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

JOHN KEMP REUTERS 31 Jan 2022

## CFTC and ICE commitments of traders

Week ending

25 January 2022

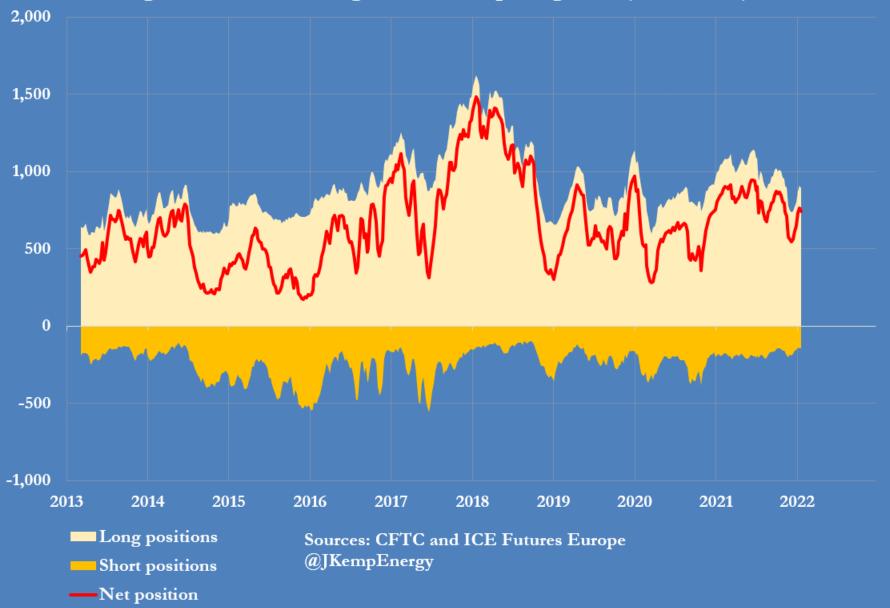
	Total Long Positions	Total Short Positions	Net Position (Long-Short)		$\Delta$ Long Positions	Δ Short Positions	Δ Net position	Long/S Positions	
	million bbl	million bbl	million bbl	percentile	million bbl	million bbl	million bbl	ratio	percentile
Total petroleum positions	890	147	743	0.67	-17	+2	-18	6.06	0.79
Crude oil All products Middle distillates	651 239 155	36	540 203 128	0.52 0.84 0.82	-22 +5 +6	+4 -2 -2	-25 +7 +8	5.85 6.71 5.67	0.70 0.84 0.82
WTI (NYMEX + ICE) Brent U.S. gasoline	337 314 83	71 8	297 243 75	0.57 0.46 0.78	-17 -4 -1	+2 +1 -0	-20 -5 -1	8.45 4.40 10.20	0.81 0.50 0.86
U.S. heating oil European gas oil	51 104		32 96	0.77 0.81	+2 +4	-3 +1	+4 +3	2.69 12.26	0.77 0.79

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. heating oil and European gasoil (million bbl)



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

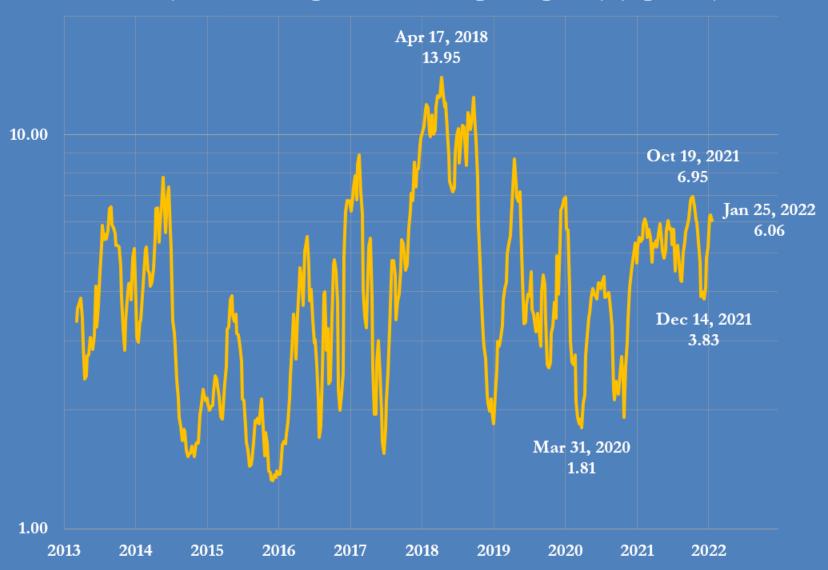


Jan '20 Apr '20 Jul '20 Oct '20 Jan '21 Apr '21 Jul '21 Oct '21 Jan '22 Apr '22 Jul '22 Oct '22

Sources: CFTC and ICE Futures Europe

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



Sources: CFTC and ICE Futures Europe