

# CFTC and ICE commitments of traders

## Positions reported at close of business on July 12

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REUTERS  
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# CFTC and ICE commitments of traders

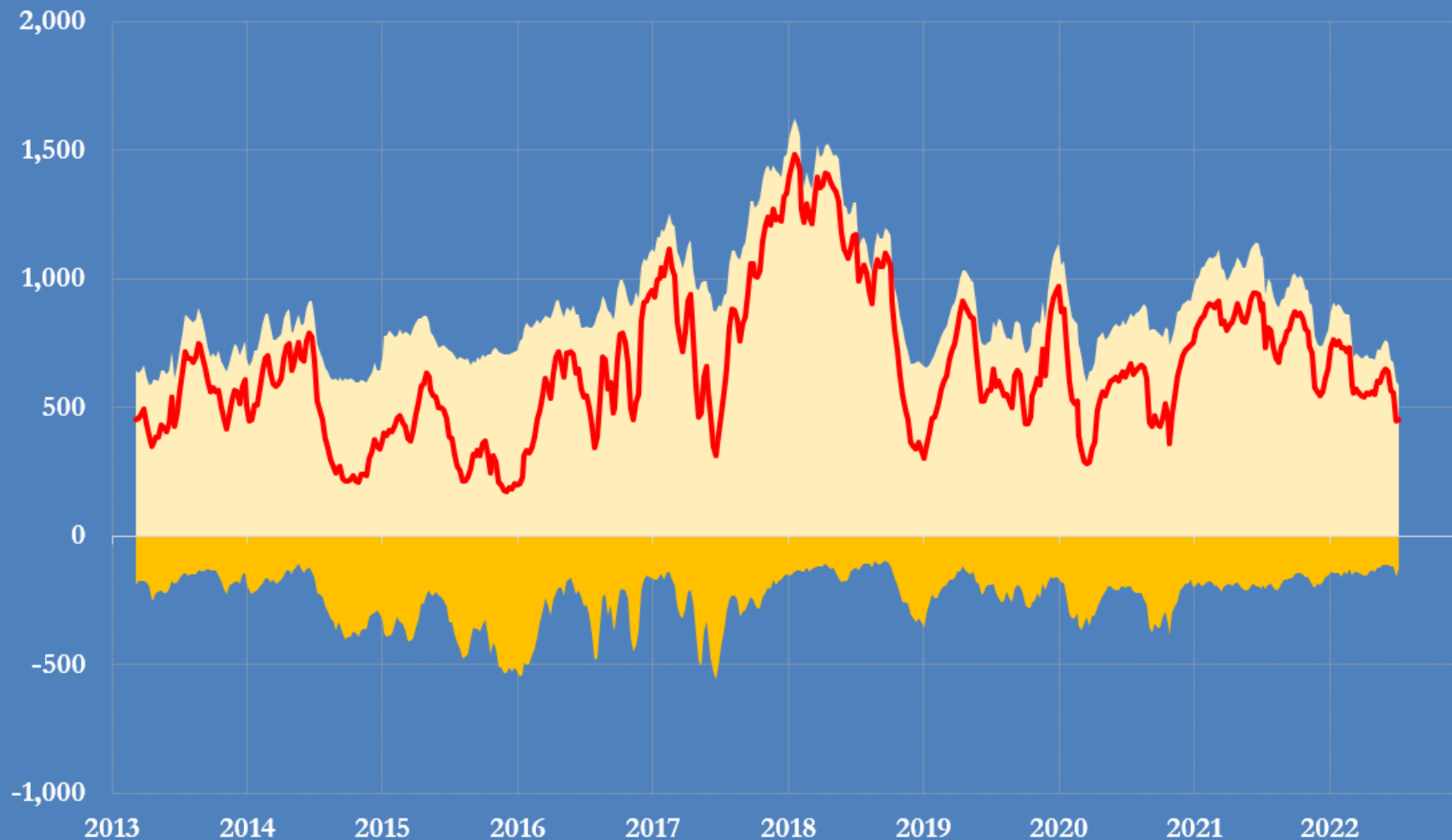
Week ending: 12 July 2022

|                           | Total Long<br>Positions | Total Short<br>Positions | Net Position<br>(Long-Short) |            | Δ Long<br>Positions | Δ Short<br>Positions | Δ Net<br>position | Long/Short<br>Positions Ratio |            |
|---------------------------|-------------------------|--------------------------|------------------------------|------------|---------------------|----------------------|-------------------|-------------------------------|------------|
|                           | million bbl             | million bbl              | million bbl                  | percentile | million bbl         | million bbl          | million bbl       | ratio                         | percentile |
| Total petroleum positions | 585                     | 131                      | 454                          | 0.23       | -19                 | -27                  | +8                | 4.47                          | 0.56       |
| Crude oil                 | 455                     | 104                      | 351                          | 0.16       | -6                  | -18                  | +12               | 4.37                          | 0.46       |
| All products              | 130                     | 27                       | 103                          | 0.45       | -12                 | -9                   | -4                | 4.81                          | 0.45       |
| Middle distillates        | 77                      | 20                       | 56                           | 0.46       | -8                  | -3                   | -5                | 3.79                          | 0.64       |
| WTI (NYMEX + ICE)         | 265                     | 54                       | 211                          | 0.30       | +5                  | -11                  | +15               | 4.89                          | 0.51       |
| Brent                     | 189                     | 50                       | 140                          | 0.14       | -11                 | -8                   | -3                | 3.81                          | 0.41       |
| U.S. gasoline             | 54                      | 7                        | 47                           | 0.43       | -5                  | -6                   | +1                | 7.85                          | 0.76       |
| U.S. diesel               | 28                      | 15                       | 13                           | 0.54       | -2                  | -3                   | +0                | 1.84                          | 0.63       |
| European gas oil          | 48                      | 5                        | 44                           | 0.45       | -5                  | -0                   | -5                | 10.03                         | 0.70       |

Percentiles are for all weeks since 2013

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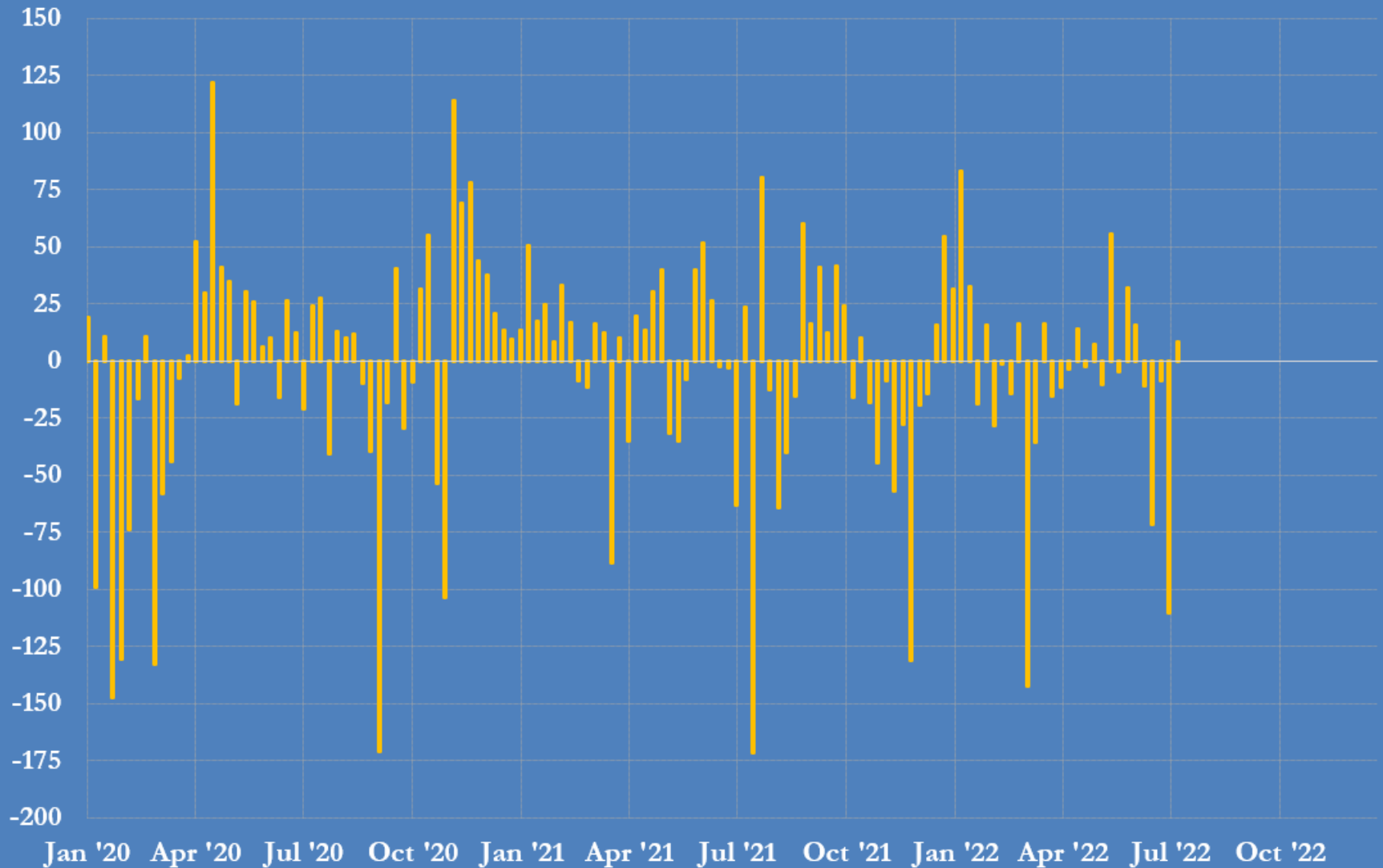
# Money managers' total long and short positions in Brent, WTI, U.S. gasoline, U.S. diesel and European gasoil (million bbl)



Long positions  
Short positions  
Net position

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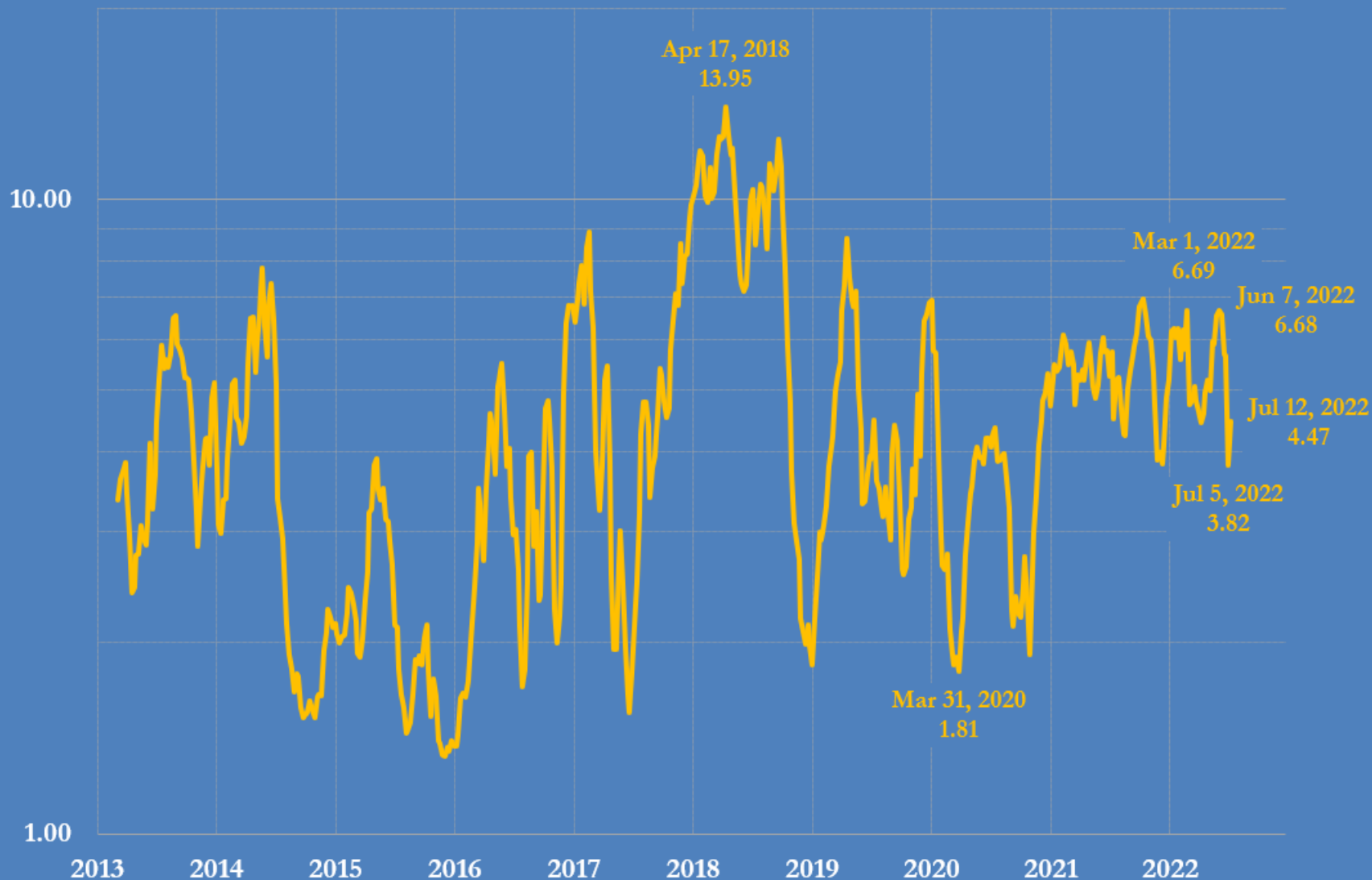
## Money managers' weekly net position change in Brent, WTI, U.S. gasoline, U.S. diesel and Euro gasoil (million bbl)



Sources: CFTC and ICE Futures Europe

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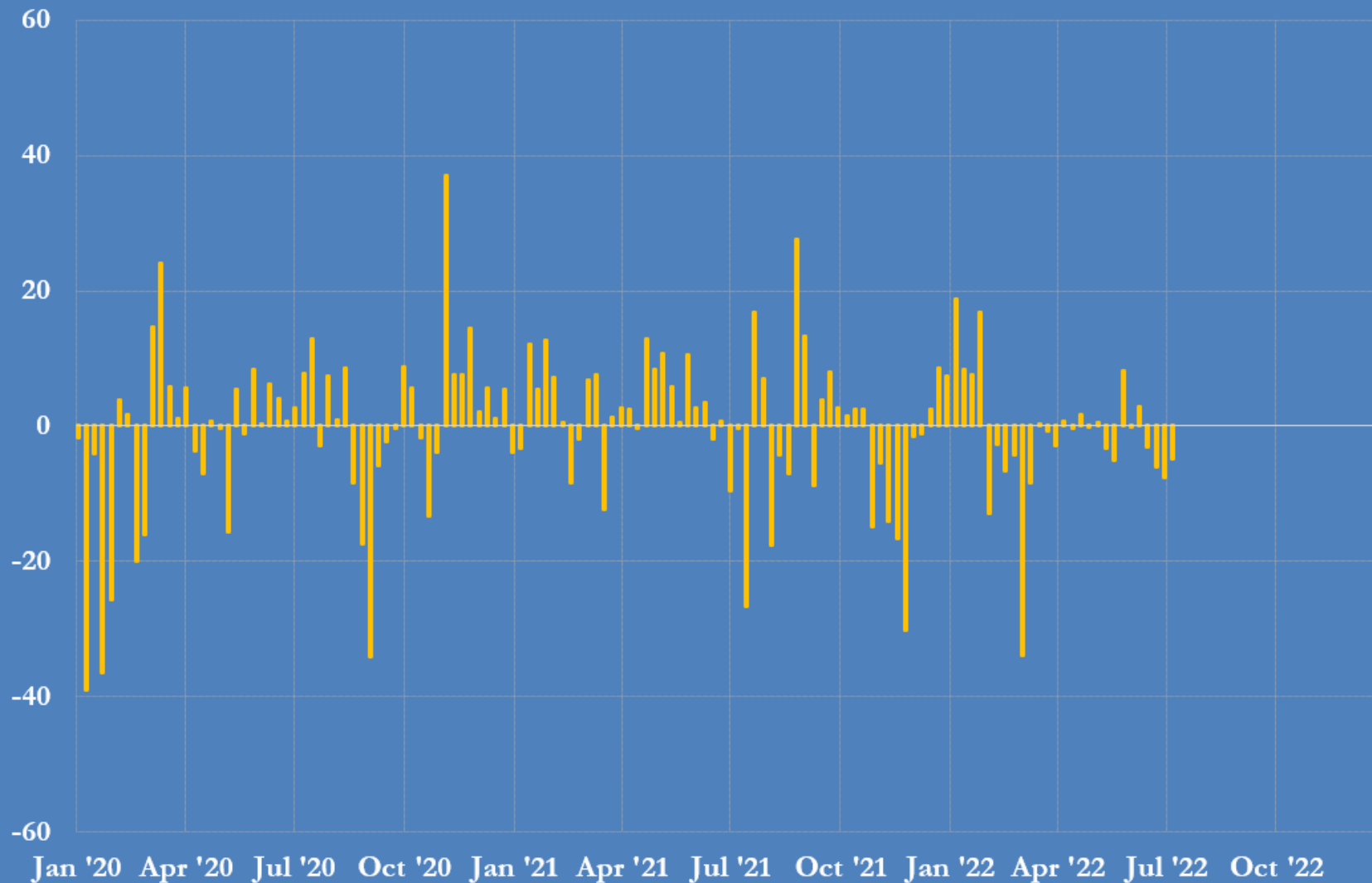
## Ratio of money manager long to short positions in petroleum (Brent+WTI+gasoline+diesel+ gasoil) (log-scale)



Sources: CFTC and ICE Futures Europe

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



Sources: CFTC and ICE Futures Europe

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