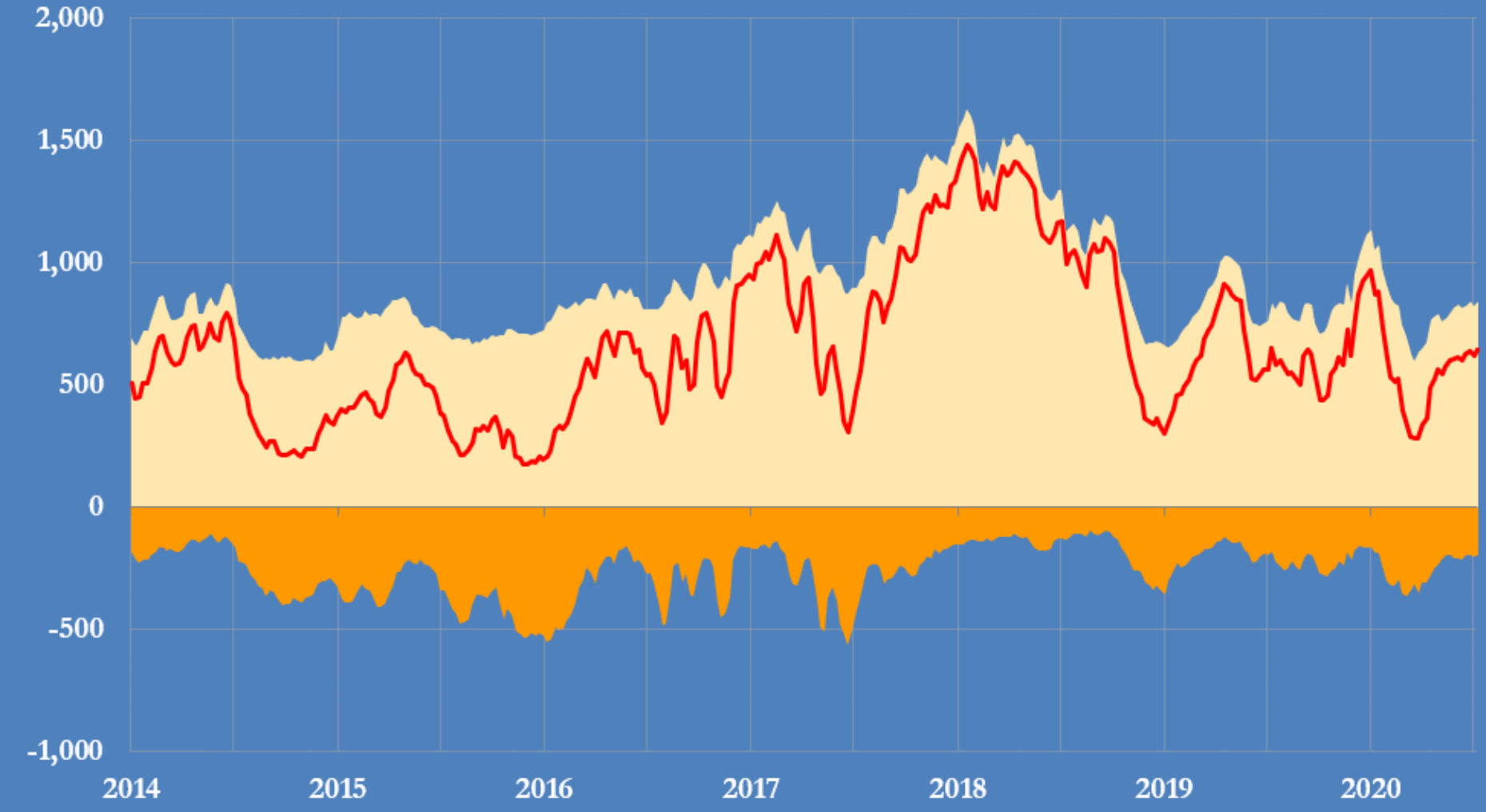
CFTC and ICE commitments of traders

Positions reported at close of business on July 10

JOHN KEMP
REUTERS
20 Jul 2020

Money managers' total long and short positions in Brent, WTI, U.S. gasoline, U.S. heating oil and European gasoil (million bbl)



Source: U.S. Commodity Futures Trading Commission, ICE Futures Europe

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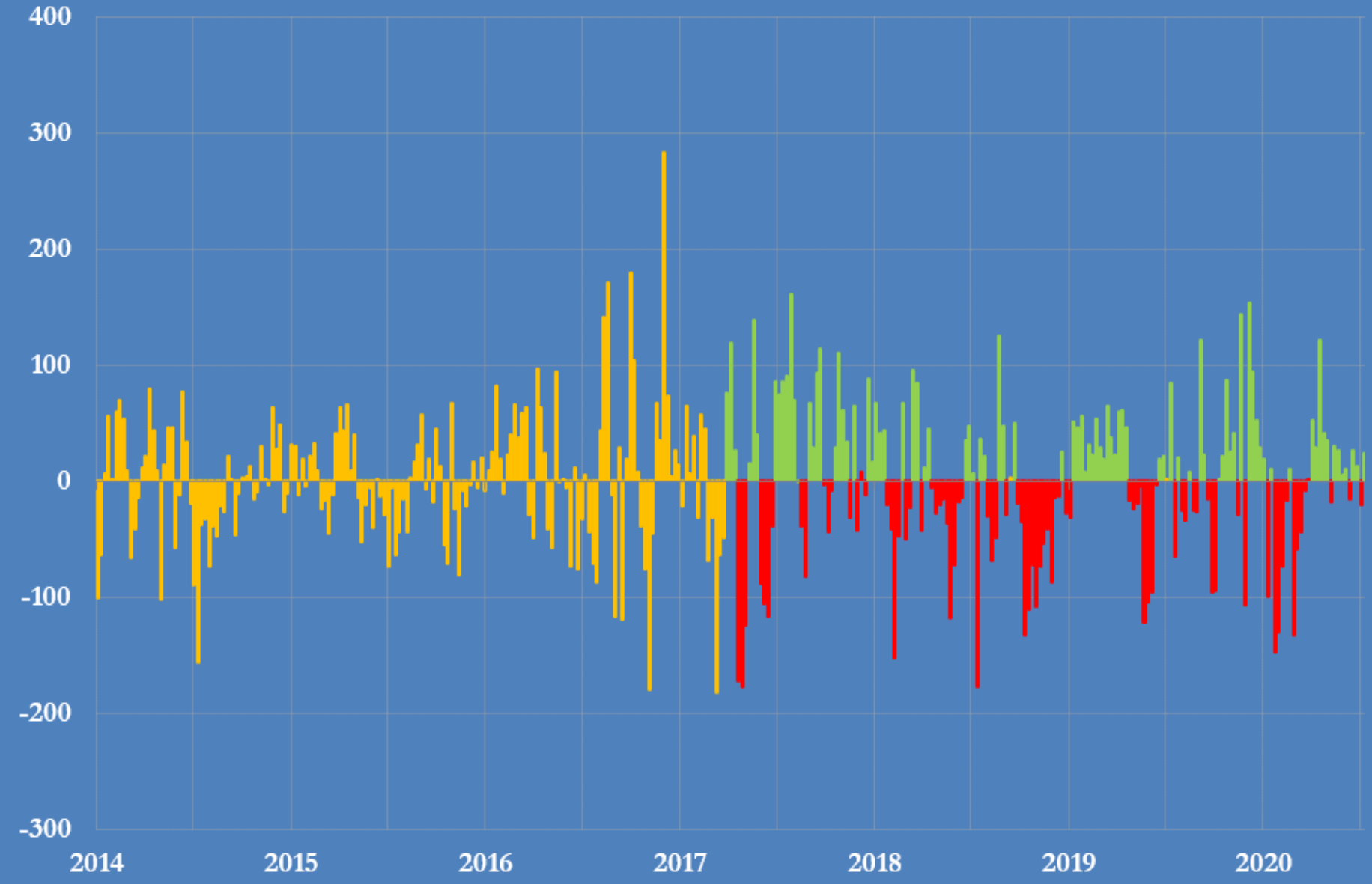
Money managers' weekly net position change in Brent, WTI, U.S. gasoline, U.S. heating oil and Euro gasoil (million bbl)



Source: U.S. Commodity Futures Trading Commission, ICE Futures Europe

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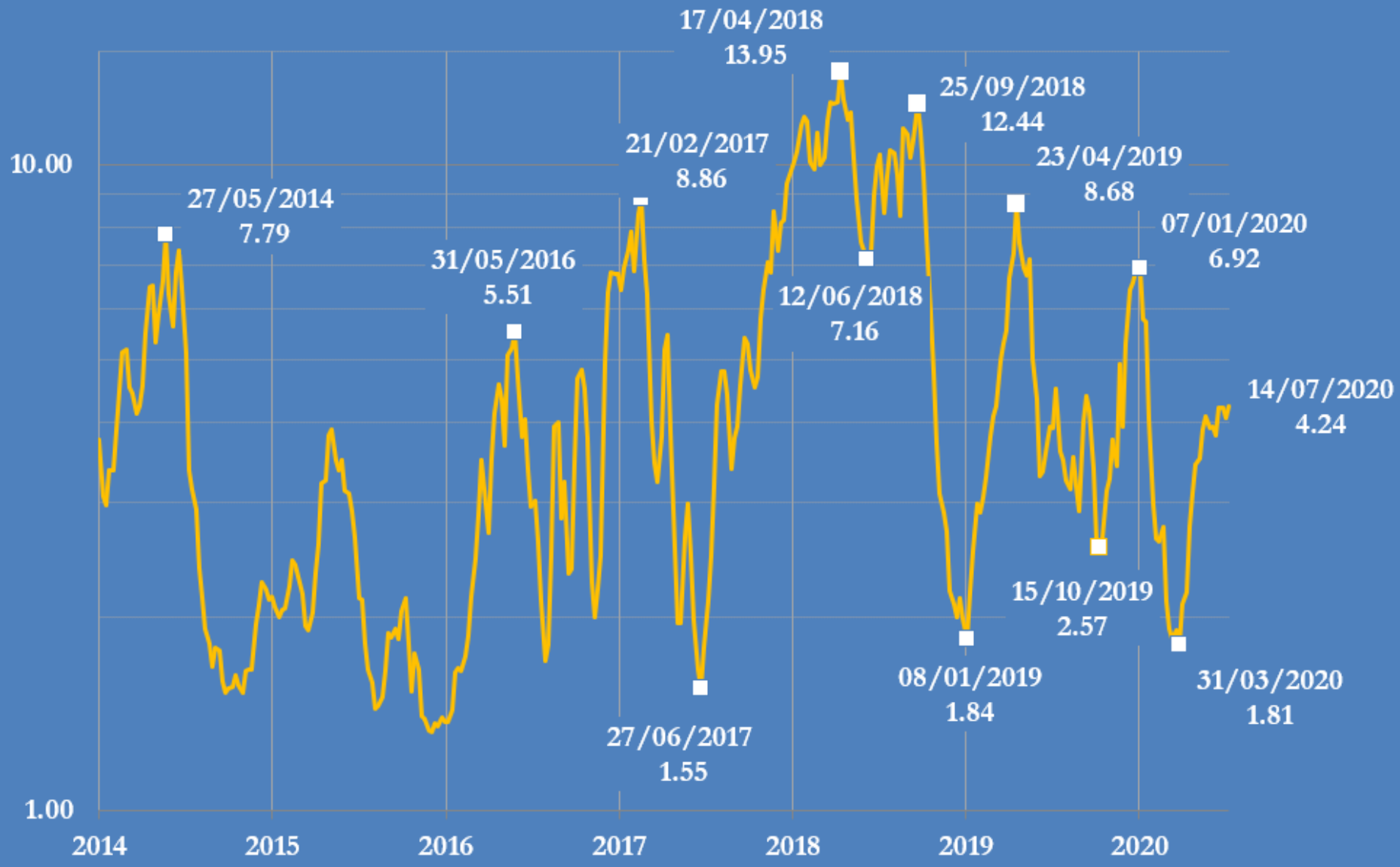
Ratio of money manager long to short positions in petroleum (Brent+WTI+gasoline+heating oil+ gasoil) (*log-scale*)



Source: U.S. Commodity Futures Trading Commission, ICE Futures Europe

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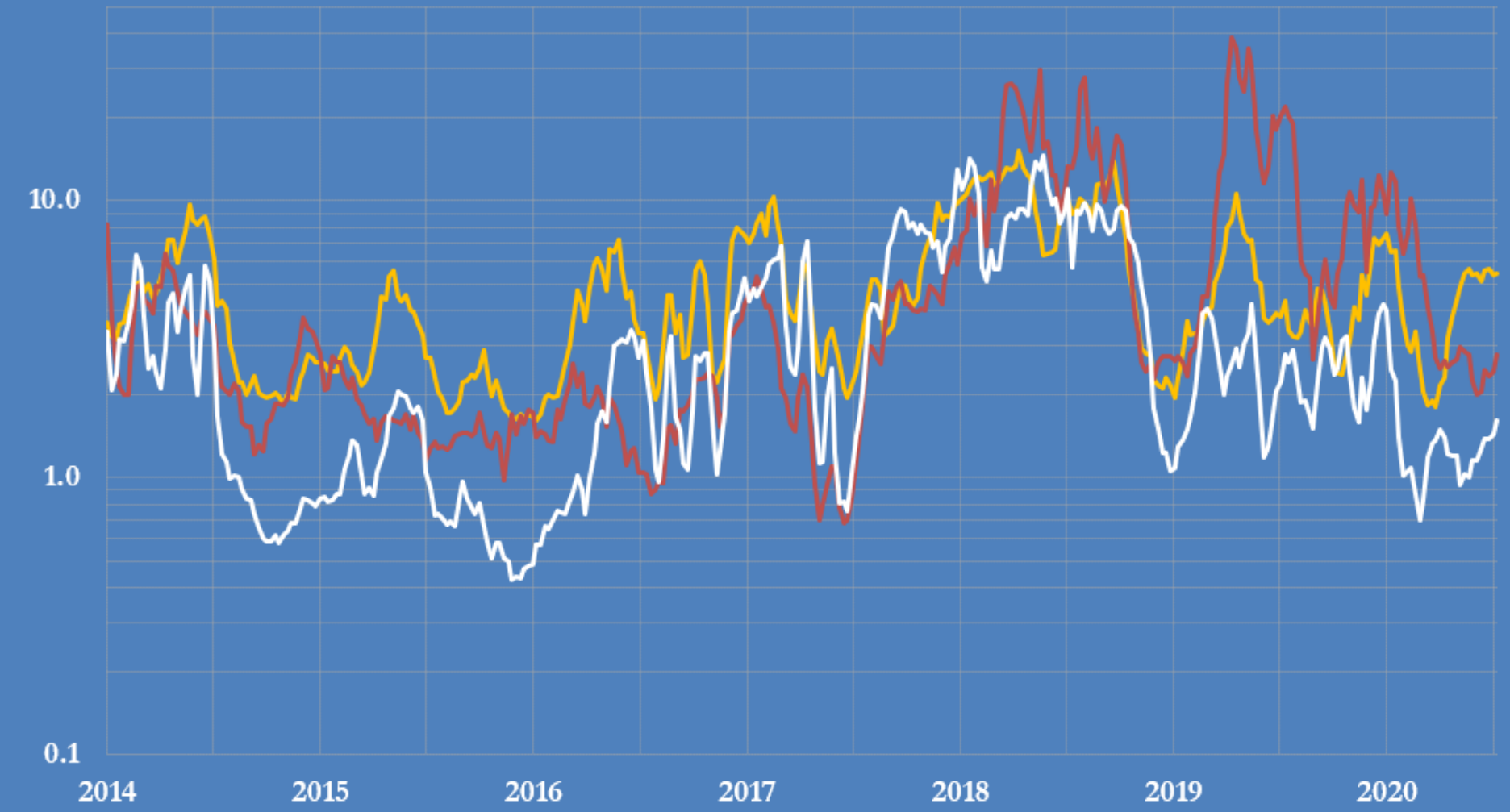
Ratio of money managers' long to short positions in crude, gasoline and middle distillates, 2014-2020

Brent, WTI, RBOB, U.S. heating oil and European gasoil, semi-log scale



Sources: NYMEX, ICE Futures Europe, CFTC
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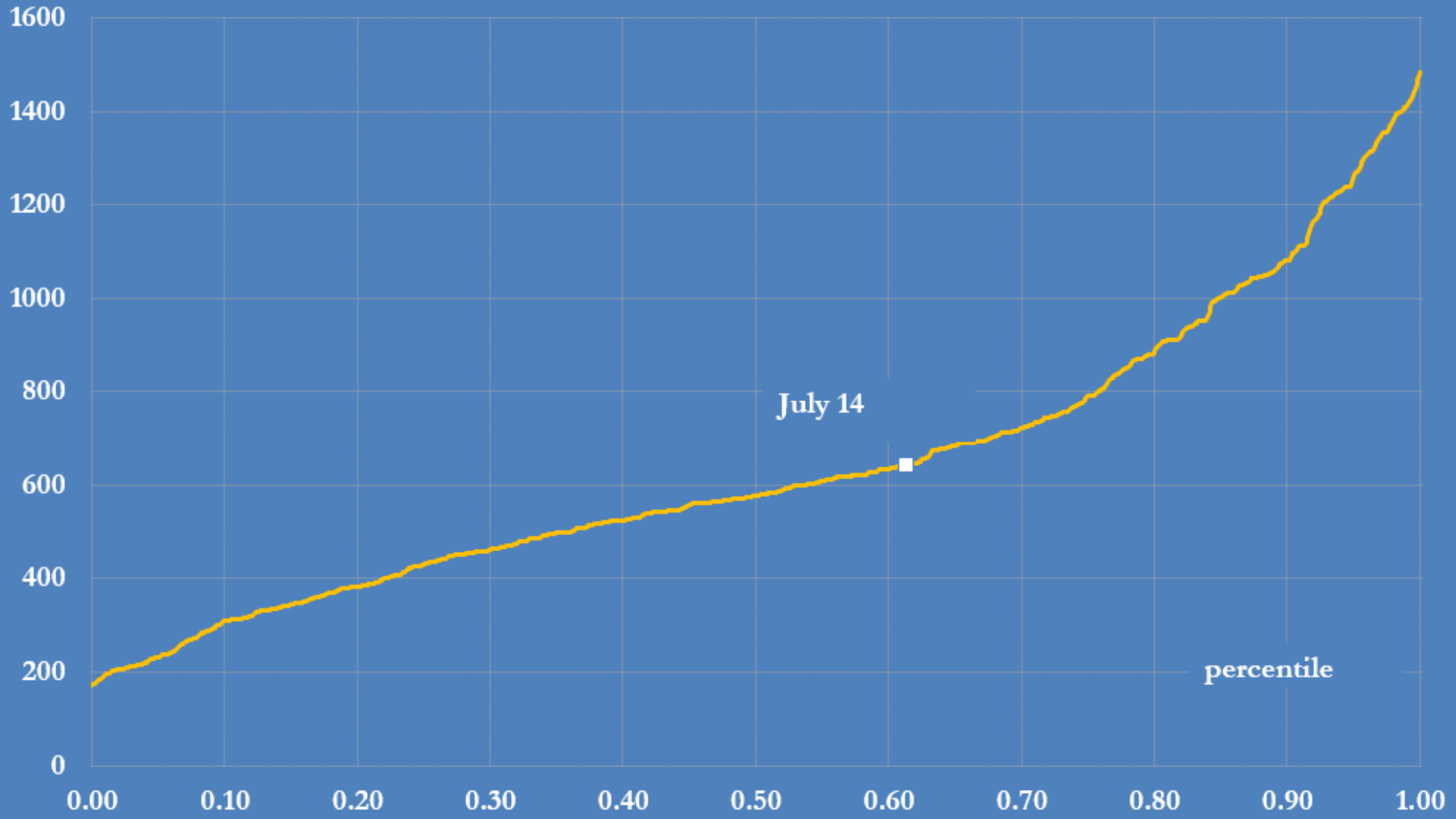
Money managers' total long and short positions in Brent, WTI, U.S. gasoline, U.S. heating oil and European gasoil,

million barrels, percentiles, 2013-2020



Souce: U.S. Commodity Futures Trading Commision and ICE Futures Europe

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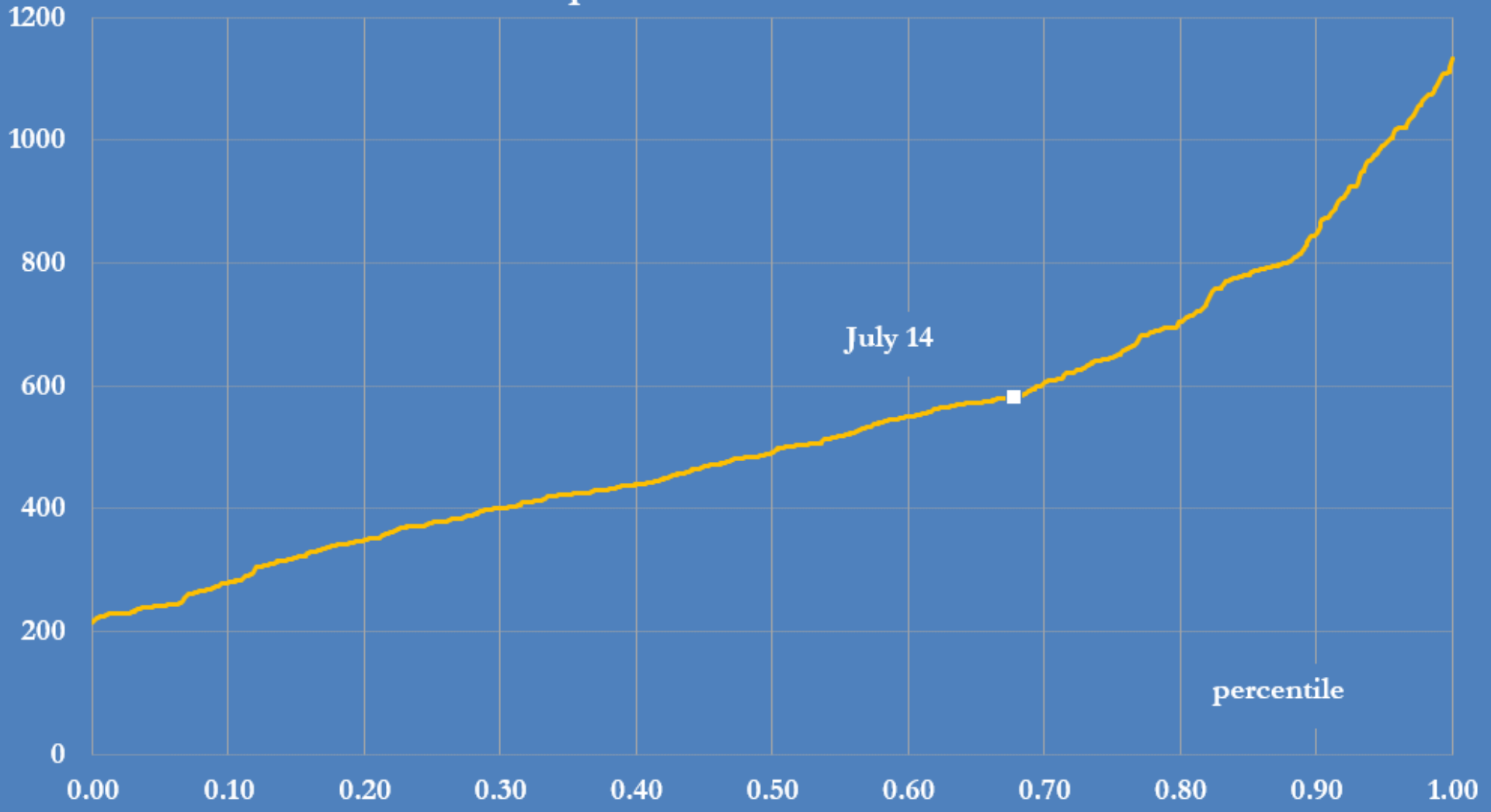
Money managers' net long position in the three main crude oil futures and options contracts (million barrels) (NYMEX WTI, ICE WTI and ICE Brent) percentiles 2013-2020



Source: U.S. Commodity Futures Trading Commission and ICE Futures Europe

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