CFTC and ICE commitments of traders Positions reported at close of business on May 31

JOHN KEMP REUTERS 6 Jun 2022

## CFTC and ICE commitments of traders

Week ending

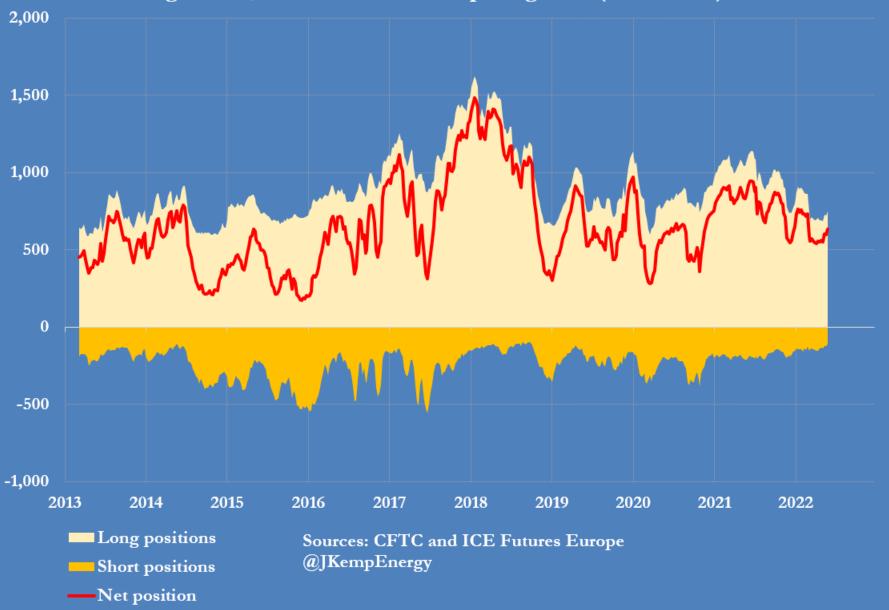
1 May 2022

	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	745	114	631	0.53	+24	-8	+32	6.54	0.83
Crude oil	585	89	496	0.46	+14	-6	+21	6.58	0.80
All products	160	25	135	0.58	+10	-2	+11	6.39	0.58
Middle distillates	97	22	75	0.62	+6	-2	+8	4.49	0.73
WTI (NYMEX + ICE)	323	37	286	0.55	+7	-1	+7	8.69	0.82
Brent	262	52	210	0.41	+7	-6	+13	5.07	0.60
U.S. gasoline	63	3	60	0.61	+4	+0	+3	18.27	0.93
U.S. diesel	35	17	18	0.62	+2	-0	+3	2.06	0.67
European gas oil	62	5	57	0.60	+4	-1	+5	13.11	0.79

Percentiles are for all weeks since 2013

Sources: CFTC and ICE Futures Europe

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



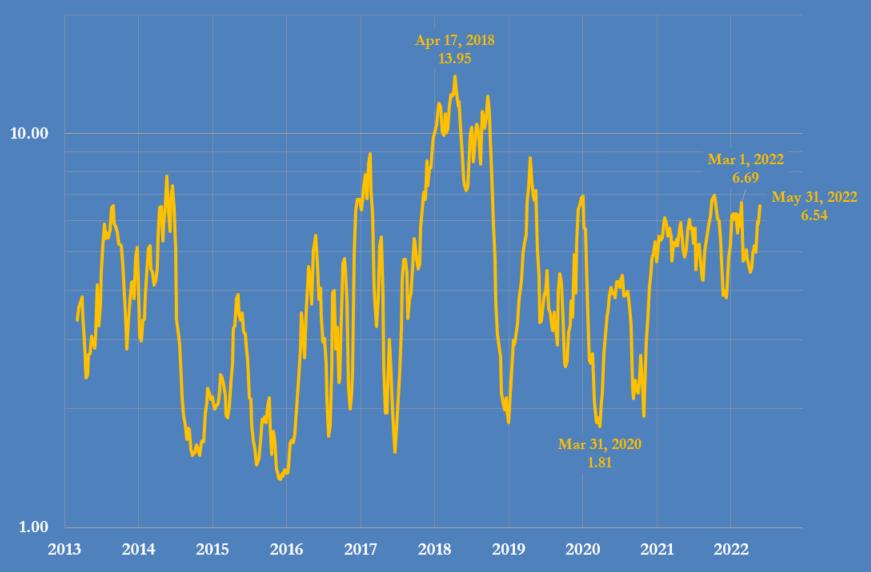
## Money managers' weekly net position change in Brent, WTI, U.S. gasoline, U.S. diesel and Euro gasoil (million bbl)



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

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



Sources: CFTC and ICE Futures Europe

## 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

Sources: CFTC and ICE Futures Europe