

Commitments of Traders

Futures and options

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ICE Brent Crude Futures and Options - ICE Futures Europe
09/08/2016

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
09/08/2016	2820643	723578	1359531	540329	23669	444074	397225	106102	280775	54609	229374	317825	62228	59292

Percent of Open Interest Represented by Each Category of Trader

MktDate	100.0%	25.7%	48.2%	19.2%	0.8%	15.7%	14.1%	3.8%	10.0%	1.9%	8.1%	11.3%	2.2%	2.1%
09/08/2016														

Number of Traders in Each Category

MktDate	412	121	135	53	19	58	82	48	74	28	27	50
09/08/2016												

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
13.5%	15.1%	23.0%	25.4%	8.9%	11.4%	16.3%	18.9%