

CFTC and ICE commitments of traders

Positions reported at close of business on January 3

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REUTERS

9 January 2023

CFTC and ICE commitments of traders

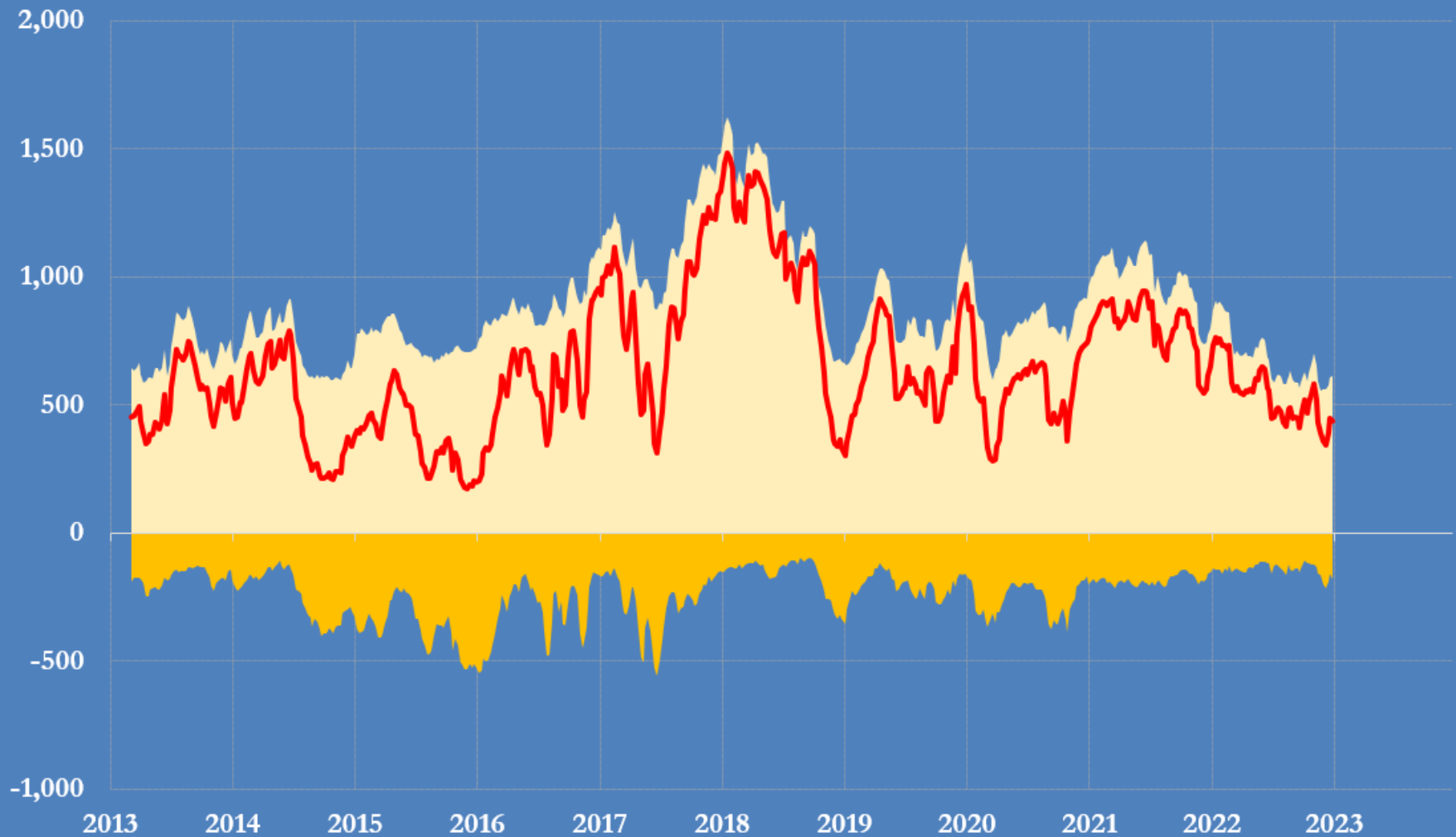
Week ending: 3 January 2023

	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	613	179	434	0.21	+7	+18	-12	3.42	0.37
Crude oil	472	154	318	0.12	+5	+18	-13	3.06	0.25
All products	141	25	116	0.50	+2	+0	+2	5.57	0.50
Middle distillates	86	22	64	0.52	+1	+1	+1	3.86	0.64
WTI (NYMEX + ICE)	245	88	157	0.13	-11	+20	-31	2.77	0.24
Brent	227	66	161	0.25	+16	-2	+18	3.46	0.34
U.S. gasoline	55	3	52	0.48	+1	-0	+1	18.64	0.94
U.S. diesel	30	12	18	0.61	-0	+2	-2	2.51	0.72
European gas oil	56	10	46	0.49	+2	-1	+3	5.41	0.52

Percentiles are for all weeks since 2013

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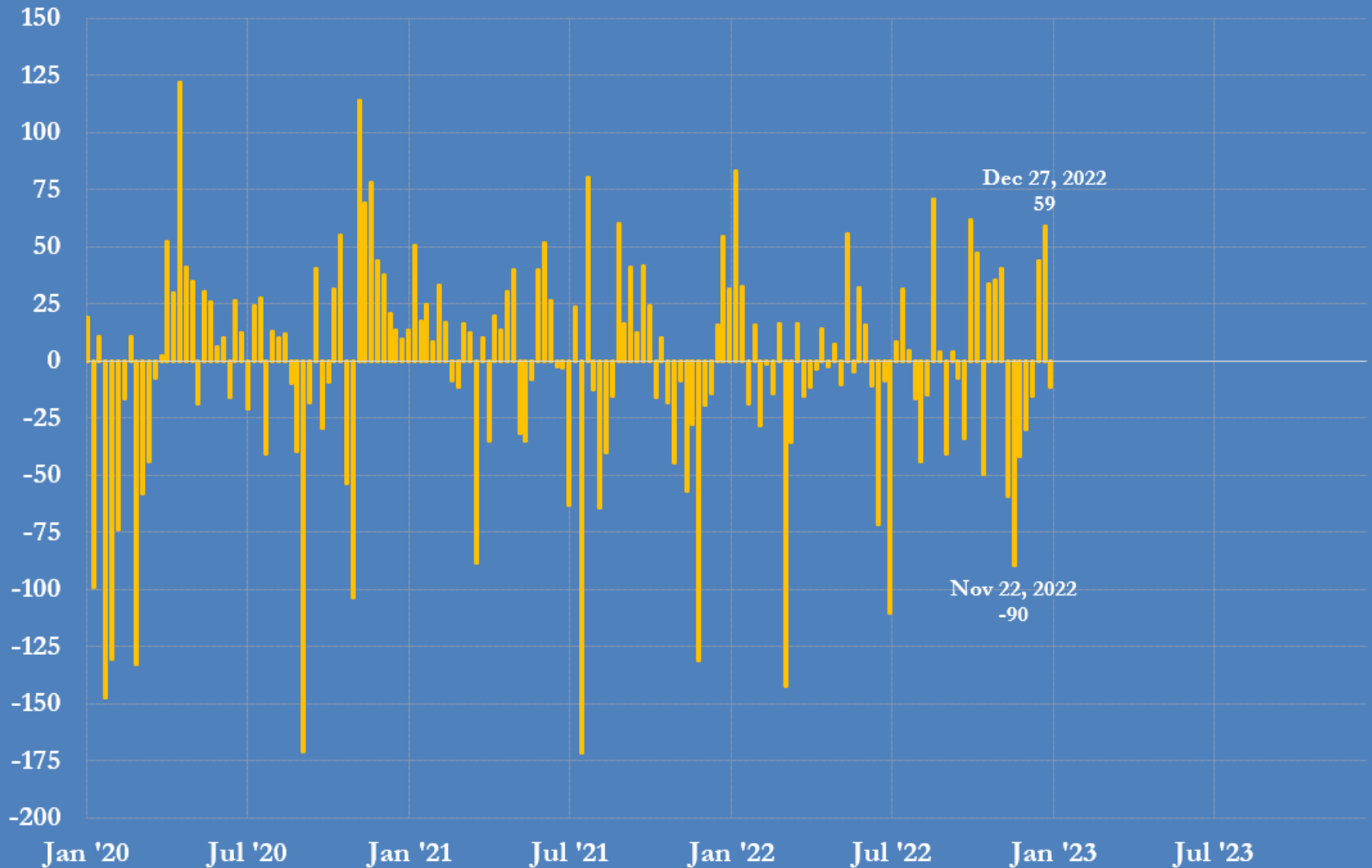
Money managers' total long and short positions in Brent, WTI, U.S. gasoline, U.S. diesel and European gasoil (million bbl)



Long positions
Short positions
Net position

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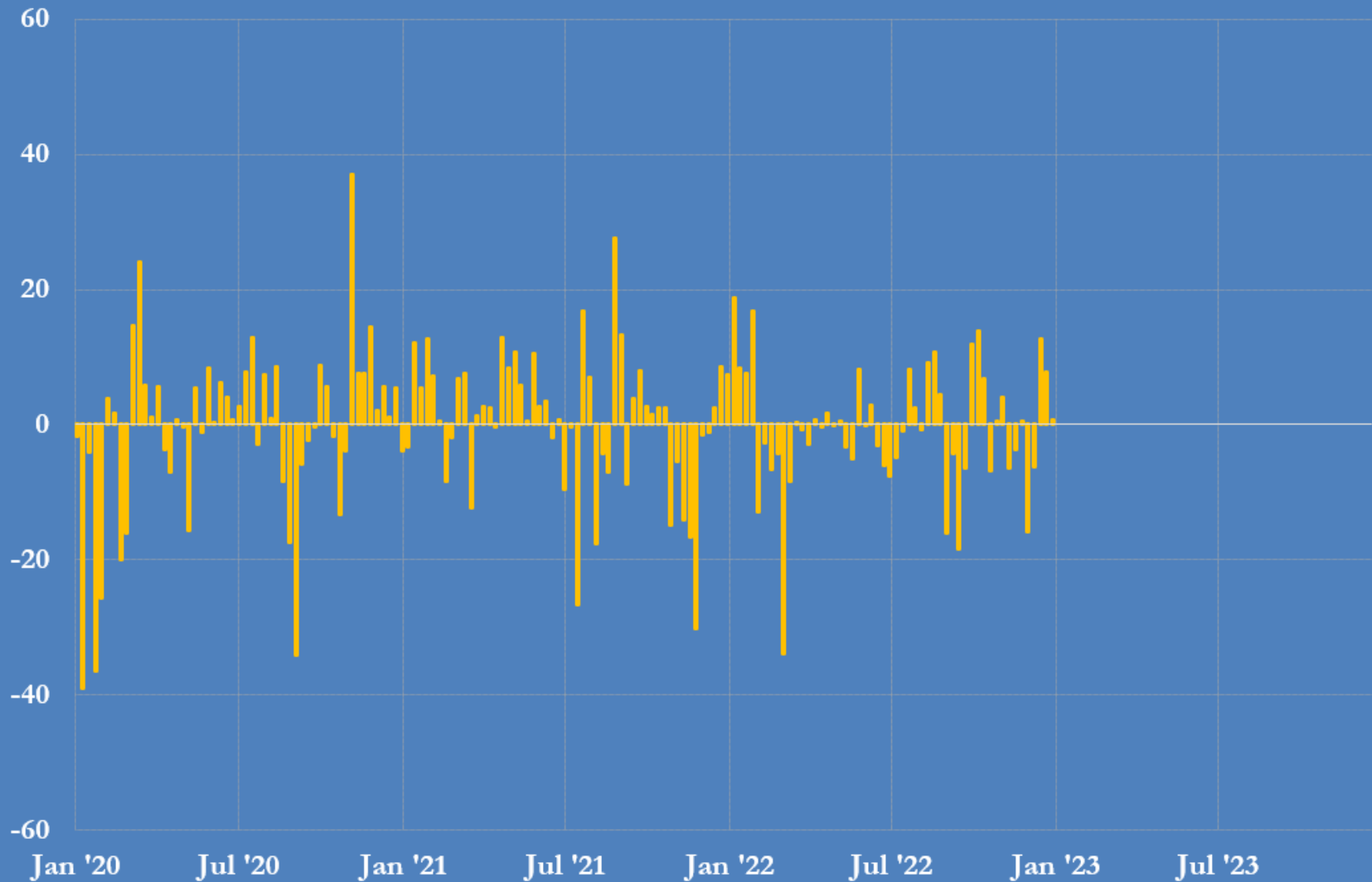
Money managers' weekly net position change in Brent, WTI, U.S. gasoline, U.S. diesel and Euro gasoil (million bbl)



Sources: CFTC and ICE Futures Europe

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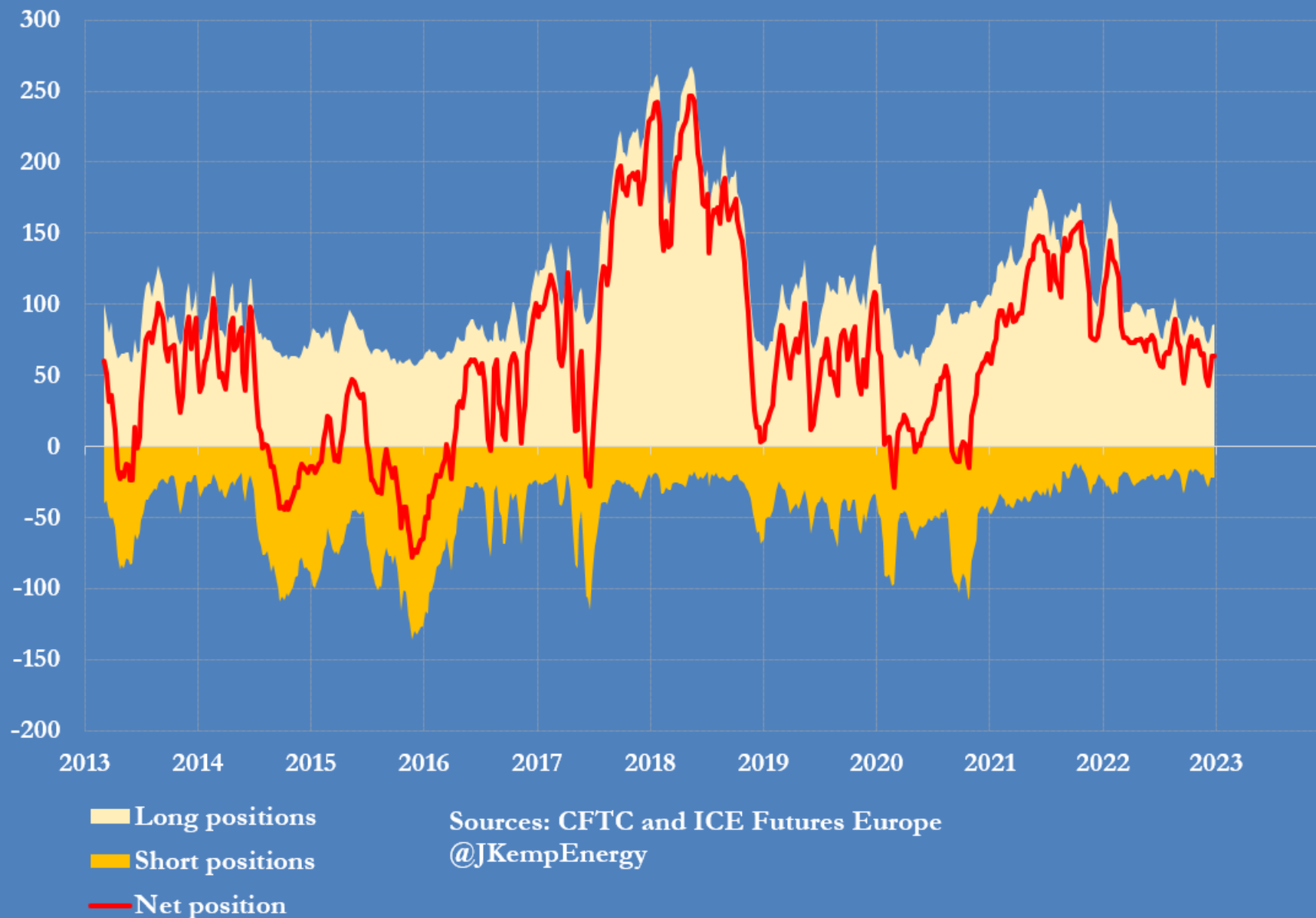
Money managers' weekly net position change in middle distillates European gas oil plus U.S. diesel (million bbl)



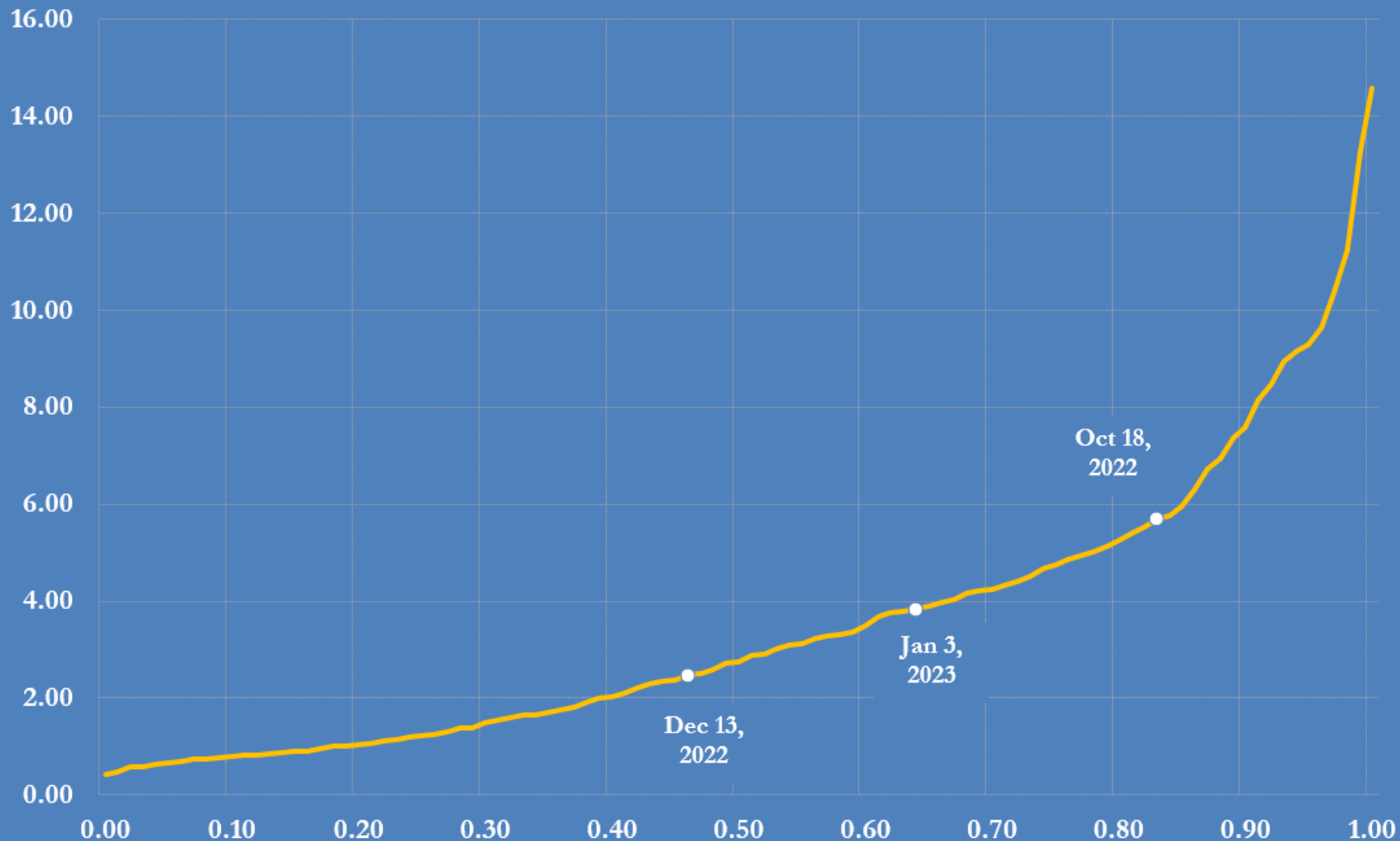
Sources: CFTC and ICE Futures Europe

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



Ratio of money managers' total long and short positions in middle distillates (U.S. diesel and European gas oil) percentiles, 2013-2023

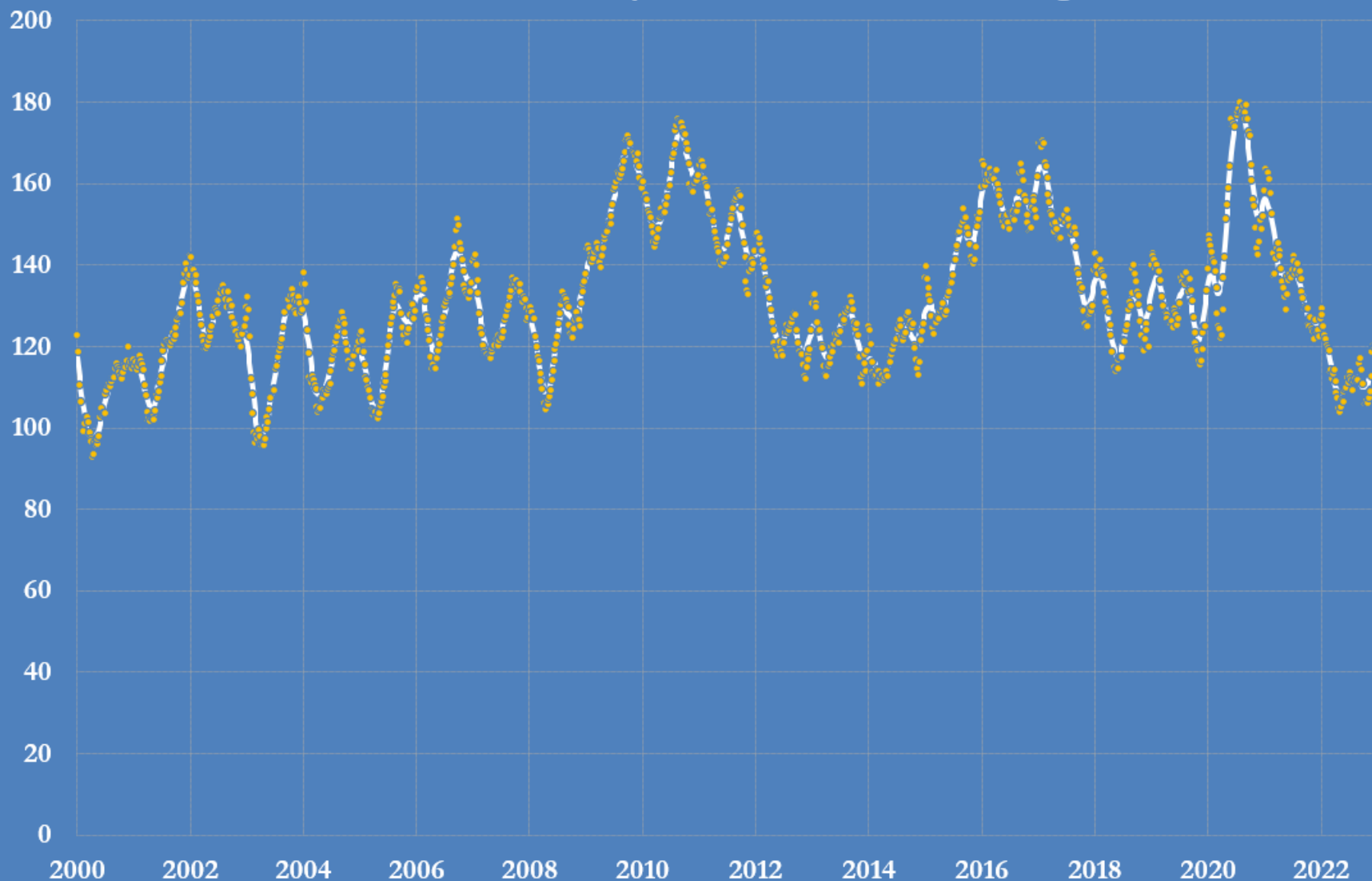


Sources: CFTC and ICE Futures Europe

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U.S. distillate fuel oil inventories, 2000-2022

million barrels, weekly and 13-week centred average



Source: U.S. Energy Information Administration

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