CFTC and ICE commitments of traders Positions reported at close of business on October 25

JOHN KEMP REUTERS 31 October 2022

#### CFTC and ICE commitments of traders

Week ending

25 October 2022

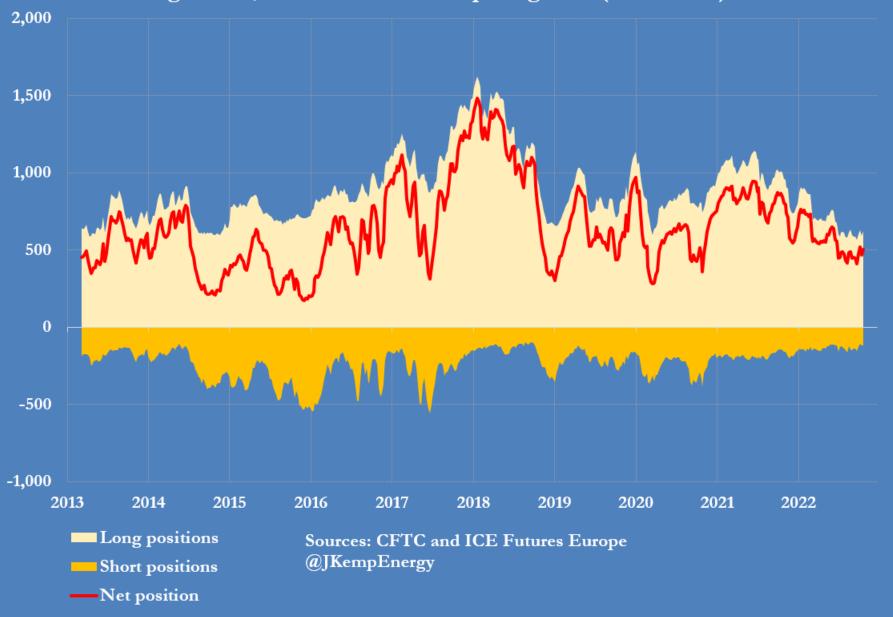
	Total Long Positions	Total Short Positions million bbl	Net Position (Long-Short)		$\Delta$ Long Positions	Δ Short Positions	Δ Net position	Long/Short Positions Ratio	
	million bbl		million bbl	percentile	million bbl	million bbl	million bbl	ratio	percentile
Total petroleum positions	623	121	503	0.32	+33	-1	+33	5 <b>.1</b> 7	0.66
Crude oil	474	98	377	0.21	+32	-2	+35	4.86	0.57
All products	149	23	126	0.54	+1	+2	-1	6.48	0.54
Middle distillates	89	19	70	0.58	-4	+3	-7	4.74	0.74
WTI (NYMEX + ICE)	233	62	171	0.19	+5	-1	+6	3.77	0.40
Brent	241	1 36	205	0.41	+27	-2	+29	6.74	0.75
U.S. gasoline	60	4	56	0.55	+5	-1	+6	14.30	0.89
U.S. diesel	33	9	24	0.70	-4	+1	-4	3.76	0.87
European gas oil	56	5 10	46	0.49	-0	+2	-2	5.59	0.53

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)

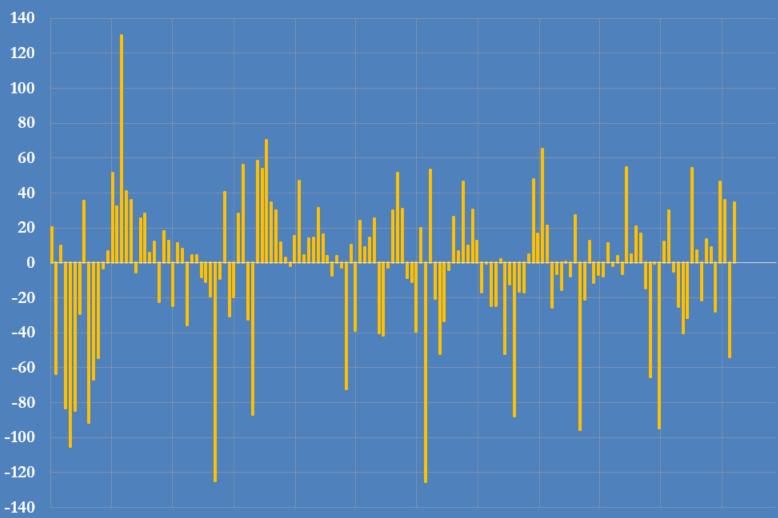


Jan '20 Apr '20 Jul '20 Oct '20 Jan '21 Apr '21 Jul '21 Oct '21 Jan '22 Apr '22 Jul '22 Oct '22

Sources: CFTC and ICE Futures Europe

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# Money managers' 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' 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

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

