

# CFTC and ICE commitments of traders

## Positions reported at close of business on February 8

JOHN KEMP  
REUTERS  
14 Feb 2022

# CFTC and ICE commitments of traders

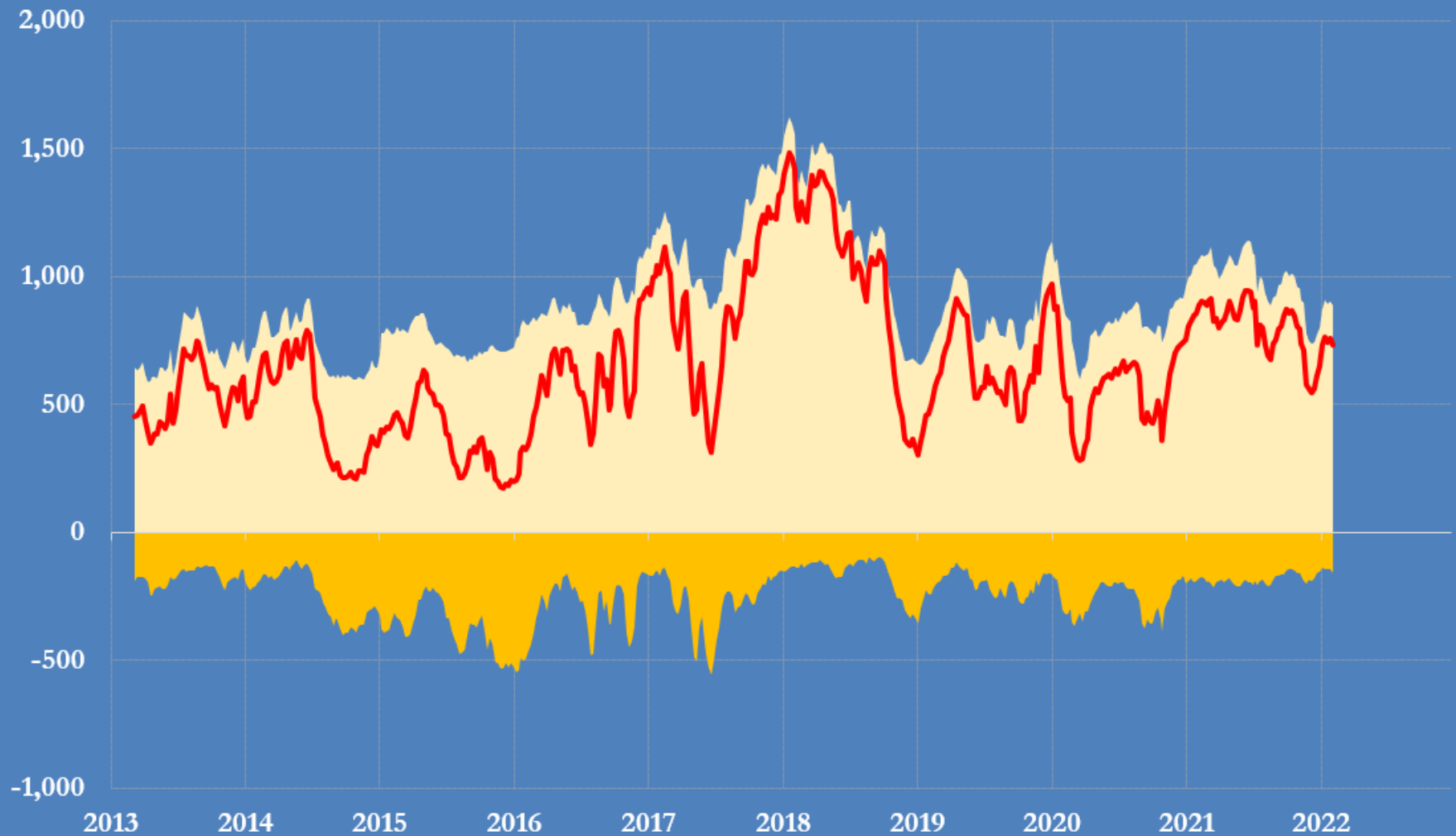
Week ending: 8 February 2022

	Total Long Positions	Total Short Positions	Net Position (Long-Short)		Δ Long Positions	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	889	159	730	0.65	-14	+14	-28	5.60	0.74
Crude oil	637	118	518	0.48	-5	+10	-15	5.38	0.62
All products	252	40	212	0.85	-9	+5	-13	6.23	0.85
Middle distillates	166	34	132	0.82	-9	+4	-13	4.86	0.76
WTI (NYMEX + ICE)	337	42	295	0.56	-2	+7	-9	8.11	0.80
Brent	300	77	223	0.42	-4	+3	-7	3.91	0.43
U.S. gasoline	87	6	80	0.82	+0	+0	-0	13.52	0.92
U.S. diesel	50	27	24	0.69	-6	+5	-10	1.90	0.64
European gas oil	115	8	108	0.87	-3	-1	-3	15.29	0.85

Percentiles are for all weeks since 2013

Sources: CFTC and ICE Futures Europe  
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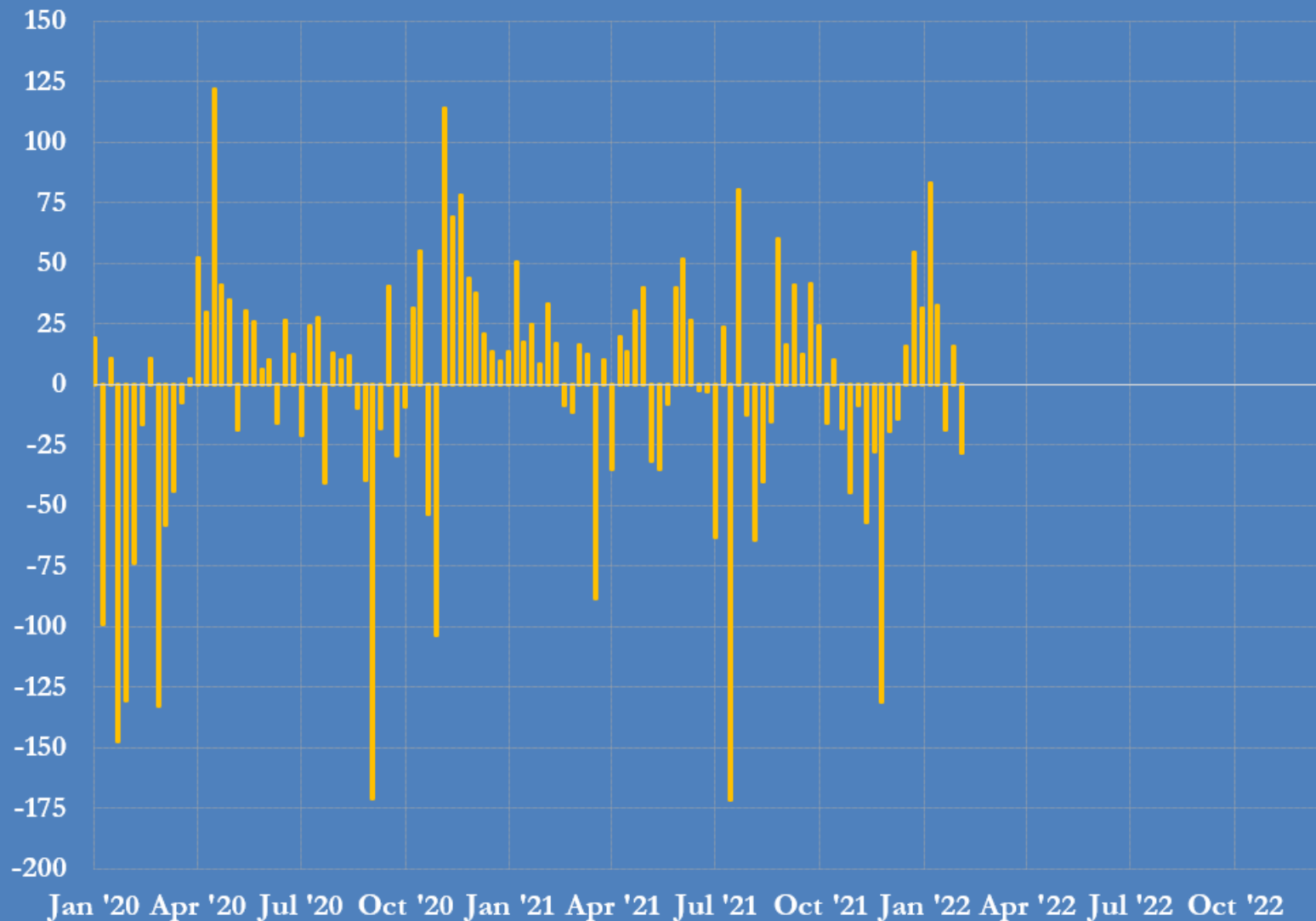
# Money managers' total long and short positions in Brent, WTI, U.S. gasoline, U.S. diesel and European gasoil (million bbl)



Long positions  
Short positions  
Net position

Sources: CFTC and ICE Futures Europe  
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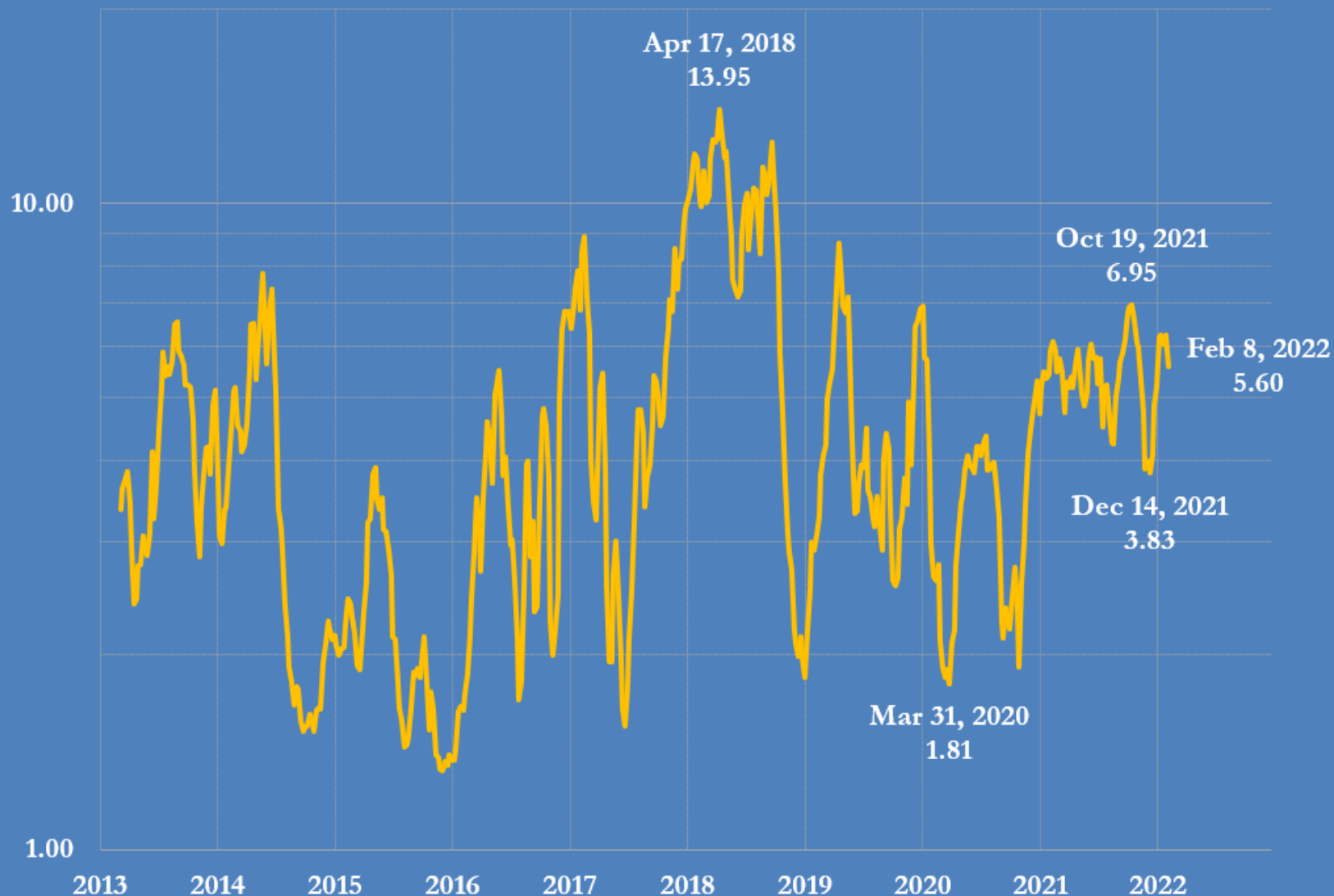
## Money managers' weekly net position change in Brent, WTI, U.S. gasoline, U.S. diesel and Euro gasoil (million bbl)



Sources: CFTC and ICE Futures Europe

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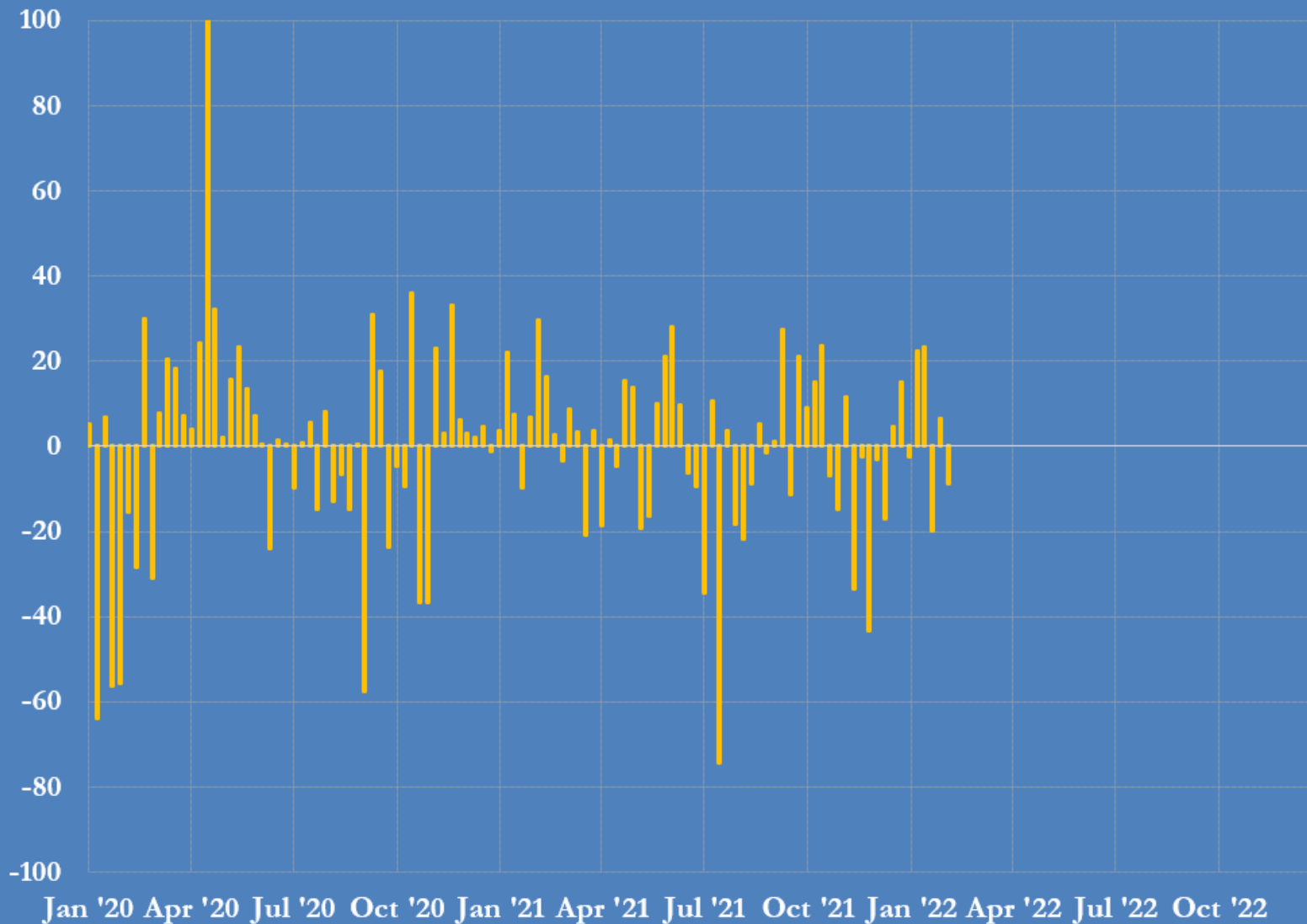
## Ratio of money manager long to short positions in petroleum (Brent+WTI+gasoline+diesel+ gasoil) (log-scale)



Sources: CFTC and ICE Futures Europe

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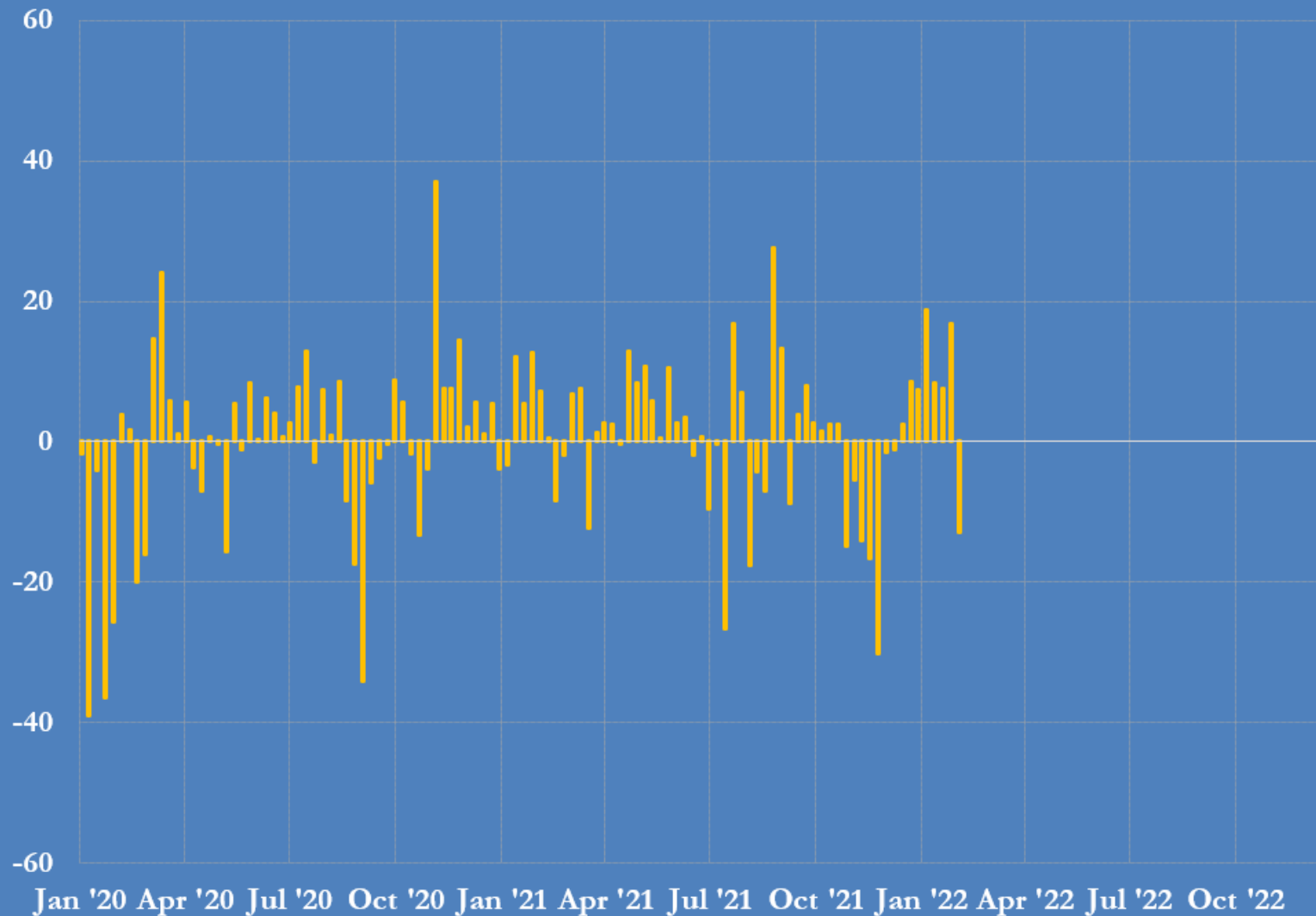
## Money managers' weekly net position change in NYMEX+ICE WTI (million bbl)



Sources: CFTC and ICE Futures Europe

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## Money managers' weekly net position change in middle distillates European gas oil plus U.S. diesel (million bbl)



Sources: CFTC and ICE Futures Europe

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# Brent crude prices, 1990-2022

end-month, except most recent month, adjusted for inflation, 2021 U.S\$/bbl



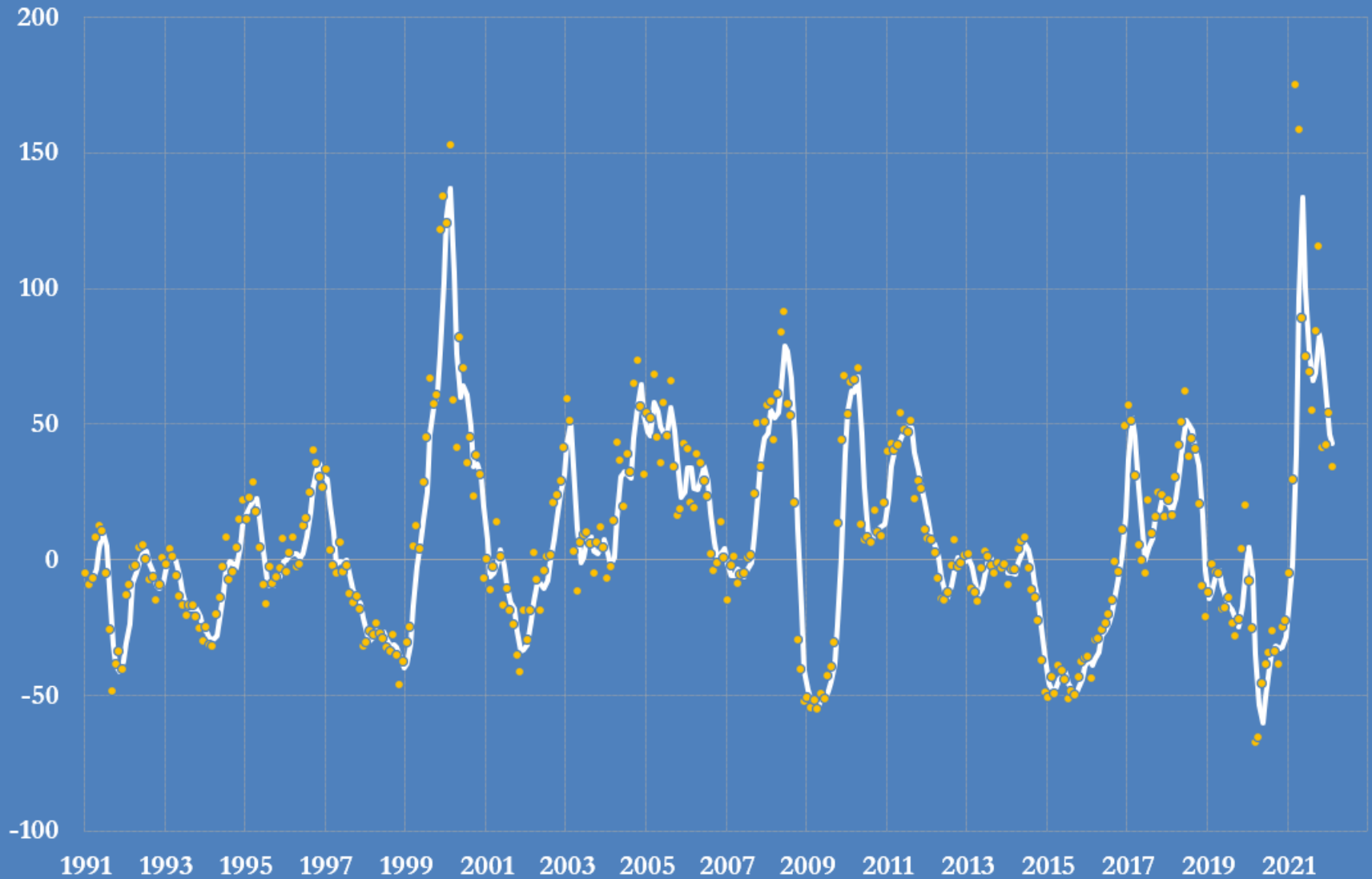
Source: ICE Futures Europe, U.S. Bureau of Labor Statistics

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# Real Brent prices 1990-2022

percent change from prior year, monthly and three-month average



Sources: ICE Futures Europe, U.S. Bureau of Labor Statistics

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