

Commitments of Traders

Futures and options

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ICE Brent Crude Futures and Options - ICE Futures Europe
05/04/2016

MktDate	OI	Producer/Merchant/ Processor/User		Swap Dealers			Managed Money			Other Reportables			Nonreportable Positions	
		Long	Short	Long	Short	Spreading	Long	Short	Spreading	Long	Short	Spreading	Long	Short
05/04/2016	2765330	703465	1392424	547259	40810	415175	408682	53457	255032	72636	248986	303029	60053	56418

Percent of Open Interest Represented by Each Category of Trader

MktDate	100.0%	25.4%	50.4%	19.8%	1.5%	15.0%	14.8%	1.9%	9.2%	2.6%	9.0%	11.0%	2.2%	2.0%
05/04/2016														

Number of Traders in Each Category

MktDate	429	117	130	51	23	53	97	44	77	33	31	59
05/04/2016												

Percent of Open Interest Held by the Indicated Number of the Largest Traders

By Gross Position				By Net Position			
4 or Less Traders		8 or Less Traders		4 or Less Traders		8 or Less Traders	
Long	Short	Long	Short	Long	Short	Long	Short
12.5%	16.3%	22.1%	27.6%	8.6%	13.5%	15.5%	21.7%