

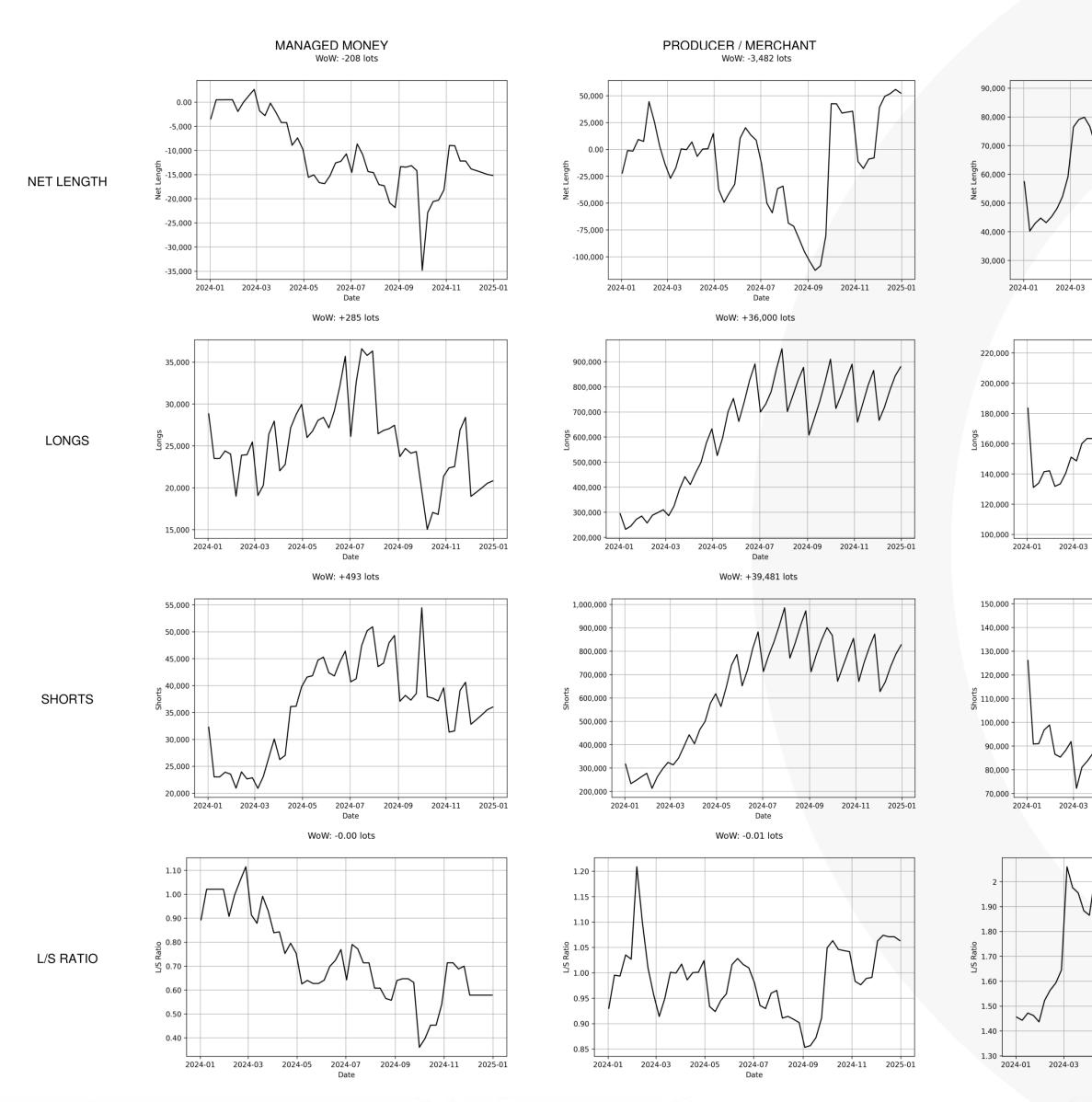
# SWAPS COT - SUMMARY POSITIONING CHARTS FOR MORE INSIGHT, SEE OUR WEEKLY CFTC ANALYSIS REPORT

06 Jan 2025



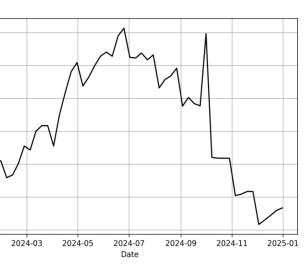
# Dated/Brent (DFL)

### DATED/BRENT



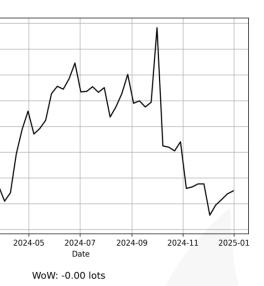


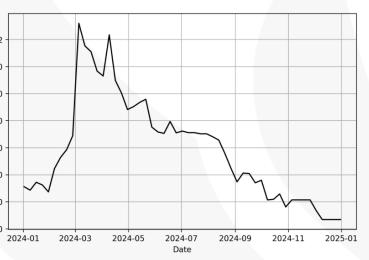
N 2024-05 2024-07 2024-09 2024-11 2025-01 Date WoW: +1,553 lots

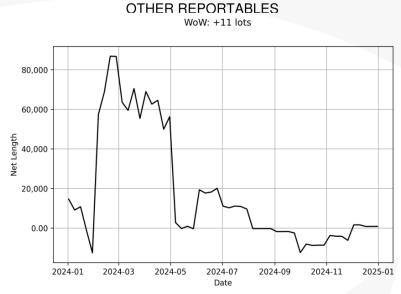


WoW: +1,164 lots

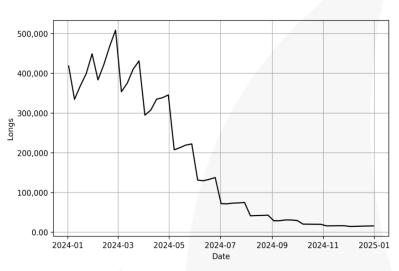
2024-03



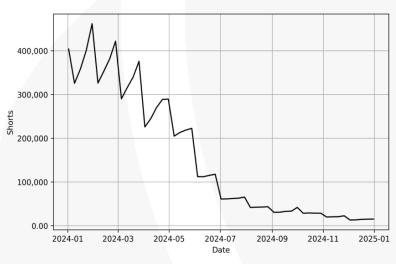




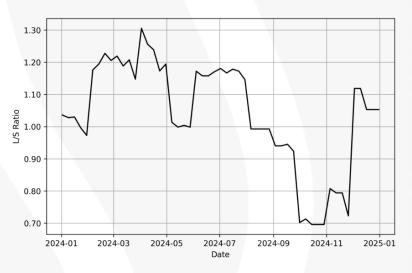
WoW: +217 lots





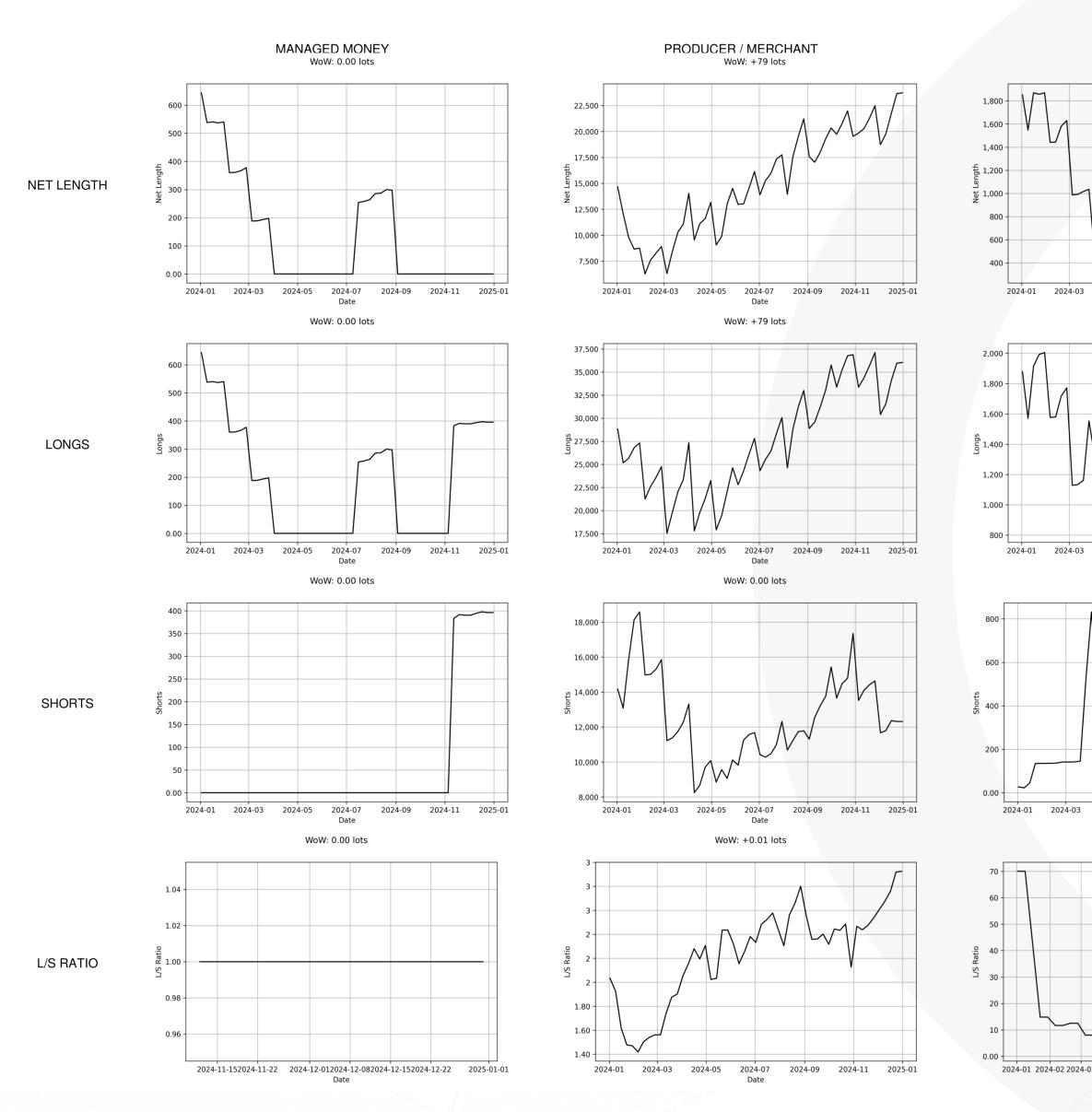




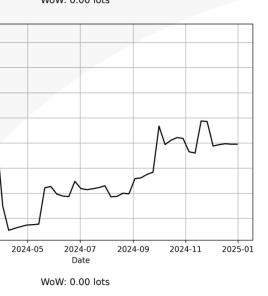


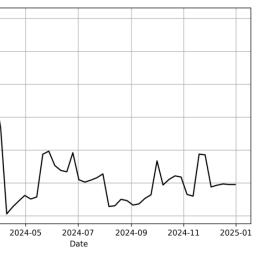
## NWE Propane/Naphtha (Pronap)

PRONAP

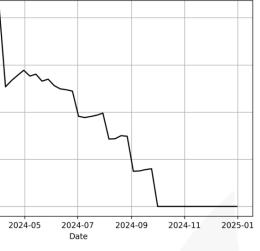


SWAP DEALER WoW: 0.00 lots

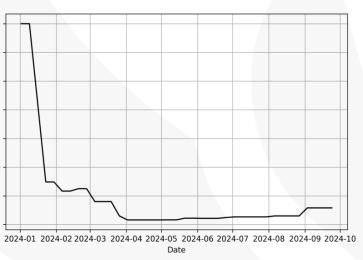


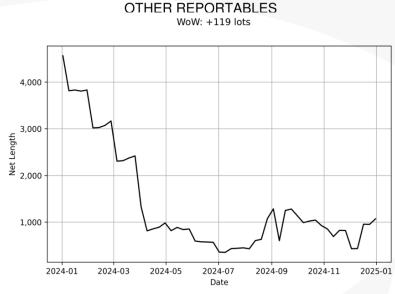


WoW: 0.00 lots

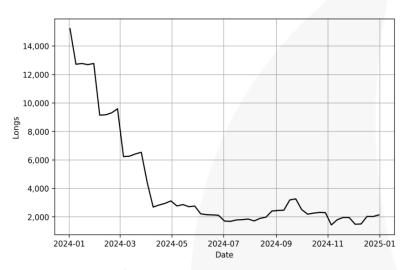




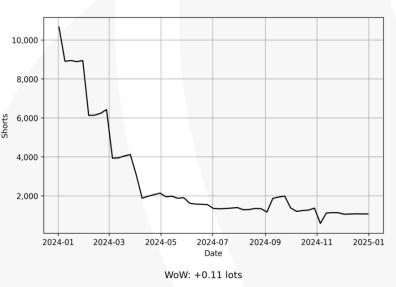


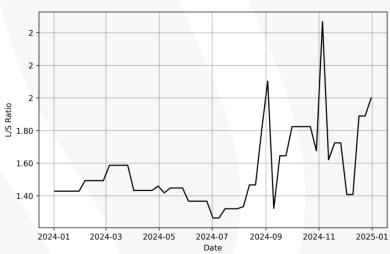


WoW: +119 lots

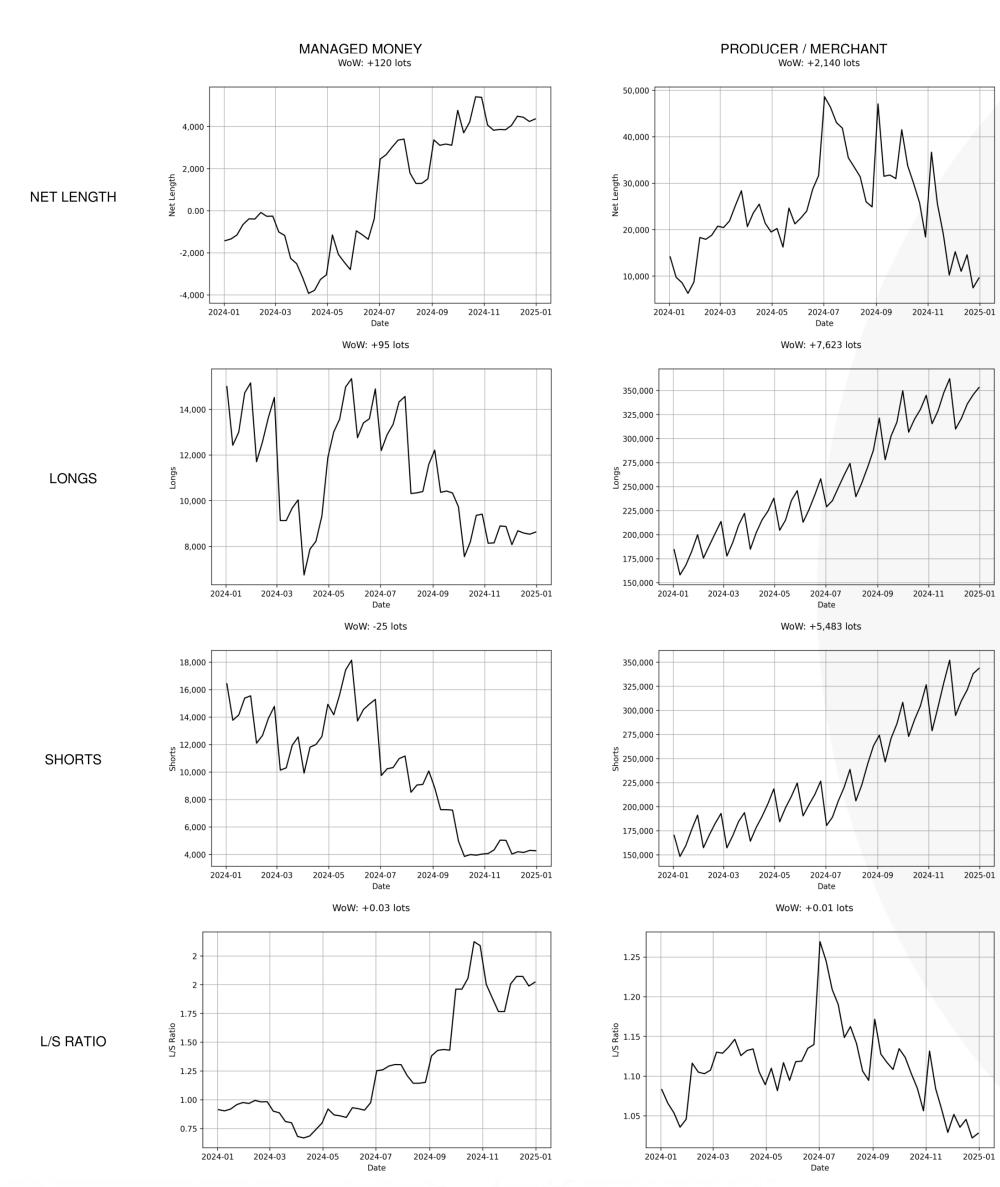


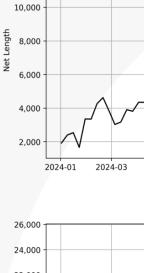
WoW: 0.00 lots



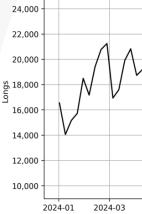


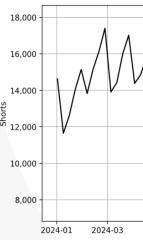
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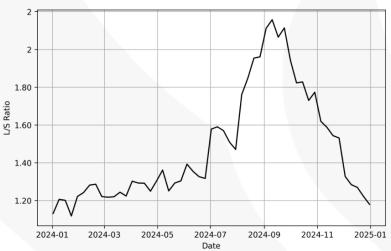




12,000

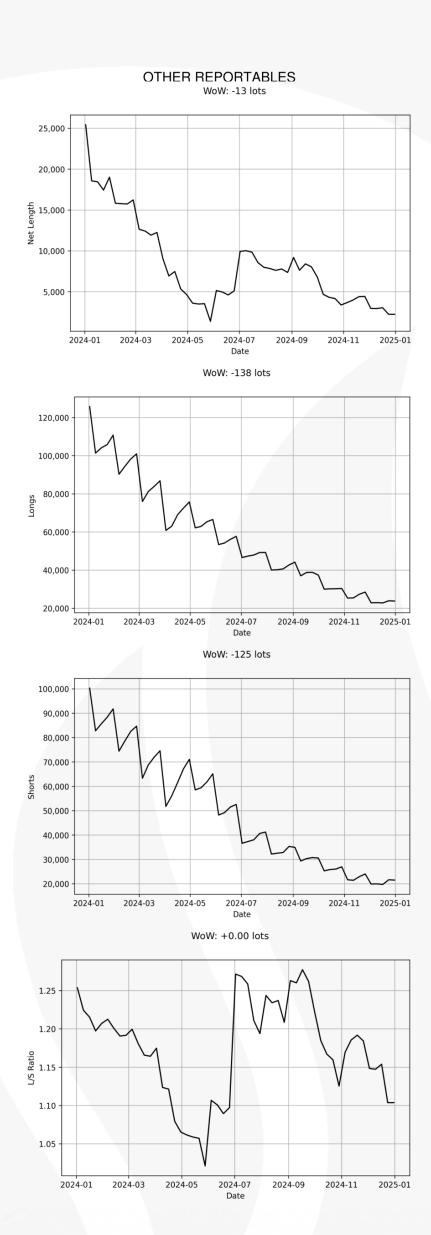




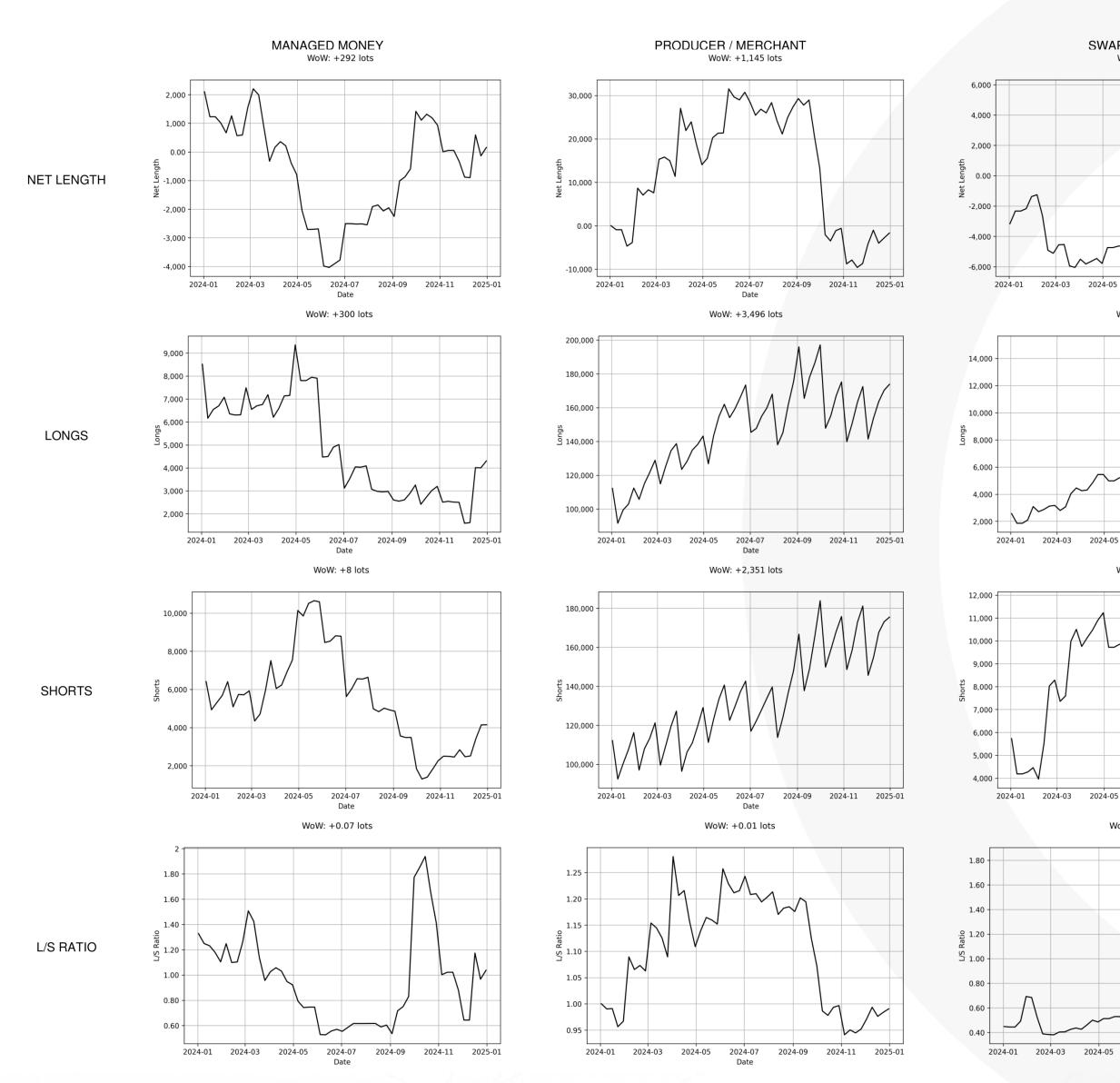


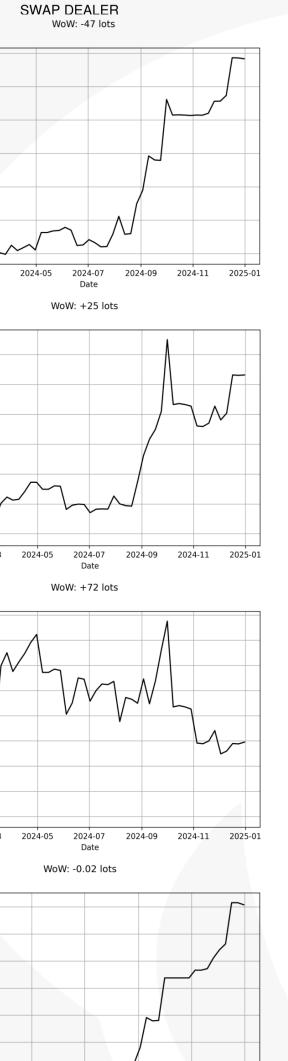
WoW: -322 lots 2024-05 2024-07 2024-09 2024-11 2025-01 Date WoW: -61 lots 2024-05 2024-07 2025-01 2024-09 2024-11 Date WoW: +261 lots 2024-05 2024-07 2024-09 2024-11 2025-01 Date WoW: -0.04 lots

SWAP DEALER



### EBOB CRACK

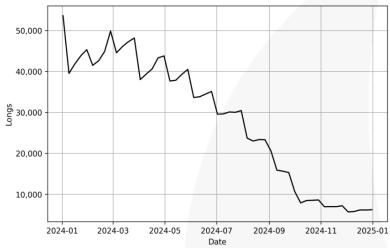




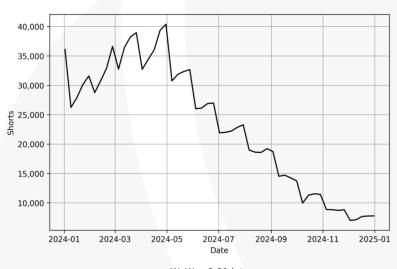




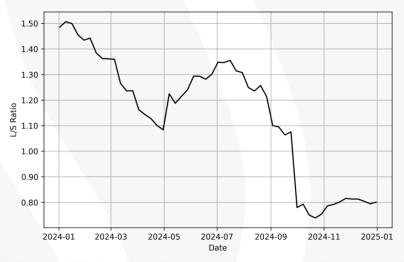




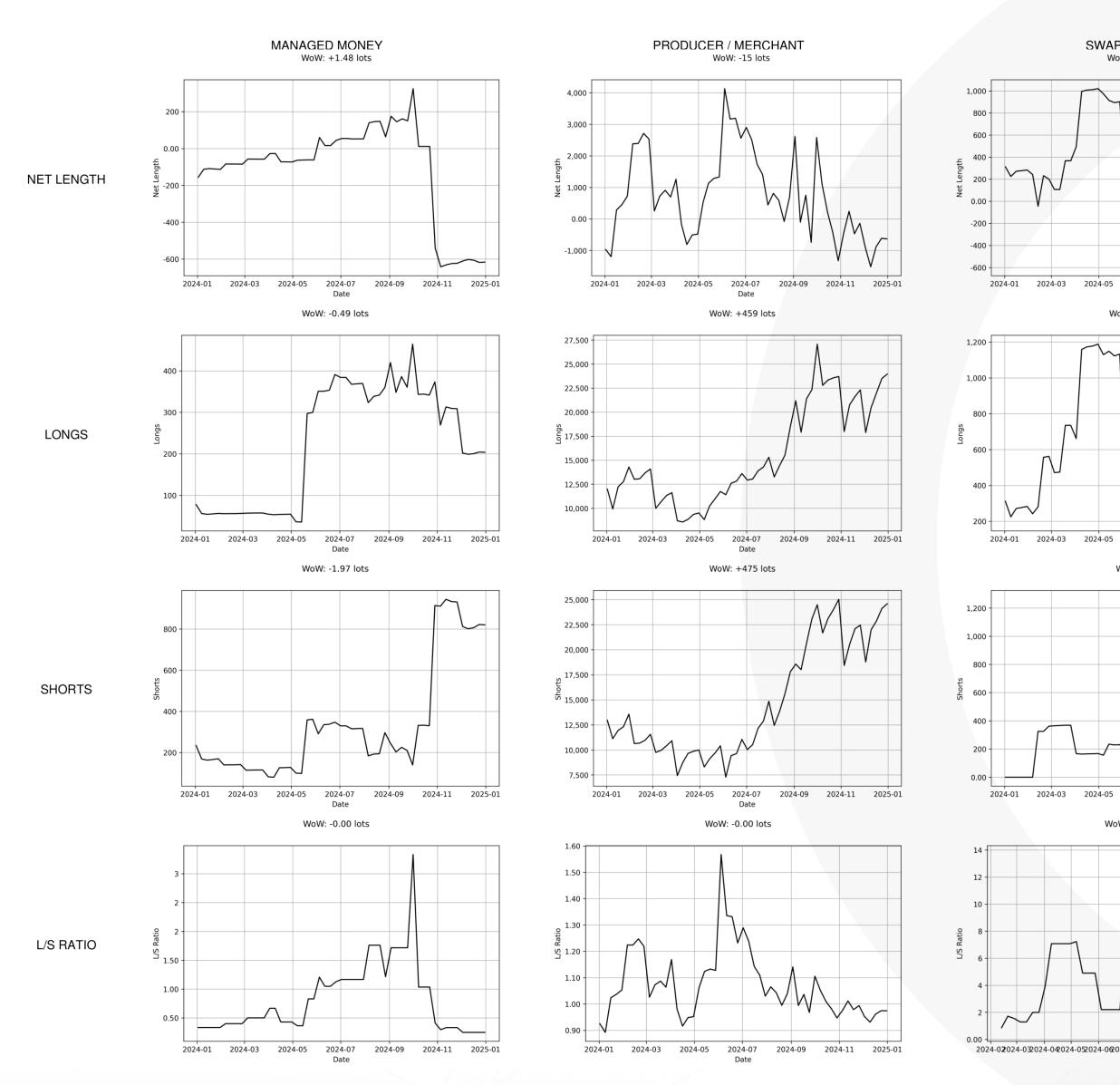






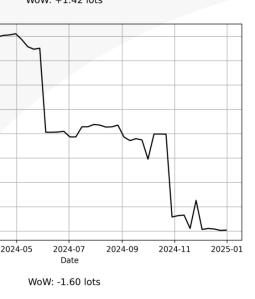


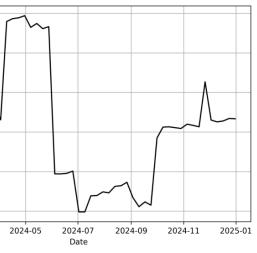
### MOPJ CRACK



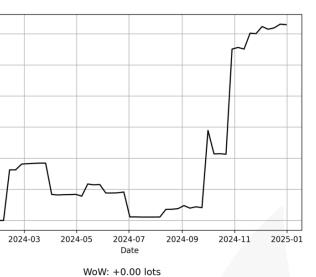
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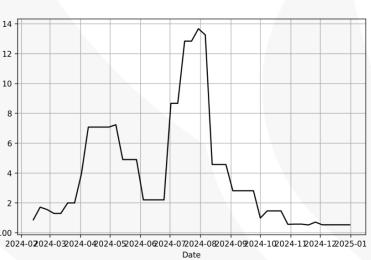
SWAP DEALER WoW: +1.42 lots

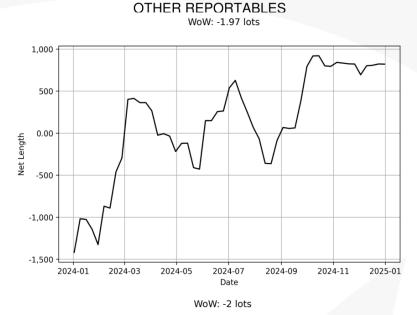


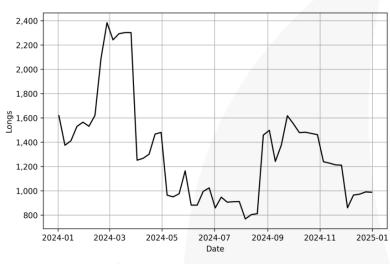


WoW: -3 lots

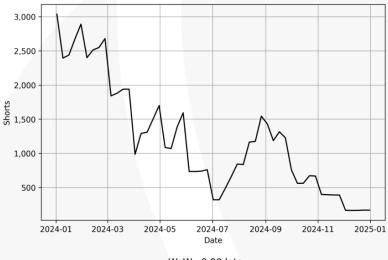


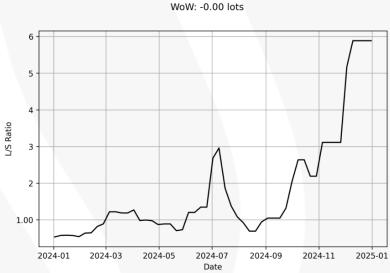




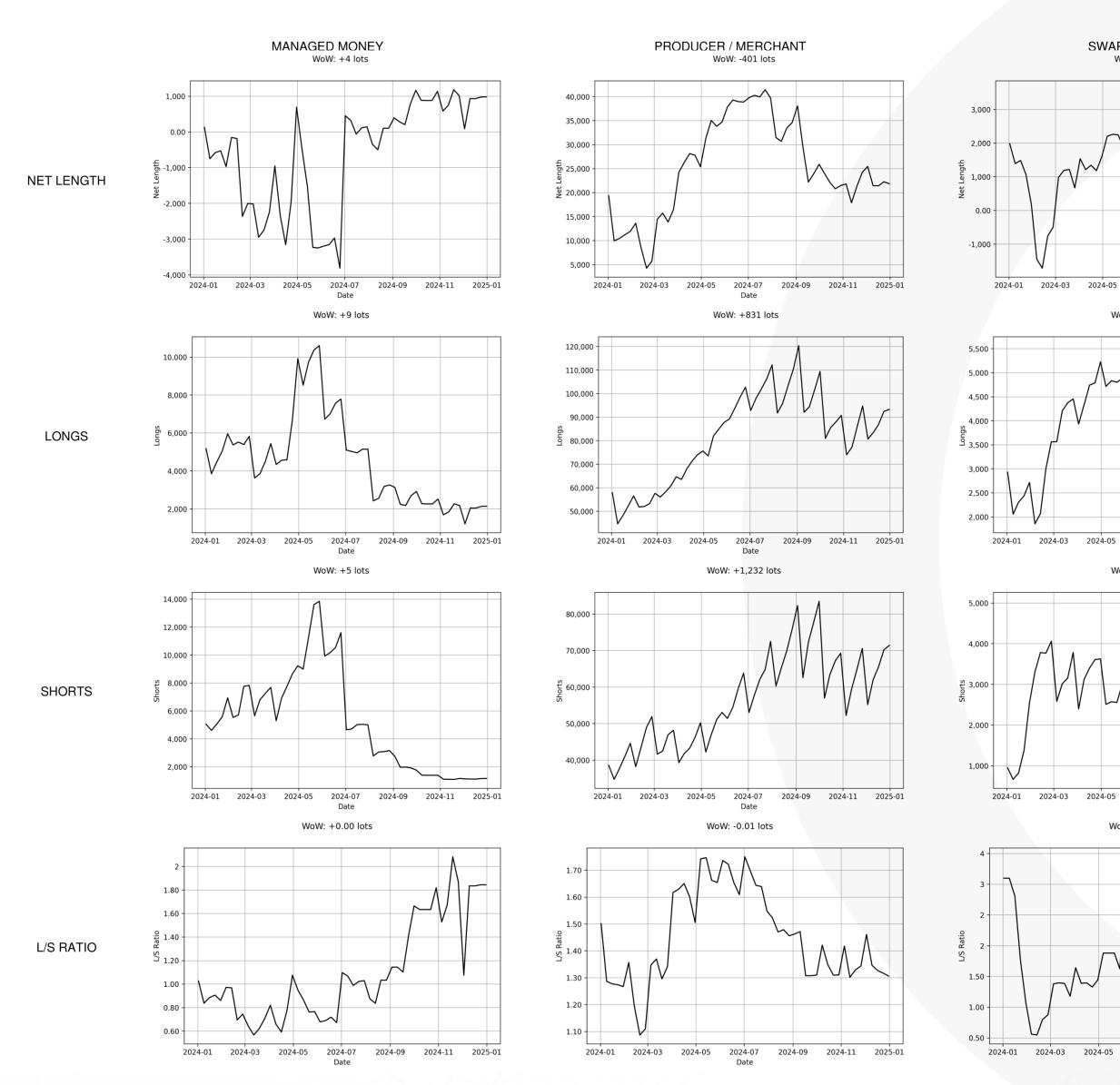




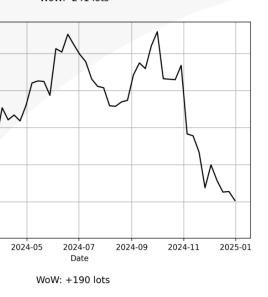


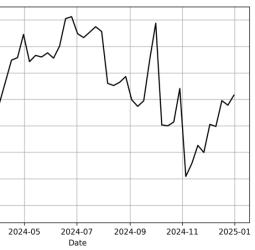


92 CRACK

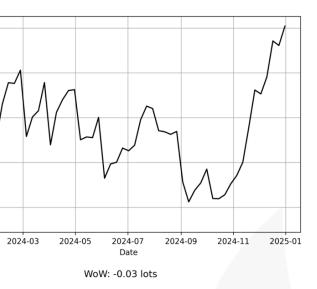


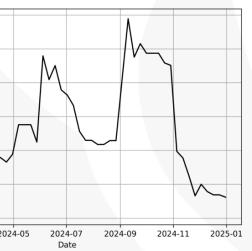
SWAP DEALER WoW: -241 lots



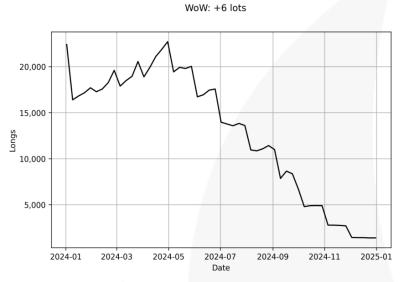


WoW: +430 lots

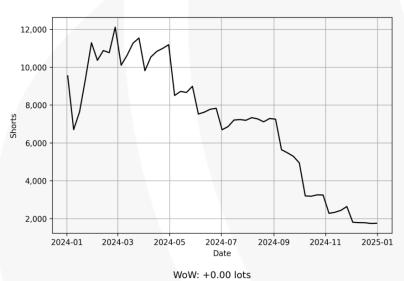


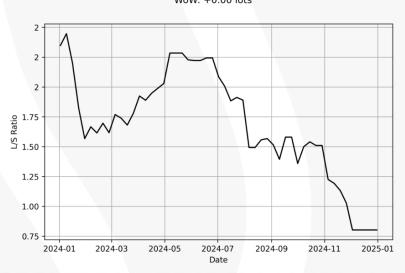


OTHER REPORTABLES WoW: -1.49 lots 12,000 10,000 8,000 6,000 Net 4,000 2,000 0.00 2024-01 2024-03 2024-05 2024-07 2024-09 2024-11 2025-01 Date

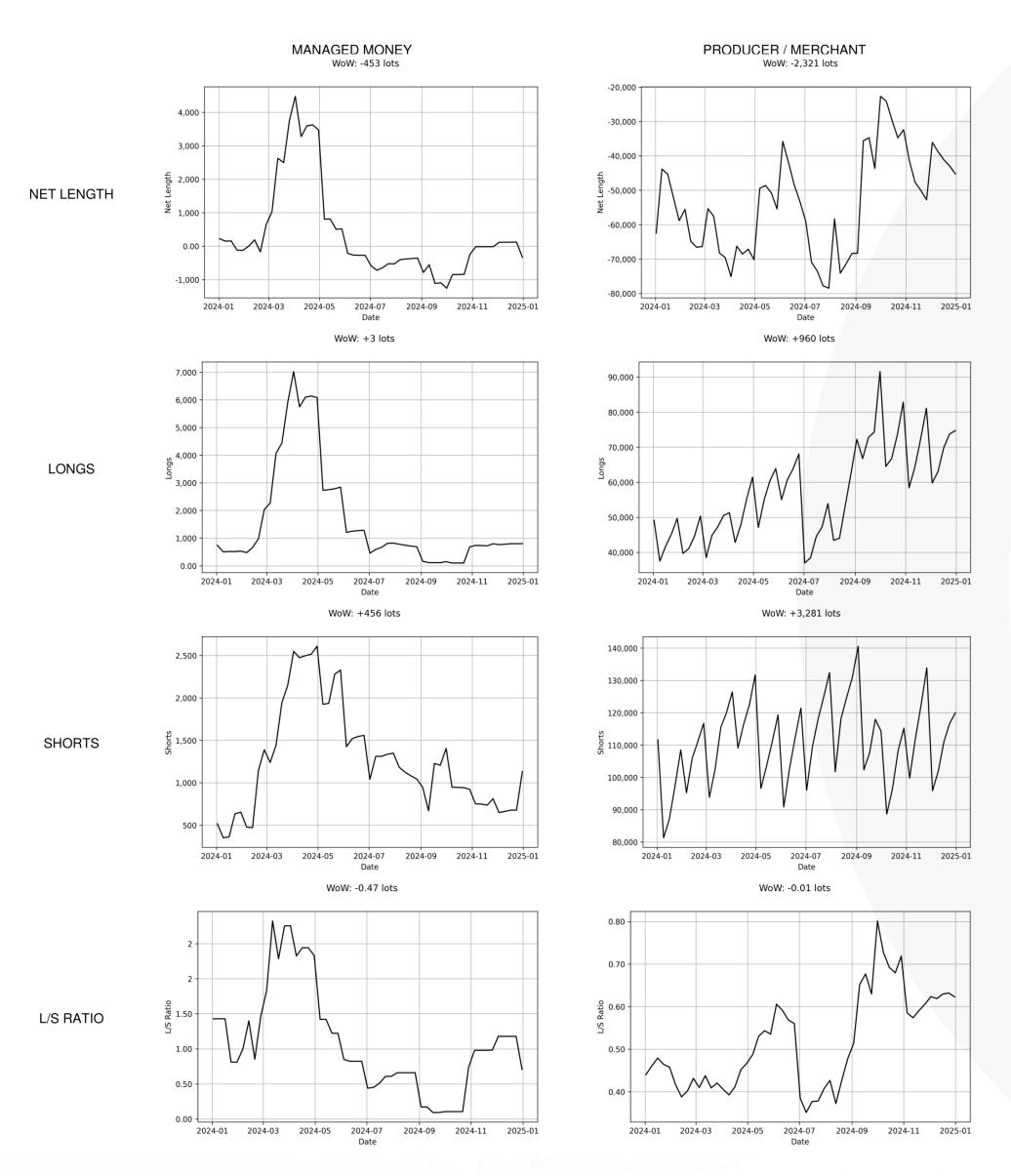


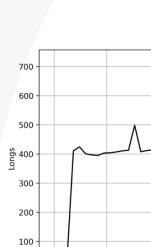






ARB





400

200

ē 0.00

-200

-400

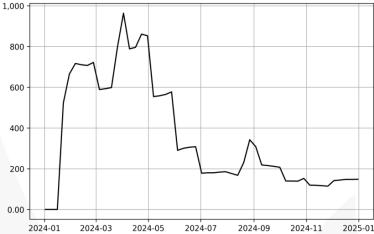
2024-01

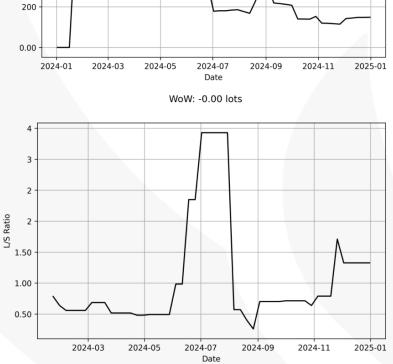
2024-03

2024-05

Net







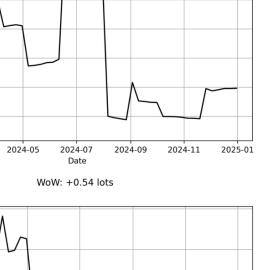
onyxcapitalgroup.com

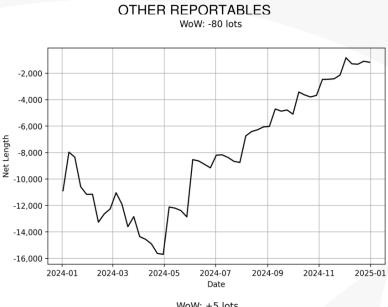
2024-09

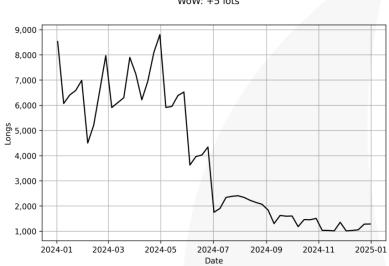
2024-07 2024-09 2024-11 2025-01

U

2024-11 2025-01







WoW: +84 lots

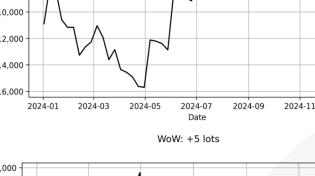
Date

WoW: -0.02 lots

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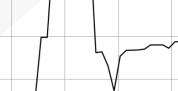
2024-07

Date



SWAP DEALER WoW: +0.17 lots





2024-07

Date

WoW: +0.71 lots





2024-09

2024-11

2025-01

25,000

20,000

15,000

10,000

5,000

0.55 -

0.50 ·

0.45 ·

0.40

0.35

0.30 -

0.25 ·

0.20 -

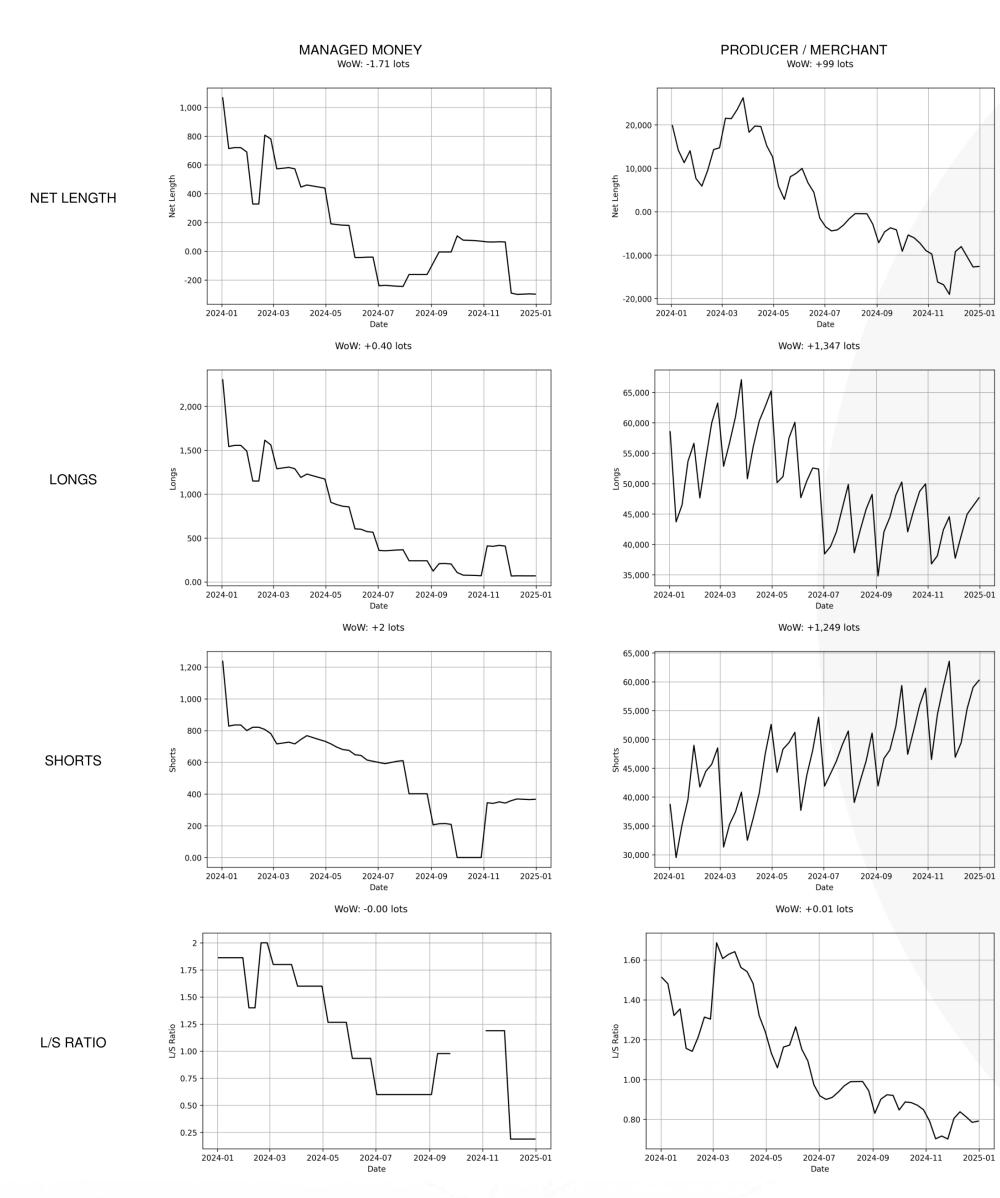
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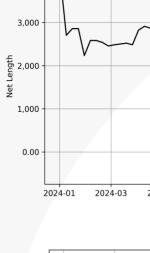
2024-01 2024-03 2024-05

Ľ ∨

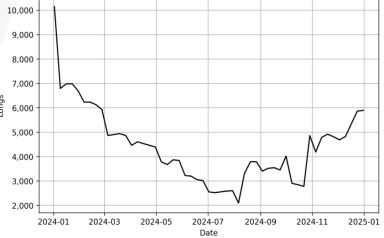
2024-03 2024-05

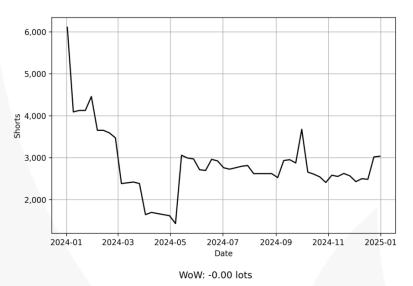
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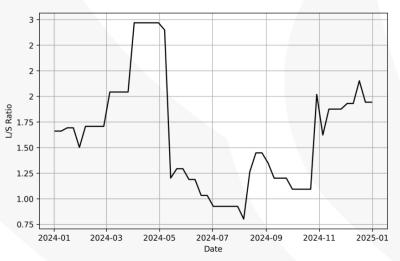




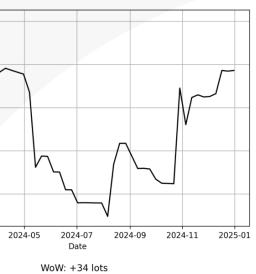
4,000



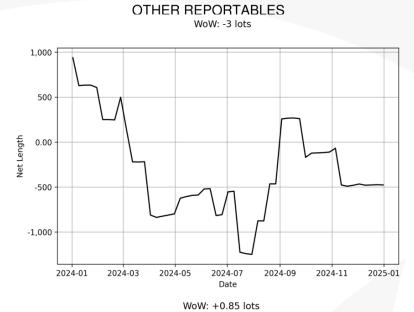


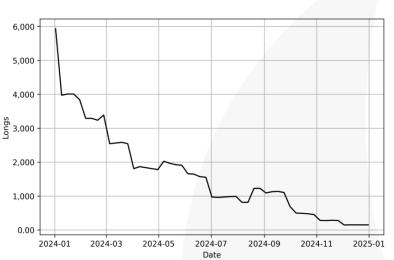


SWAP DEALER WoW: +16 lots

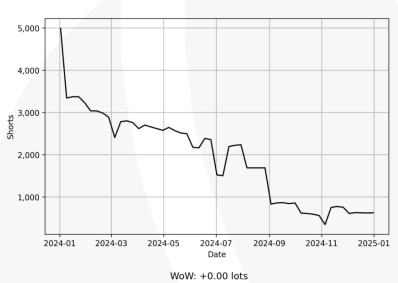


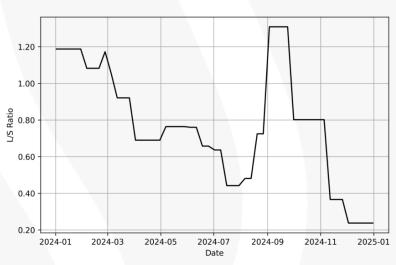
WoW: +17 lots



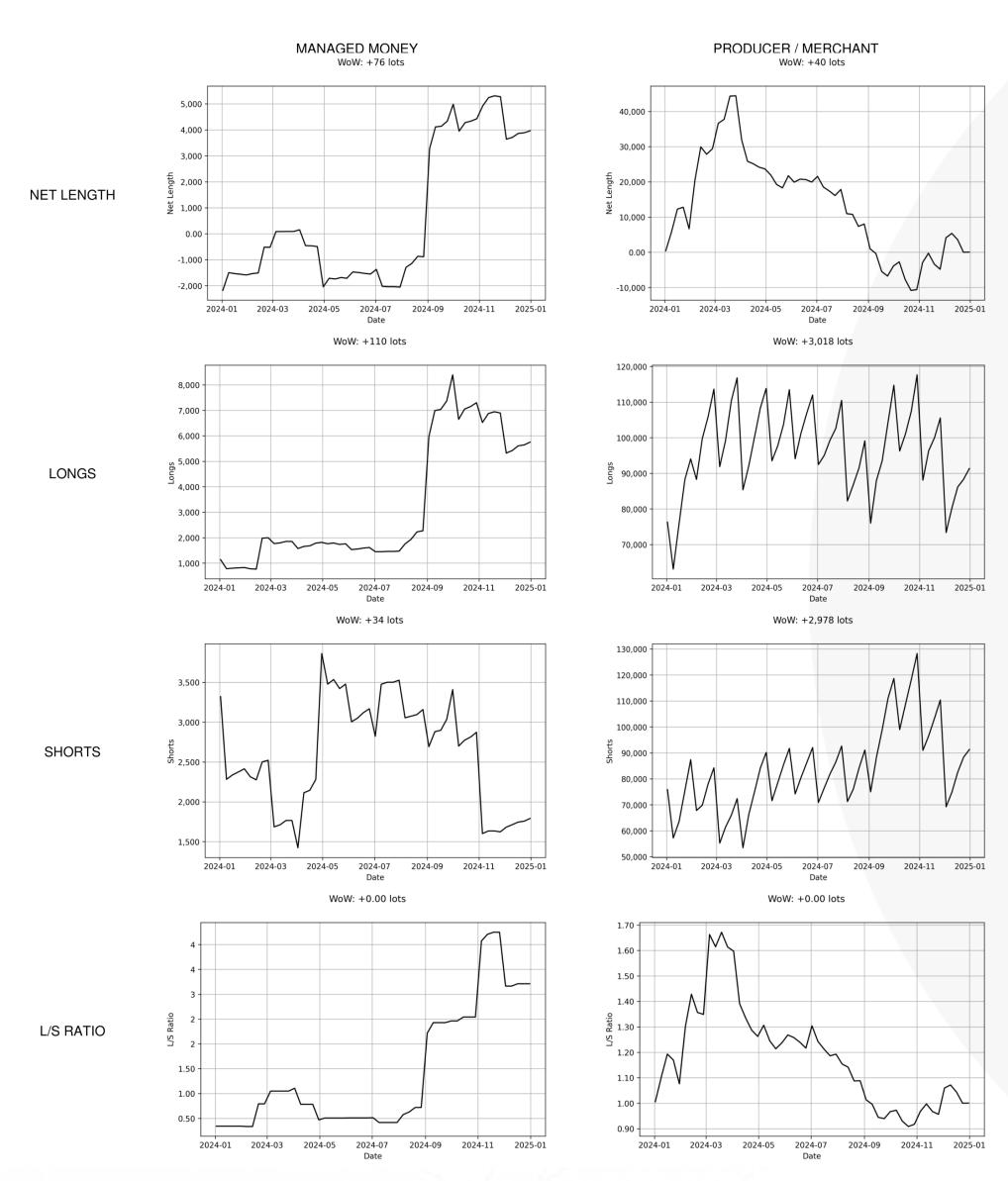


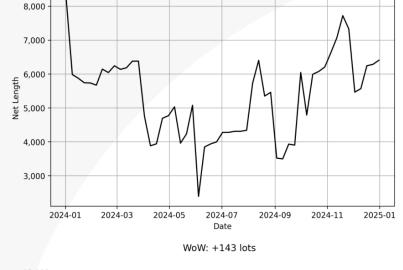
WoW: +4 lots



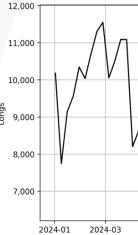


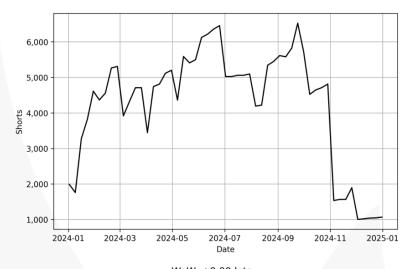
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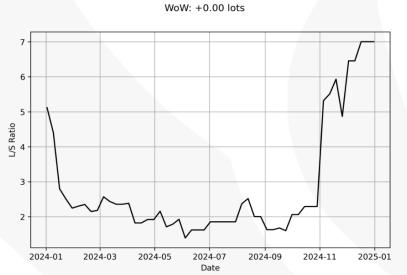




SWAP DEALER WoW: +122 lots





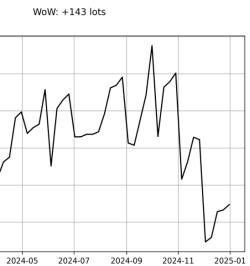


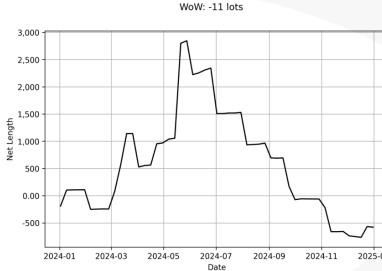
Source: Onyx Commodities

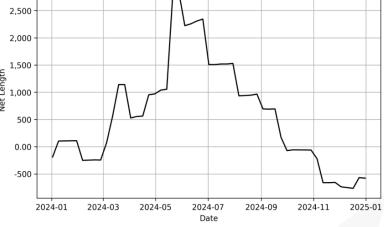
2024-11 2025-01

2024-09

Date WoW: +20 lots







WoW: +9 lots

3,500

3,000

2,500

ີ່ 2,000

1,500

1,000

500

L/S Ratio

1.50 -

1.00 -

0.50 -

2024-01 2024-03

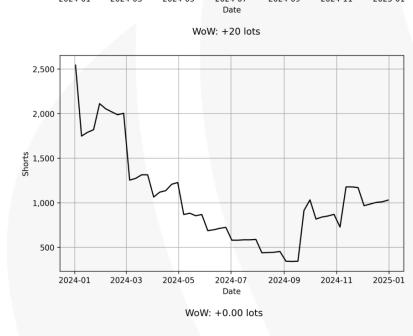
2024-05

2024-07

Date

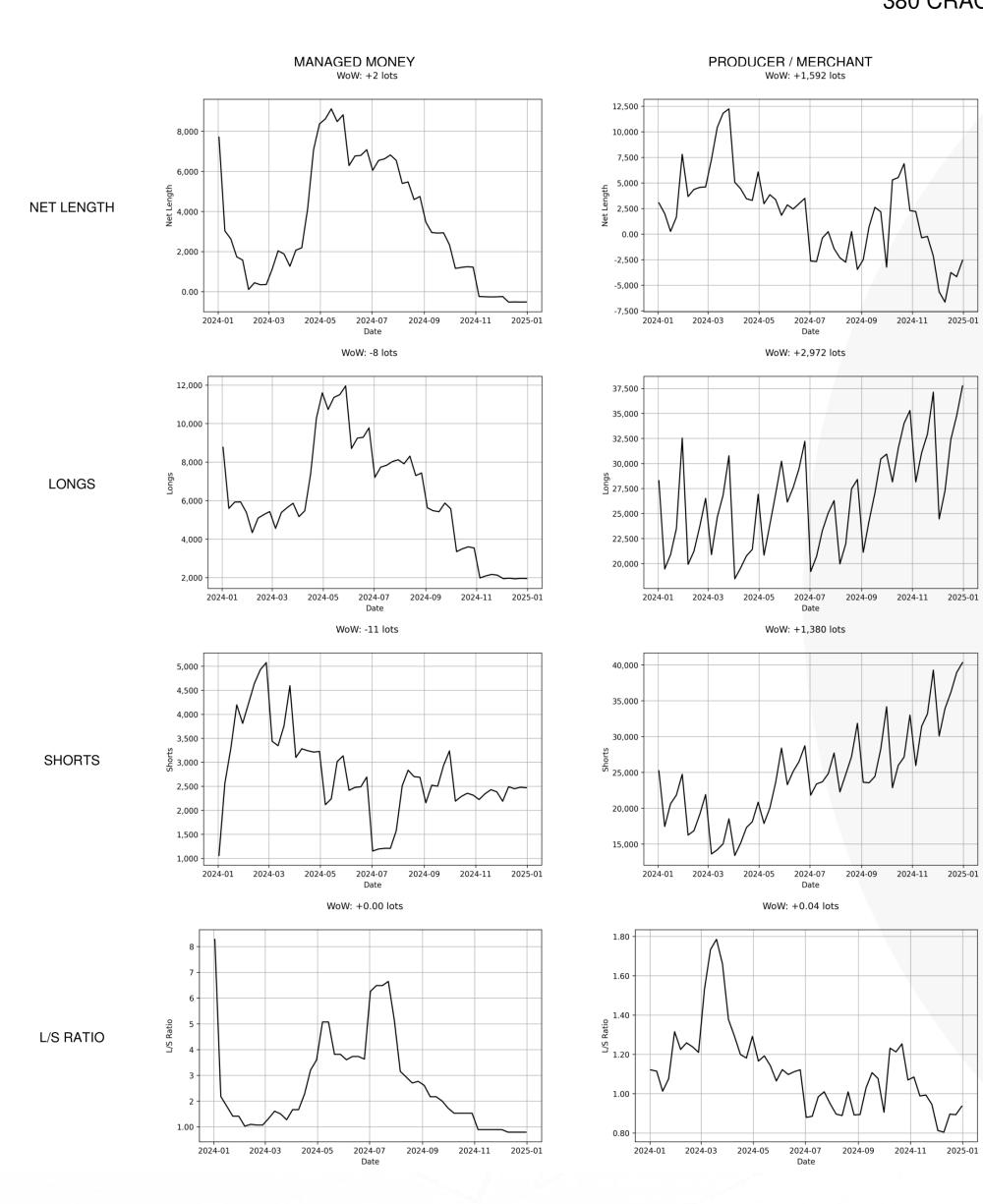
OTHER REPORTABLES



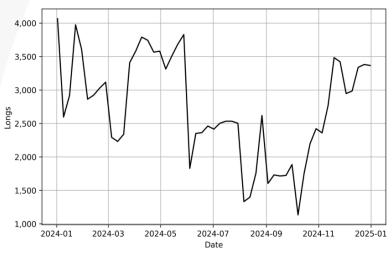


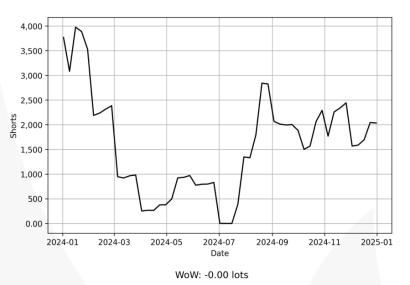


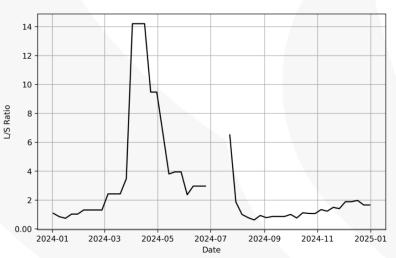
380 CRACK







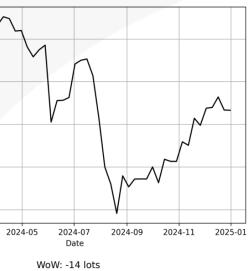




2024-11

2025-01

SWAP DEALER WoW: -6 lots



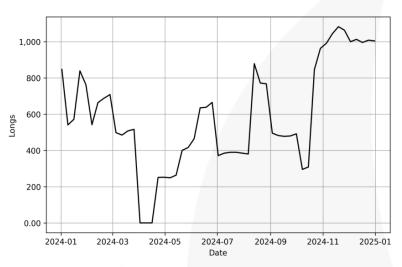
WoW: -9 lots

500 0.00 --500 ਚ -1,000 --1,500 --2,000 -2024-01 2024-03 2024-05 2024-07 2024-09 2024-11 2025-01

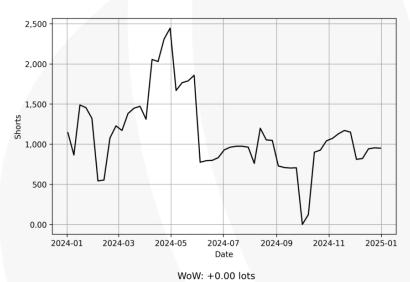
OTHER REPORTABLES

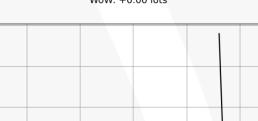
WoW: -0.23 lots











1.50 -

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