CFTC and ICE commitments of traders Positions reported at close of business on September 28

JOHN KEMP REUTERS 4 Oct 2021

CFTC and ICE commitments of traders

Week ending:

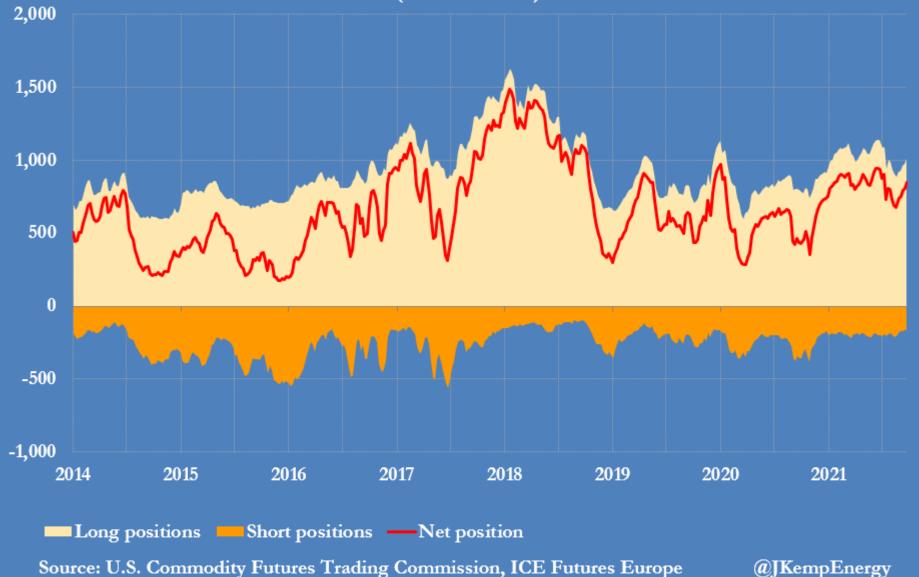
28 September 2021

	Total Long Positions			Net Position (Long-Short)		Δ Short Positions	Δ Net position	Long/Short Positions Ratio	
	million bbl	million bbl	million bbl	percentile	million bbl	million bbl	million bbl	ratio	percentile
Total petroleum positions	1,012	165	847	0.76	+41	-1	+42	6.12	0.81
Crude oil	776	130	646	0.72	+40	+9	+30	5.95	0.72
All products	237	35	201	0.84	+1	-10	+11	6.75	0.84
Middle distillates	167	18	149	0.87	+3	-5	+8	9.46	0.95
WTI (NYMEX + ICE)	385	68	317	0.63	+20	-1	+21	5.65	0.63
Brent	391	62	329	0.68	+19	+10	+9	6.29	0.68
U.S. gasoline	70	17	52	0.54	-2	-5	+3	4.00	0.57
U.S. heating oil	57	13	45	0.86	-3	-0	-3	4.48	0.93
European gas oil	109	5	105	0.86	+6	-4	+11	22.69	0.92

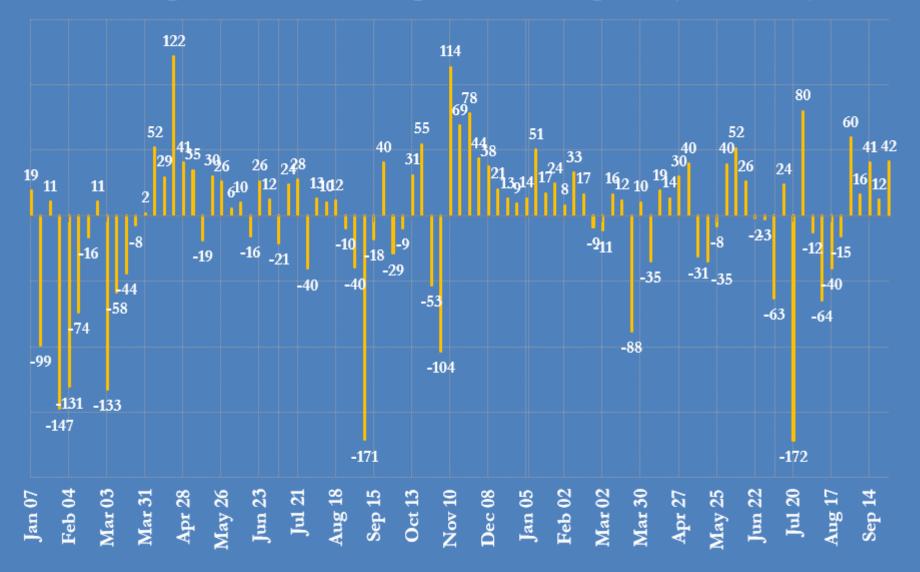
Percentiles are for all weeks since 2013

Sources: CFTC and ICE Futures Europe @JKempEnergy

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



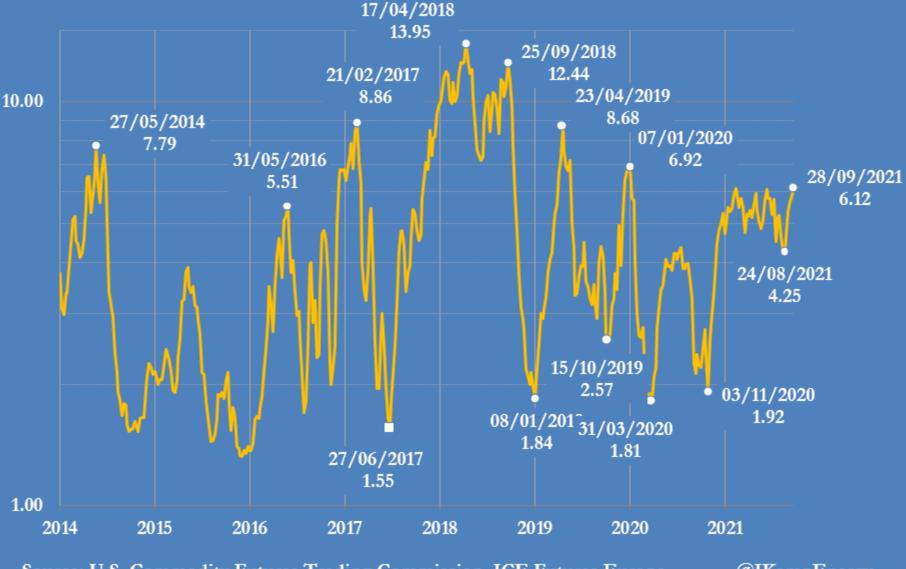
Money managers' weekly net position change in Brent, WTI, U.S. gasoline, U.S. heating oil and Euro gasoil (million bbl)



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

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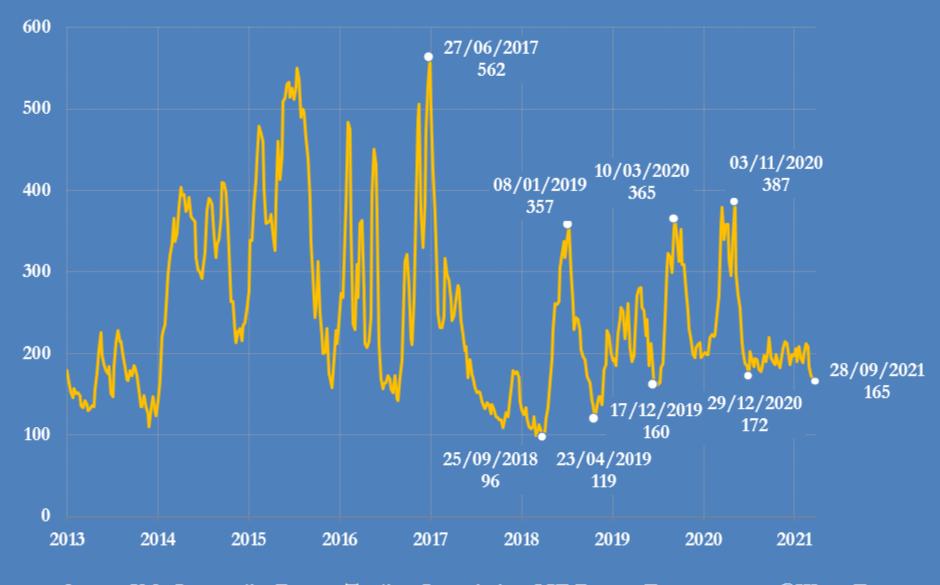
Ratio of money manager long to short positions in petroleum (Brent+WTI+gasoline+heating oil+ gasoil) (*log-scale*)



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

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Money managers' total 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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