CFTC and ICE commitments of traders
Positions reported at close of business on October 4

JOHN KEMP
REUTERS
10 October 2022
### CFTC and ICE commitments of traders

**Week ending:** 4 October 2022

<table>
<thead>
<tr>
<th></th>
<th>Total Long Positions</th>
<th>Total Short Positions</th>
<th>Net Position (Long-Short)</th>
<th>Δ Long Positions</th>
<th>Δ Short Positions</th>
<th>Δ Net position</th>
<th>Long/Short Positions Ratio</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>million bbl</td>
<td>million bbl</td>
<td>million bbl</td>
<td>million bbl</td>
<td>million bbl</td>
<td>million bbl</td>
<td>ratio</td>
</tr>
<tr>
<td><strong>Total petroleum positions</strong></td>
<td>602</td>
<td>130</td>
<td>472</td>
<td>0.27</td>
<td>+36</td>
<td>-26</td>
<td>+62</td>
</tr>
<tr>
<td>Crude oil</td>
<td>458</td>
<td>98</td>
<td>360</td>
<td>0.18</td>
<td>+32</td>
<td>-15</td>
<td>+46</td>
</tr>
<tr>
<td>All products</td>
<td>144</td>
<td>32</td>
<td>112</td>
<td>0.49</td>
<td>+4</td>
<td>-11</td>
<td>+15</td>
</tr>
<tr>
<td>Middle distillates</td>
<td>82</td>
<td>25</td>
<td>56</td>
<td>0.45</td>
<td>+4</td>
<td>-8</td>
<td>+12</td>
</tr>
<tr>
<td>WTI (NYMEX + ICE)</td>
<td>231</td>
<td>57</td>
<td>175</td>
<td>0.21</td>
<td>+7</td>
<td>-12</td>
<td>+19</td>
</tr>
<tr>
<td>Brent</td>
<td>227</td>
<td>41</td>
<td>185</td>
<td>0.33</td>
<td>+24</td>
<td>-3</td>
<td>+27</td>
</tr>
<tr>
<td>U.S. gasoline</td>
<td>62</td>
<td>7</td>
<td>56</td>
<td>0.55</td>
<td>+0</td>
<td>-4</td>
<td>+4</td>
</tr>
<tr>
<td>U.S. diesel</td>
<td>30</td>
<td>13</td>
<td>18</td>
<td>0.61</td>
<td>-0</td>
<td>-6</td>
<td>+6</td>
</tr>
<tr>
<td>European gas oil</td>
<td>51</td>
<td>12</td>
<td>39</td>
<td>0.39</td>
<td>+4</td>
<td>-2</td>
<td>+6</td>
</tr>
</tbody>
</table>

Percentiles are for all weeks since 2013

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

Sources: CFTC and ICE Futures Europe
@JKempEnergy
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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Money managers' total long and short positions in crude (Brent+WTI) (million bbl)

Sources: CFTC and ICE Futures Europe
@JKempEnergy
Money managers' weekly net position change in middle distillates 
European gas oil plus U.S. diesel (million bbl)

Sources: CFTC and ICE Futures Europe

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

Sources: CFTC and ICE Futures Europe
@JKempEnergy
Money managers' weekly net position change in middle distillates European gas oil plus U.S. diesel (million bbl)

Sources: CFTC and ICE Futures Europe  
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Money managers' short positions in NYMEX WTI in 2015-22
Accumulation and liquidation of short positions
Short positions shown negative, million bbl

Source: U.S. Commodity Futures Trading Commission
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