**CFTC and ICE commitments of traders** Positions reported at close of business on April 19

**JOHN KEMP REUTERS** 25 April 2022

#### CFTC and ICE commitments of traders

Week ending:

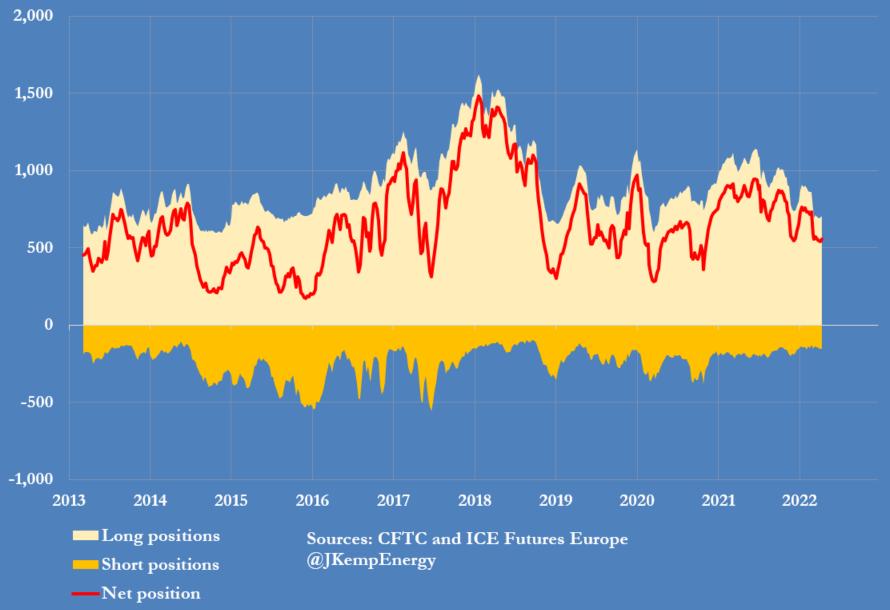
19 April 2022

|                           | Total Long<br>Positions | Total Short<br>Positions | t Net Position<br>(Long-Short) |            | Δ Long<br>Positions | Δ Short<br>Positions | Δ Net Long/<br>position Position |       |            |
|---------------------------|-------------------------|--------------------------|--------------------------------|------------|---------------------|----------------------|----------------------------------|-------|------------|
|                           | million bbl             | million bbl              | million bbl                    | percentile | million bbl         | million bbl          | million bbl                      | ratio | percentile |
| Total petroleum positions | 707                     | 154                      | 553                            | 0.39       | +11                 | -2                   | +14                              | 4.59  | 0.59       |
| Crude oil                 | 542                     | 122                      | 420                            | 0.29       | +6                  | -5                   | +11                              | 4.44  | 0.48       |
| All products              | 165                     | 32                       | 133                            | 0.57       | +5                  | +3                   | +2                               | 5.14  | 0.57       |
| Middle distillates        | 101                     | 28                       | 73                             | 0.60       | +1                  | +1                   | -0                               | 3.64  | 0.64       |
| WTI (NYMEX + ICE)         | 288                     | 41                       | 246                            | 0.41       | -12                 | +4                   | -16                              | 6.98  | 0.69       |
| Brent                     | 254                     | 81                       | 173                            | 0.28       | +18                 | -9                   | +27                              | 3.15  | 0.30       |
| U.S. gasoline             | 64                      | 4                        | 60                             | 0.61       | +4                  | +1                   | +3                               | 14.64 | 0.91       |
| U.S. diesel               | 31                      | 20                       | 12                             | 0.53       | +2                  | +1                   | +1                               | 1.58  | 0.55       |
| European gas oil          | 69                      | 8                        | 62                             | 0.63       | -1                  | +0                   | -1                               | 8.76  | 0.68       |

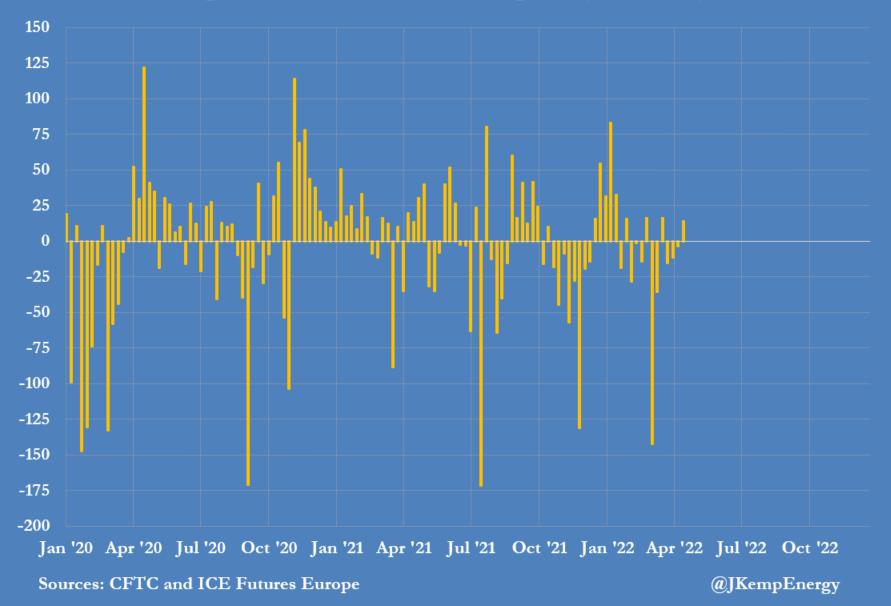
Percentiles are for all weeks since 2013

Sources: CFTC and ICE Futures Europe @JKempEnergy

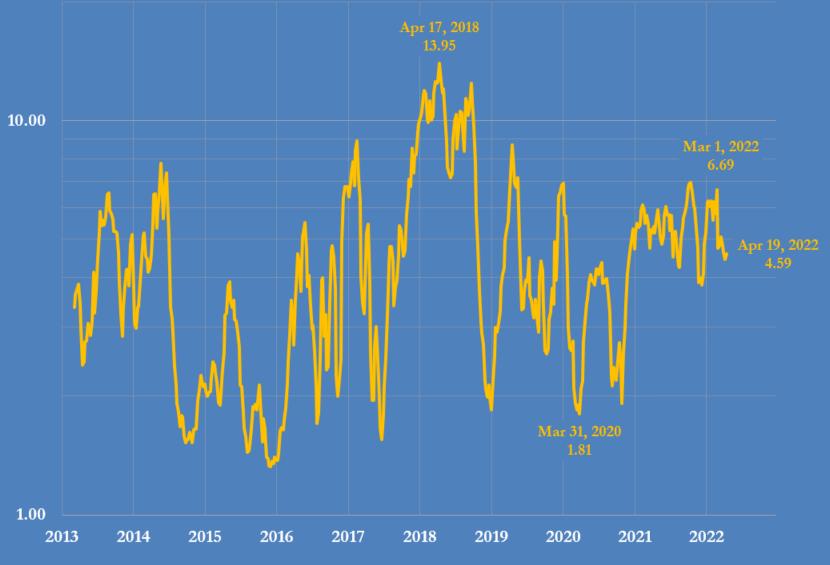
## Money managers' total long and short positions in Brent, WTI, U.S. gasoline, U.S. diesel and European gasoil (million bbl)



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



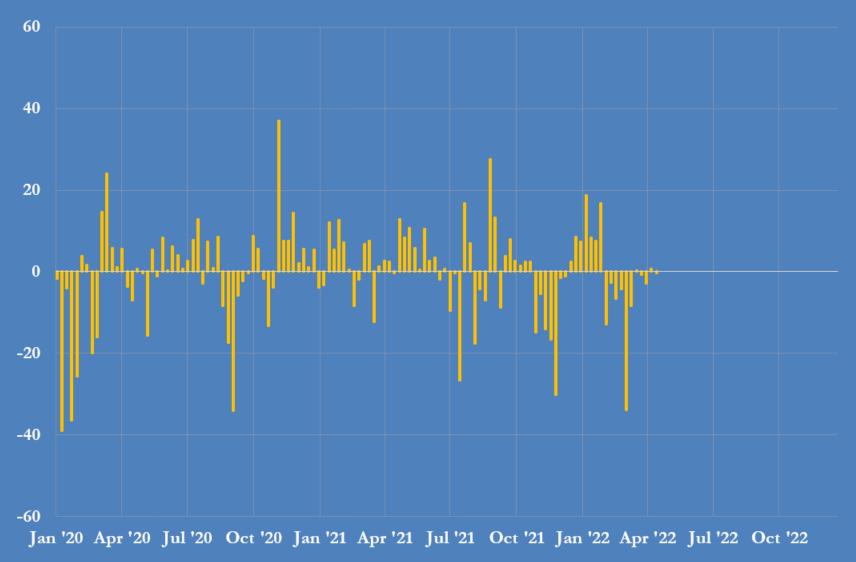
#### Ratio of money manager long to short positions in petroleum (Brent+WTI+gasoline+diesel+ gasoil) (log-scale)



Sources: CFTC and ICE Futures Europe

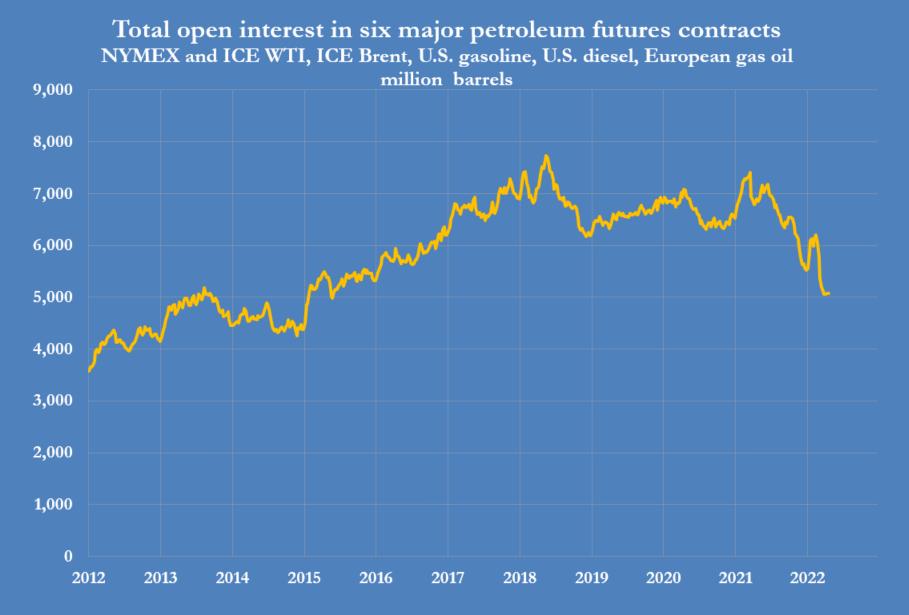
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#### Money managers' weekly net position change in middle distillates European gas oil plus U.S. diesel (million bbl)



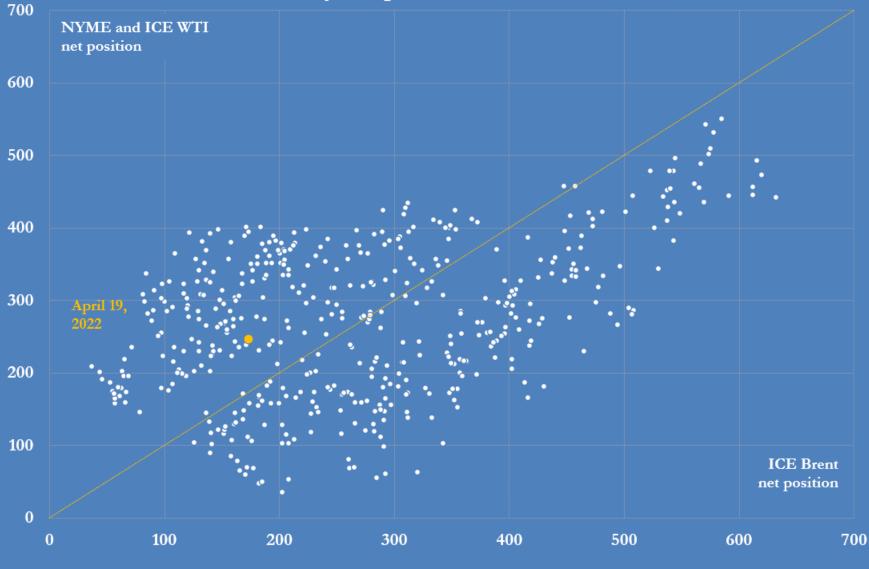
Sources: CFTC and ICE Futures Europe

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### Money managers' Brent and WTI positions, 2013-2022 weekly, net position, million barrels



Sources: CFTC and ICE Futures Europe

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