CFTC and ICE commitments of traders
Positions reported at close of business on November 16

JOHN KEMF REUTERS 22 Nov 2021

## CFTC and ICE commitments of traders

Week ending:

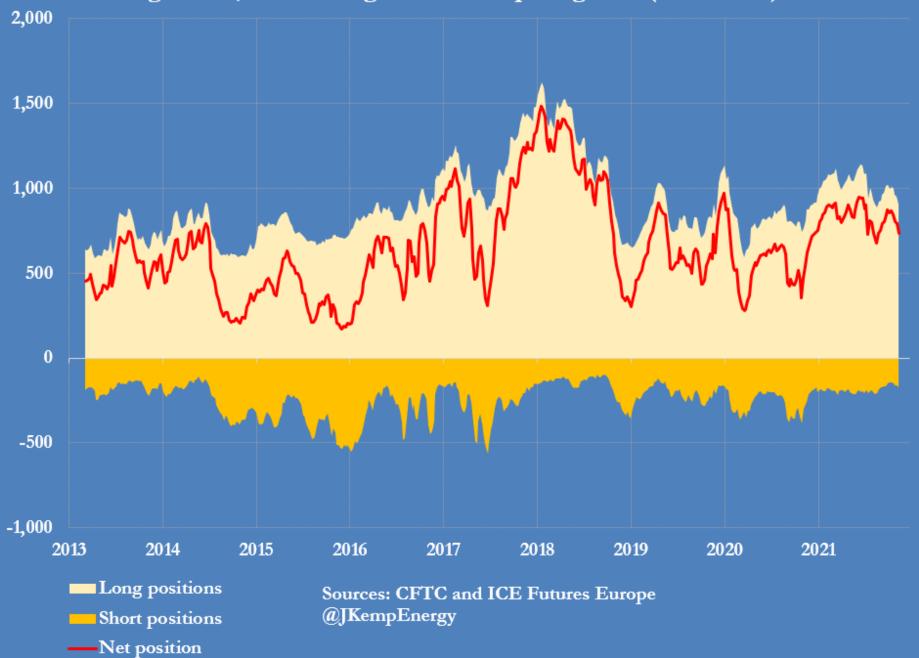
16 November 2021

	Total Long Positions	Total Short Positions million bbl	Net Position (Long-Short)		Δ Long Positions	Δ Short Positions	Δ Net position	Long/Short Positions Ratio	
	million bbl		million bbl	percentile	million bbl	million bbl	million bbl	ratio	percentile
Total petroleum positions	907	7 170	736	0.66	-45	+12	-57	5.32	0.71
Crude oil	674	132	542	0.52	-42	+10	-52	5.09	0.59
All products	233	38	195	0.82	-3	+2	-5	6.14	0.82
Middle distillates	146	5 23	124	0.80	-10	+4	-14	6.47	0.84
WTI (NYMEX + ICE)	359	39	320	0.63	-32	+2	-34	9.27	0.87
Brent	315	5 94	222	0.41	-11	+8	-18	3.36	0.32
U.S. gasoline	86	5 15	71	0.75	+7	-2	+9	5.64	0.73
U.S. heating oil	43	3 15	27	0.73	-0	+2	-2	2.78	0.77
European gas oil	104	<del>1</del> 7	96	0.81	-10	+2	-12	14.18	0.83

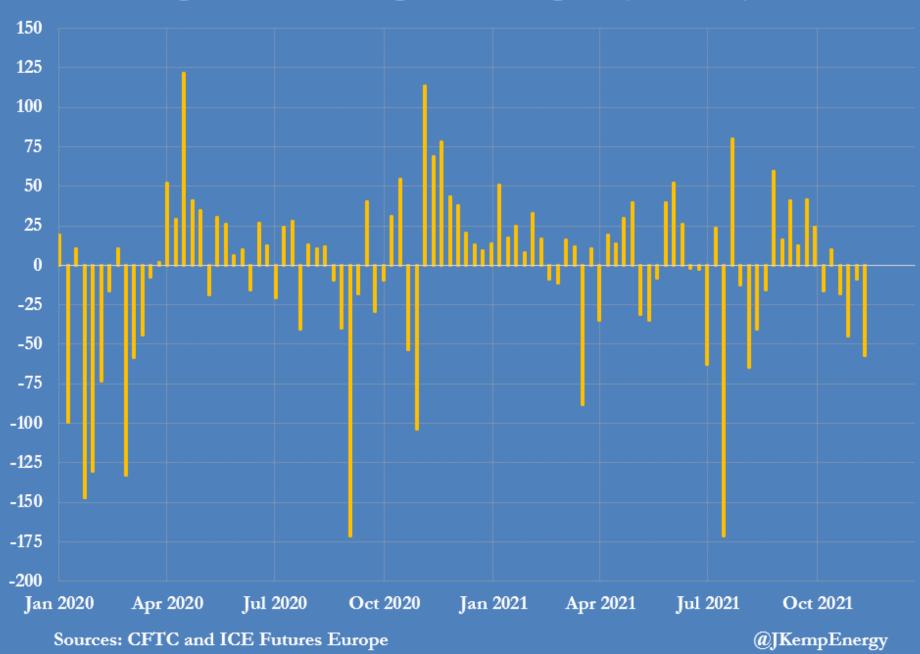
Percentiles are for all weeks since 2013

Sources: CFTC and ICE Futures Europe @JKempEnergy

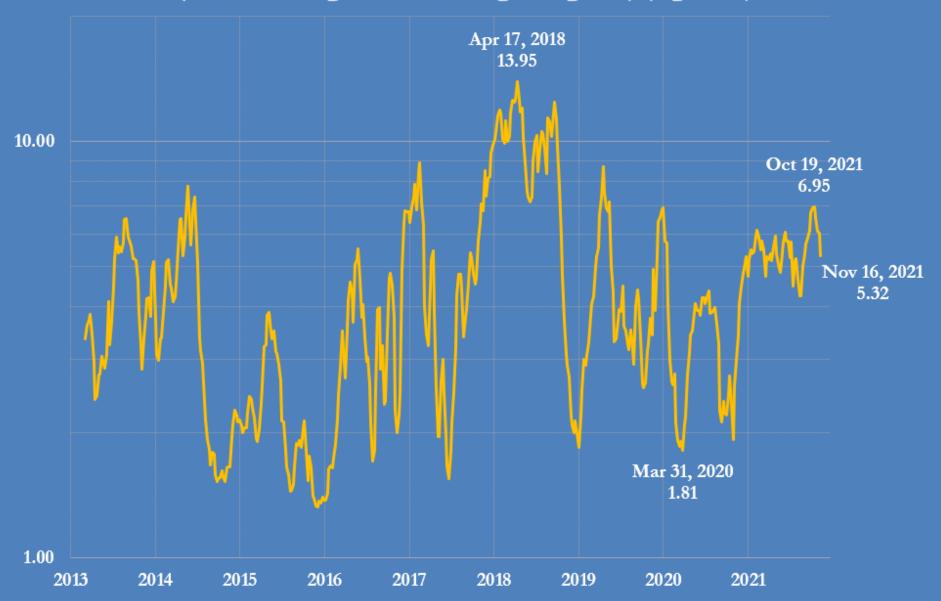
Money managers' total long and short positions in Brent, WTI, U.S. gasoline, U.S. heating oil and European gasoil (million bbl)



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

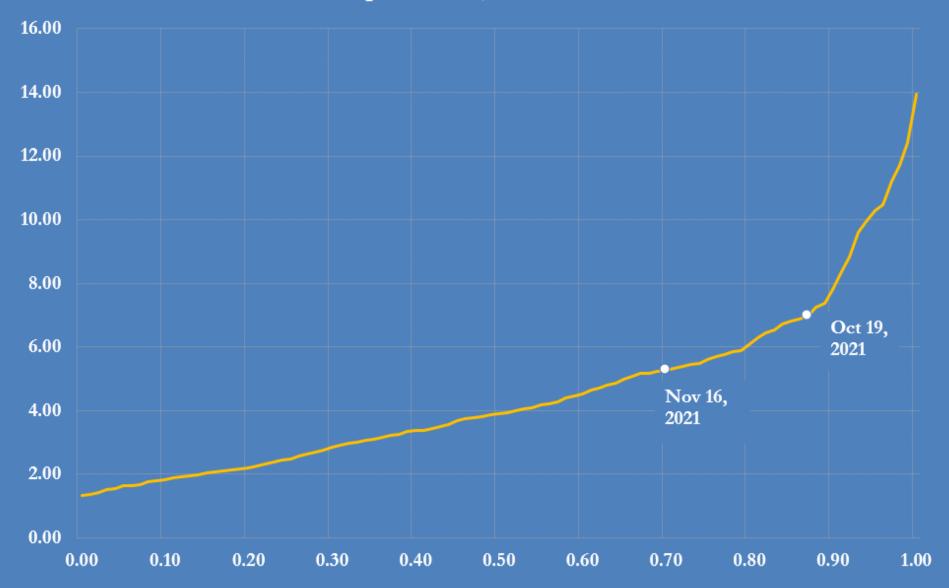


Ratio of money manager long to short positions in petroleum (Brent+WTI+gasoline+heating oil+ gasoil) (log-scale)



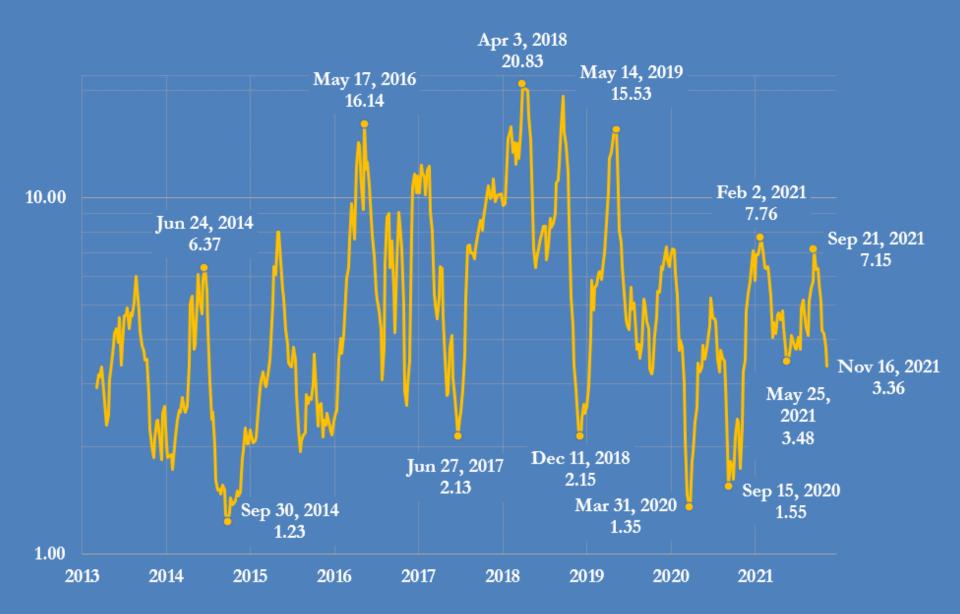
Sources: CFTC and ICE Futures Europe

Ratio of money managers' total long and short positions in Brent, WTI, U.S. gasoline, U.S. heating oil and European gasoil percentiles, 2013-2021



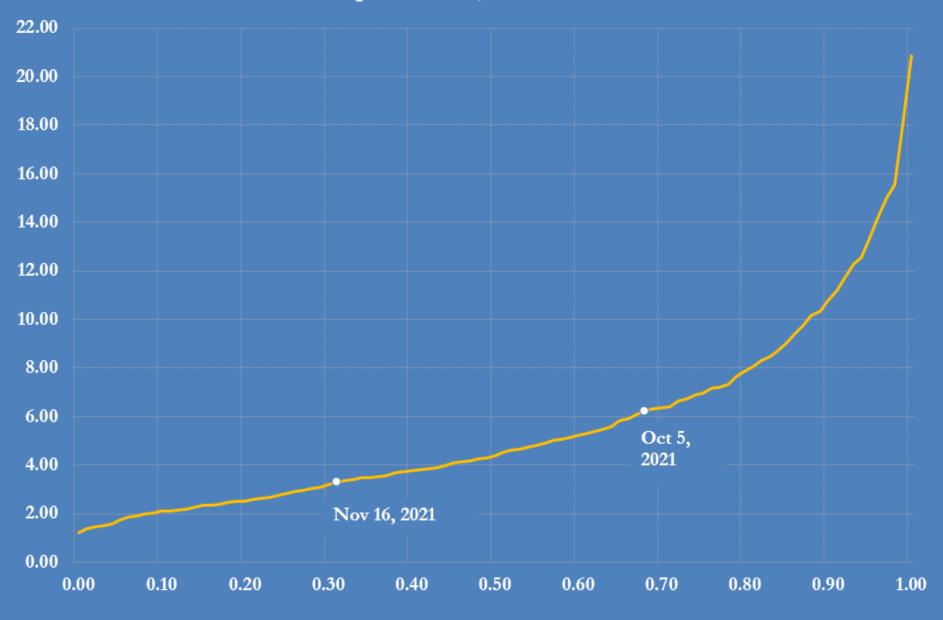
Sources: CFTC and ICE Futures Europe

## Ratio of money manager long to short positions in Brent (semi-log scale)



Sources: CFTC and ICE Futures Europe

Ratio of money managers' total long and short positions in Brent percentiles, 2013-2021



Sources: CFTC and ICE Futures Europe