

CFTC and ICE commitments of traders

Positions reported at close of business on March 19

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REUTERS

March 25, 2024

CFTC and ICE commitments of traders

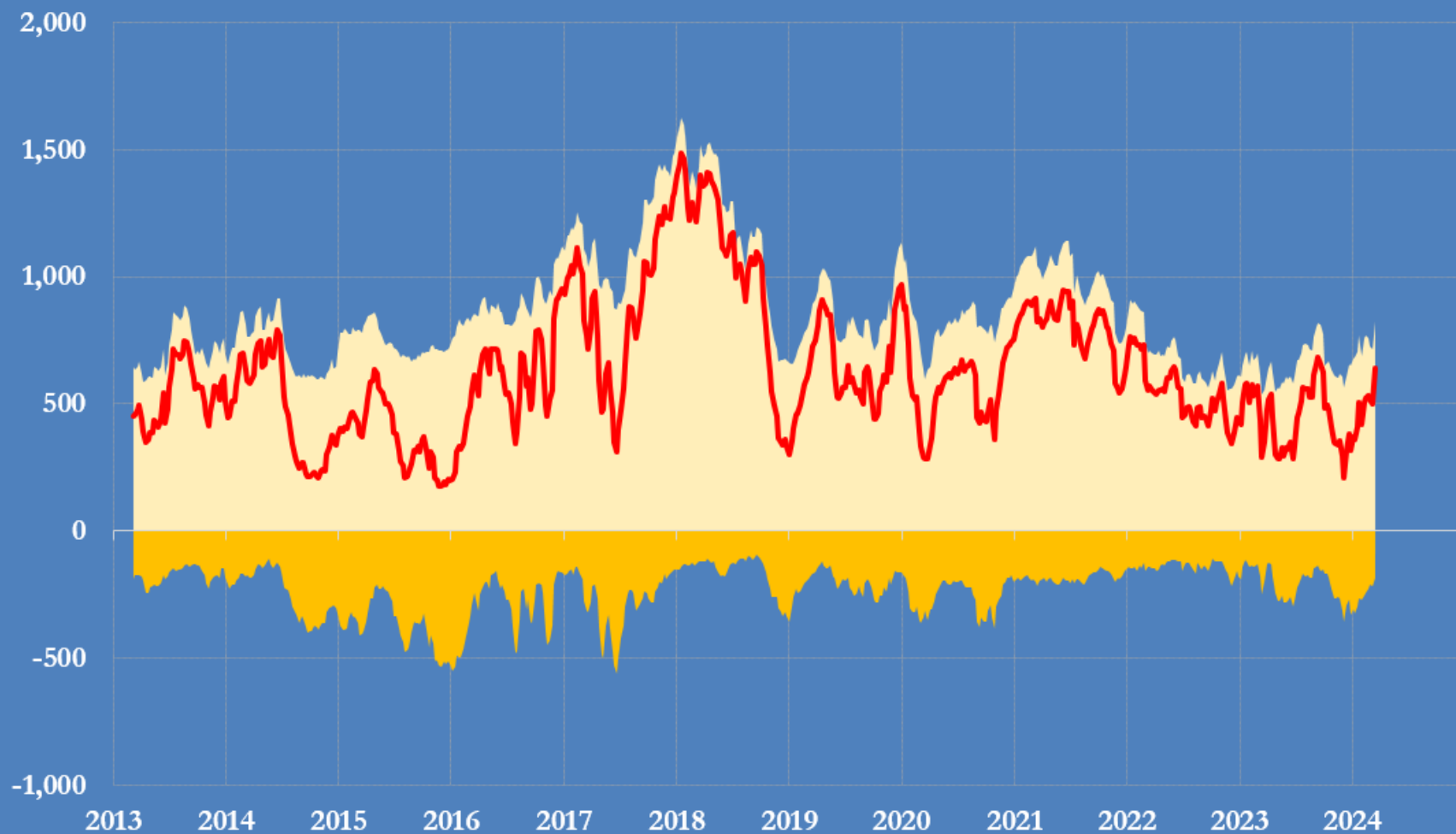
Week ending: 19 March 2024

	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	828	187	641	0.61	+111	-30	+140	4.43	0.57
Crude oil	615	124	492	0.53	+89	-23	+112	4.97	0.61
All products	213	63	150	0.69	+22	-6	+28	3.38	0.69
Middle distillates	122	49	73	0.62	+7	-11	+18	2.49	0.48
WTI (NYMEX + ICE)	256	54	203	0.38	+40	-17	+57	4.79	0.56
Brent	359	70	289	0.66	+49	-6	+55	5.11	0.60
U.S. gasoline	90	14	77	0.82	+15	+5	+10	6.50	0.69
U.S. diesel	35	25	11	0.45	-3	-3	+0	1.45	0.44
European gas oil	87	25	62	0.70	+10	-8	+18	3.53	0.46

Percentiles are for all weeks since 2013

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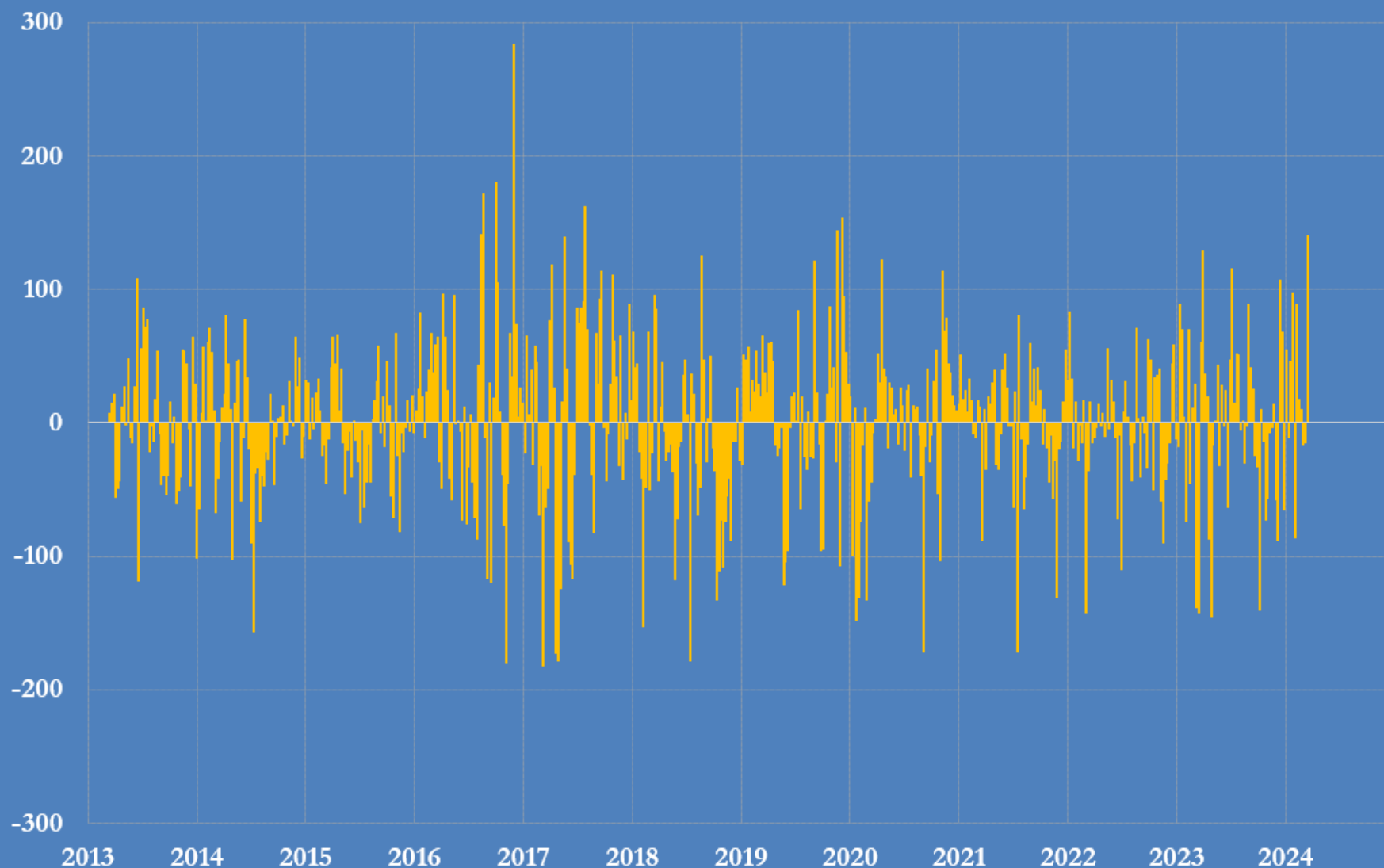
Money managers' total long and short positions in Brent, WTI, U.S. gasoline, U.S. diesel and European gasoil (million bbl)



Long positions
Short positions
Net position

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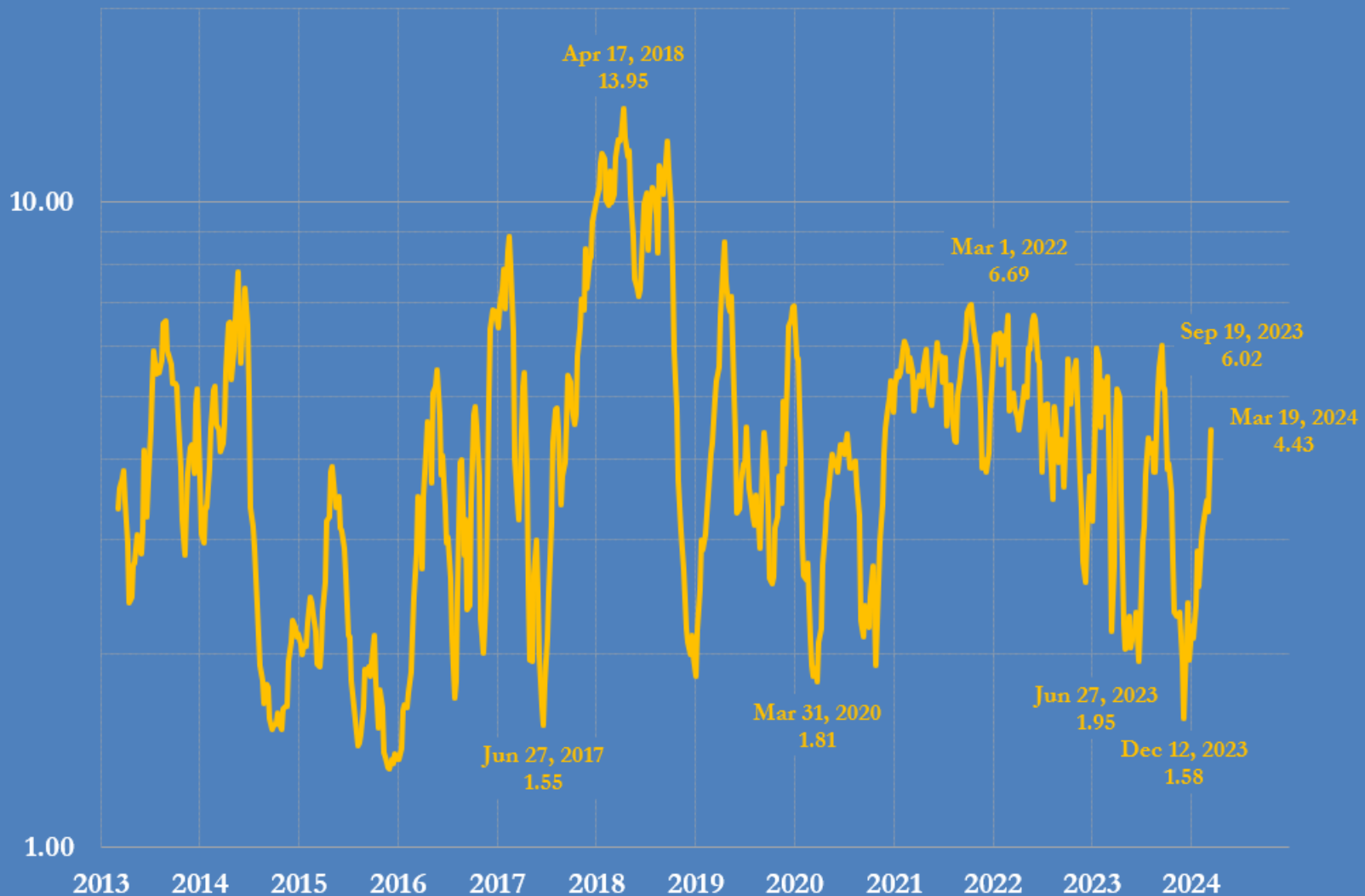
Money managers' weekly net position change in Brent, WTI, U.S. gasoline, U.S. diesel and Euro gasoil (million bbl)



Sources: CFTC and ICE Futures Europe

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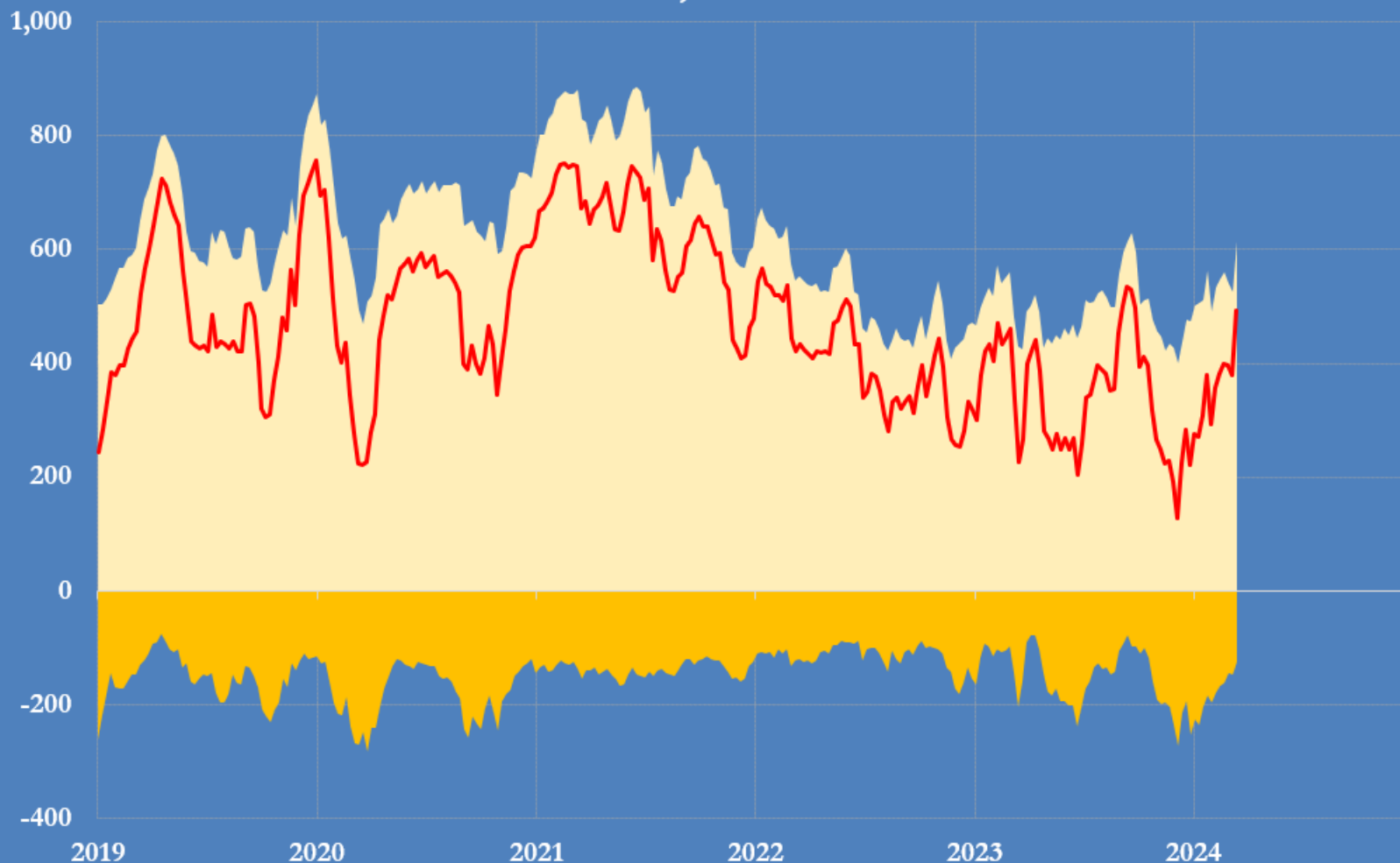
Ratio of money manager long to short positions in petroleum (Brent+WTI+gasoline+diesel+ gasoil) (log-scale)



Sources: CFTC and ICE Futures Europe

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Money managers' total long and short positions in crude Brent+WTI, million barrels



Long positions

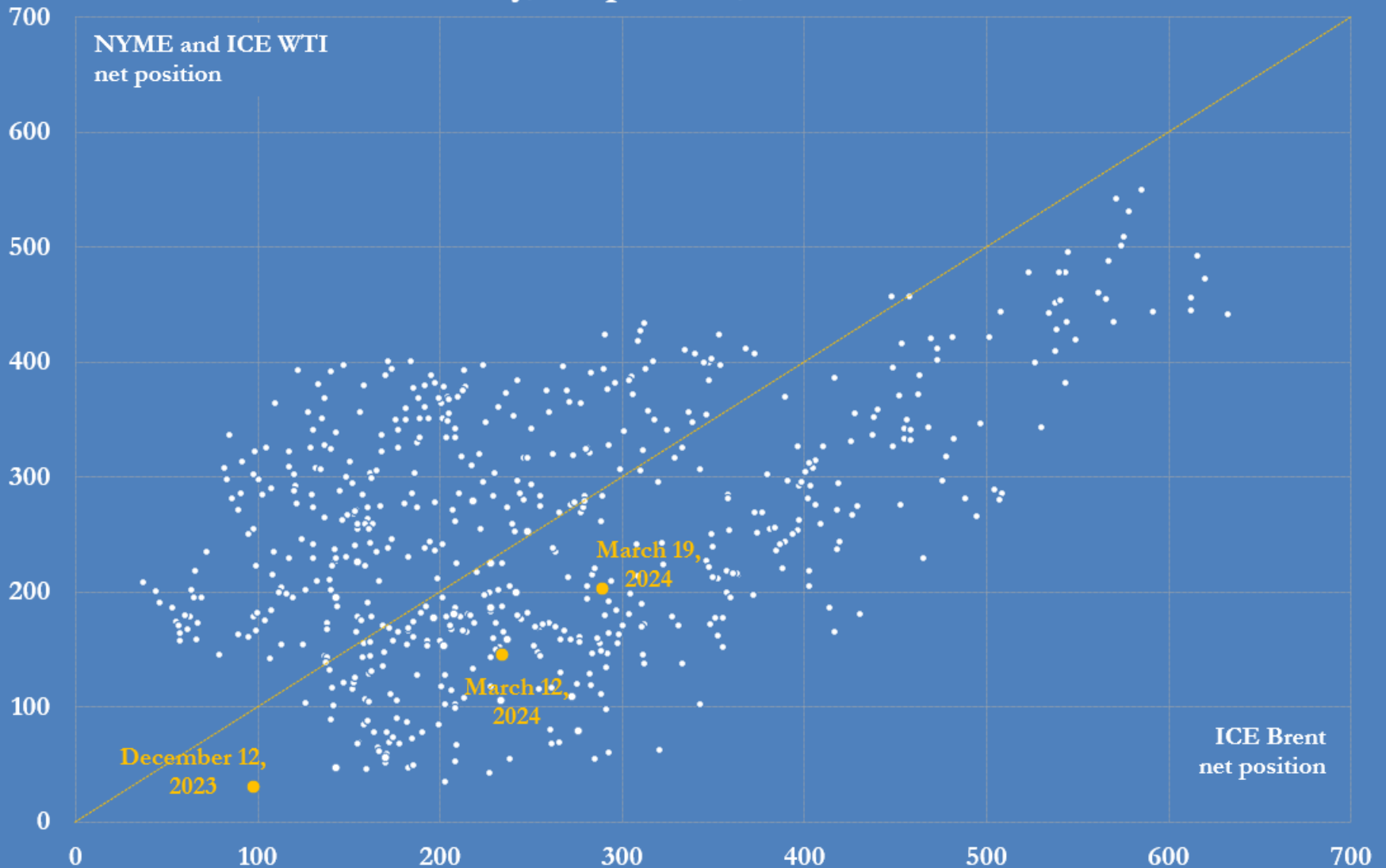
Short positions

Net position

Sources: CFTC and ICE Futures Europe
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Money managers' Brent and WTI positions, 2013-2024

weekly, net position, million barrels



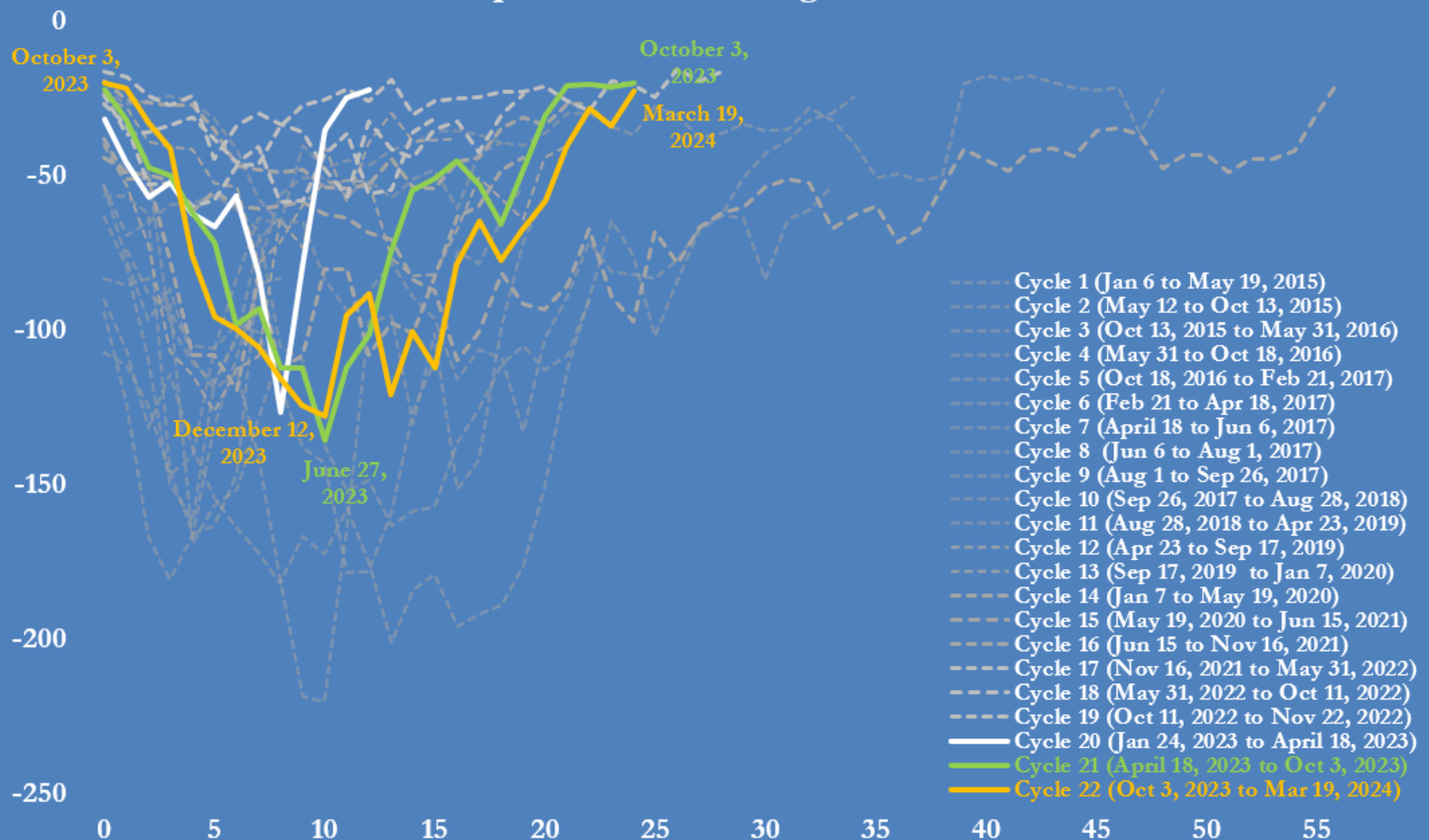
Sources: CFTC and ICE Futures Europe

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Money managers' short positions in NYMEX WTI in 2015-24

Accumulation and liquidation of short positions

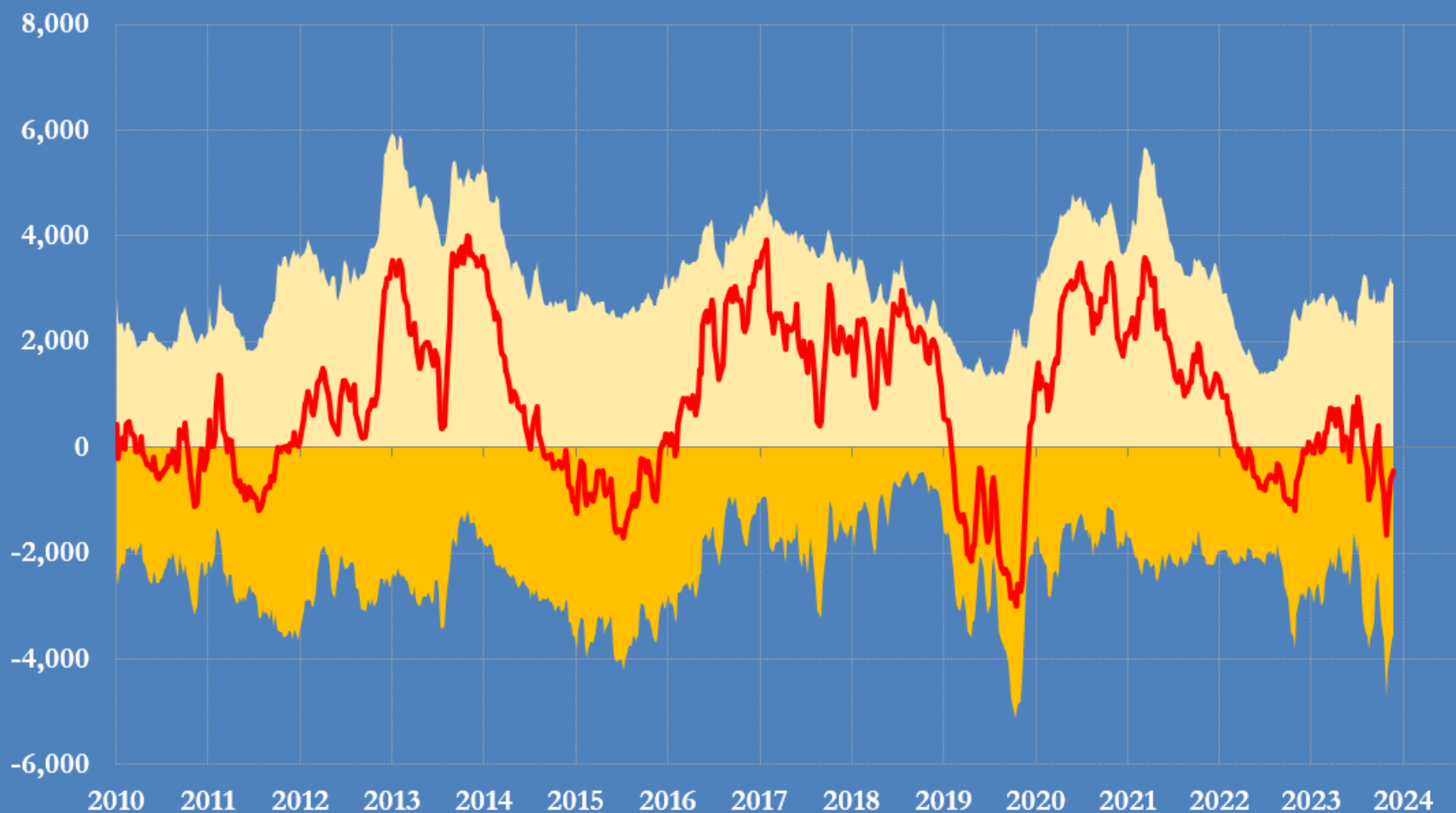
Short positions shown negative, million bbl



Source: U.S. Commodity Futures Trading Commission
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Weeks from start of cycle

Money managers' long and short positions in U.S. natural gas futures (NYMEX + ICE Henry Hub) billion cubic feet

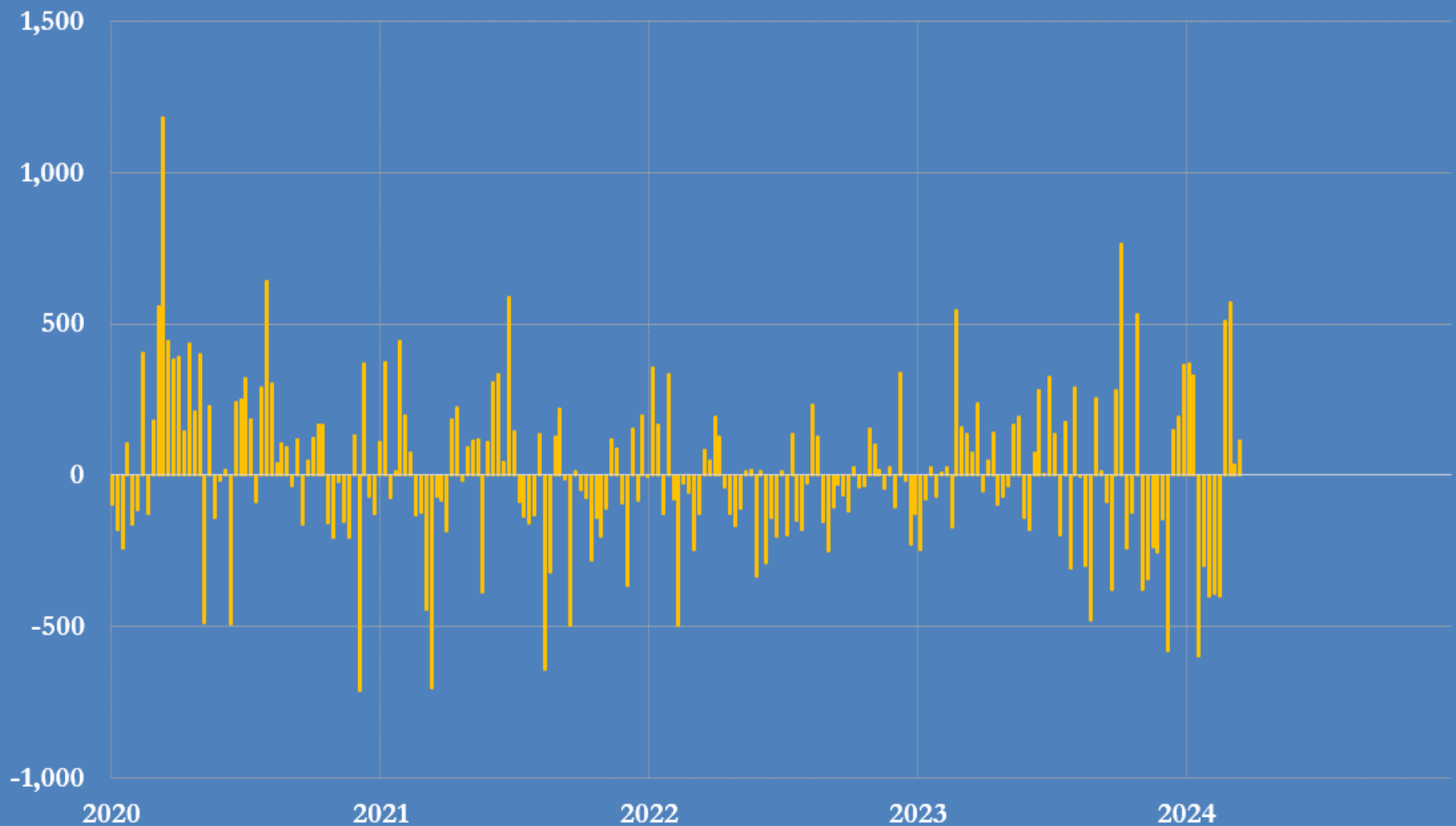


Long positions (billion cubic feet)
Short positions (billion cubic feet)
Net position (billion cubic feet)

Source: U.S. Commodity Futures Trading Commission
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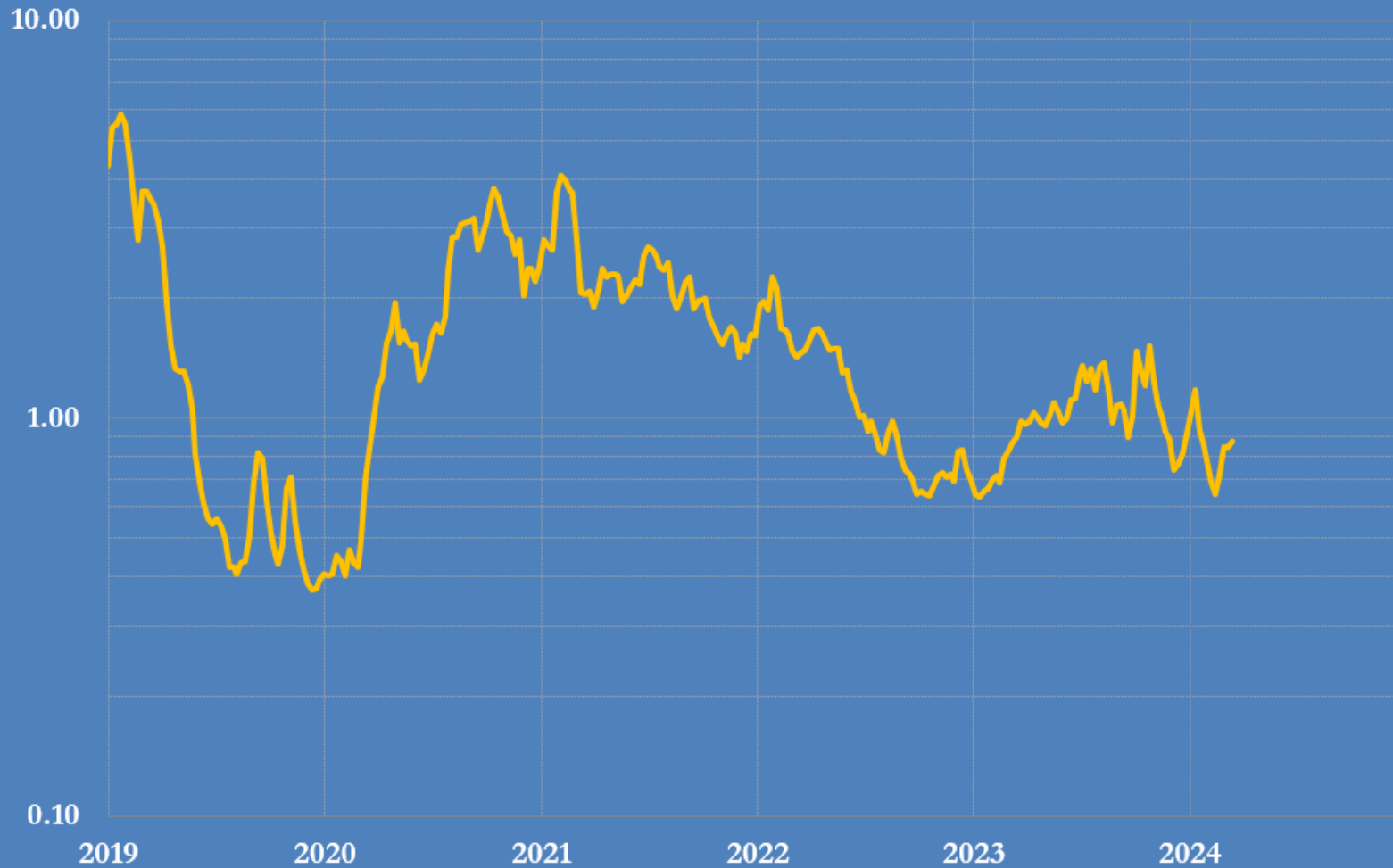
Money managers' net long position in U.S. natural gas

Combined NYMEX + ICE contracts, weekly change, billion cubic feet



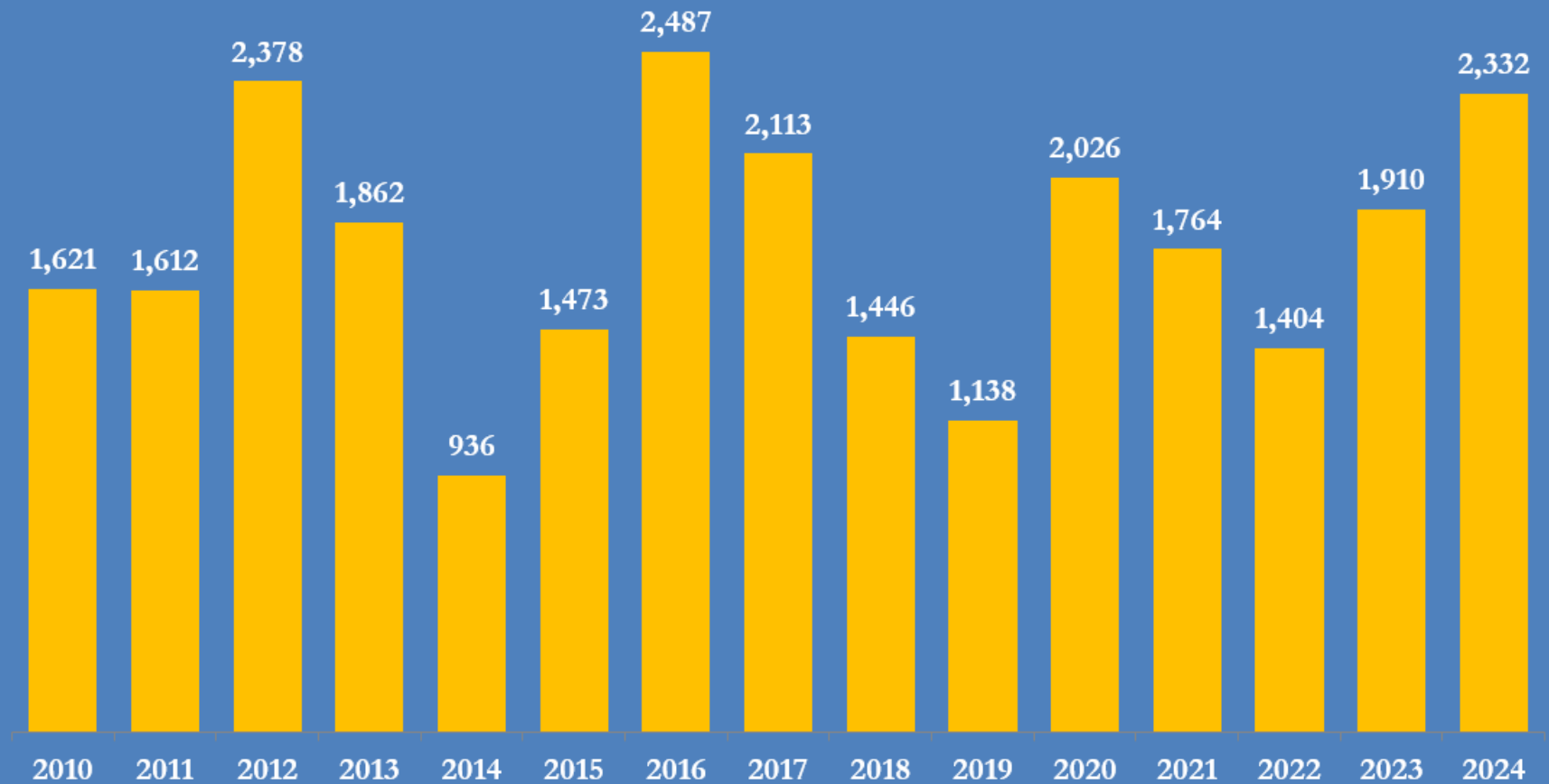
Source: US Commodity Futures Trading Commission
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Ratio of money managers' long to short positions in U.S. natural gas (NYMEX +ICE) (*semi-log scale*)



Source: US Commodity Futures Trading Commission
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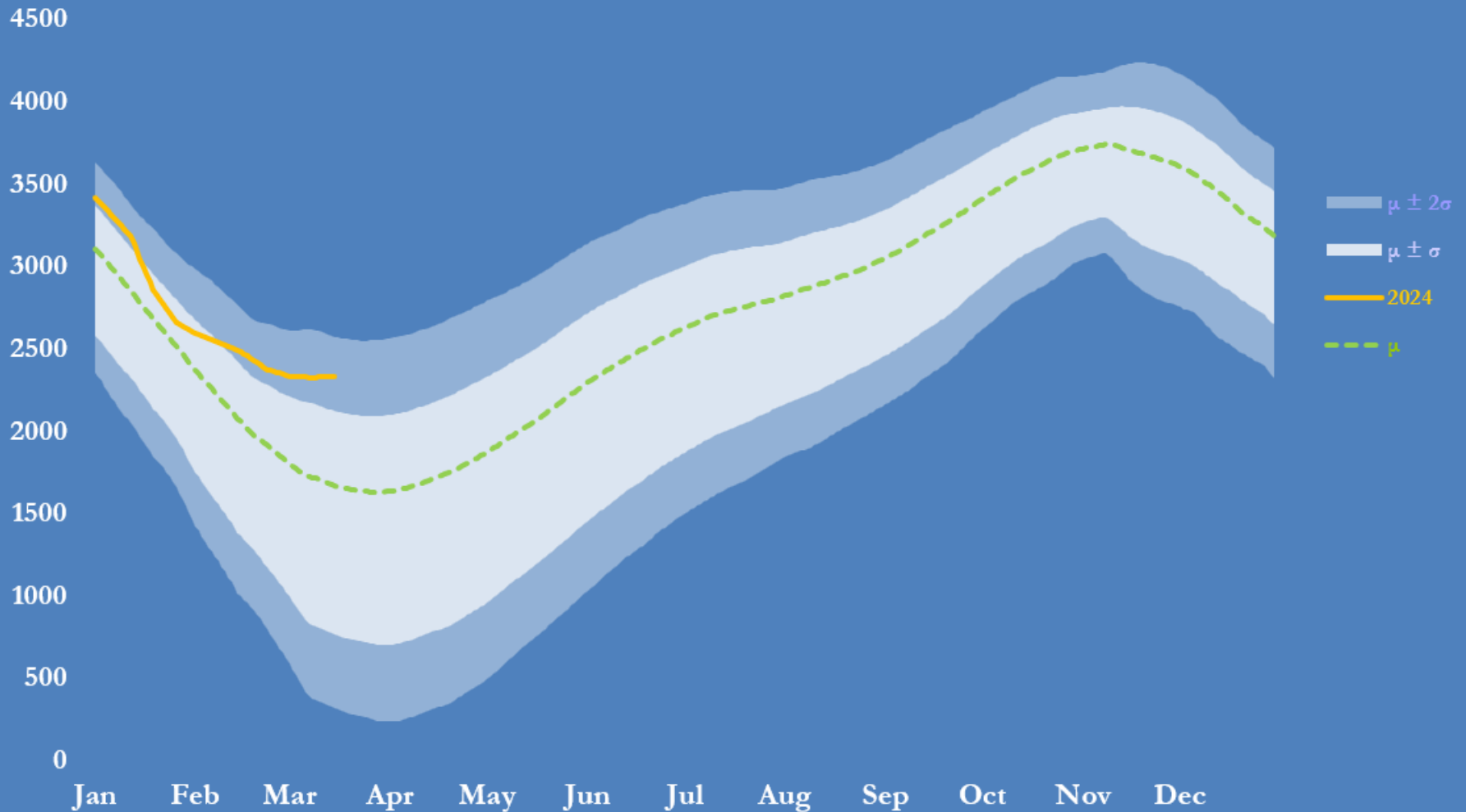
U.S. natural gas stocks, 2010-2024 billion cubic feet each year on March 15



Source: US Energy Information Administration

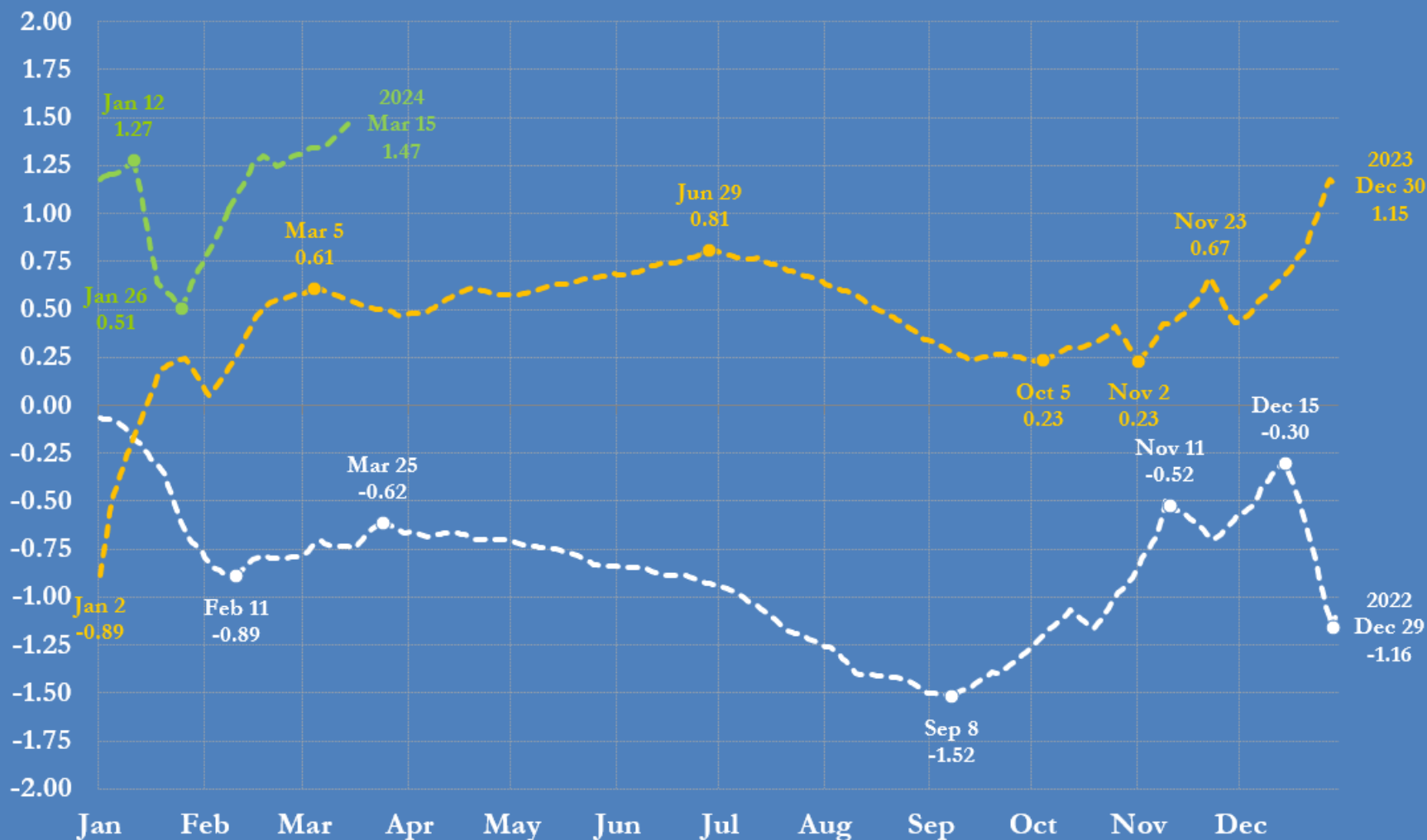
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U.S. natural gas stocks in underground storage (L48) daily, billion cubic feet, prior ten-year average and standard deviations



Source: U.S. Energy Information Administration, Weekly Natural Gas Storage Report
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U.S. working gas stocks in underground storage (L48) z-score, standard deviations away from ten-year average



Source: U.S. Energy Information Administration, Weekly Natural Gas Storage Report
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