

Traditional Daily Estimate of Funds 9/27/22

	(Neg)-"Short"	Pos-"Long"			
Actual less Est.	2.9	24.3	15.2	4.6	9.1
	Corn	Bean	Chi. Wheat	Meal	Oil
Actual	296.6	80.1	2.7	115.1	55.0
28-Sep	3.0	2.0	9.0	(1.0)	(2.0)
29-Sep	0.0	1.0	(2.0)	(4.0)	5.0
30-Sep	5.0	(15.0)	11.0	(3.0)	(6.0)
3-Oct					
4-Oct					
FI Est. of Futures Only 9/27/22	304.6	68.1	20.7	107.1	52.0
FI Est. Futures & Options	291.8	67.1	19.8	99.8	49.3
Futures only record long "Traditional Funds"	547.7 1/26/2021	280.9 11/10/2020	86.5 8/7/2018	167.5 5/1/2018	160.2 11/1/2016
Futures only record short	(235.0) 6/9/2020	(118.3) 4/30/2019	(130.0) 4/25/2017	(49.5) 3/1/2016	(69.8) 9/18/2018
Futures and options record net long	557.6 1/12/2021	270.9 10/6/2020	64.8 8/7/2012	132.1 5/1/2018	159.2 1/1/2016
Futures and options record net short	(270.6) 4/26/2019	(132.0) 4/30/2019	(143.3) 4/25/2017	(64.1) 3/1/2016	(77.8) 9/18/2018

Managed Money Daily Estimate of Funds 9/27/22

	Corn	Bean	Chi. Wheat	Meal	Oil
Latest CFTC Fut. Only	224.4	96.8	(16.4)	93.5	58.5
Latest CFTC F&O	237.9	94.8	(14.4)	93.5	58.4
FI Est. Managed Fut. Only	232	85	2	86	55
FI Est. Managed Money F&O	246	83	4	86	55

Index Funds Latest Positions (as of last Tuesday)

Index Futures & Options	361.7	129.9	115.5	NA	102.0
Change From Previous Week	(9.6)	(3.2)	(0.5)	NA	(2.6)

Source: Reuters, CFTC & FI (FI est. are noted with latest date)

CFTC COMMITMENT OF TRADERS REPORT

As of 9/27/2022

TRADITIONAL FUNDS net position changes

Wed to Tue, in 000 contracts

	Corn	Bean	Meal	Oil	Chi. Wheat	KC Wheat	Min Wheat
Futures Only	(9.1)	(4.7)	(11.4)	(2.4)	6.8	4.1	1.7
Futures & Options Combined	(18.4)	(11.1)	(13.1)	(2.8)	8.2	3.9	1.8

TRADITIONAL COMMERCIAL net position changes

	Corn	Bean	Meal	Oil	Chi. Wheat	KC Wheat	Min Wheat
Futures Only	11.8	5.3	13.5	5.8	(5.3)	(3.4)	(1.7)
Futures & Options Combined	22.2	13.1	15.3	6.2	(6.5)	(3.2)	(1.8)

MANAGED MONEY net position changes

	Corn	Bean	Meal	Oil	Chi. Wheat	KC Wheat	Min Wheat
Futures Only	(11.8)	(10.7)	(7.2)	0.5	1.8	5.0	1.9
Futures & Options Combined	(10.1)	(9.9)	(8.6)	0.1	1.3	4.8	1.9

SWAP DEALERS net position changes

	Corn	Bean	Meal	Oil	Chi. Wheat	KC Wheat	Min Wheat
Futures Only	(10.4)	(1.6)	1.0	(2.6)	(4.1)	(3.5)	(1.2)
Futures & Options Combined	(6.0)	0.0	1.6	(2.6)	(4.3)	(3.4)	(1.2)

PRODUCERS/END USERS net position changes

	Corn	Bean	Meal	Oil	Chi. Wheat	KC Wheat	Min Wheat
Futures Only	22.2	6.9	12.5	8.4	(1.2)	0.1	(0.5)
Futures & Options Combined	28.3	13.1	13.7	8.7	(2.2)	0.2	(0.6)

INDEX net position changes

	Corn	Bean	Meal	Oil	Chi. Wheat	KC Wheat	Min Wheat
Futures & Options Combined	(9.6)	(3.2)	(4.8)	(2.6)	(0.5)	(1.4)	NA

SUPPLEMENTAL NON-COMMERCIAL net position changes

	Corn	Bean	Meal	Oil	Chi. Wheat	KC Wheat	Min Wheat
Futures & Options Combined	(13.8)	(9.8)	(9.4)	(1.0)	6.1	4.6	NA

OPEN INTEREST net position changes

Wed to Tue, in 000 contracts

	Corn	Bean	Meal	Oil	Chi. Wheat	KC Wheat	Min Wheat
Futures Only	16.4	43.0	(11.5)	1.1	5.2	(1.0)	0.1
Futures & Options Combined	(30.1)	21.4	(22.9)	(7.4)	(9.9)	(4.3)	(0.0)

Source: CFTC and FI

Wed to Tue, in 000 contracts

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