CFTC and ICE commitments of traders Positions reported at close of business on October 11

JOHN KEMP REUTERS 17 October 2022

CFTC and ICE commitments of traders

Week ending

l1 October 2022

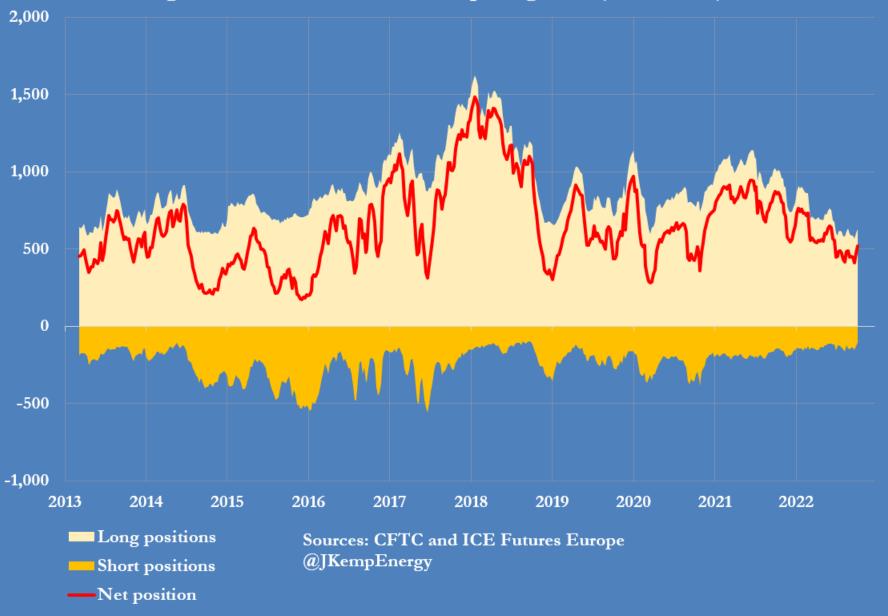
	Total Long Positions	Total Short Positions	Net Position (Long-Short)		Δ Long Positions	Δ Short Positions	Δ Net position	Long/Short Positions Ratio	
	million bbl	million bbl	million bbl	percentile	million bbl	million bbl	million bbl	ratio	percentile
Total petroleum positions	629	110	519	0.34	+27	-20	+47	5.71	0.75
Crude oil	484	¥ 88	396	0.25	+26	-10	+36	5.51	0.65
All products	140	5 23	123	0.53	+2	-9	+11	6.47	0.53
Middle distillates	88	3 18	70	0.58	+7	-7	+14	4.90	0.76
WTI (NYMEX + ICE)	247	52	195	0.27	+16	-4	+20	4.73	0.51
Brent	237	7 36	201	0.38	+10	-6	+16	6.65	0.75
U.S. gasoline	57	7 4	53	0.51	-5	-2	-3	12.74	0.87
U.S. diesel	34	10	24	0.70	+3	-3	+6	3.45	0.85
European gas oil	54	4 8	46	0.48	+3	-4	+7	6.61	0.59

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)



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

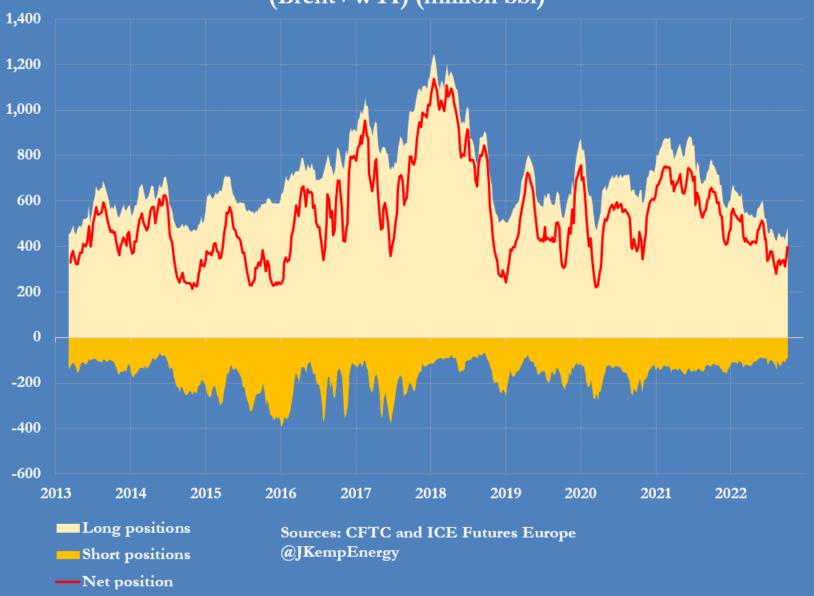


Jan '20 Apr '20 Jul '20 Oct '20 Jan '21 Apr '21 Jul '21 Oct '21 Jan '22 Apr '22 Jul '22 Oct '22

Sources: CFTC and ICE Futures Europe

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Money managers' total long and short positions in crude (Brent+WTI) (million bbl)

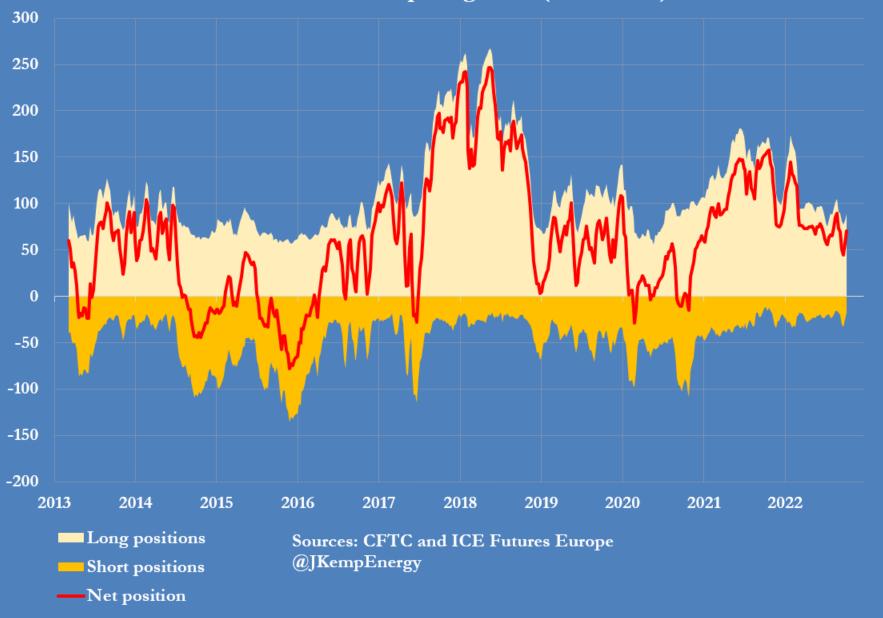


Money managers' weekly net position change in crude oil NYMEX WTI, ICE WTI and Brent (million bbl)

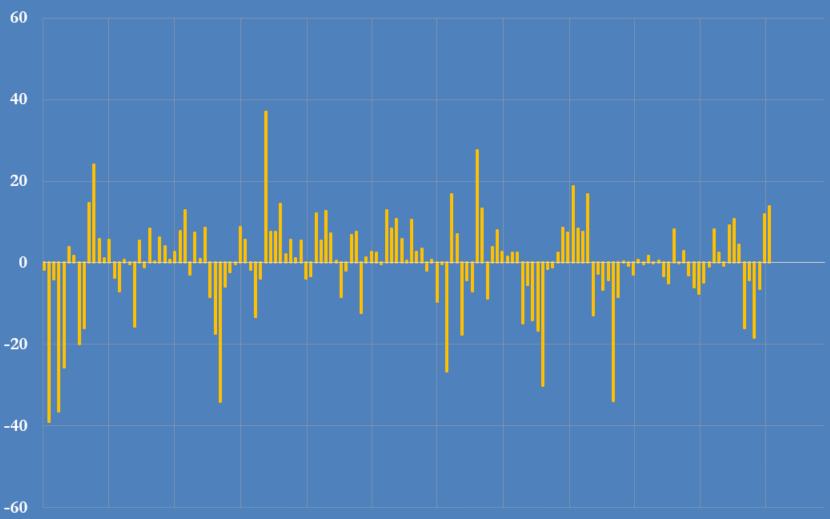


Jan '20 Apr '20 Jul '20 Oct '20 Jan '21 Apr '21 Jul '21 Oct '21 Jan '22 Apr '22 Jul '22 Oct '22

Money managers' total long and short positions in middle distillates U.S. diesel and European gas oil (million bbl)



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



Jan '20 Apr '20 Jul '20 Oct '20 Jan '21 Apr '21 Jul '21 Oct '21 Jan '22 Apr '22 Jul '22 Oct '22

Sources: CFTC and ICE Futures Europe

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