



# SWAPS COT - SUMMARY POSITIONING CHARTS

FOR MORE INSIGHT, SEE OUR WEEKLY CFTC ANALYSIS REPORT

09 Sep 2024

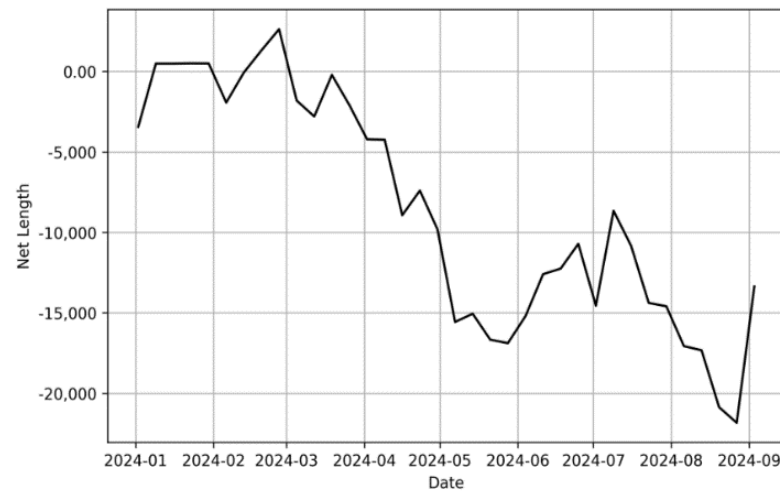




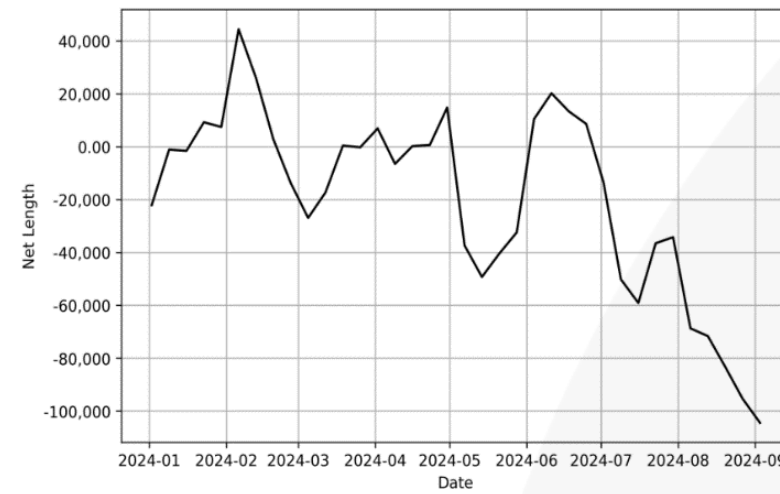
## DATED/BRENT

NET LENGTH

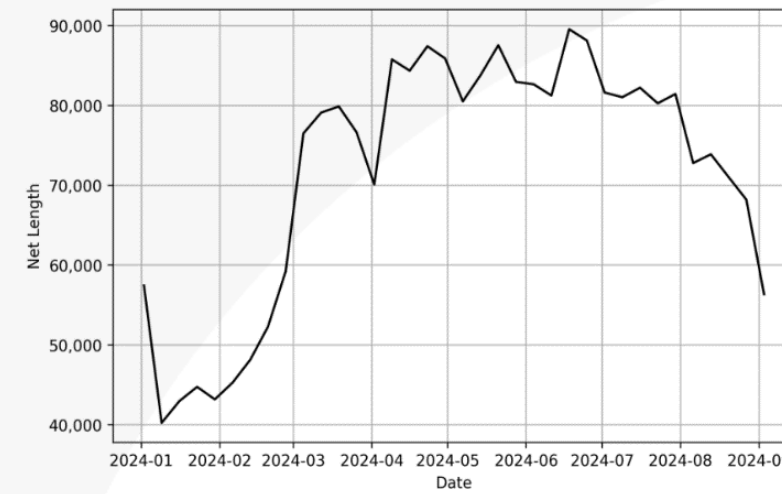
**MANAGED MONEY**  
WoW: +8,474 lots



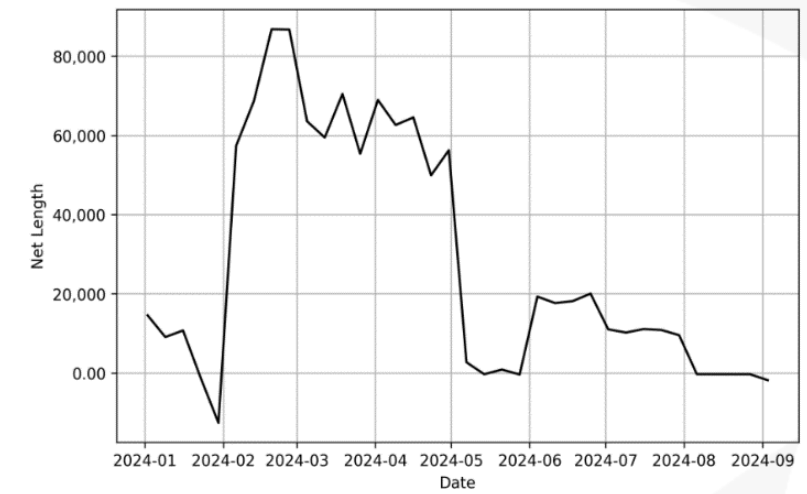
**PRODUCER / MERCHANT**  
WoW: -9,119 lots



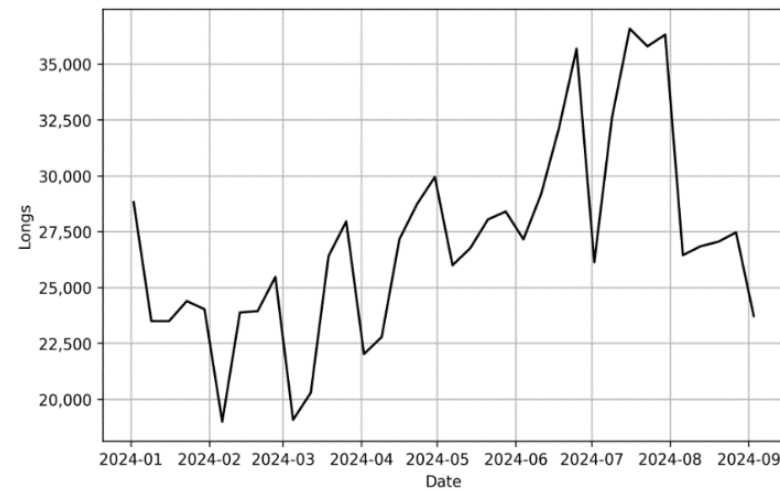
**SWAP DEALER**  
WoW: -11,844 lots



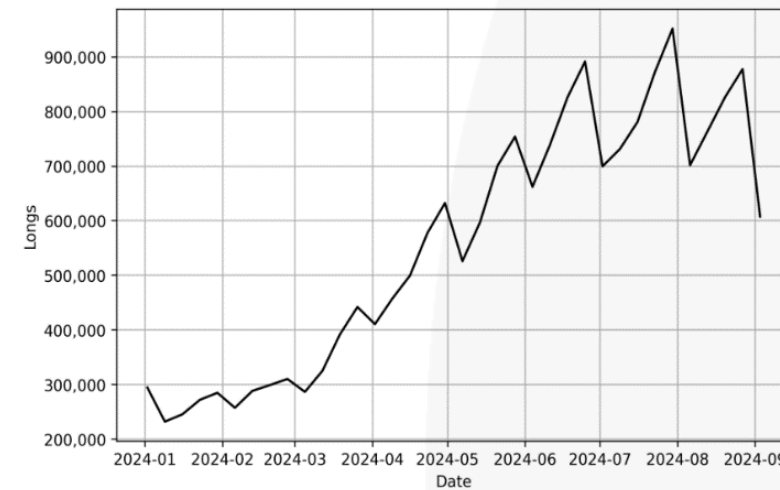
**OTHER REPORTABLES**  
WoW: -1,506 lots



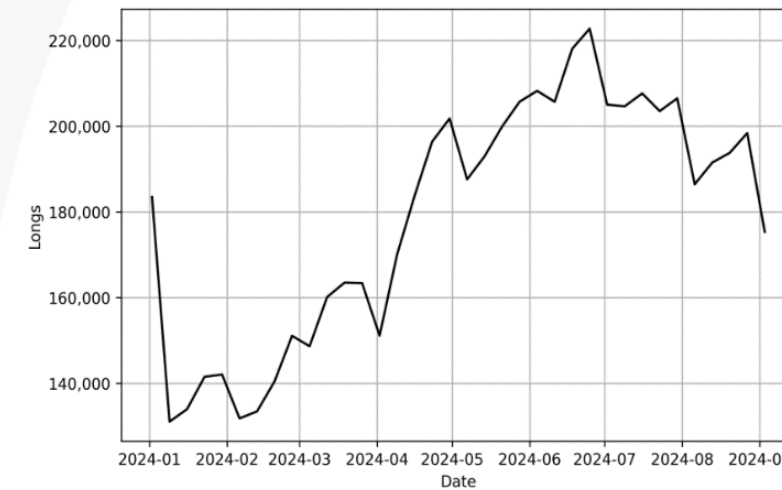
WoW: -3,741 lots



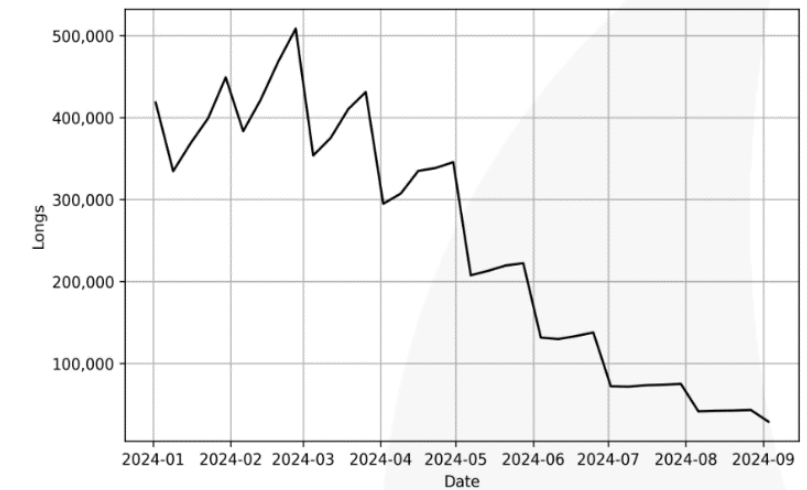
WoW: -269,873 lots



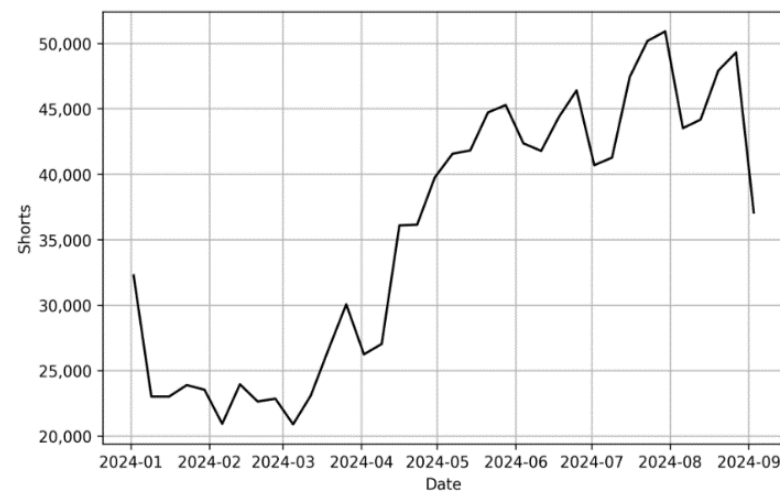
WoW: -23,028 lots



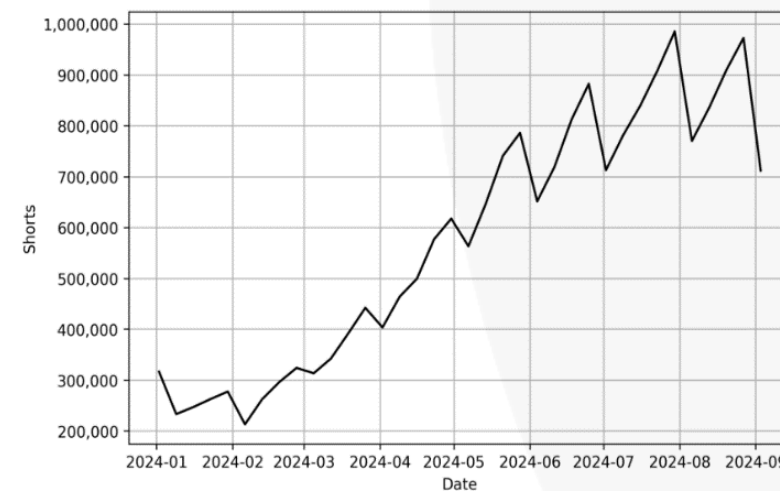
WoW: -14,195 lots



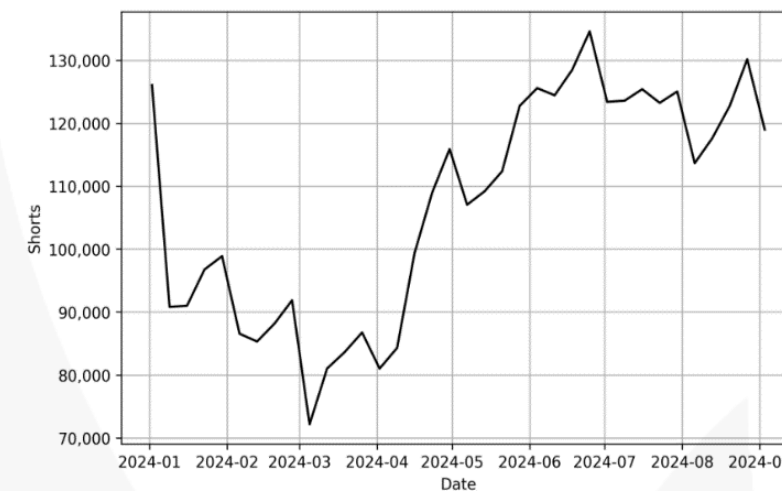
WoW: -12,215 lots



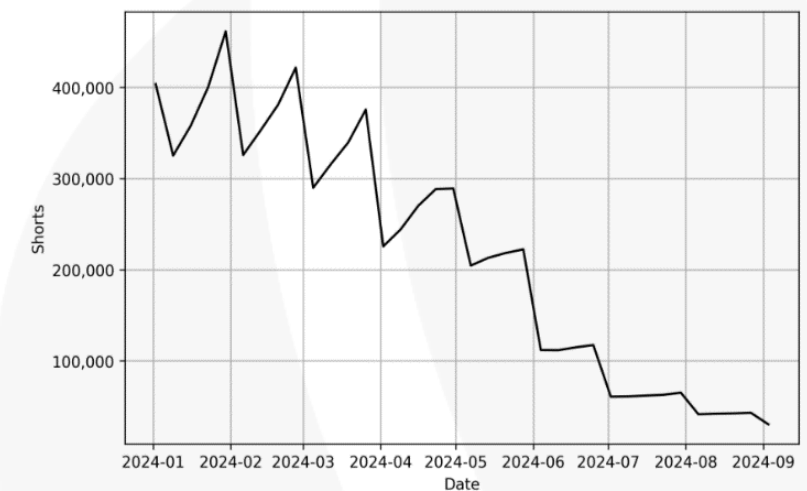
WoW: -260,755 lots



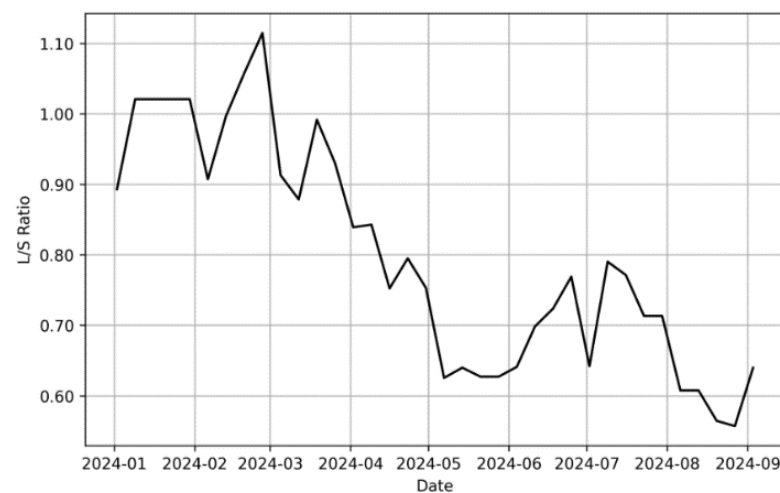
WoW: -11,185 lots



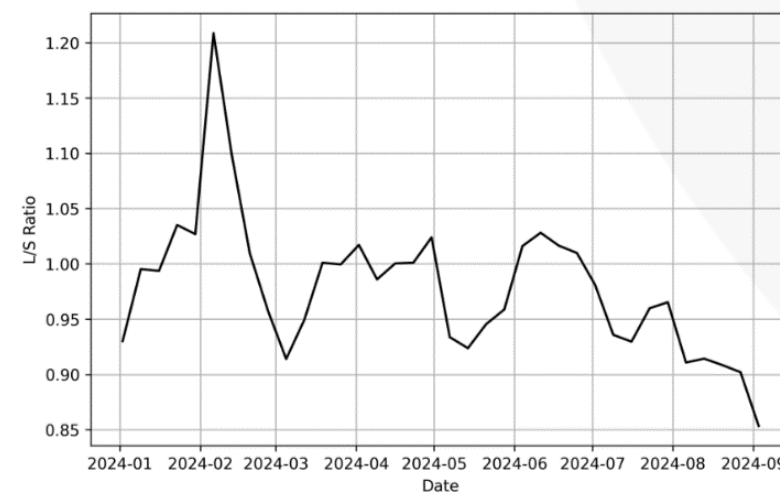
WoW: -12,688 lots



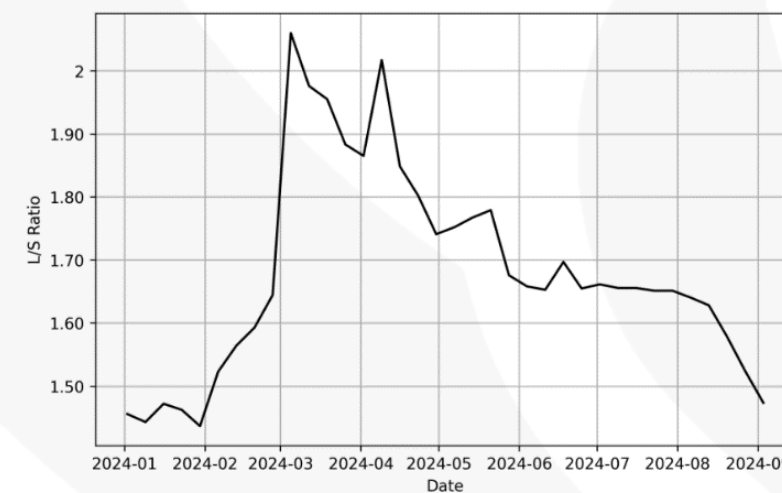
WoW: +0.08 lots



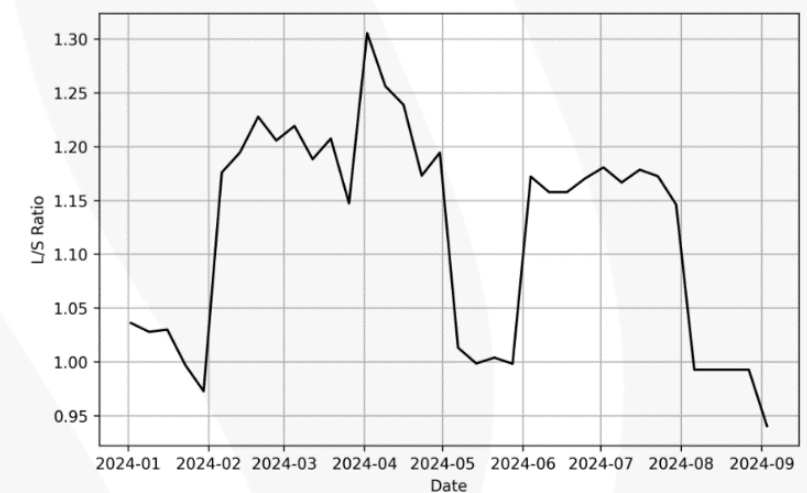
WoW: -0.05 lots



WoW: -0.05 lots



WoW: -0.05 lots

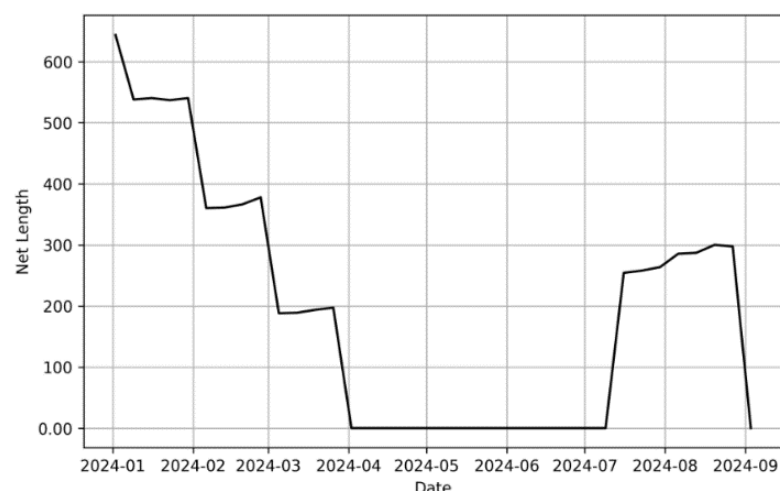






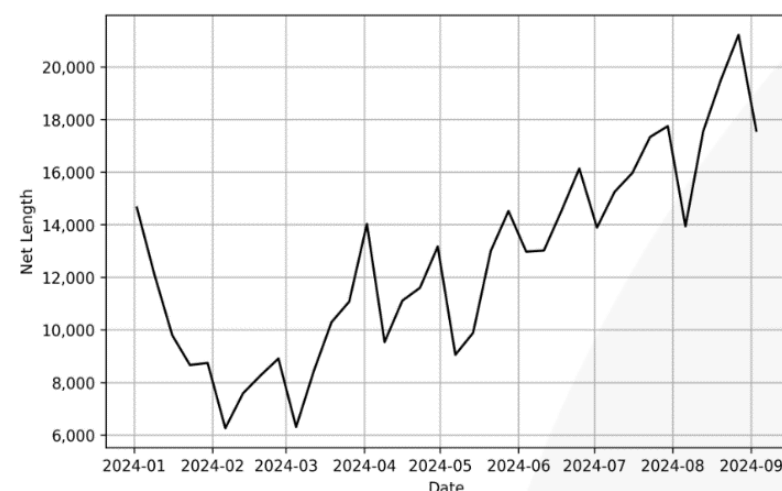
## PRONAP

**MANAGED MONEY**  
WoW: -298 lots



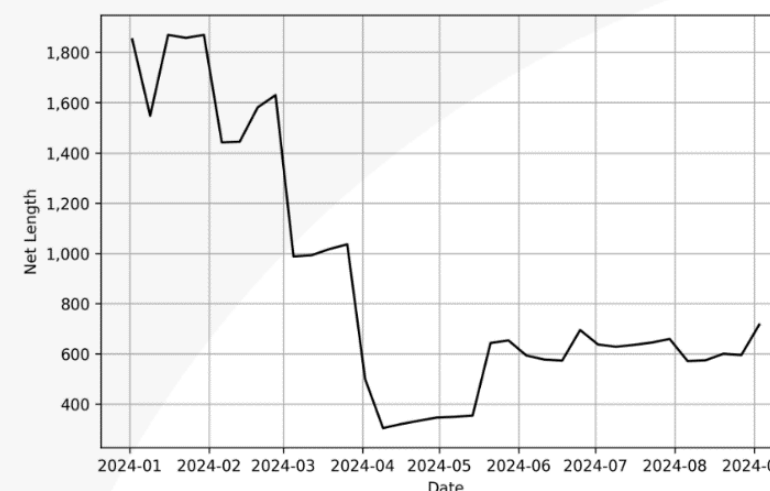
WoW: -298 lots

**PRODUCER / MERCHANT**  
WoW: -3,641 lots



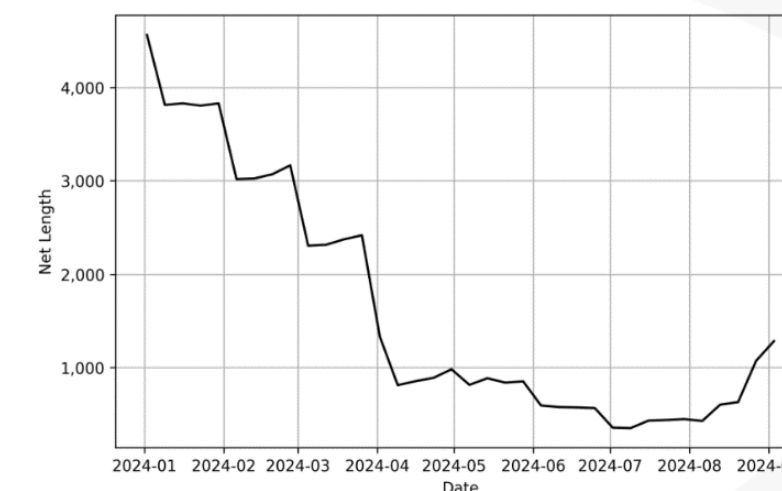
WoW: -4,115 lots

**SWAP DEALER**  
WoW: +121 lots



WoW: -27 lots

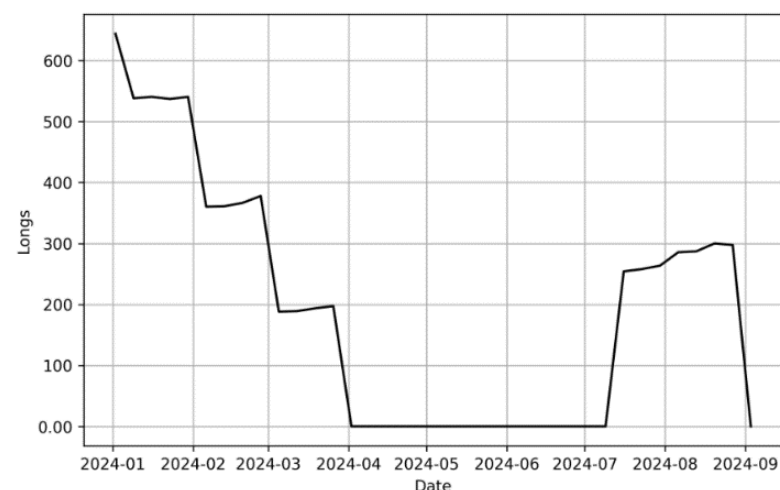
**OTHER REPORTABLES**  
WoW: +212 lots



WoW: +37 lots

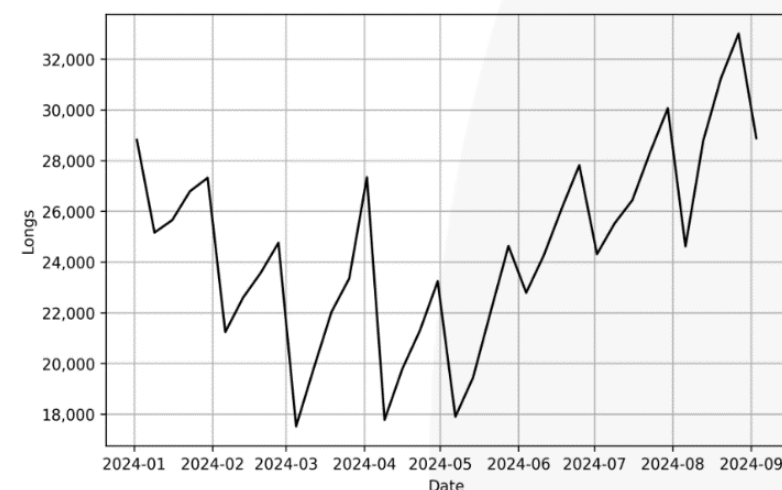
NET LENGTH

WoW: -298 lots



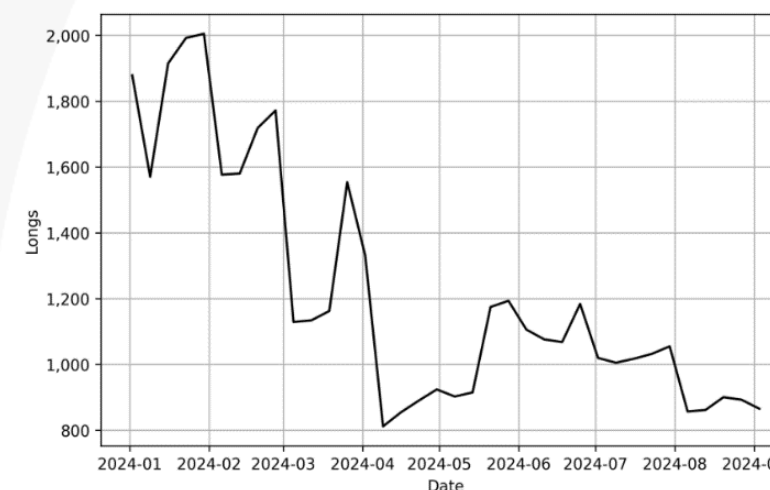
WoW: 0.00 lots

WoW: -4,115 lots



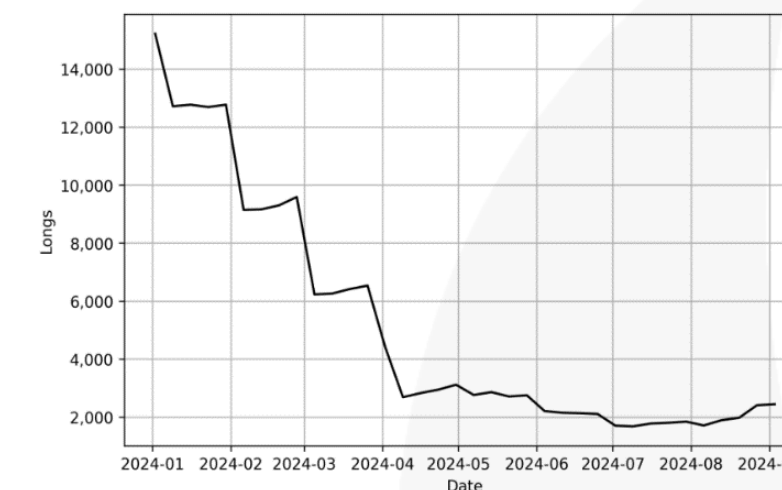
WoW: -474 lots

WoW: -27 lots



WoW: -148 lots

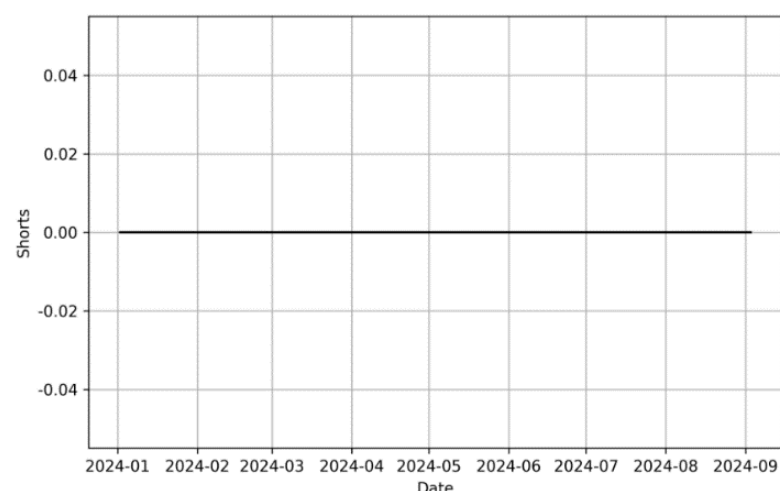
WoW: +37 lots



WoW: -175 lots

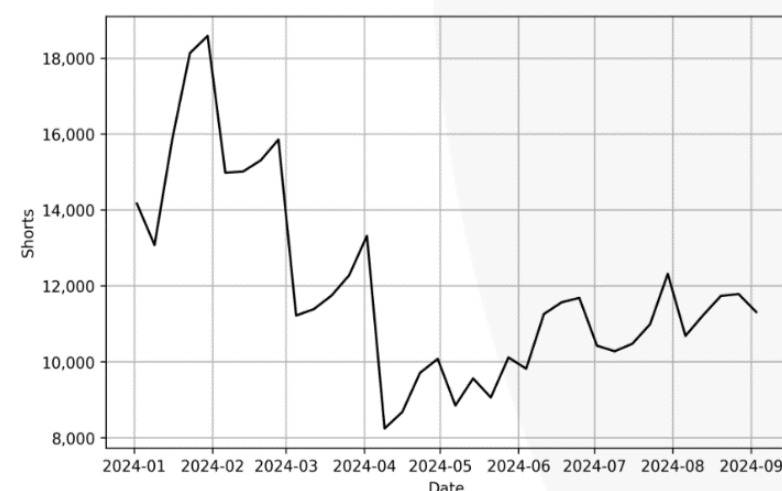
LONGS

WoW: 0.00 lots



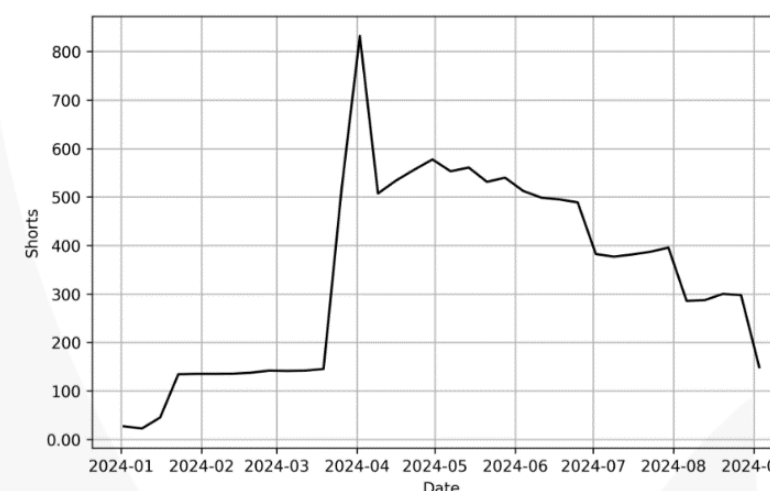
WoW: nan lots

WoW: -474 lots



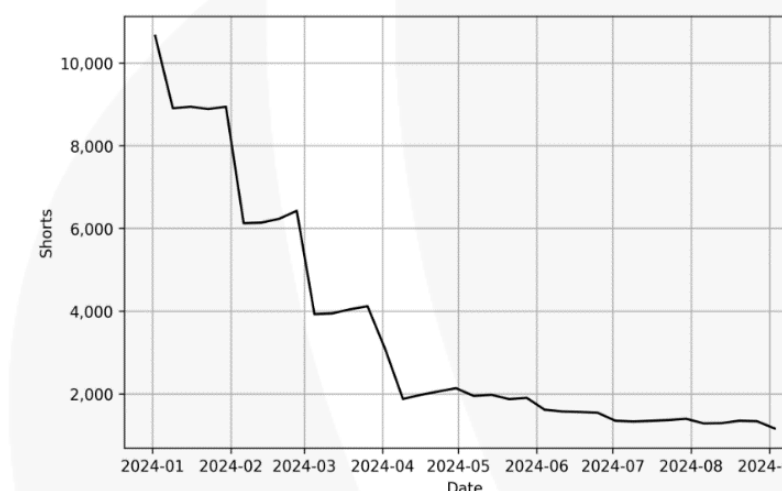
WoW: -0.25 lots

WoW: -148 lots



WoW: +3 lots

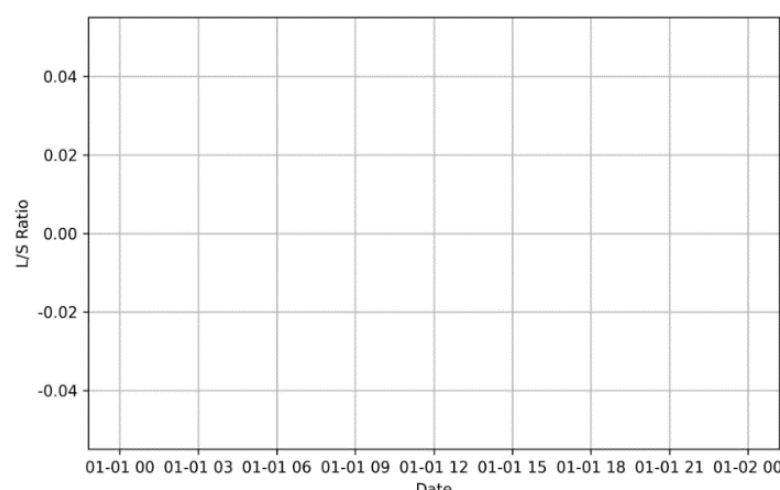
WoW: -175 lots



WoW: +0.30 lots

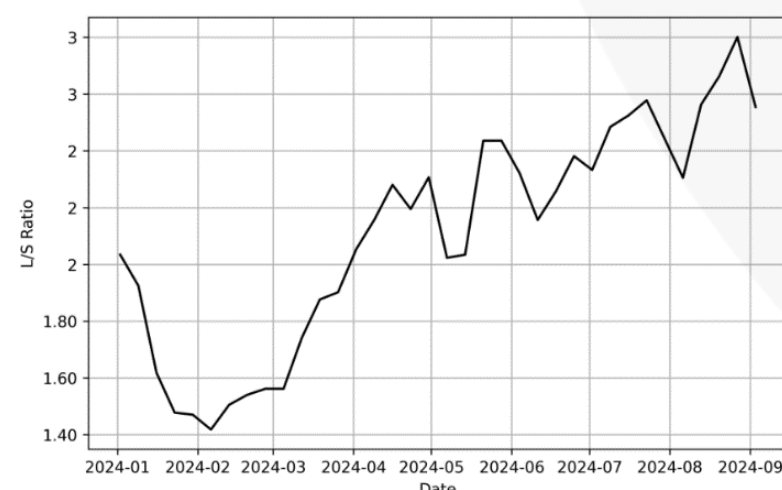
SHORTS

WoW: nan lots



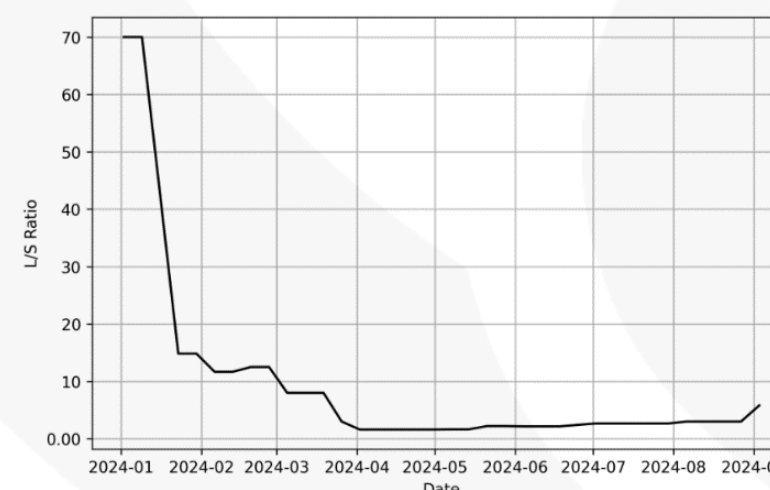
WoW: nan lots

WoW: -0.25 lots



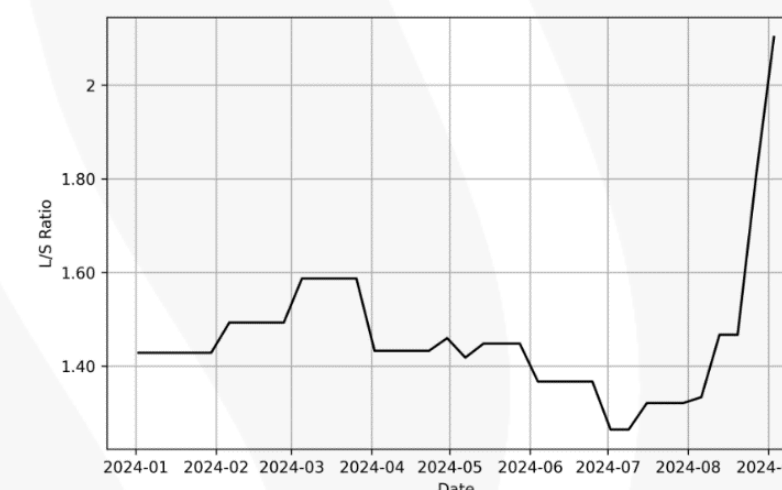
WoW: -0.25 lots

WoW: +3 lots



WoW: +3 lots

WoW: +0.30 lots



WoW: +0.30 lots

L/S RATIO

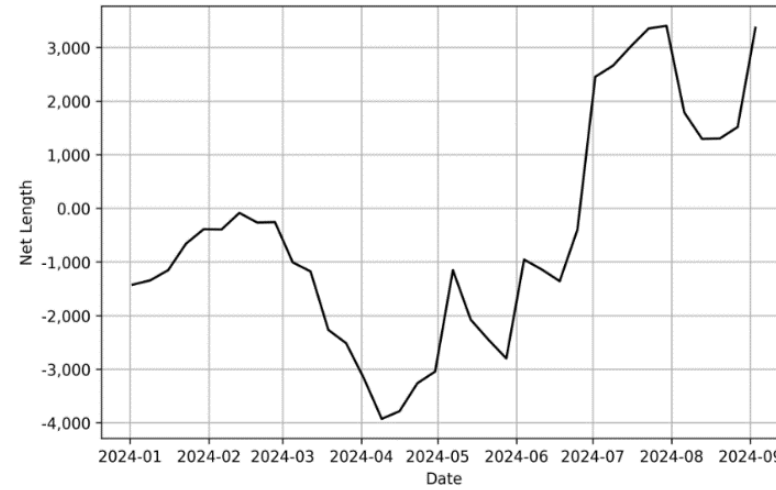




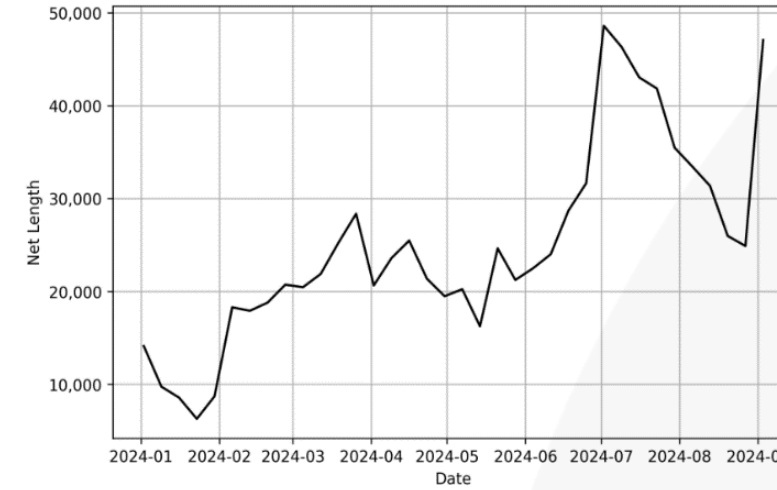
## NAPHTHA CRACK

NET LENGTH

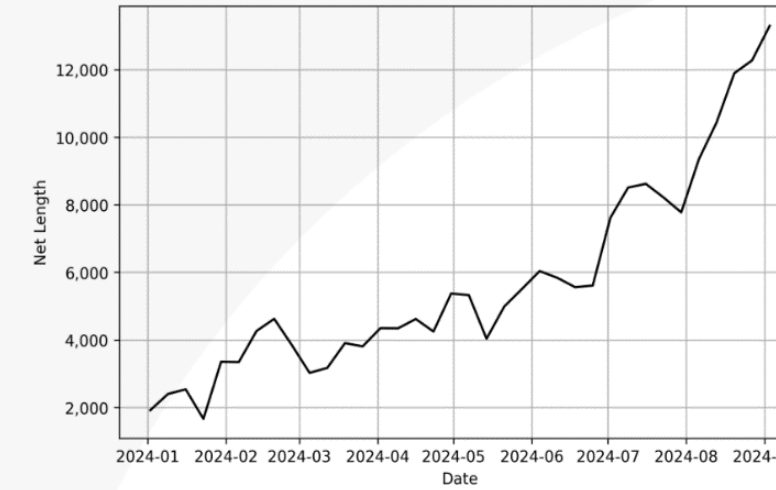
**MANAGED MONEY**  
WoW: +1,850 lots



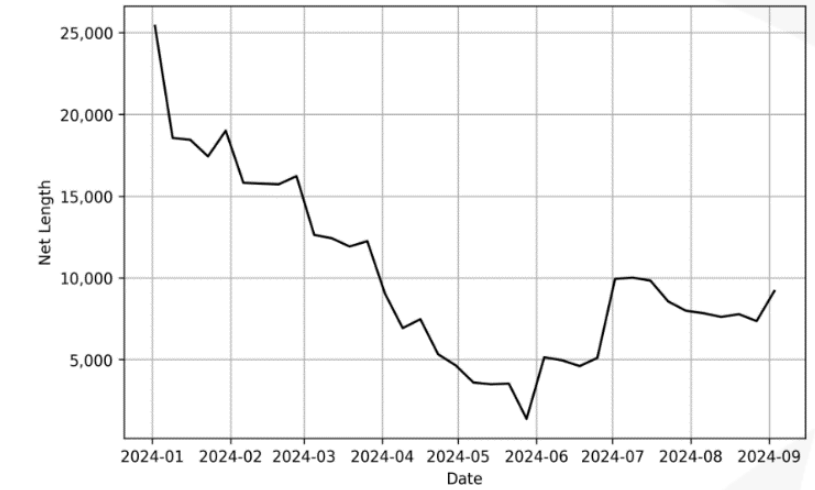
**PRODUCER / MERCHANT**  
WoW: +22,160 lots



**SWAP DEALER**  
WoW: +1,025 lots



**OTHER REPORTABLES**  
WoW: +1,834 lots



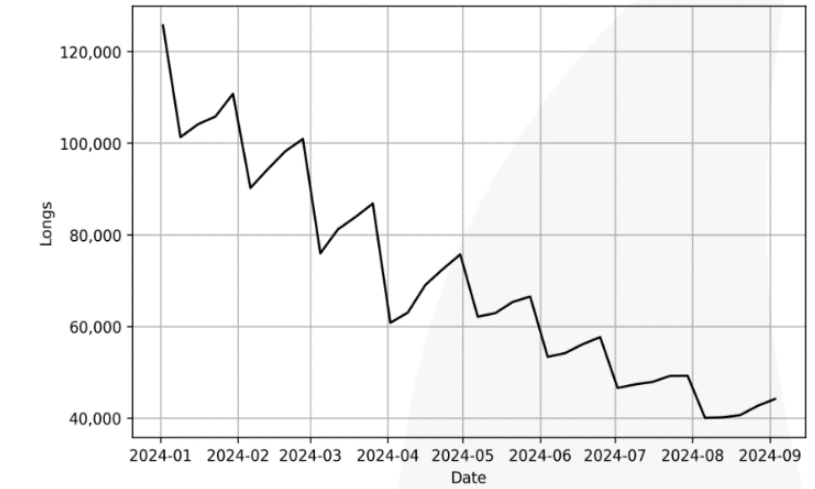
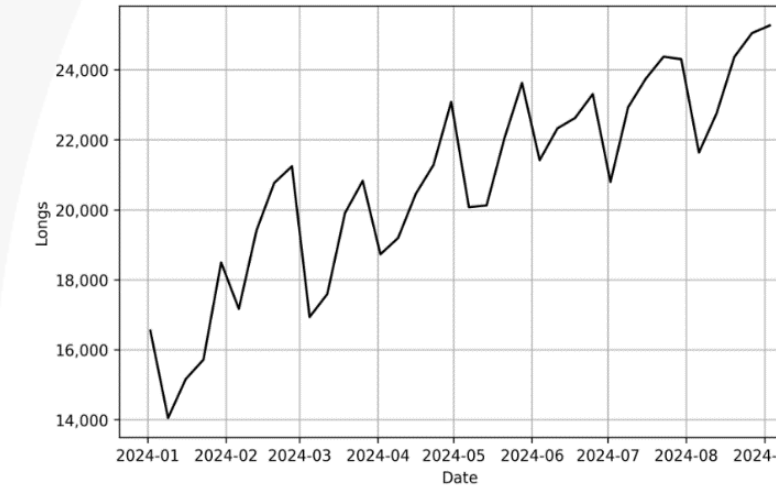
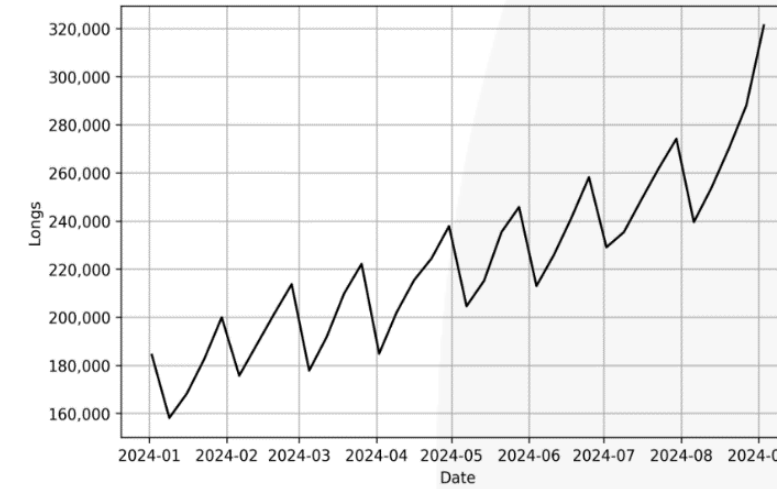
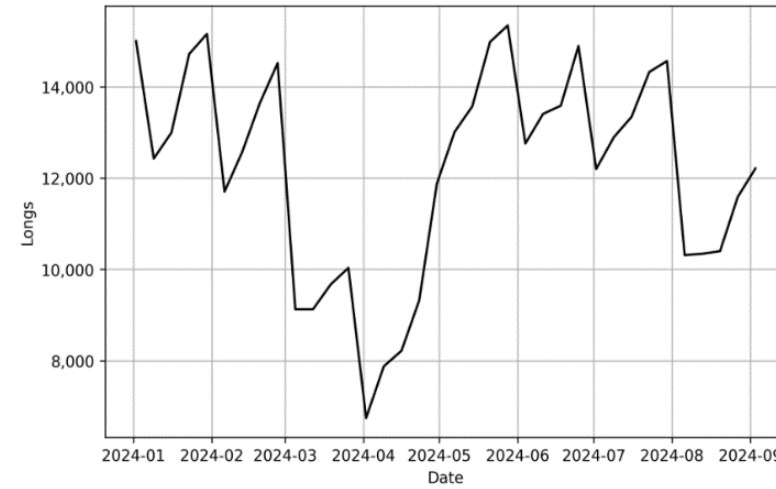
WoW: +624 lots

WoW: +33,264 lots

WoW: +217 lots

WoW: +1,504 lots

LONGS



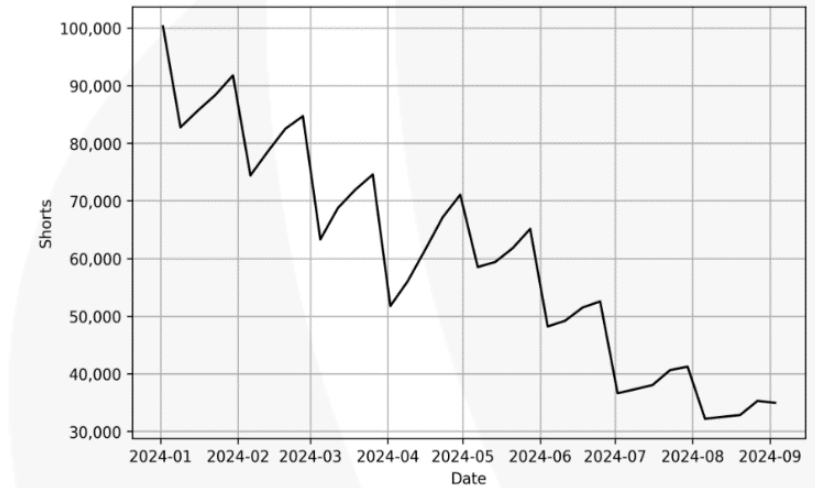
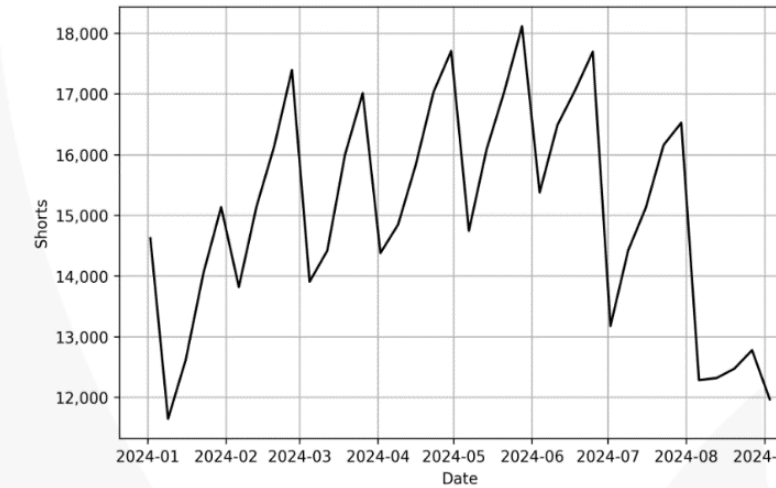
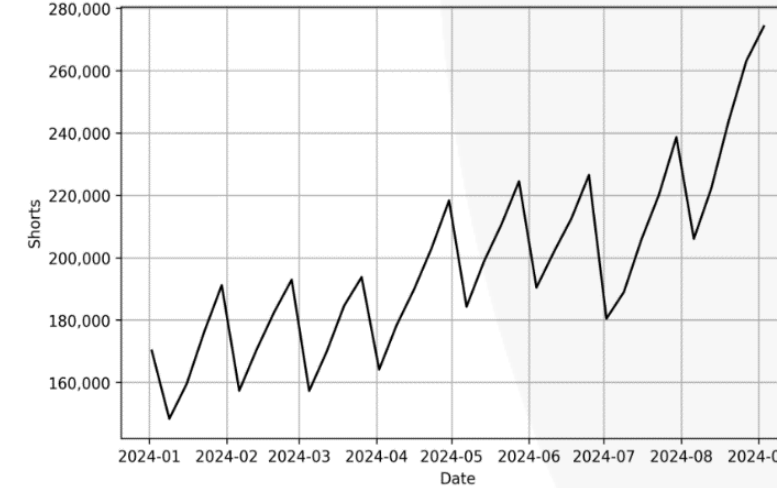
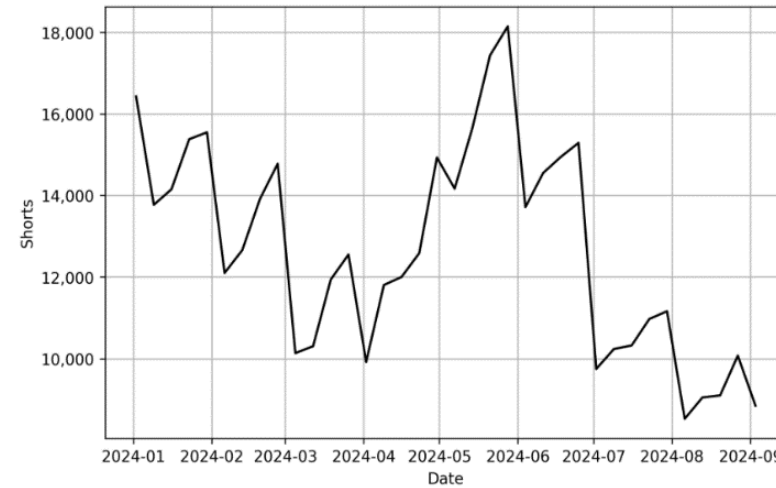
WoW: -1,226 lots

WoW: +11,104 lots

WoW: -808 lots

WoW: -330 lots

SHORTS



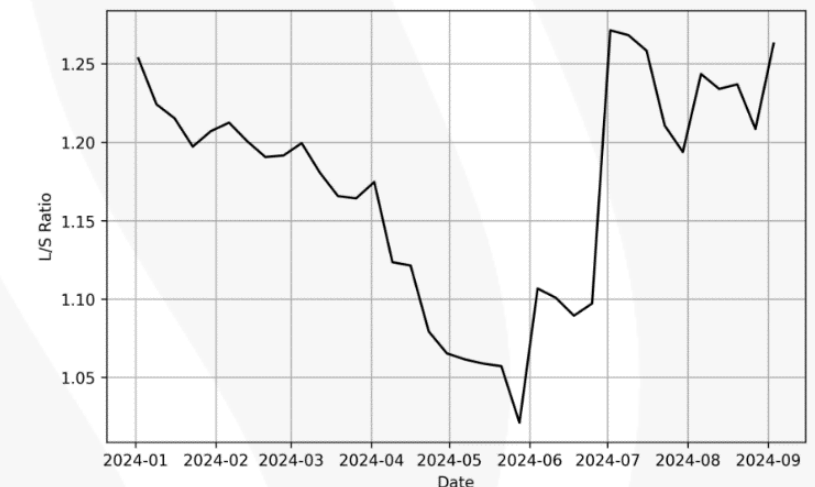
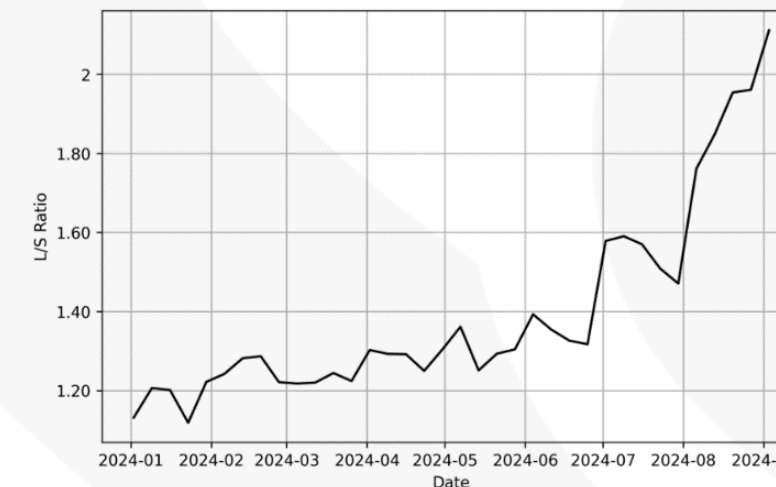
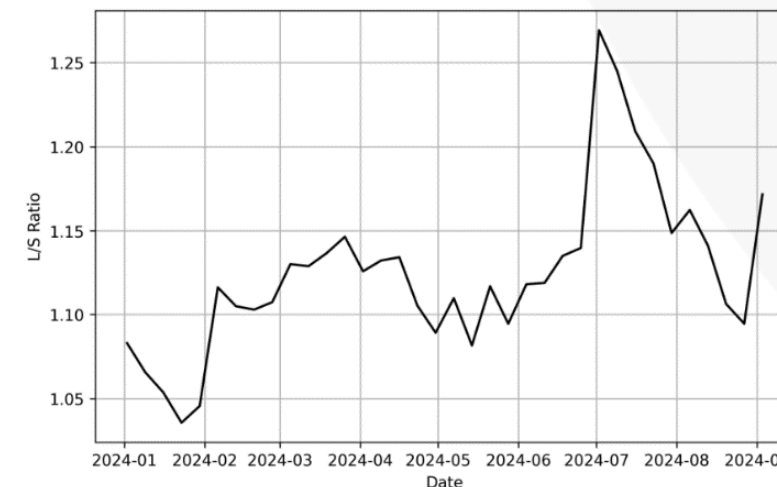
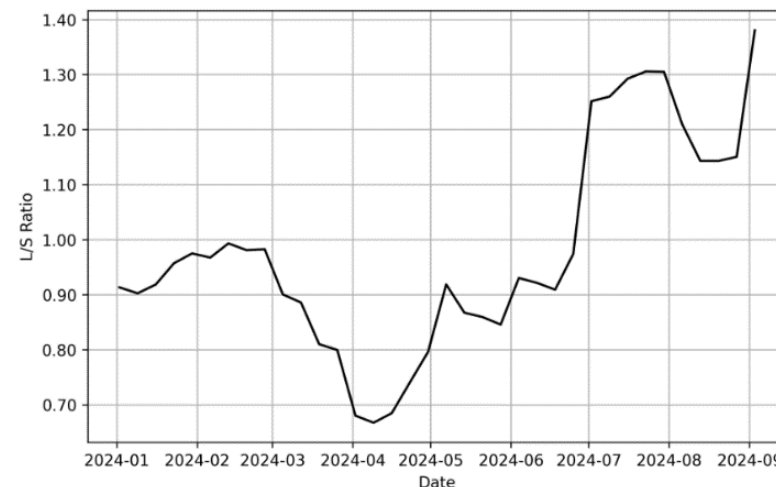
WoW: +0.23 lots

WoW: +0.08 lots

WoW: +0.15 lots

WoW: +0.05 lots

L/S RATIO



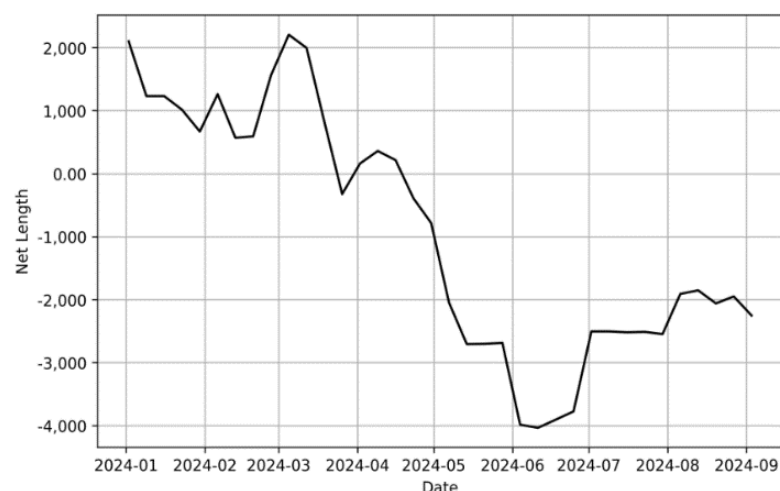




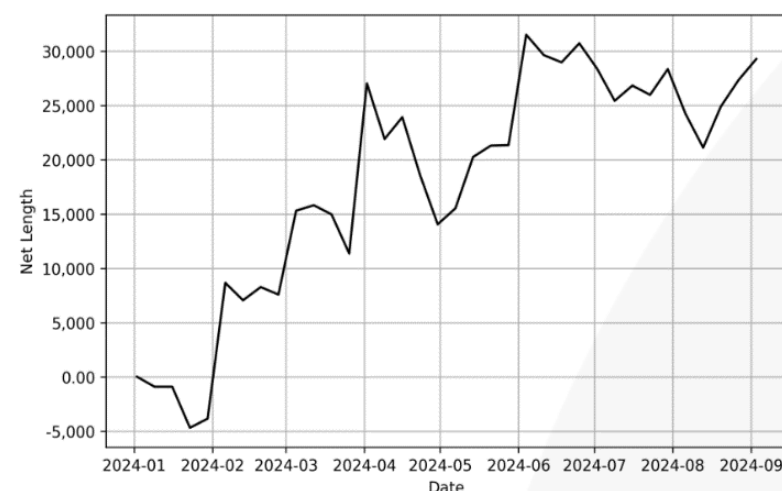
## EBOB CRACK

NET LENGTH

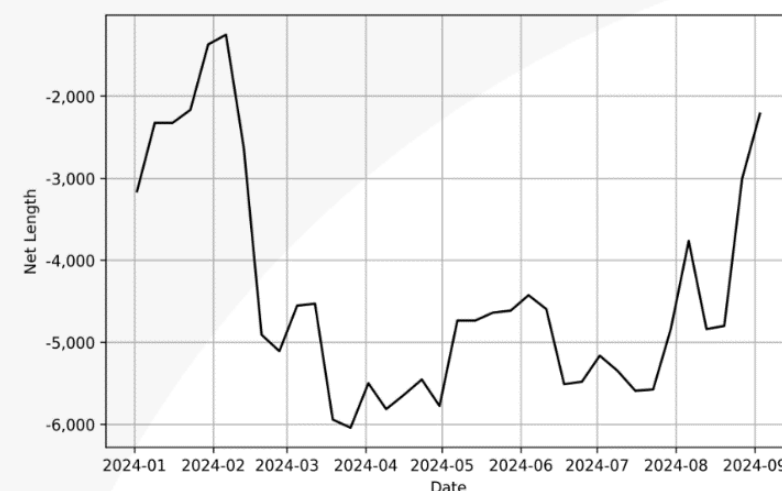
**MANAGED MONEY**  
WoW: -302 lots



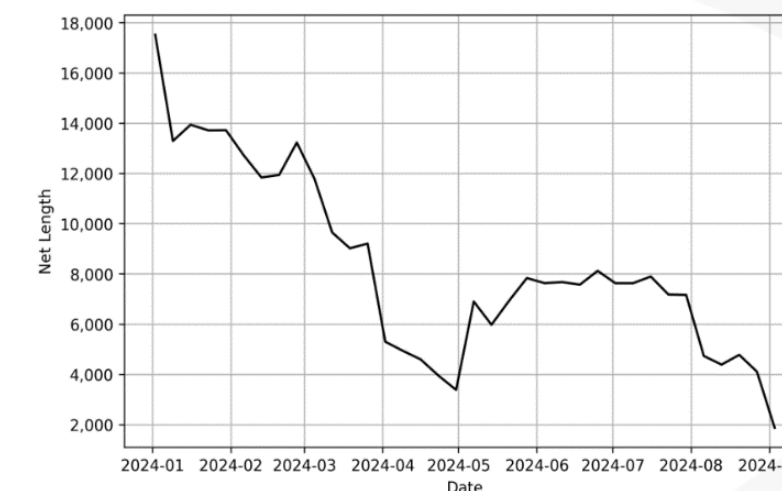
**PRODUCER / MERCHANT**  
WoW: +1,940 lots



**SWAP DEALER**  
WoW: +793 lots

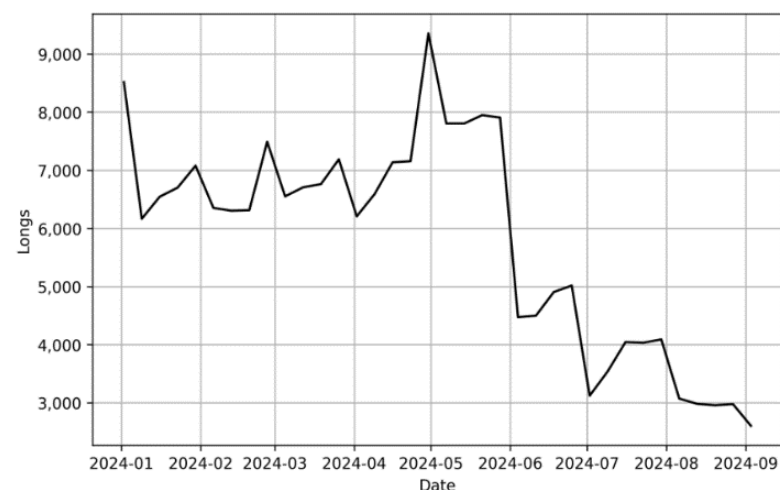


**OTHER REPORTABLES**  
WoW: -2,233 lots

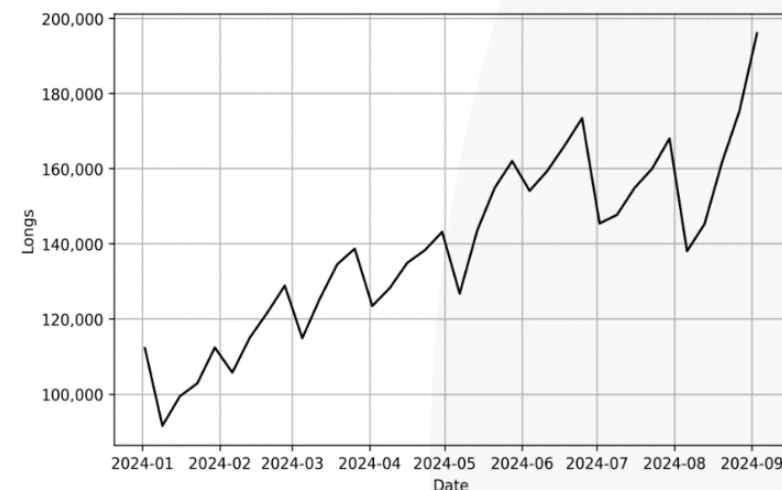


LONGS

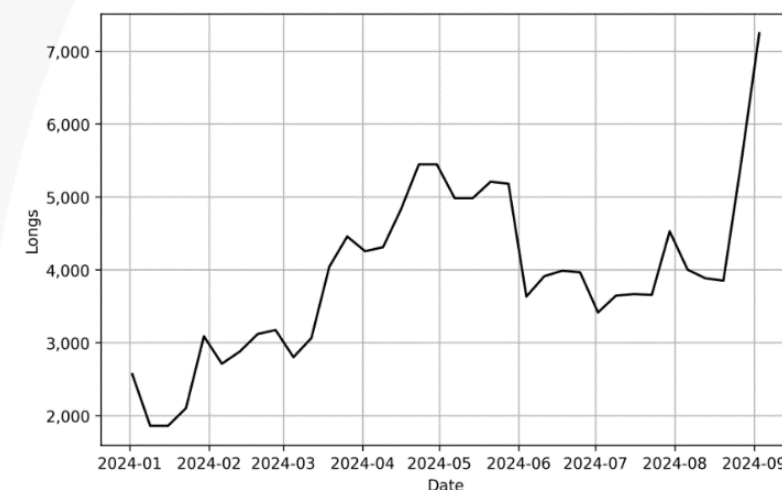
WoW: -373 lots



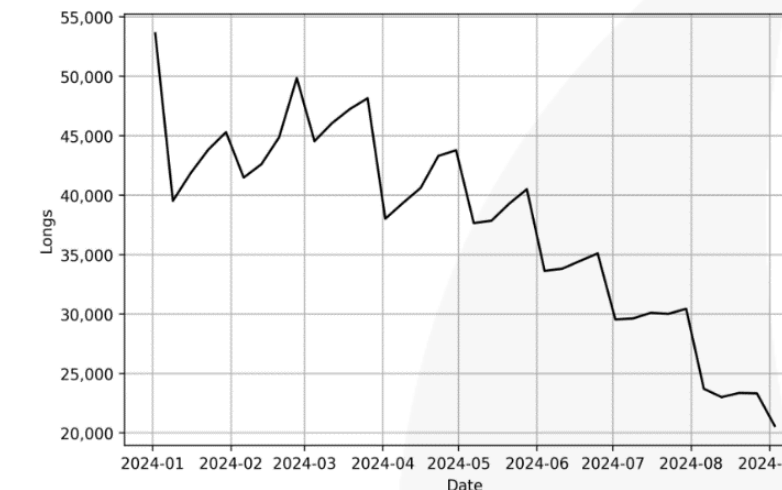
WoW: +20,635 lots



WoW: +1,757 lots

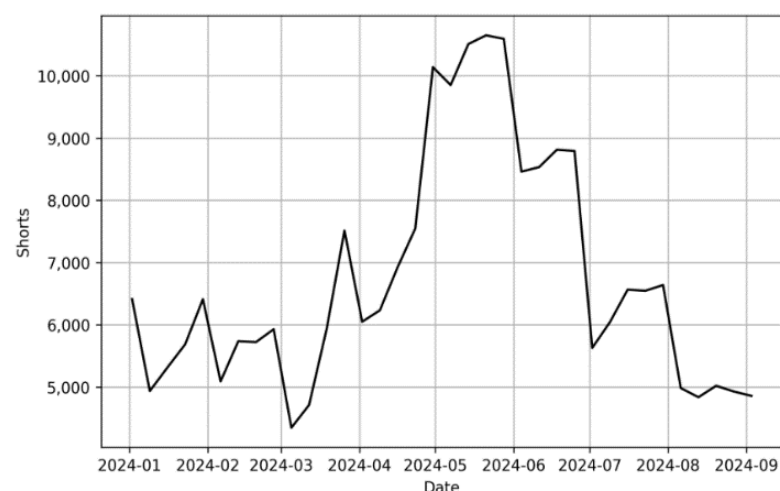


WoW: -2,728 lots

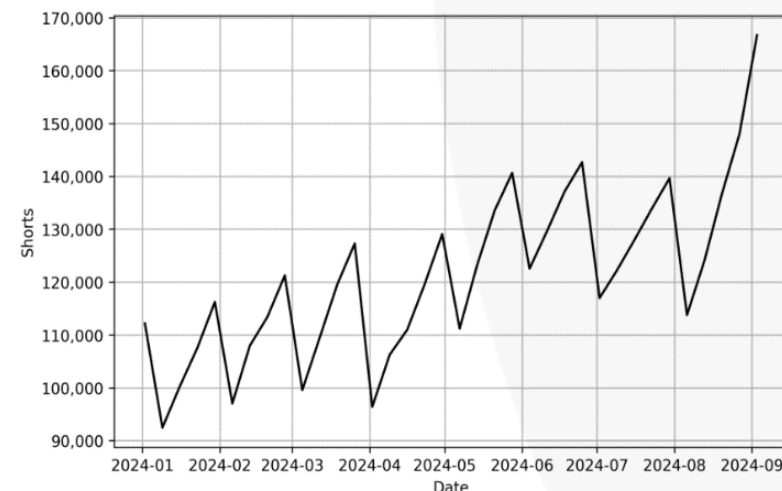


SHORTS

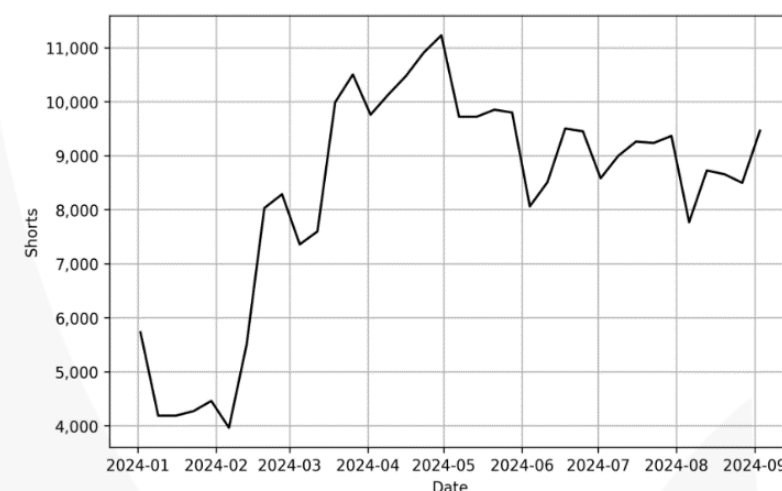
WoW: -70 lots



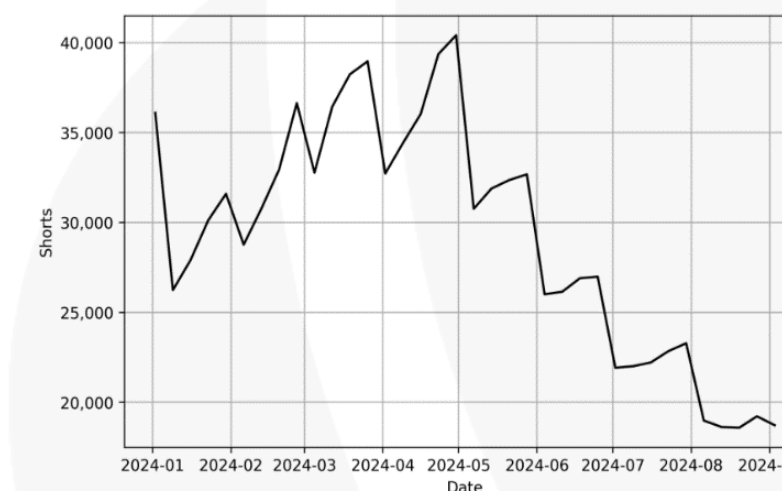
WoW: +18,695 lots



WoW: +964 lots

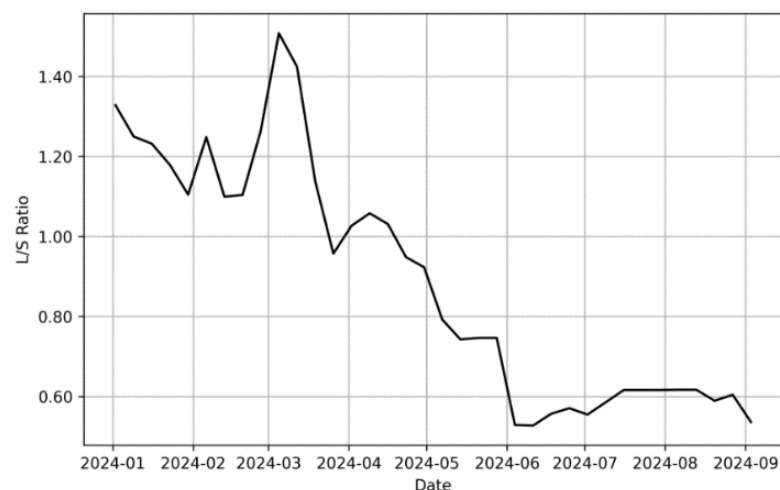


WoW: -495 lots

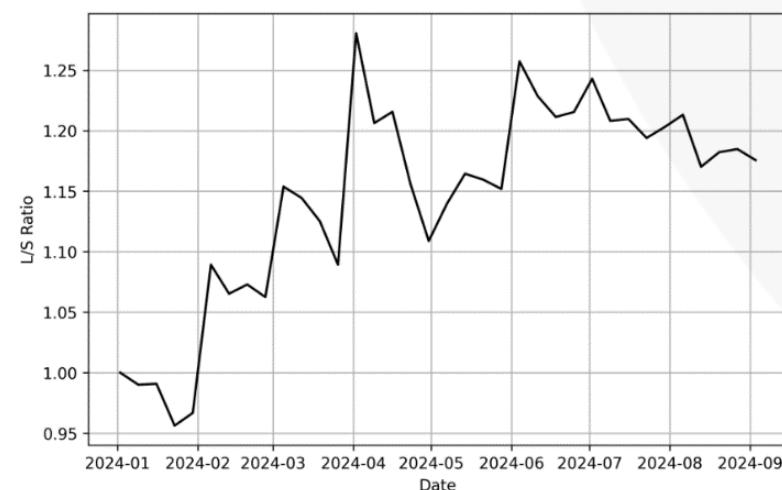


L/S RATIO

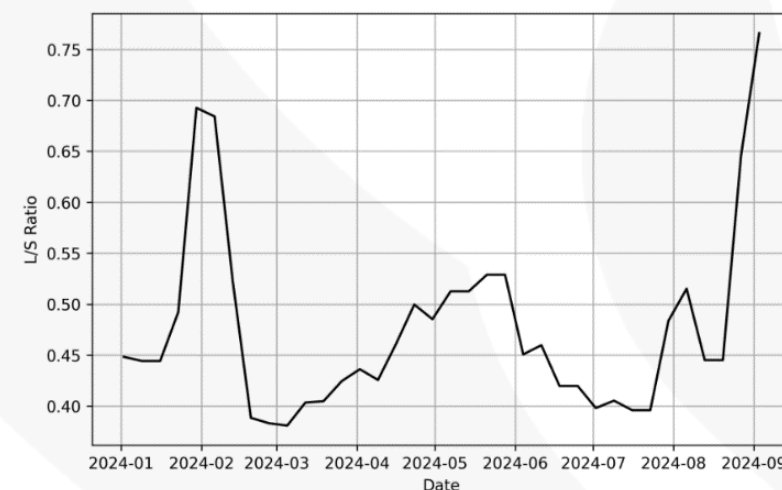
WoW: -0.07 lots



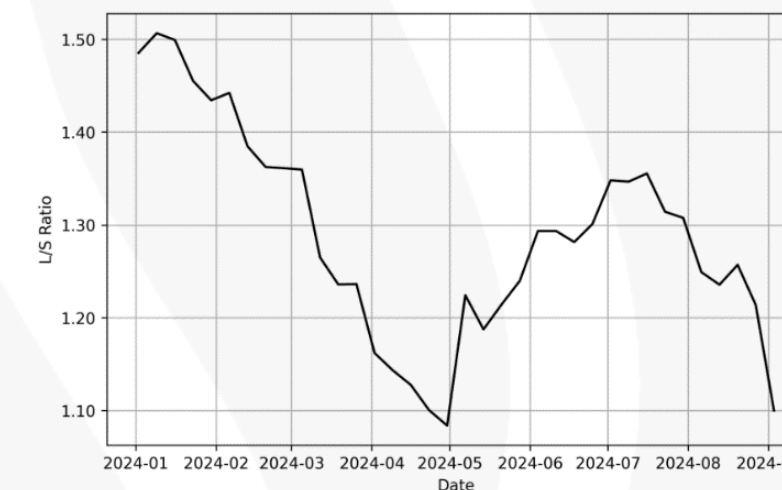
WoW: -0.01 lots



WoW: +0.12 lots



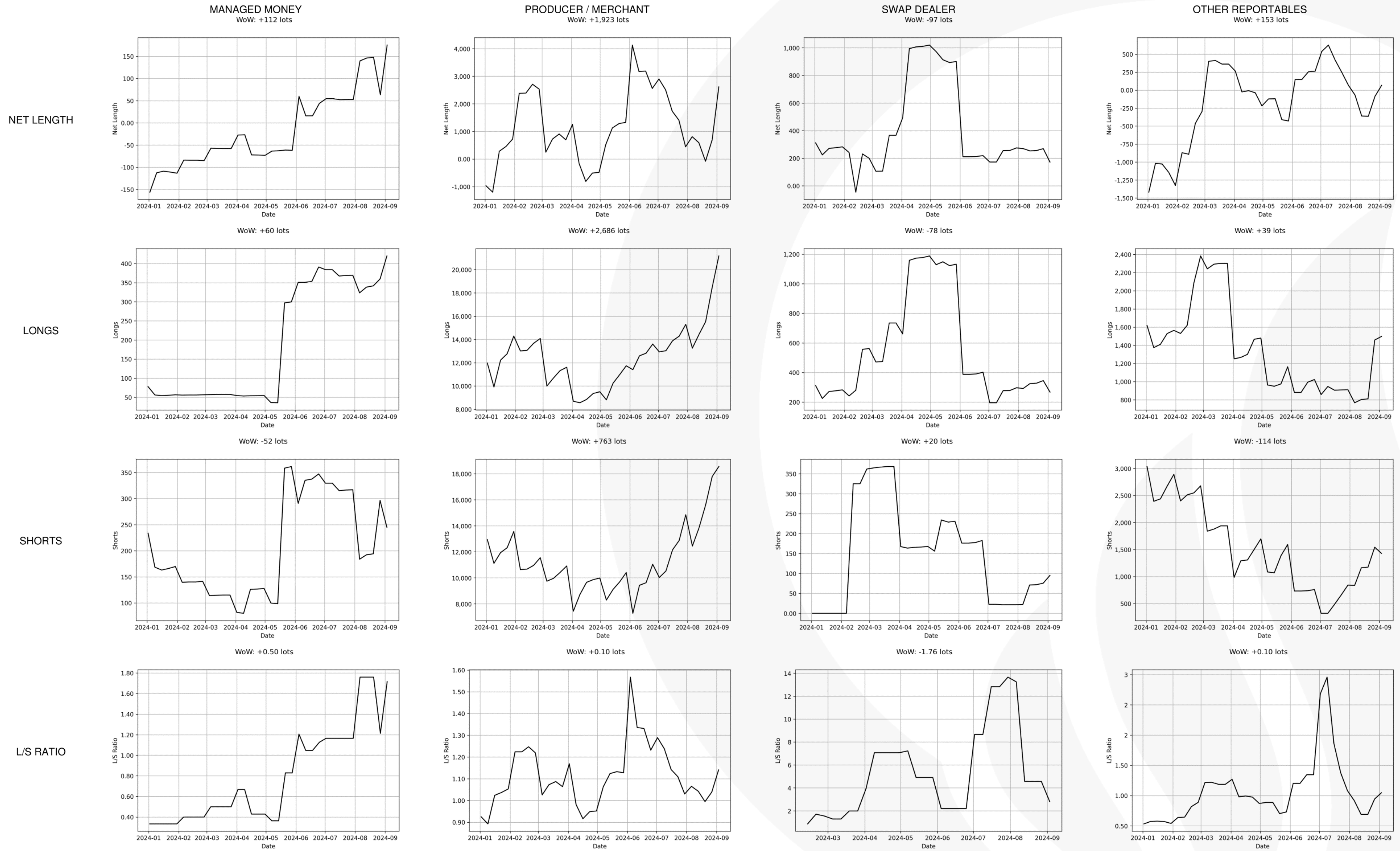
WoW: -0.11 lots







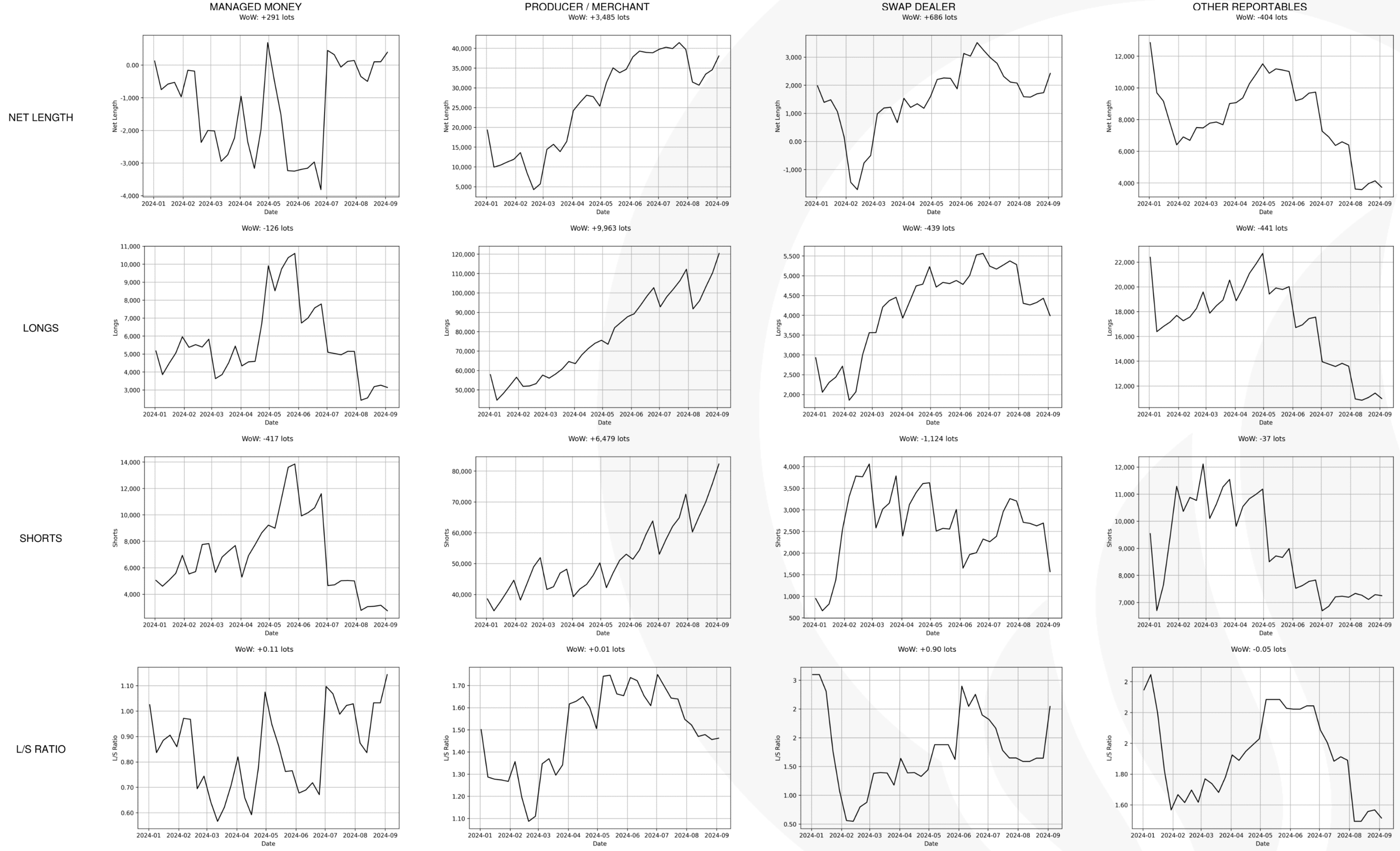
## MOPJ CRACK







## 92 CRACK

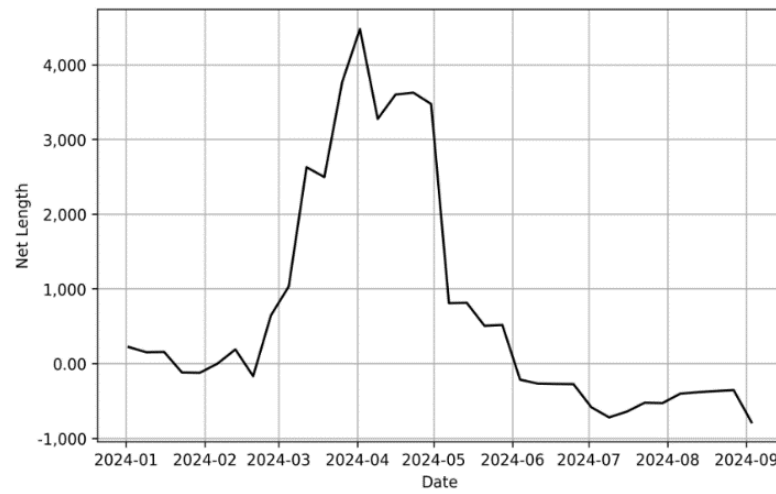




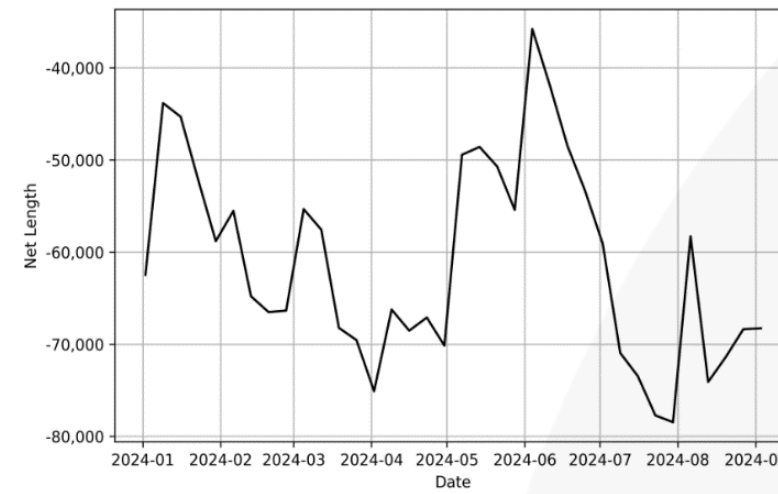


## ARB

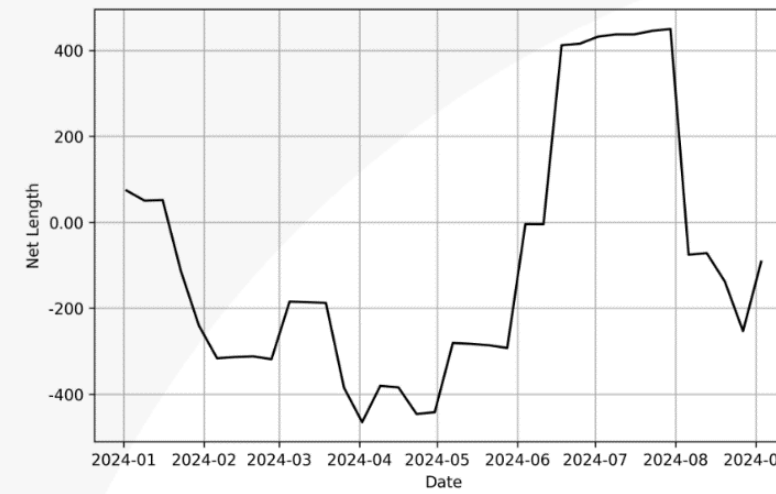
**MANAGED MONEY**  
WoW: -429 lots



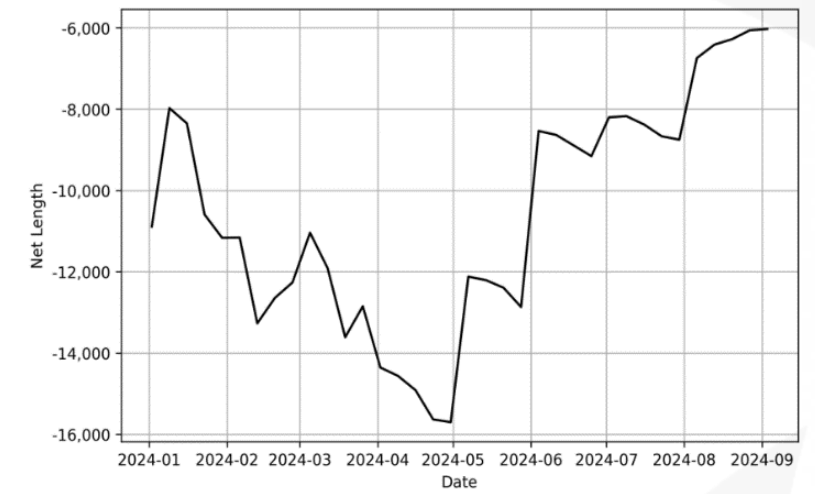
**PRODUCER / MERCHANT**  
WoW: +105 lots



**SWAP DEALER**  
WoW: +161 lots

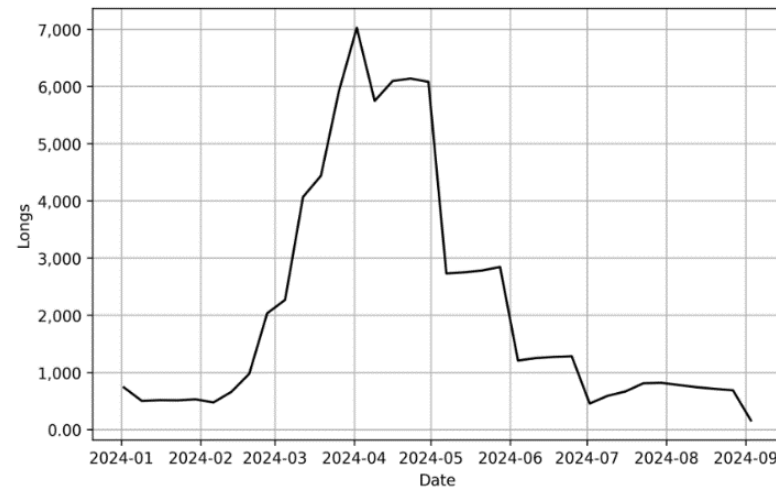


**OTHER REPORTABLES**  
WoW: +33 lots

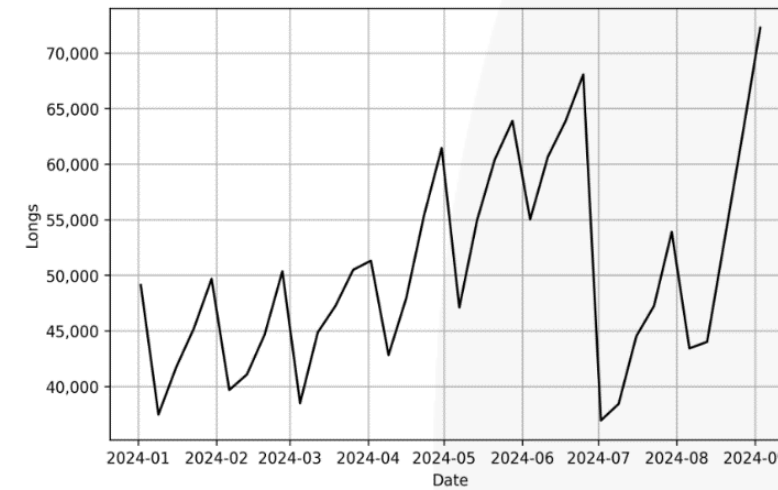


NET LENGTH

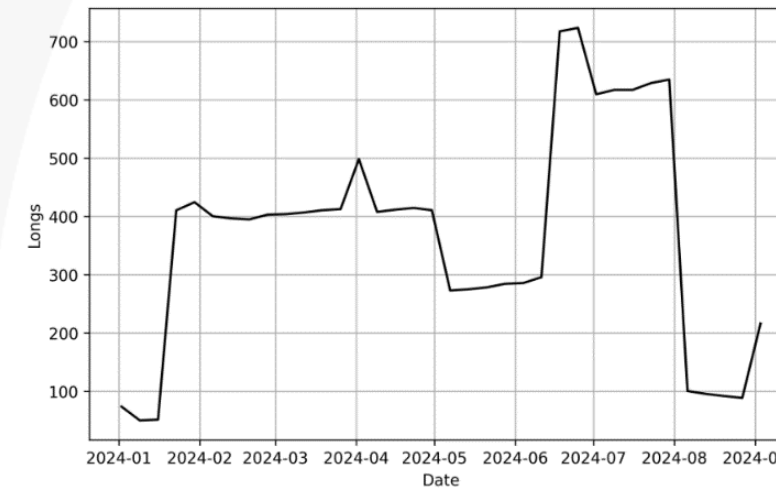
WoW: -526 lots



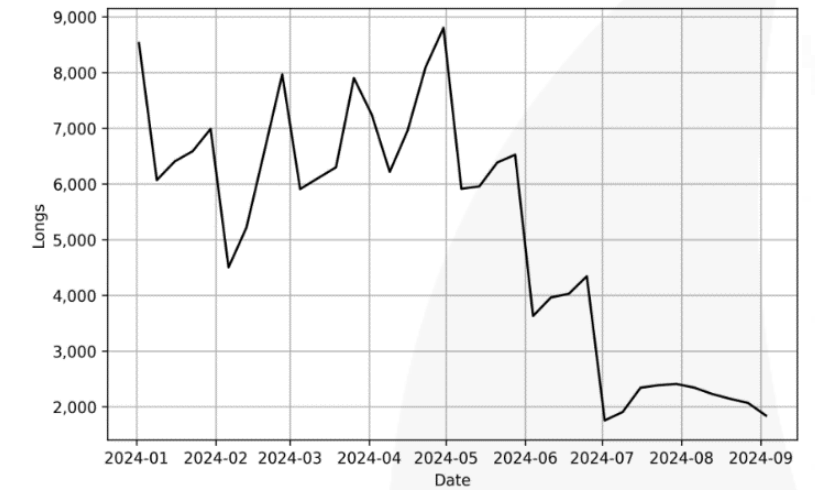
WoW: +9,624 lots



WoW: +128 lots

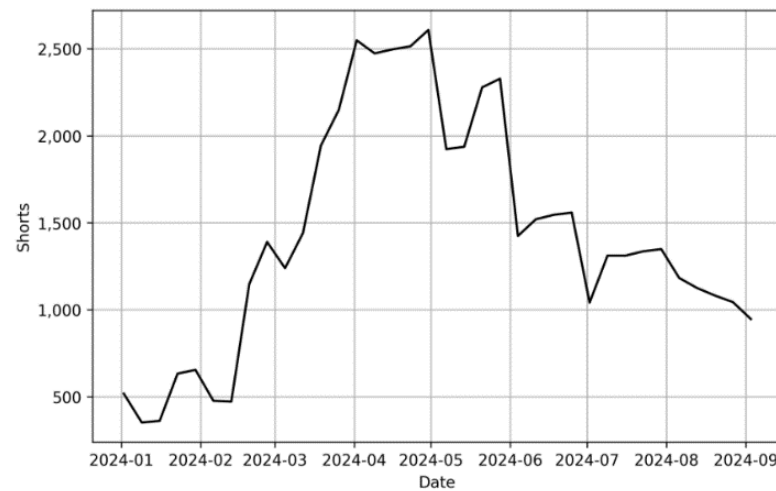


WoW: -227 lots

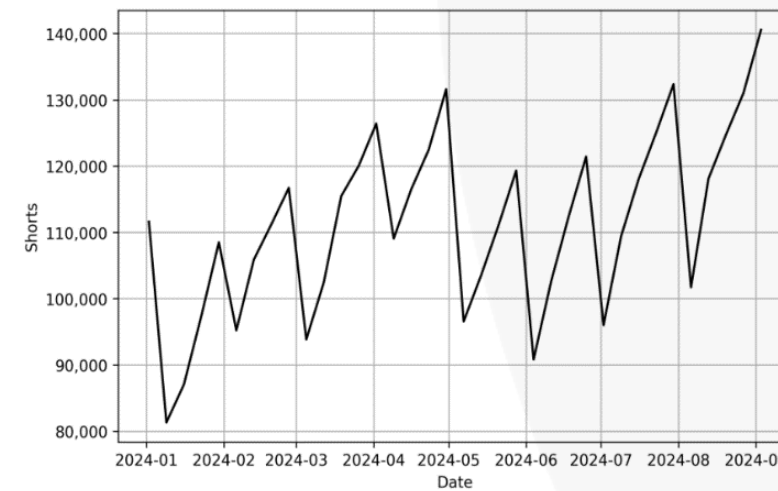


LONGS

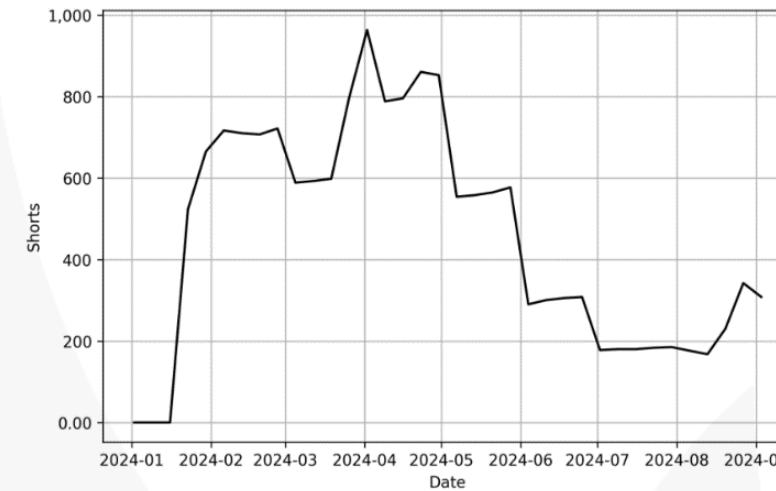
WoW: -97 lots



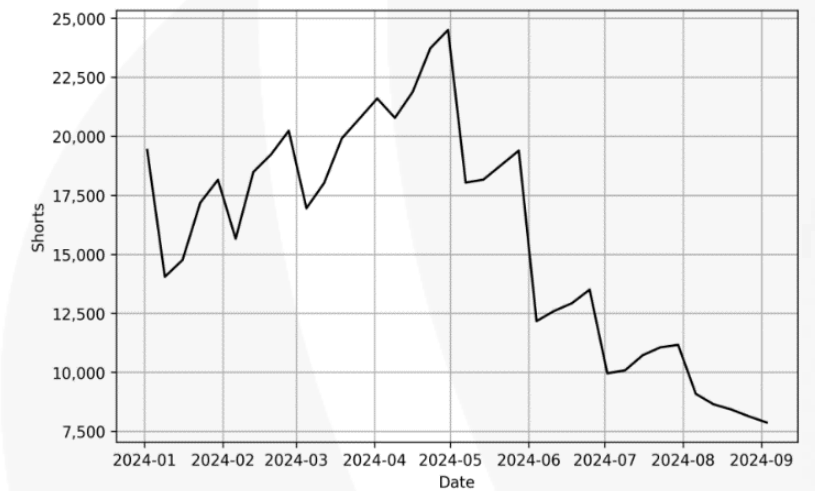
WoW: +9,519 lots



WoW: -34 lots

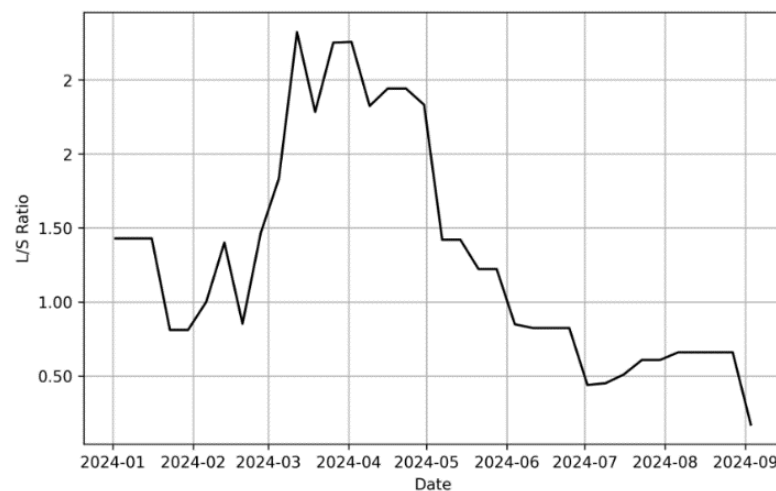


WoW: -260 lots

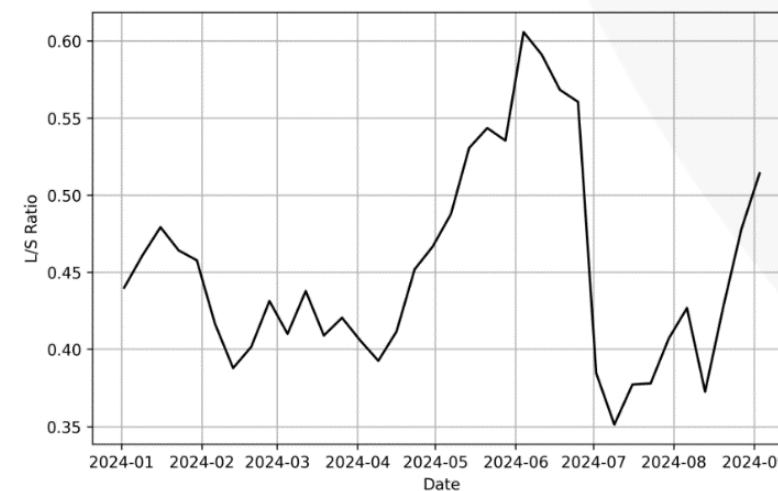


SHORTS

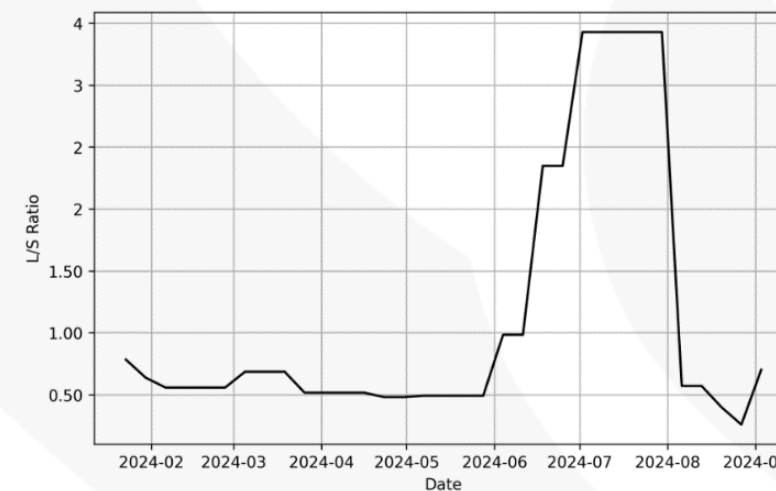
WoW: -0.49 lots



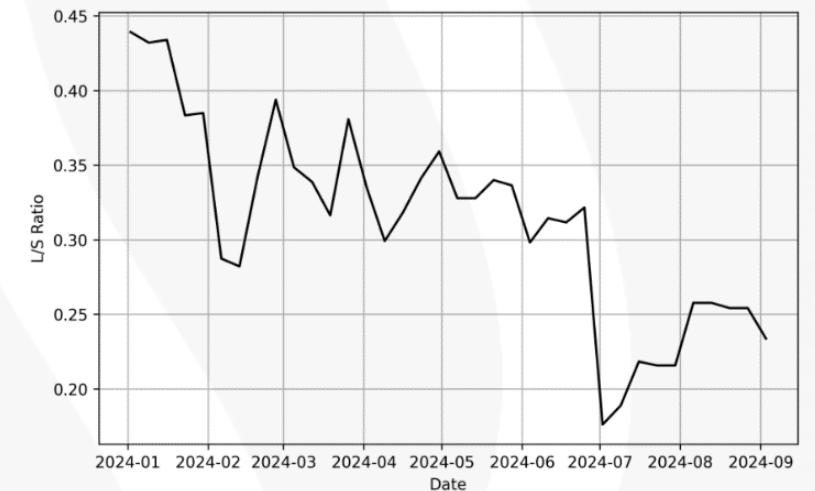
WoW: +0.04 lots



WoW: +0.44 lots



WoW: -0.02 lots

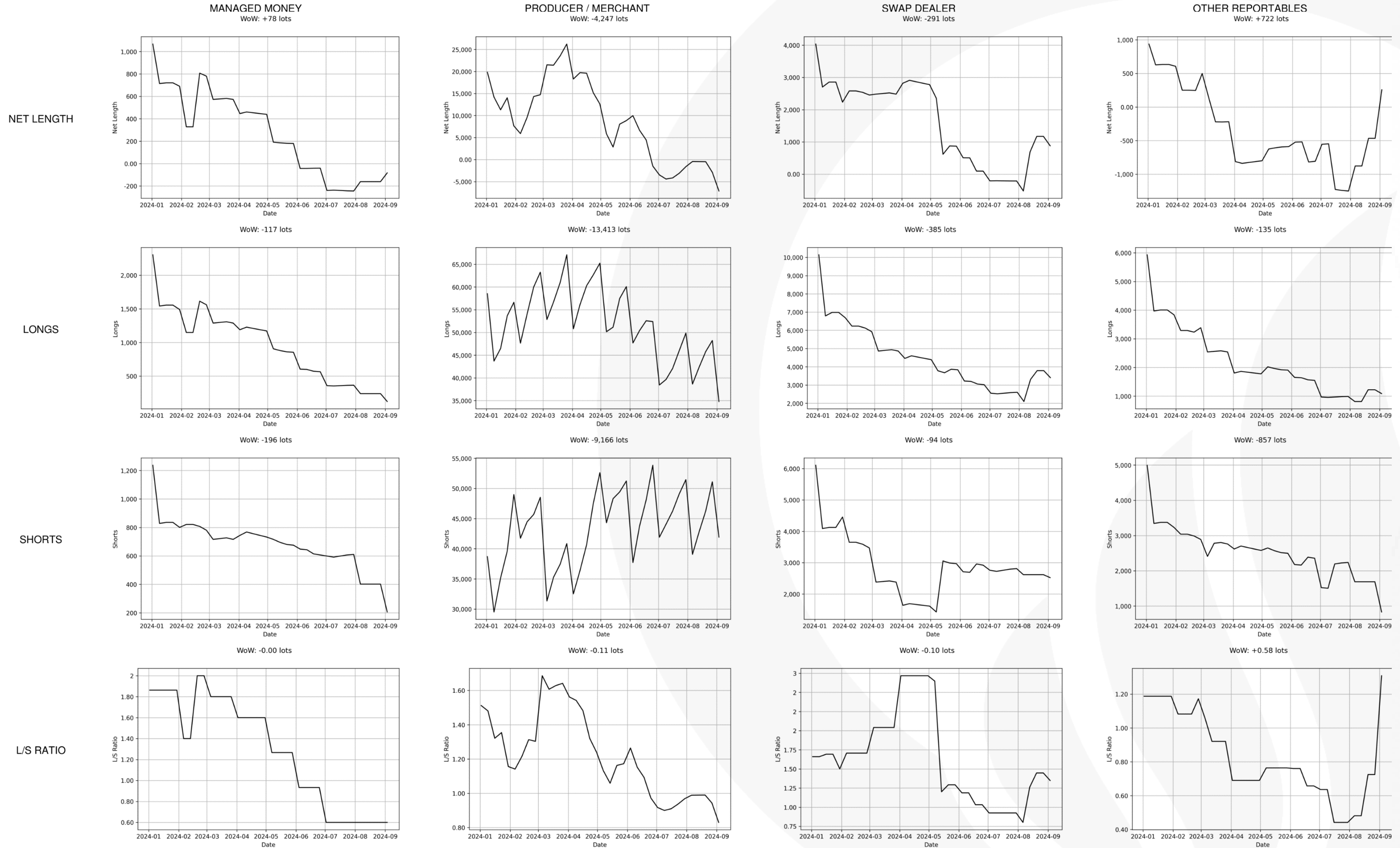


L/S RATIO





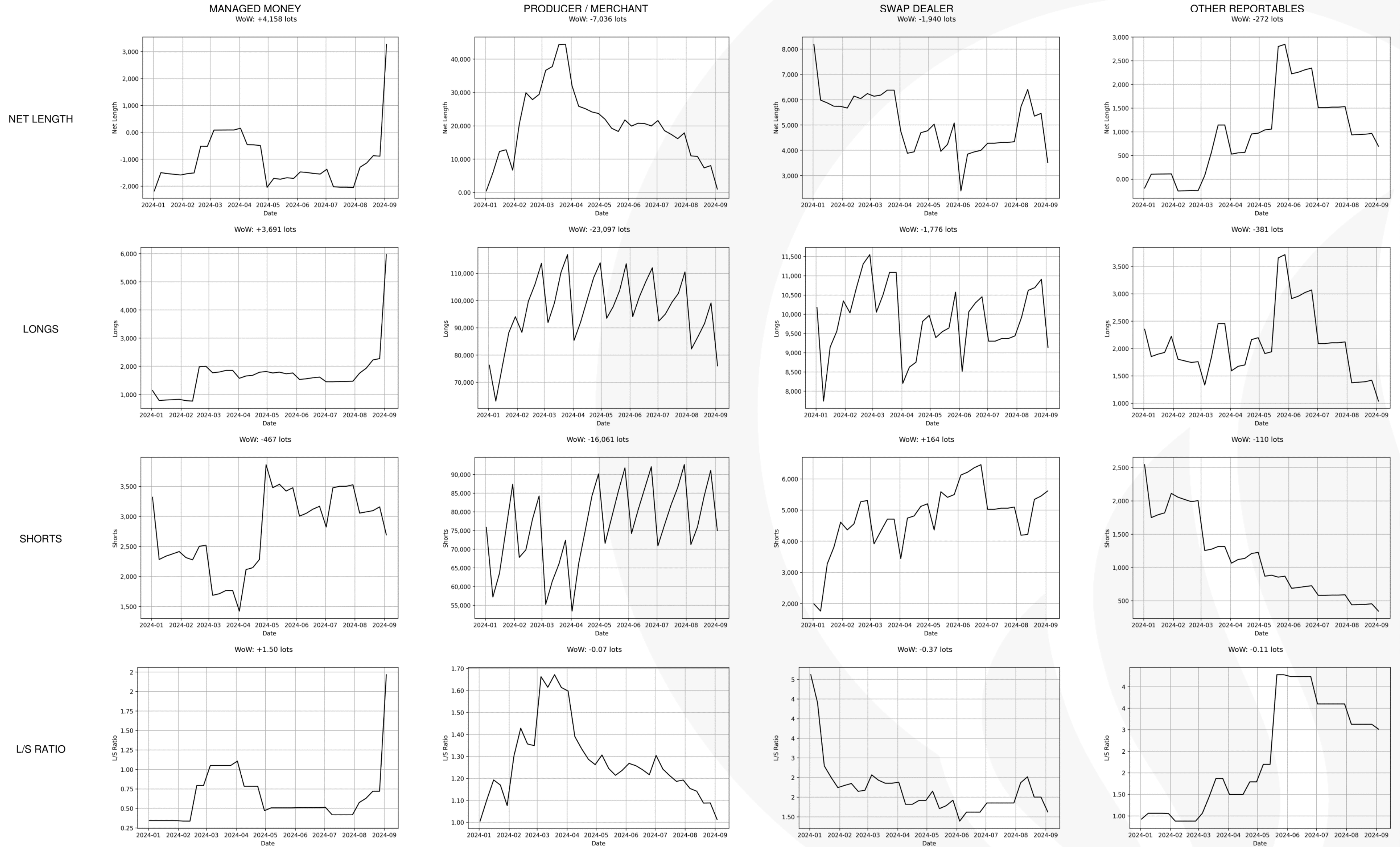
## 0.5 BGS CRACK







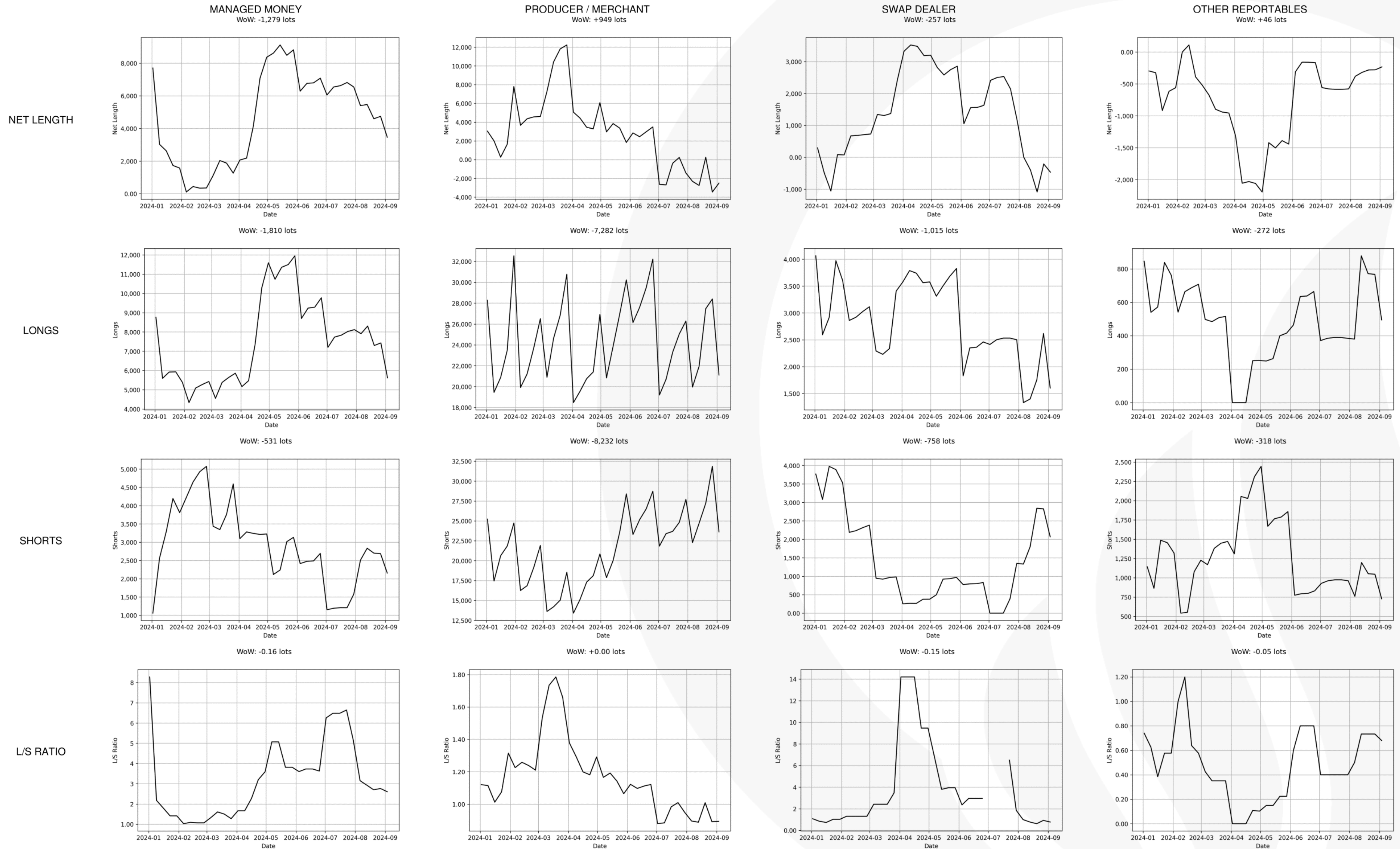
## SING 0.5 CRACK







## 380 CRACK







Any recommendation, prediction, or suggestion as to an investment strategy has been prepared by Onyx Capital Advisory Limited (“Onyx”) in accordance with legal requirements designed to promote the independence of investment research (“Research”). This research is directed at, and therefore should only be relied upon by, clients who have professional experience in matters relating to investments. Onyx’s Research is not directed at retail clients or those in a jurisdiction in which this distribution may be restricted by local regulation or law. Onyx’s publications are prepared without taking into account your specific investment objectives and financial situation, therefore before acting on any information, you should consider its appropriateness. Onyx’s Research should not be regarded as a substitute for obtaining independent professional advice, including investment, tax and legal advice.

Onyx’s policy is to only publish Research that is impartial, independent, clear, fair, and not misleading. Any views expressed are those of Onyx’s at the time the Research was prepared. No assurances or guarantees are given as to the reliability, accuracy, or completeness of any such information or any matter contained in Onyx’s Research and such Research may contain statements which are matters of judgement and which are subject to change at any time without notice. Onyx accepts no duty or liability, whatsoever, to any party in respect of its Research. Under no circumstances will Onyx be responsible for any losses incurred (whatever their nature) by its clients resulting directly or indirectly from the use or interpretation of any information contained in its Research. Such Research is solely produced and published by employees of Onyx and based on publicly available information. Past performance is not indicative of future performance.

Analysts are required to ensure that they have a reasonable basis for their analysis, predictions, and recommendations. Onyx maintains strict regulatory controls to mitigate any conflicts of interest including information barriers and restrictions on the undertaking of personal transactions in financial instruments.

Onyx is registered in England & Wales (company number 11472304) with its registered address at 95 Cromwell Road, Second Floor, London, United Kingdom, SW7 4DL. Onyx is authorised and regulated by the Financial Conduct Authority (FCA no. 822509).