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Figure 1.

S&P 500
(number of positions X $250)

Large Speculators

Source: Haver Analytics.

Figure 2.

10-YEAR US TREASURY NOTES
contracts of $100,000 face value

Large Speculator

Source: Haver Analytics.
Figure 3.
COPPER GRADE
(contracts of 25,000 lbs)

Source: Haver Analytics.

Figure 4.
GOLD
(contracts of 100 Troy oz)

Source: Haver Analytics.
Large Speculators

Figure 5.

**US DOLLAR INDEX**
(US dollar index x $1,000)

**POUND STERLING**
(contracts of 62,500 Pound Sterling)

**EURO FX**
(contracts of 125,000 Euros)

**CANADIAN DOLLAR**
(contracts of 100,000 Canadian Dollars)

**JAPANESE YEN**
(contracts of 12,500,000 Japanese Yen)

**AUSTRALIAN DOLLAR**
(contracts of 100,000 Australian Dollars)

Source: Haver Analytics.

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Large Speculators

Figure 6.

**LIGHT SWEET CRUDE OIL (WTI)**
(contracts of 1,000 barrels)

**GASOLINE**
(contracts of 42,000 US gallons)

**SOYBEANS**
(contracts of 5,000 bushels)

Source: Haver Analytics.
Figure 7.

US Dollar Index

US DOLLAR INDEX
(US dollar index x $1,000)

Total Reportable Net Position
(Long position minus short position)

Commercial Hedger

Large Speculator

Small Trader

Source: New York Board of Trade, Commodity Futures Trading Commission.

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Figure 8.

AUSTRALIAN DOLLAR
(contracts of 100 Australian Dollars)
Total Reportable Net Position
(Long position minus short position)

Source: Chicago Mercantile Exchange, Commodity Futures Trading Commission.
Canadian Dollar

Figure 9.

Source: Chicago Mercantile Exchange, Commodity Futures Trading Commission.
Figure 10.

EURO FX
(contracts of 125,000 Euros)

Total Reportable Net Position
(Long position minus short position)

Commercial Hedger

Large Speculator

Small Trader

Source: Chicago Mercantile Exchange, Commodity Futures Trading Commission.
Source: Chicago Mercantile Exchange, Commodity Futures Trading Commission.
Figure 12.

**LIGHT SWEET CRUDE OIL (WTI)**
(contracts of 1,000 barrels)

Total Reportable Net Position
(Long position minus short position)

Figure 13.

GASOLINE BLENDSTOCK
(contracts of 42,000 US gallons)

Total Reportable Net Position
(Long position minus short position)

Commercial Hedgers

Large Speculators

Small Traders

Figure 14.

#2 HEATING OIL: NY HARBOR (contracts of 42,000 US gallons)

Total Reportable Net Position (Long position minus short position)

Commercial Hedgers

Large Speculators

Small Traders

Natural Gas

Figure 15.

**NATURAL GAS**
contracts of 10,000 MMBTU

Total Reportable Net Position
(Long position minus short position)

Figure 16.

CORN
(contracts of 5,000 bushels)

Total Reportable Net Position
(Long position minus short position)

Source: Chicago Board of Trade, Commodity Futures Trading Commission.
Soybeans

Figure 17.

SOYBEANS (contracts of 5,000 bushels)

Total Reportable Net Position
(Long position minus short position)

Source: Chicago Board of Trade, Commodity Futures Trading Commission.
Figure 18.

Soybean Meal

Source: Chicago Board of Trade, Commodity Futures Trading Commission.
Figure 19.

SOYBEAN OIL
(contracts of 60,000 lbs)

Total Reportable Net Position
(Long position minus short position)

Source: Chicago Board of Trade, Commodity Futures Trading Commission.
Wheat

Figure 20.

WHEAT
(Contracts of 5,000 bushels)

Total Reportable Net Position
(Long position minus short position)

Source: Chicago Board of Trade, Commodity Futures Trading Commission.
Figure 21.

3-MONTH EURODOLLARS
(Contracts of $1,000,000 Face Value)

Total Reportable Net Position
(Long position minus short position)

Source: Chicago Mercantile Exchange, Commodity Futures Trading Commission.
Fed Funds Rate

Figure 22.

30-DAY FEDERAL FUNDS
(contracts on interest on $5,000,000 Fed Funds)

Total Reportable Net Position
(Long position minus short position)

Commercial Hedger

9/17

Large Speculator

9/17

Small Trader

Source: Chicago Board of Trade, Commodity Futures Trading Commission.
Treasury Notes (10-Year)

Source: Commodity Futures Trading Commission.
Figure 24.

**2-YEAR US TREASURY NOTES**
(Contracts of $200,000 face value)

**Total Reportable Net Position**
(Long position minus short position)

Source: Commodity Futures Trading Commission.
Figure 25.

Copper

COPPER
(contracts of 25,000 lbs)

Total Reportable Net Position
(Long position minus short position)

Commercial Hedger

Large Speculator

Small Trader

Source: Commodity Exchange Inc., Commodity Futures Trading Commission.
Gold

Figure 26.

GOLD
(contracts of 100 Troy oz)
Total Reportable Net Position
(Long position minus short position)

Commercial Hedger

Large Speculator

Small Trader

Source: Commodity Exchange Inc., Commodity Futures Trading Commission.
Silver

Figure 27.

**SILVER**
(contracts of 5,000 Troy oz)
Total Reportable Net Position
(Long position minus short position)

Source: Commodity Exchange Inc., Commodity Futures Trading Commission.

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Figure 28.

NIKKEI
(# of positions of Nikkei Index X $5)

Total Reportable Net Position
(Long position minus short position)

Source: Chicago Mercantile Exchange, Commodity Futures Trading Commission.
Figure 29.

S&P 500
(# of positions of S&P 500 X $250)

Total Reportable Net Position
(Long position minus short position)

Source: Chicago Mercantile Exchange, Commodity Futures Trading Commission.
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