 619                                  | -66 632  | 66%          |

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|--------------------|--------------|-------|------------|--------|---------|--------|-------------------|--------|---------|--------|---------------|--------|--------|--------|---------------|--------|----------------------------|--------|--------|---------------------------------------|---------|-----------|
|                    |              |       | Long       | Change | Short   | Change | Long              | Change | Short   | Change | Long          | Change | Short  | Change | Value         | Change | Net                        | Change | Change | High                                  | Low     |           |
| FEEDER CATTLE      | 3.60%        | ↔     | 15 512     | -51    | 9 721   | 177    | 14 118            | 1 315  | 14 561  | 381    | 9 279         | -314   | 14 627 | 392    | 49 432        | 3%     | 5 791                      | -228   | -4%    | 6 019                                 | 1 293   | 95%       |
| LEAN HOGS          | -1.65%       | ↔     | 101 191    | -2 568 | 127 635 | -7 887 | 93 393            | -7 219 | 61 352  | -904   | 21 492        | -582   | 27 089 | -1 578 | 277 187       | -5%    | -26 444                    | 5 319  | -17%   | 34 468                                | -49 252 | 27%       |
| Other              |              |       |            |        |         |        |                   |        |         |        |               |        |        |        |               |        |                            |        |        |                                       |         |           |
| BITCOIN            | 10.57%       | ↑     | 1 099      | -82    | 1 520   | 473    | 21 078            | 308    | 21 255  | -298   | 1 519         | -69    | 921    | -18    | 27 077        | 4%     | -421                       | -555   | -414%  | 1 387                                 | -1 008  | 25%       |
| VIX FUTURES        | 0.74%        | ↑     | 180 775    | 9 289  | 132 873 | 2 896  | 96 769            | -1 489 | 144 830 | 7 693  | 30 036        | -53    | 29 877 | -2 842 | 436 067       | 8%     | 47 902                     | 6 393  | 15%    | 60 403                                | 23 471  | 66%       |

Futures, foreign currency and options trading contains substantial risk and is not for every investor. An investor could potentially lose all or more than the initial investment. Risk capital is money that can be lost without jeopardizing one’s financial security or lifestyle. Only risk capital should be used for trading and only those with sufficient risk capital should consider trading. Past performance is not necessarily indicative of future results. View Full Risk Disclosure.CFTC Rules 4.41 - Hypothetical or Simulated performance results have certain limitations, unlike an actual performance record, simulated results do not represent actual trading. Also, since the trades have not been executed, the results may have under-or-over compensated for the impact, if any, of certain market factors, such as lack of liquidity. Simulated trading programs in general are also subject to the fact that they are designed with the benefit of hindsight. No representation is being made that any account will or is likely to achieve profit or losses similar to those shown.