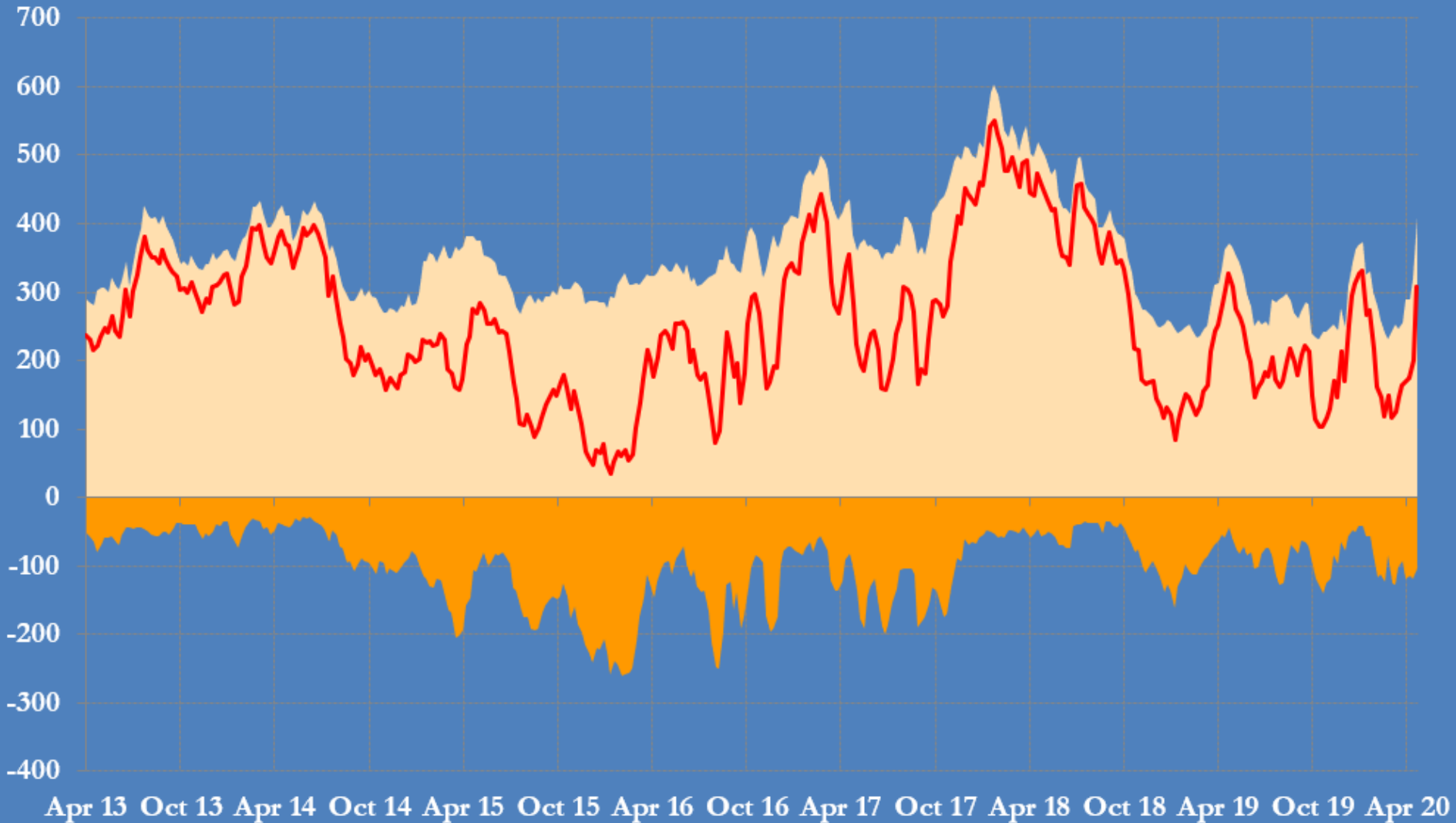


# Hedge fund petroleum positions

Close of business on April 21

JOHN KEMP  
REUTERS  
27 April 2020

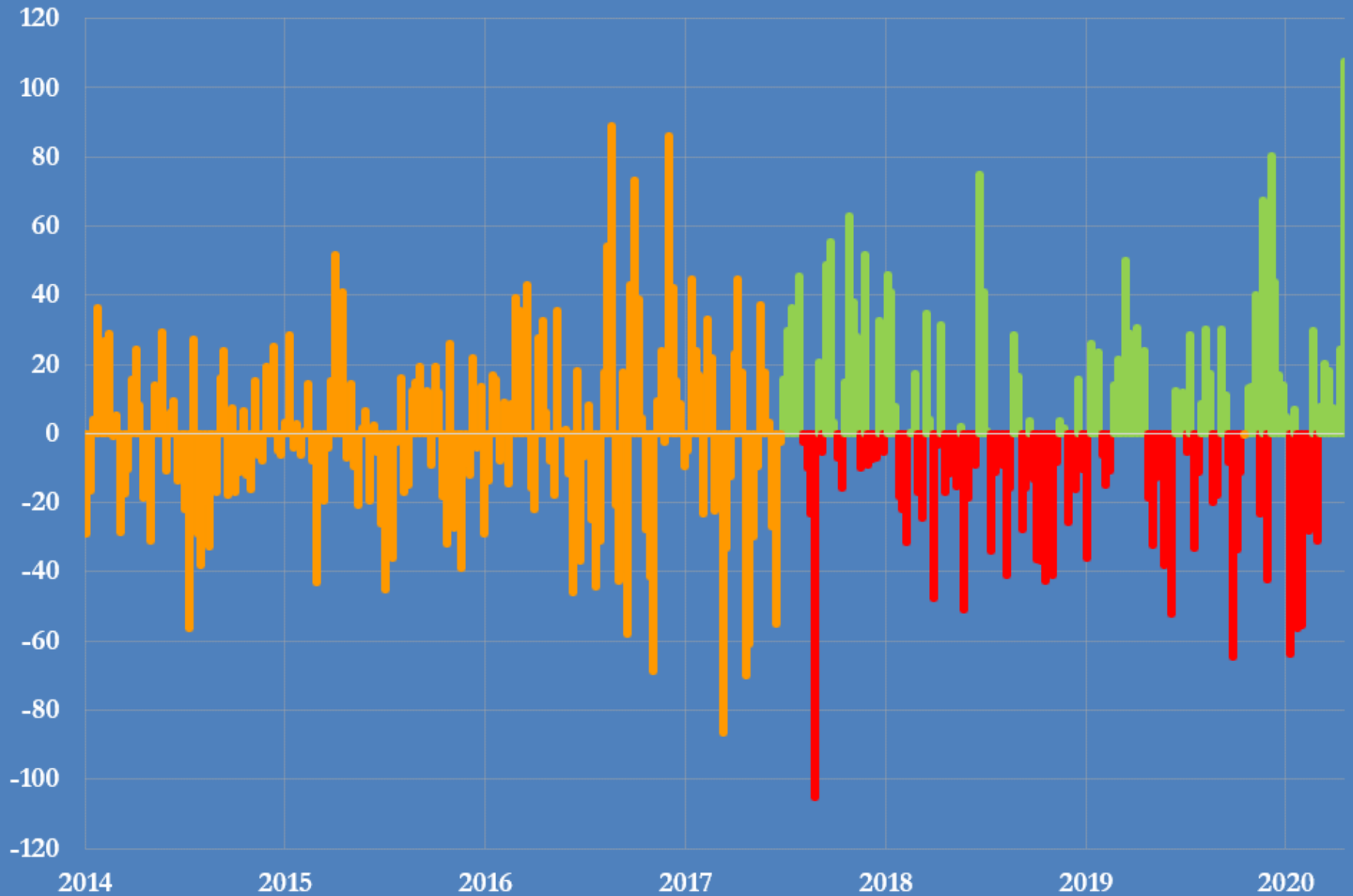
# Money managers' long and short positions in WTI futures and options contracts (million barrels) (NYMEX WTI and ICE WTI)



- Gross Long Positions
- Gross Short Positions
- Net Long (+) or Short (-) Position

Source: CME Group, ICE Futures Europe  
@JKempEnergy

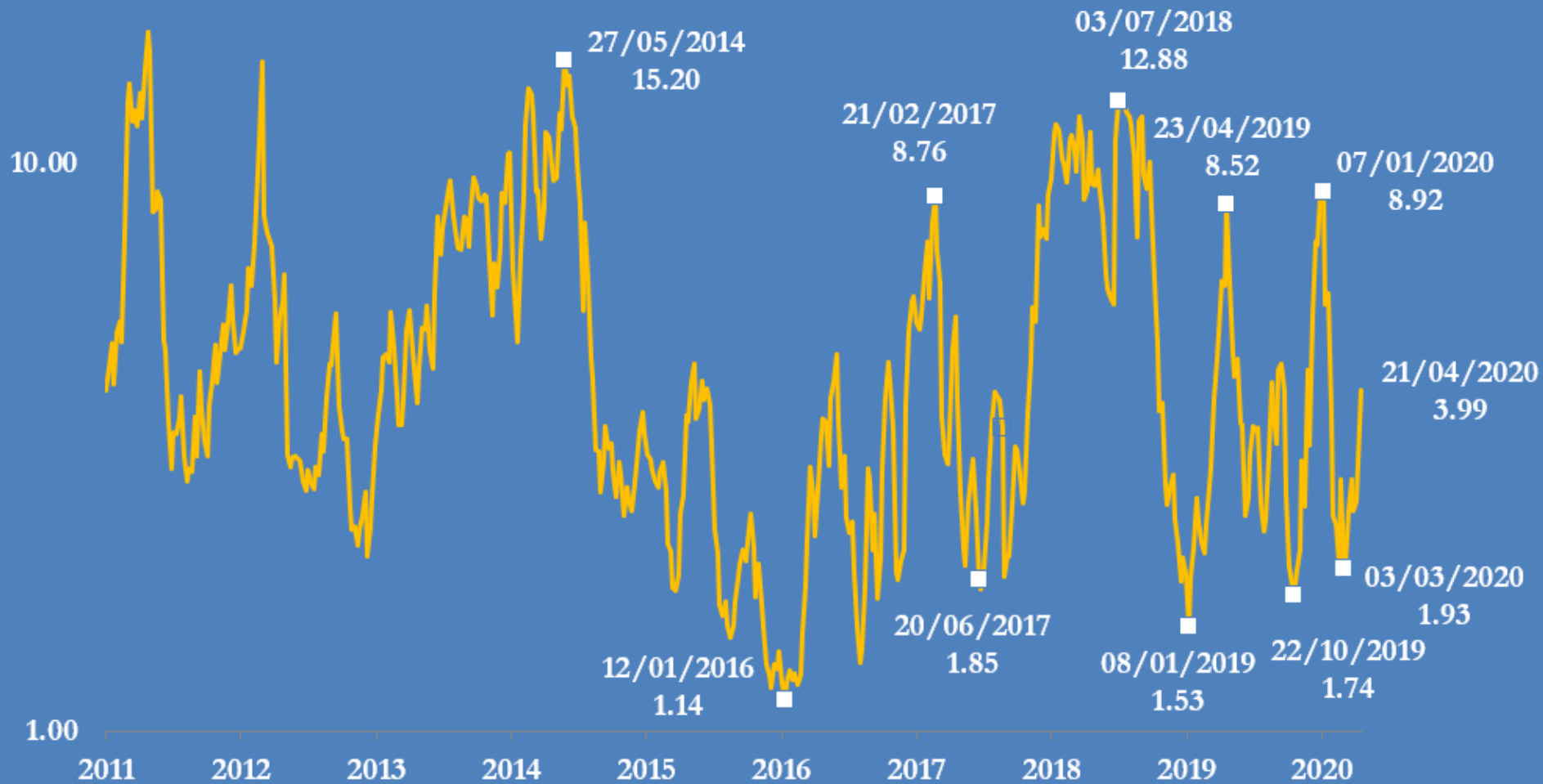
# Money managers' combined net long position in NYMEX+ICE WTI, weekly change, million bbl



Source: U.S. Commodity Futures Trading Commission

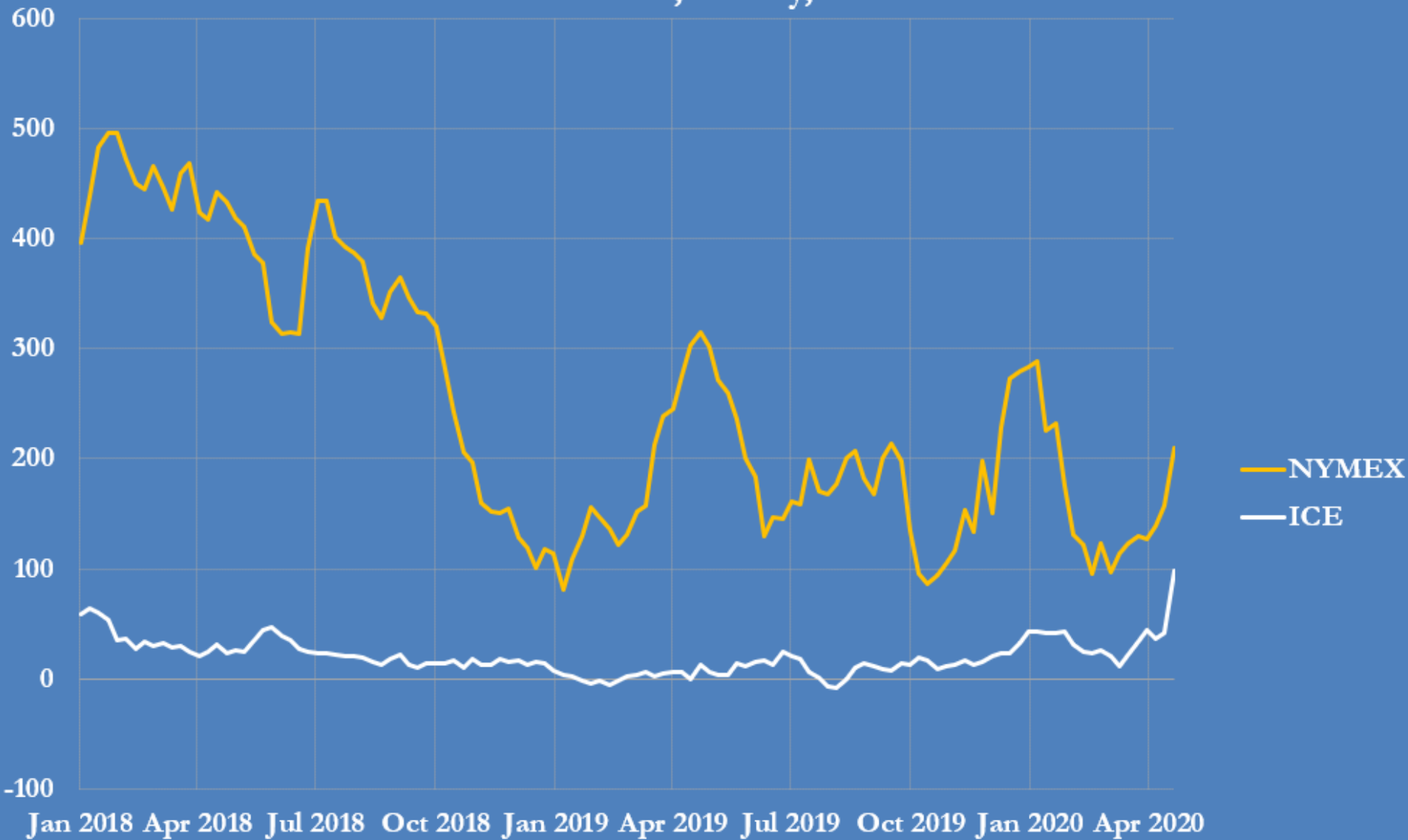
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# Ratio of money managers' long to short positions in NYMEX and ICE WTI (log scale)



Source: US Commodity Futures Trading Commission  
@JKempEnergy

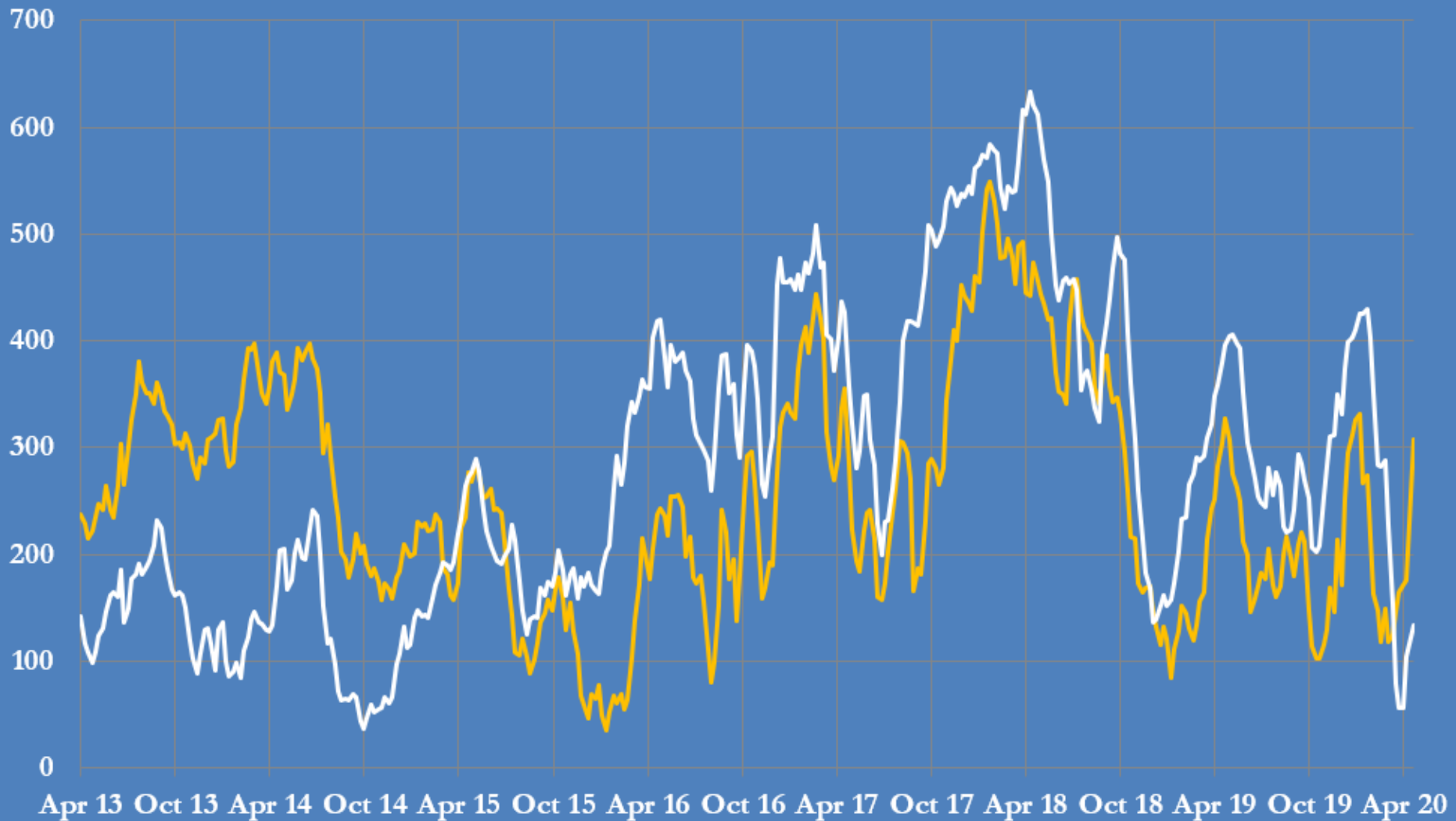
# Money managers' net long position in NYMEX and ICE WTI million barrels, weekly, 2018-2020



Source: U.S. Commodity Futures Trading Commission

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# Money managers' net long (+) or short (-) positions in WTI and Brent futures and options (million barrels) (NYMEX WTI, ICE WTI and ICE Brent)



— WTI Net Long (+) or Short (-) Position  
— Brent Net Long (+) or Short (-) Position

Source: CME Group, ICE Futures Europe  
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