



**FLUX** INSIGHTS

# SWAPS COT - SUMMARY POSITIONING CHARTS

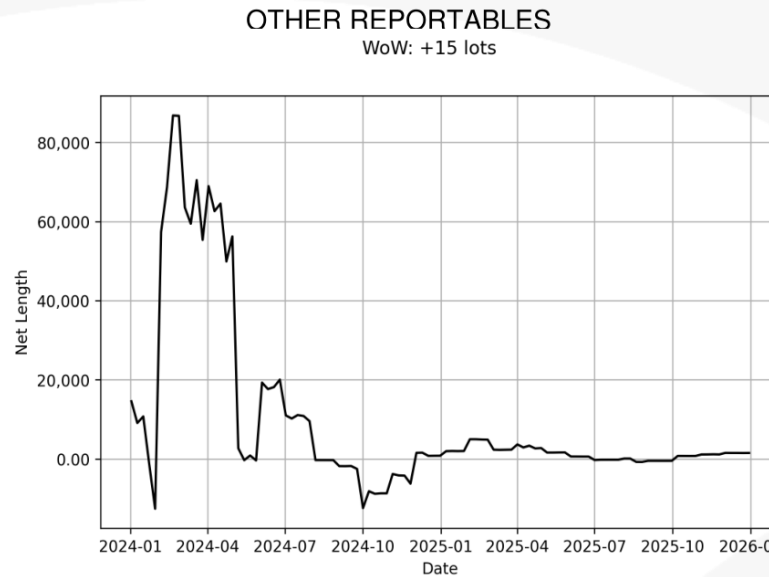
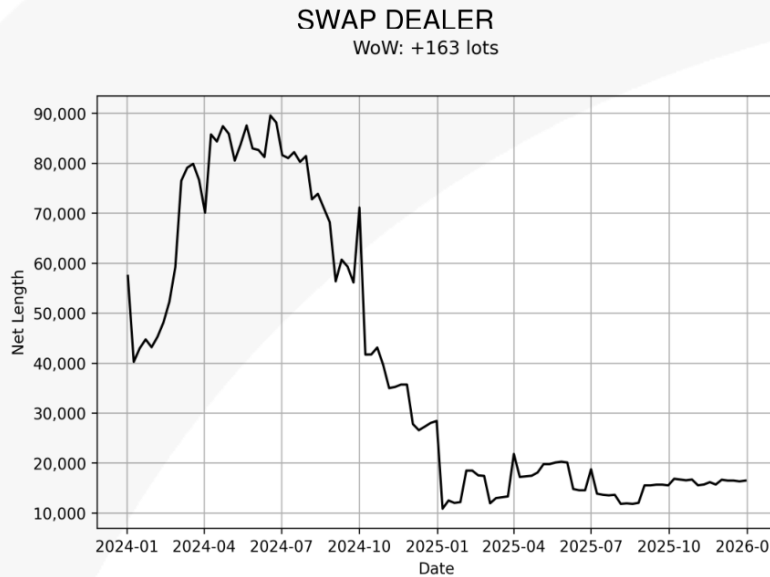
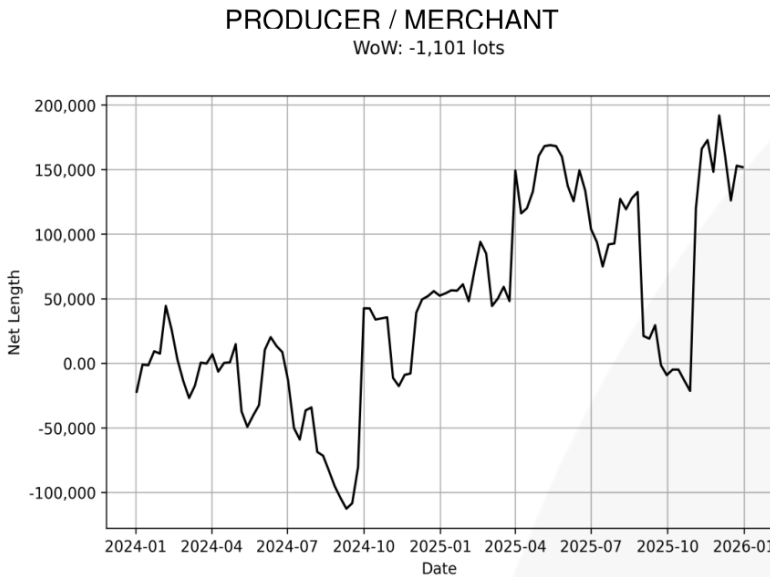
FOR MORE INSIGHT, SEE OUR WEEKLY CFTC ANALYSIS REPORT

05 January 2025

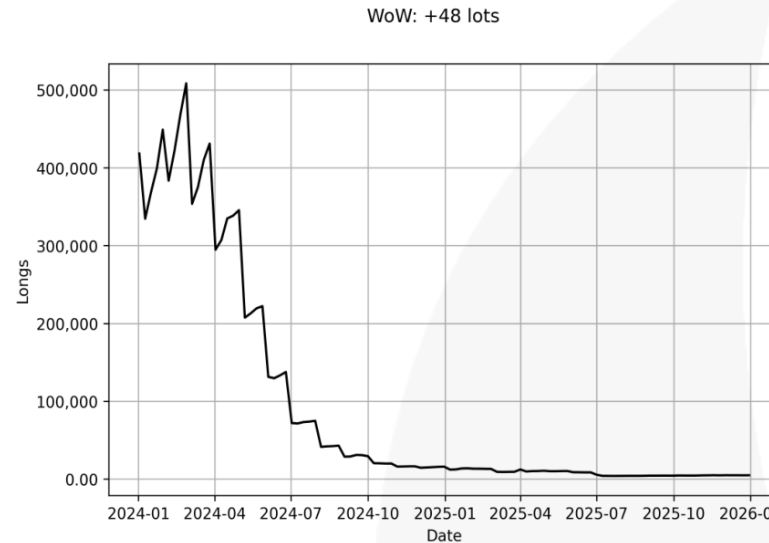
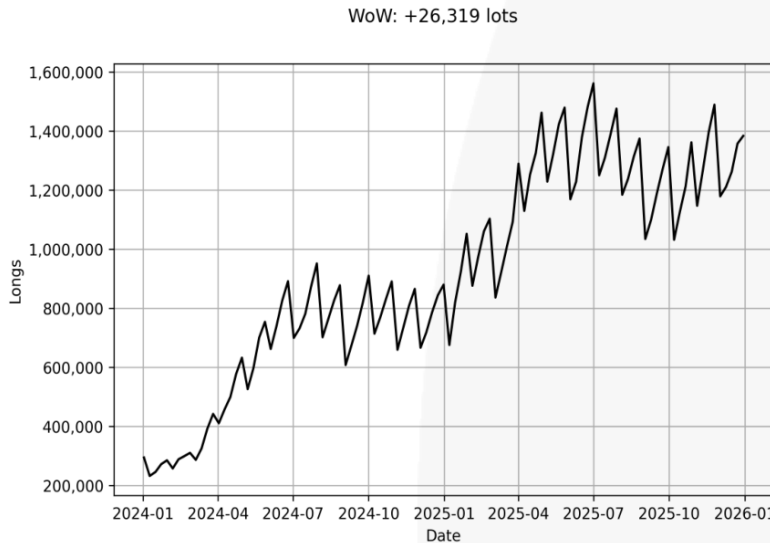
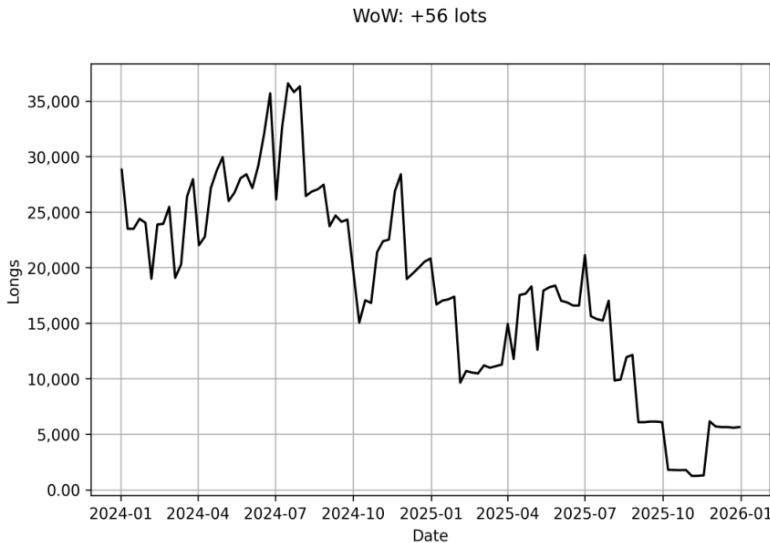


DATED/BRENT

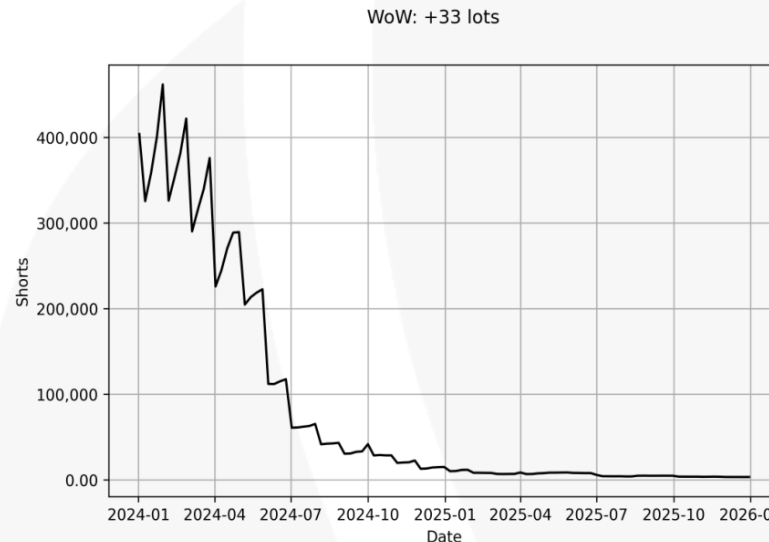
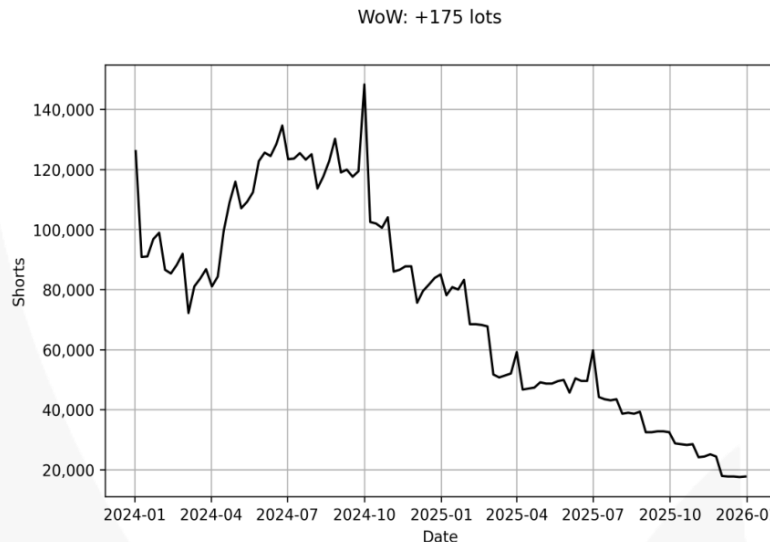
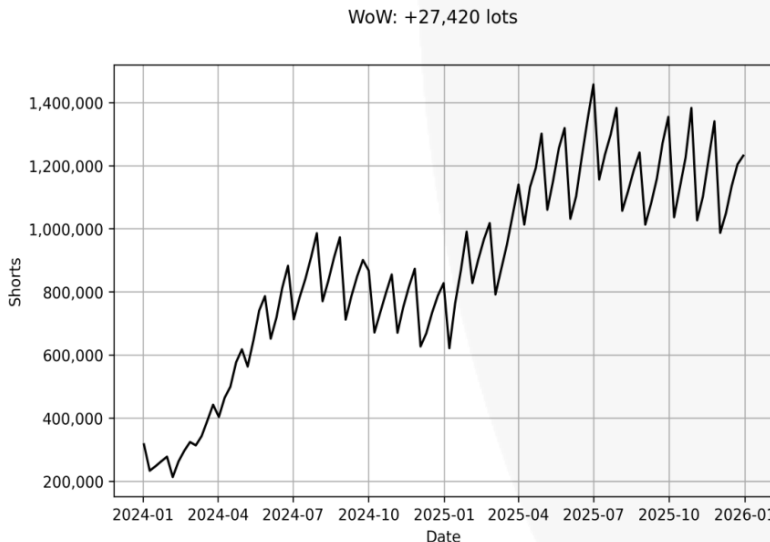
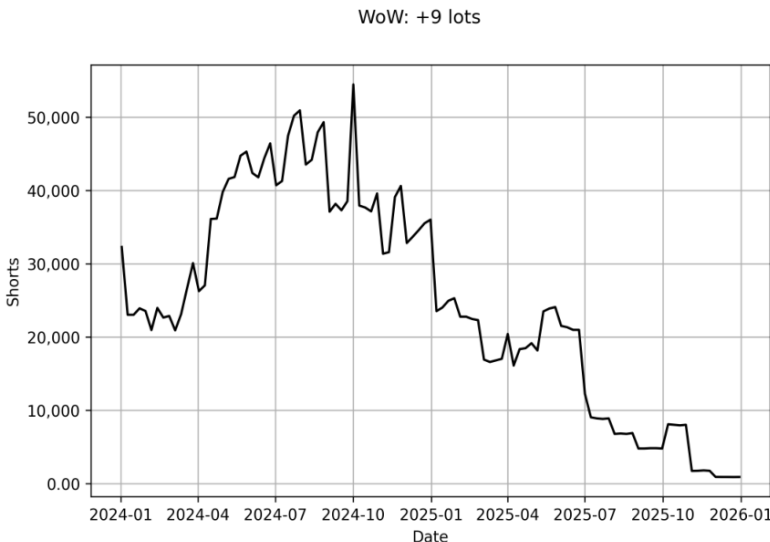
NET LENGTH



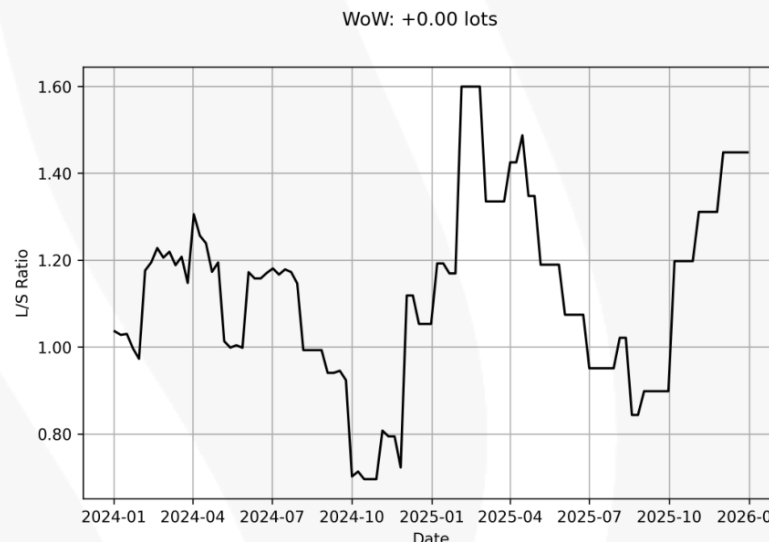
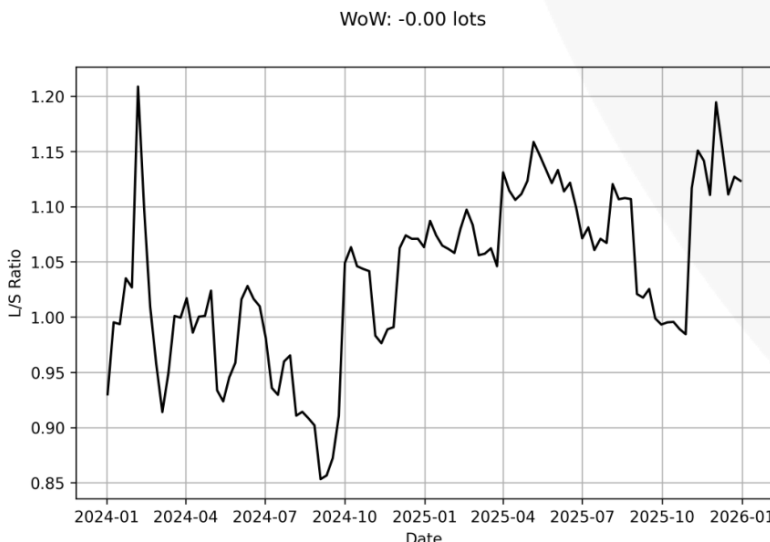
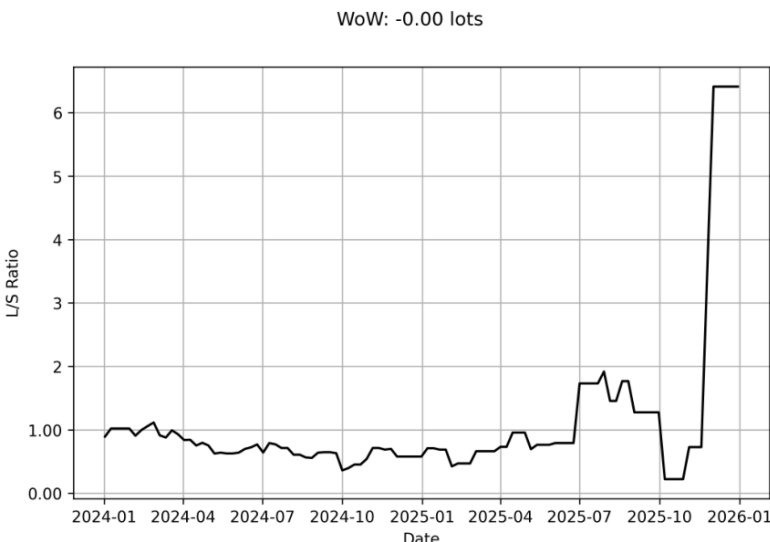
LONGS



SHORTS



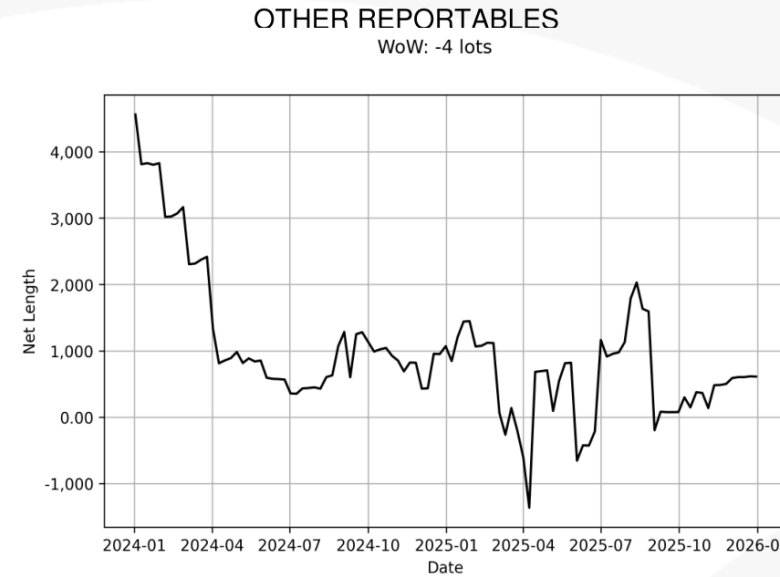
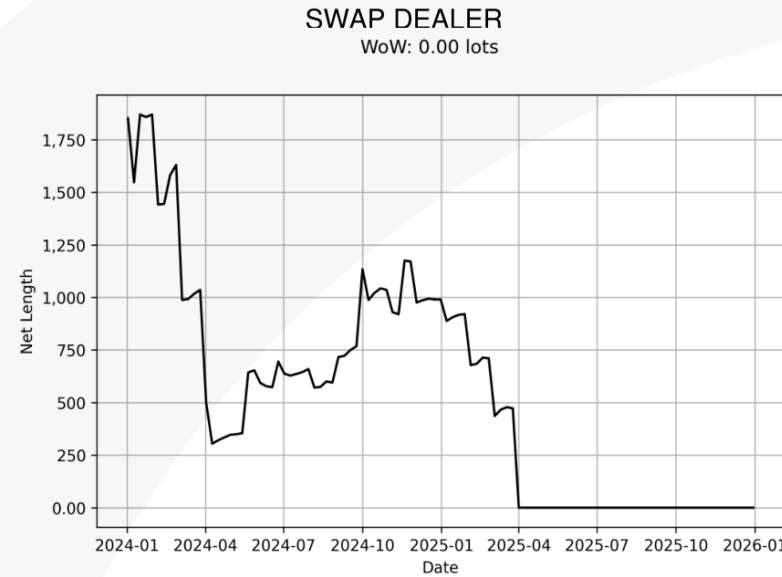
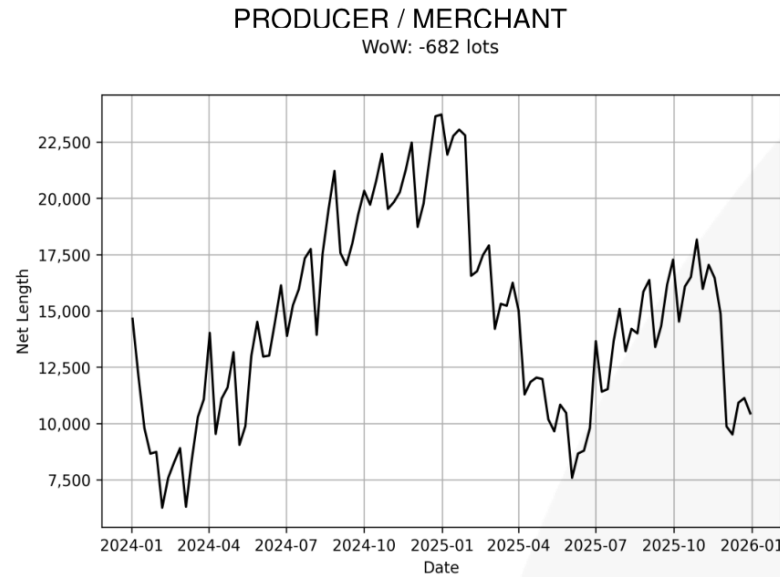
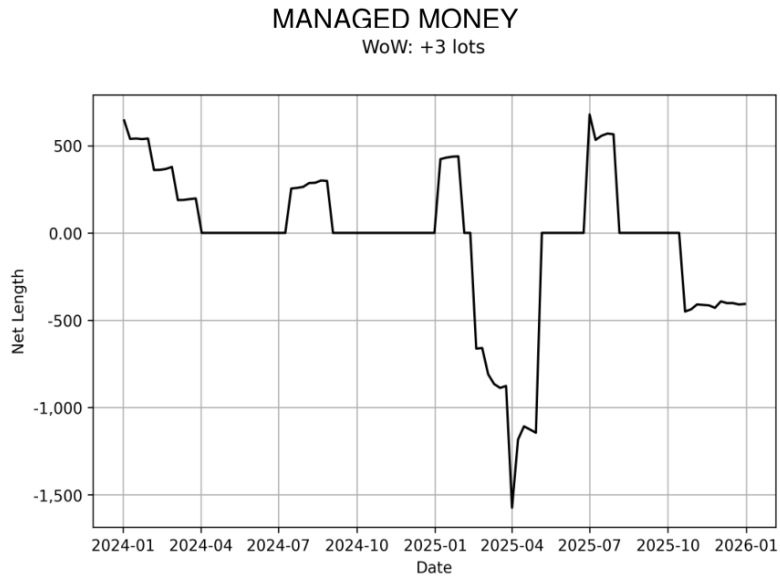
L/S RATIO



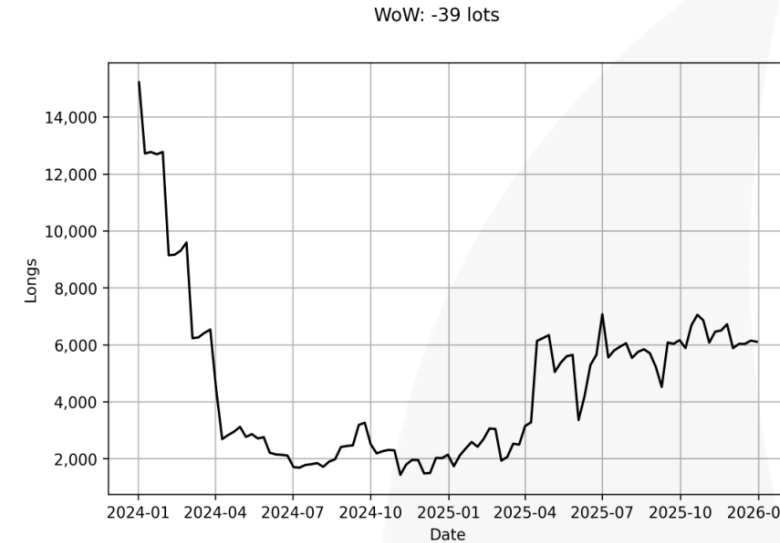
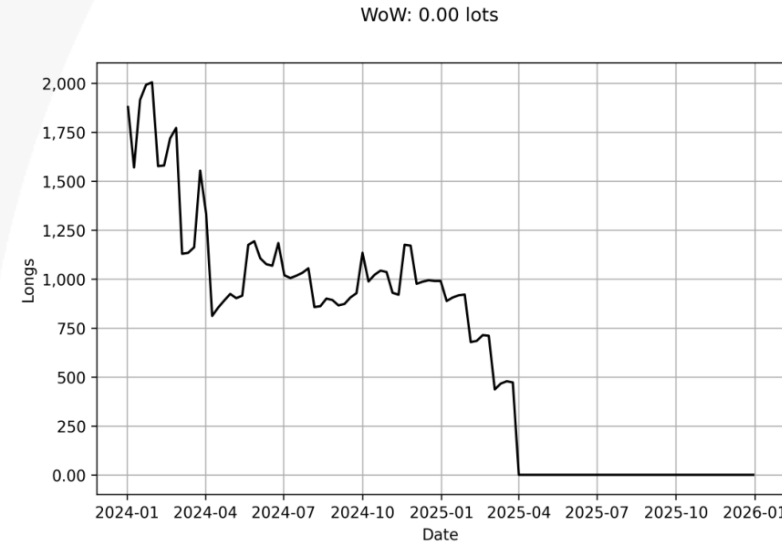
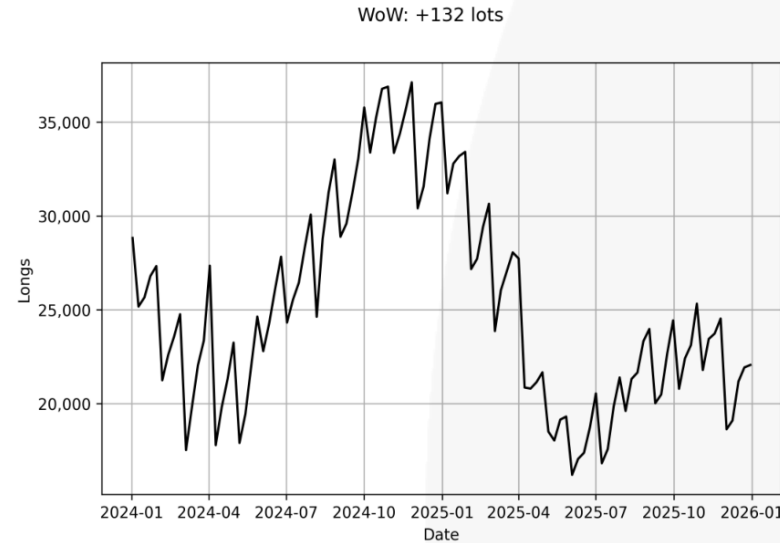
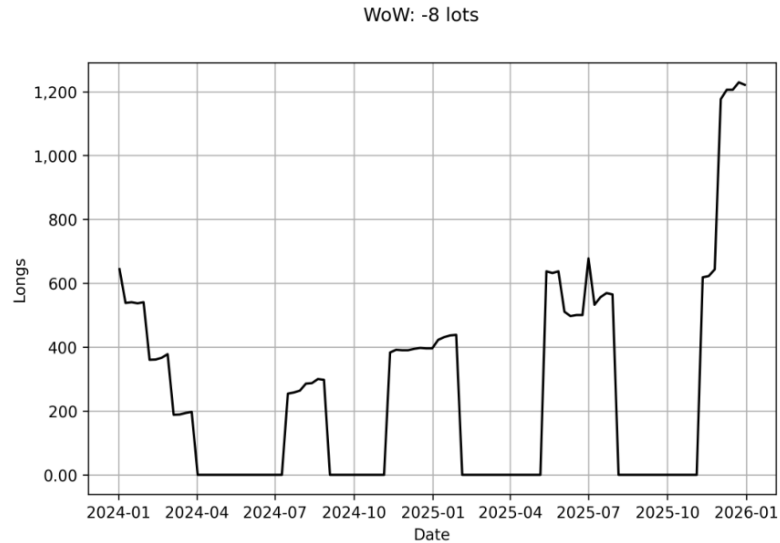


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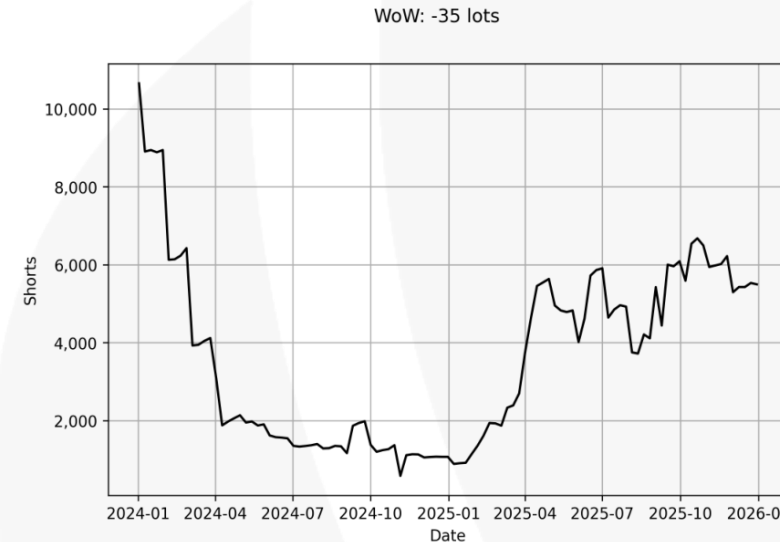
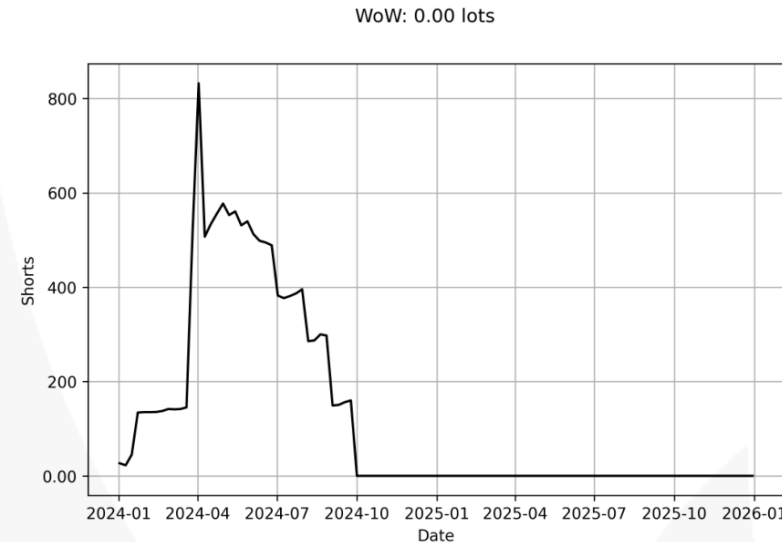
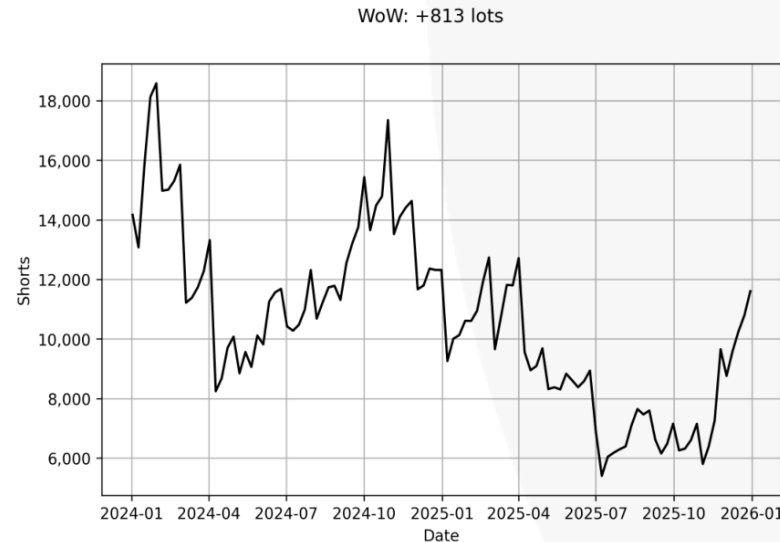
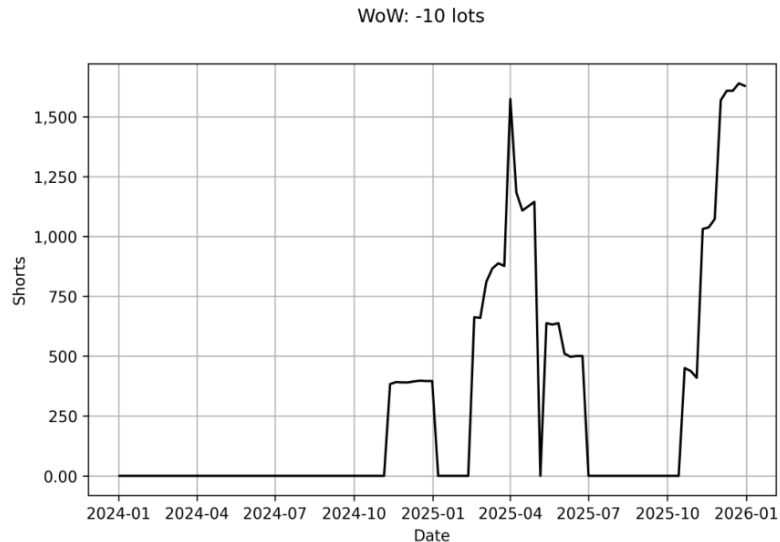
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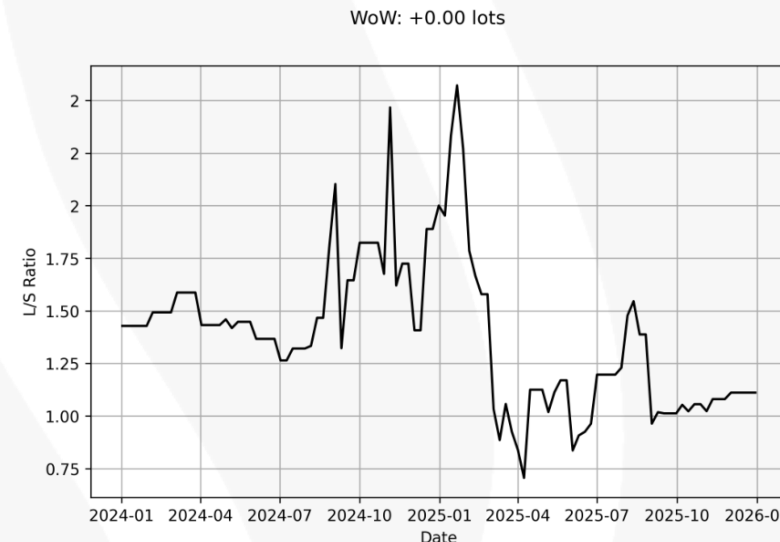
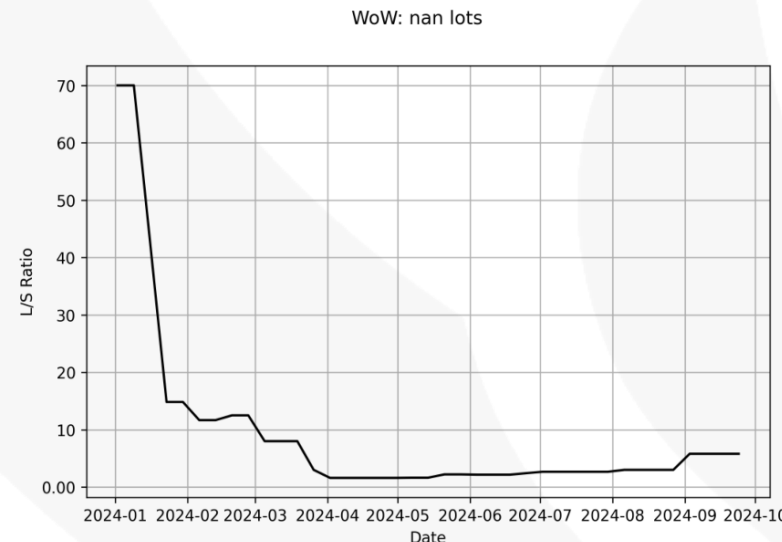
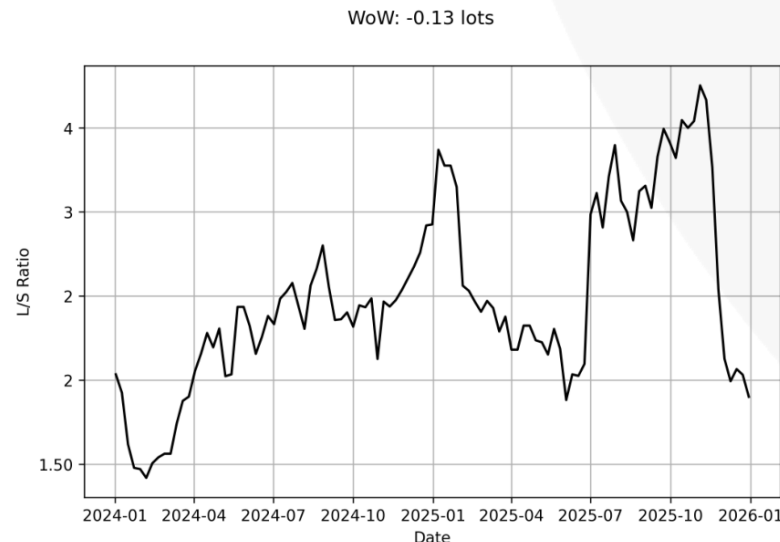
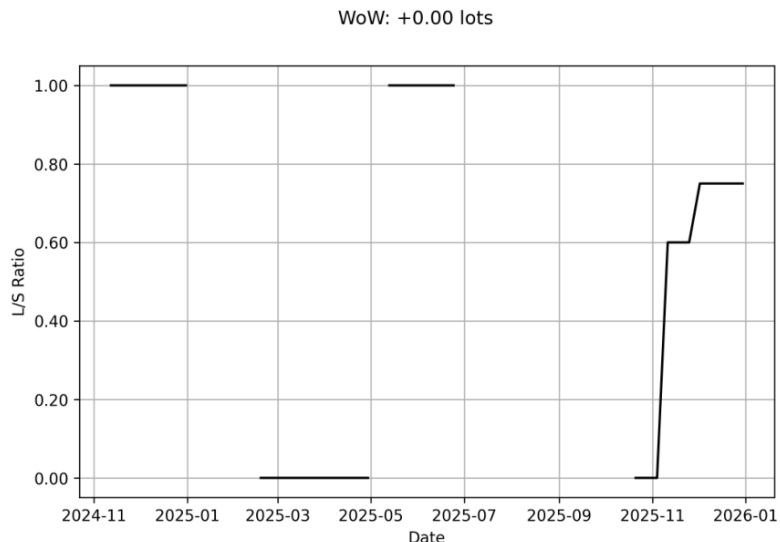
LONGS



SHORTS



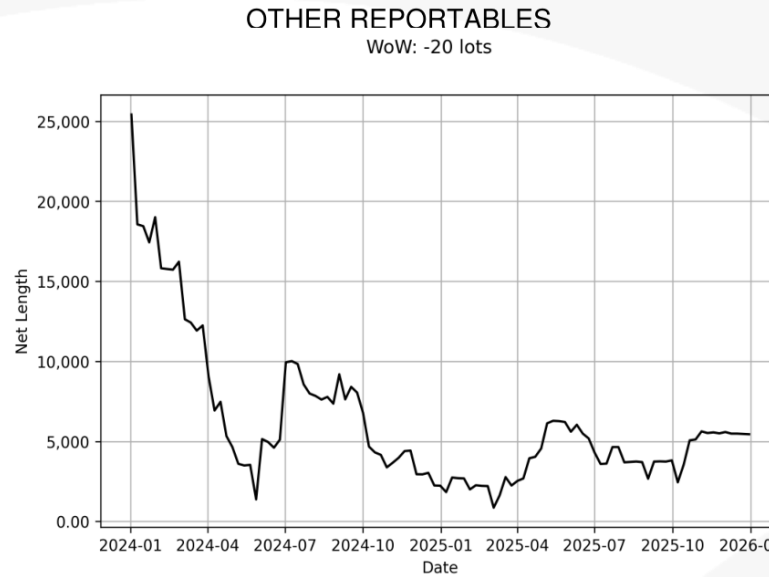
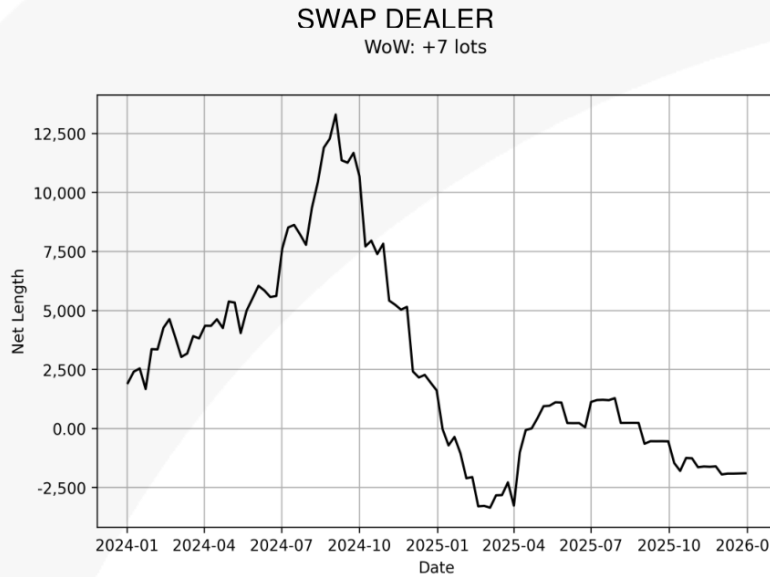
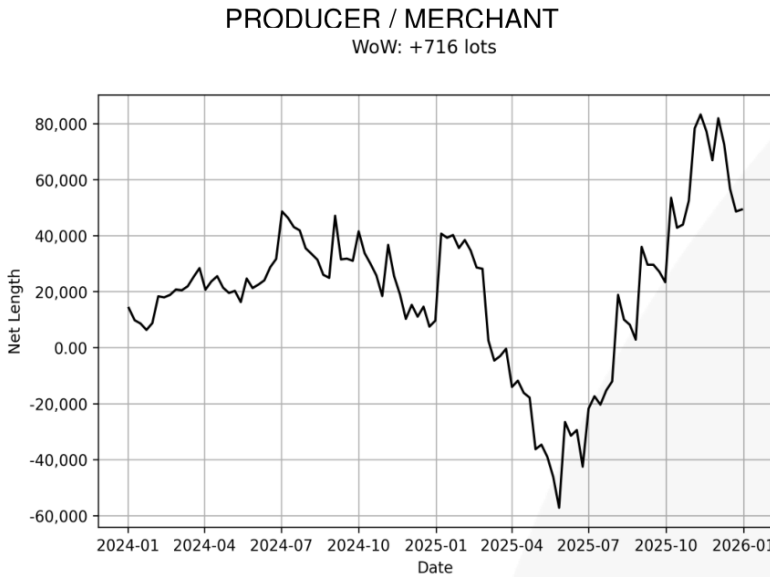
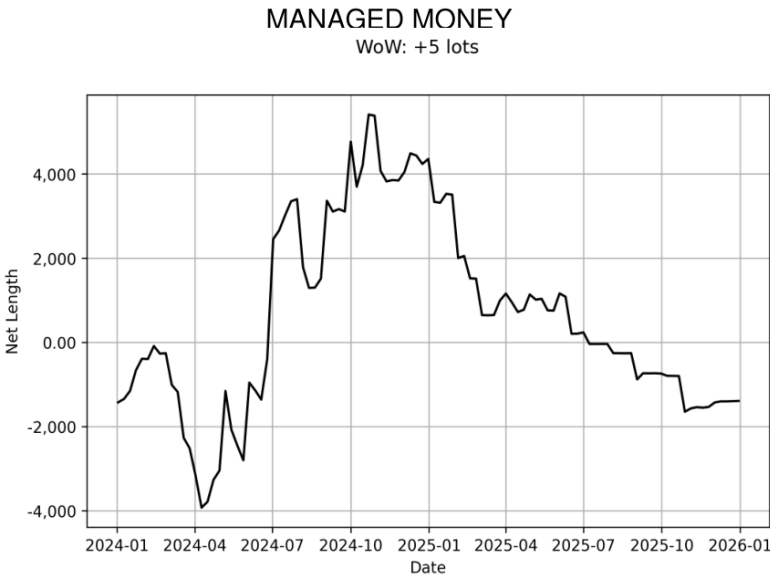
L/S RATIO



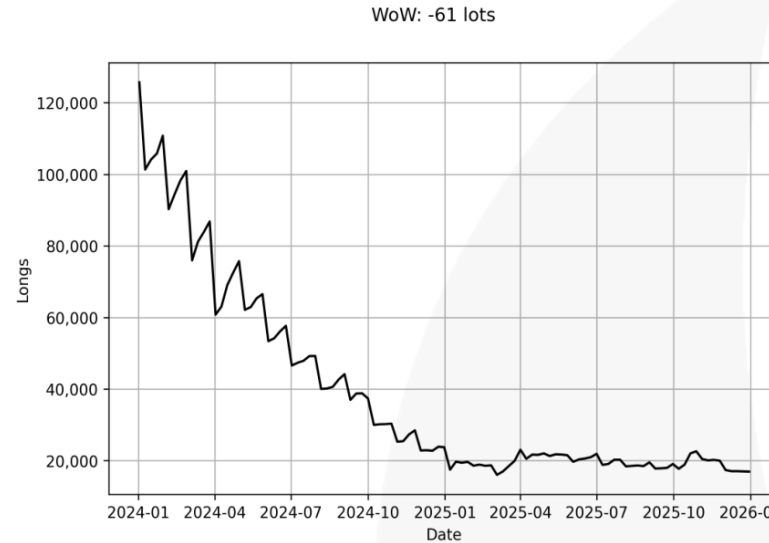
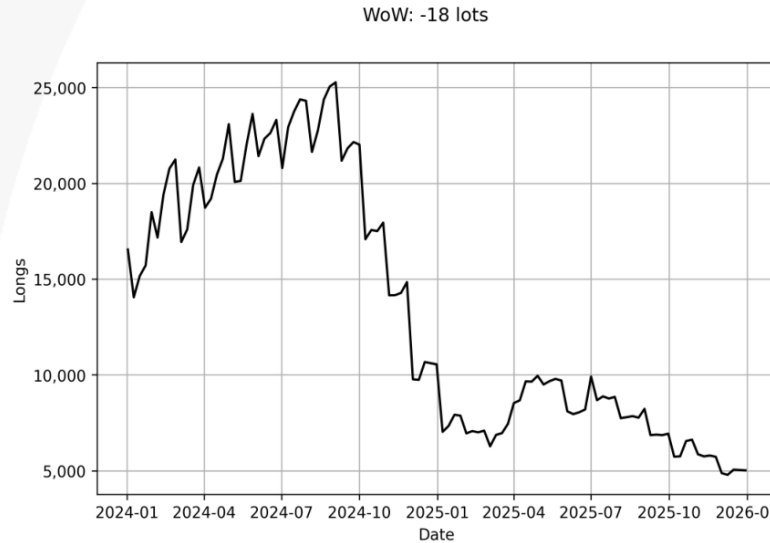
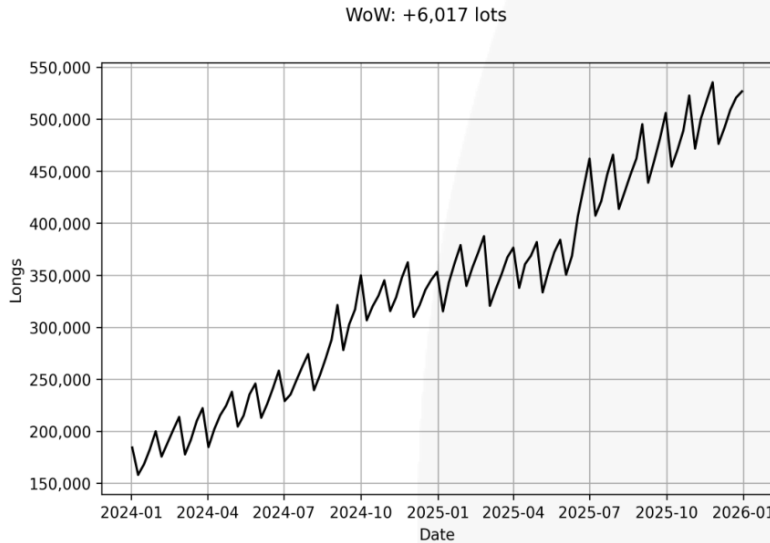
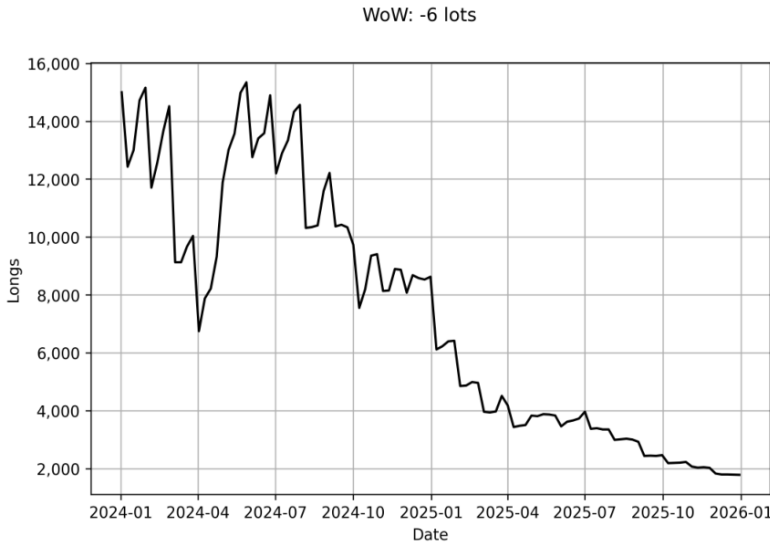


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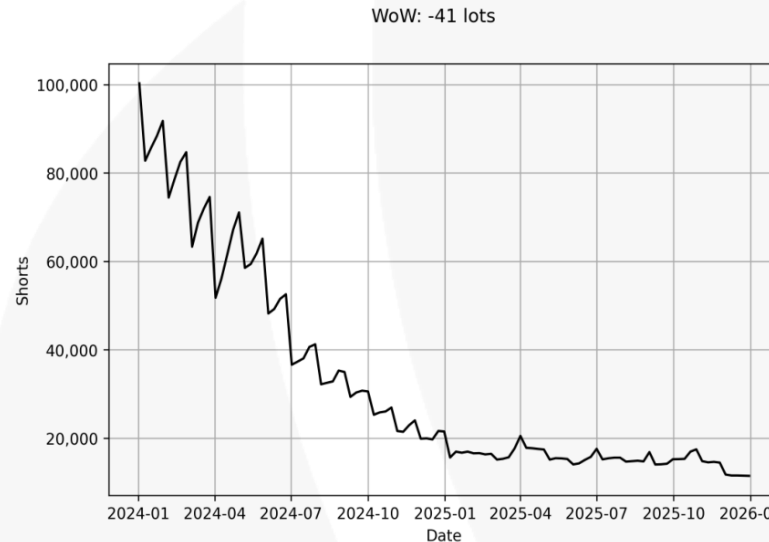
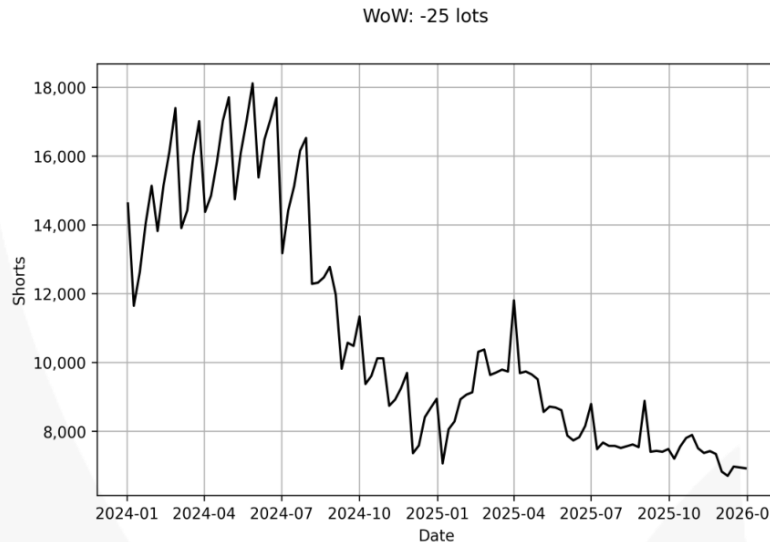
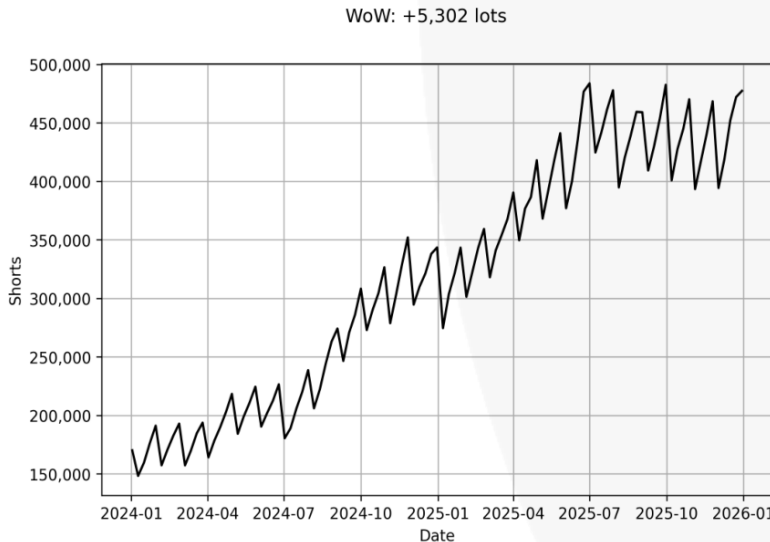
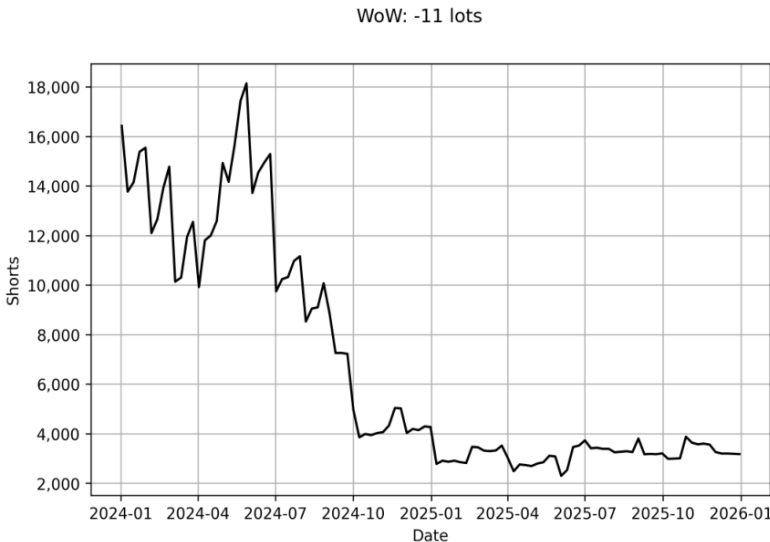
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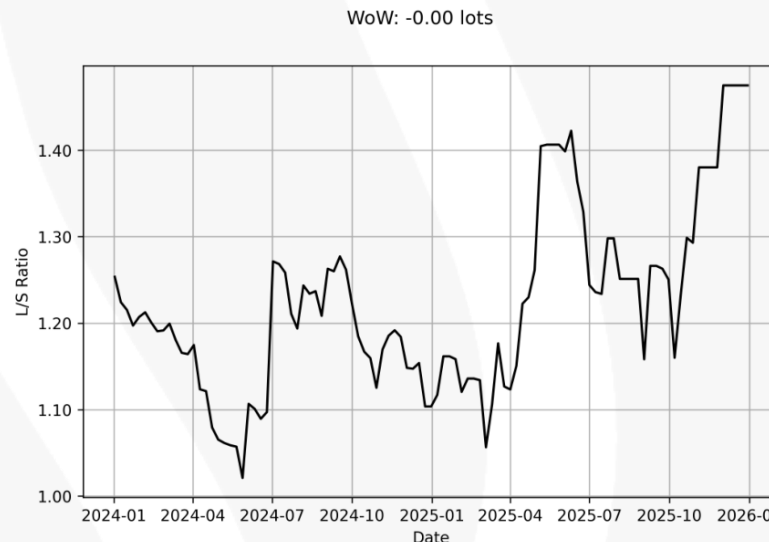
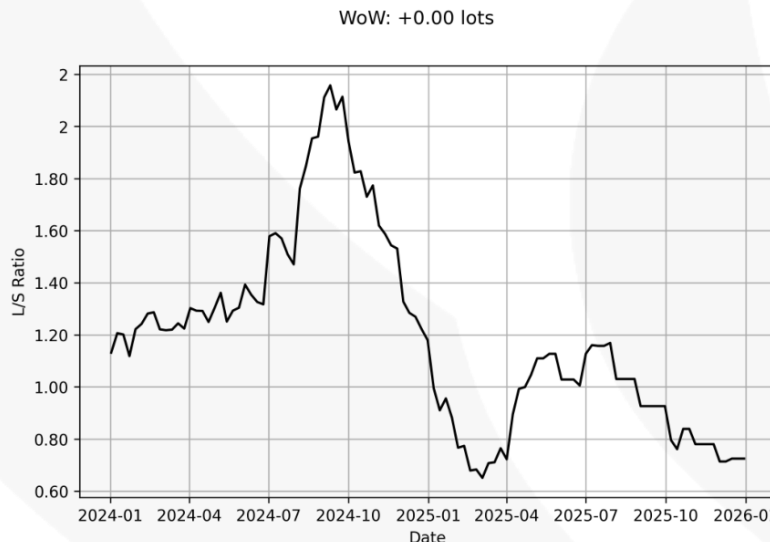
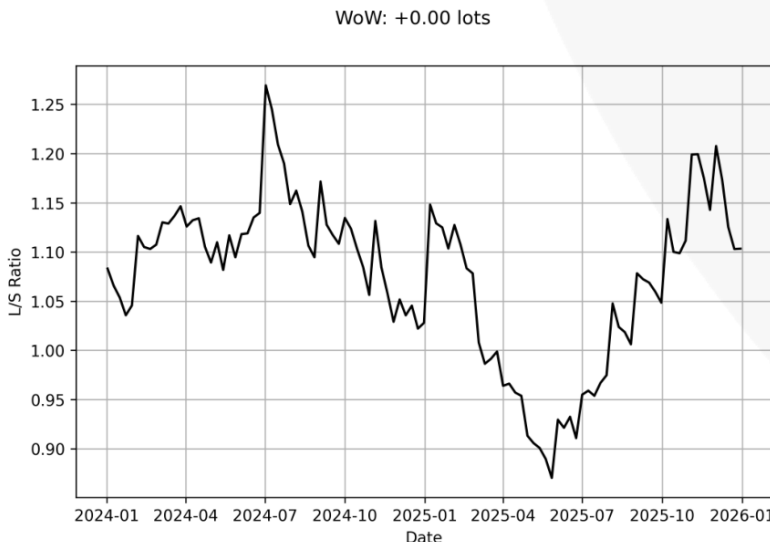
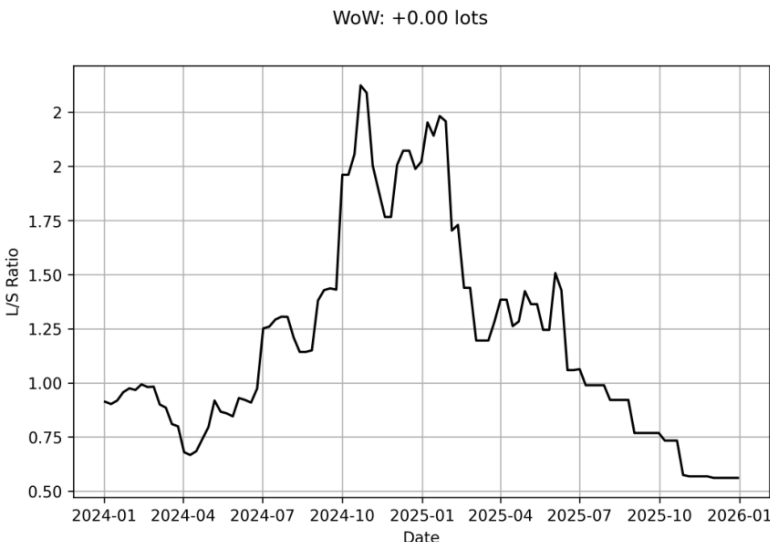
LONGS



SHORTS



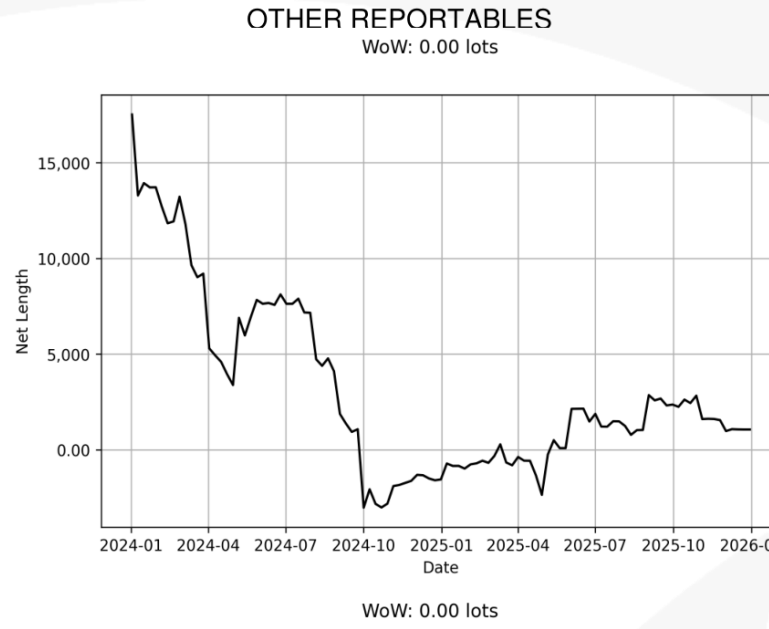
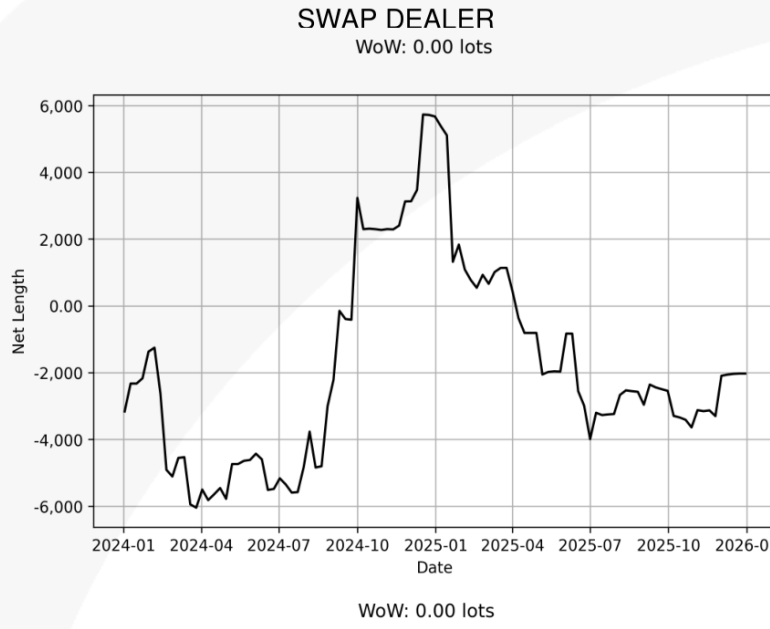
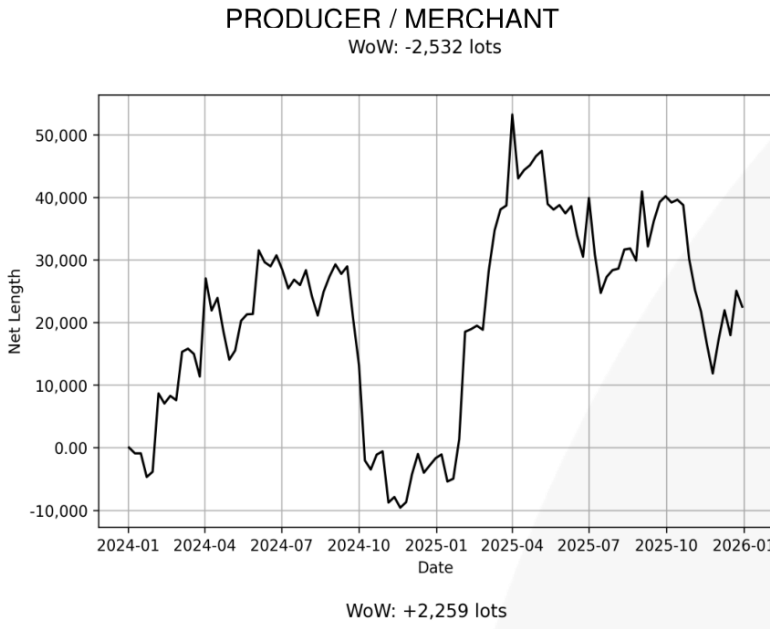
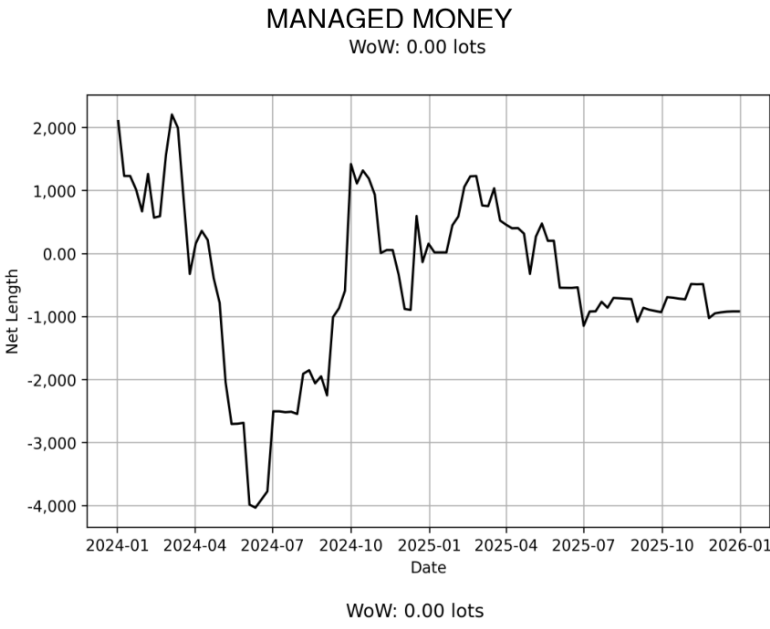
L/S RATIO



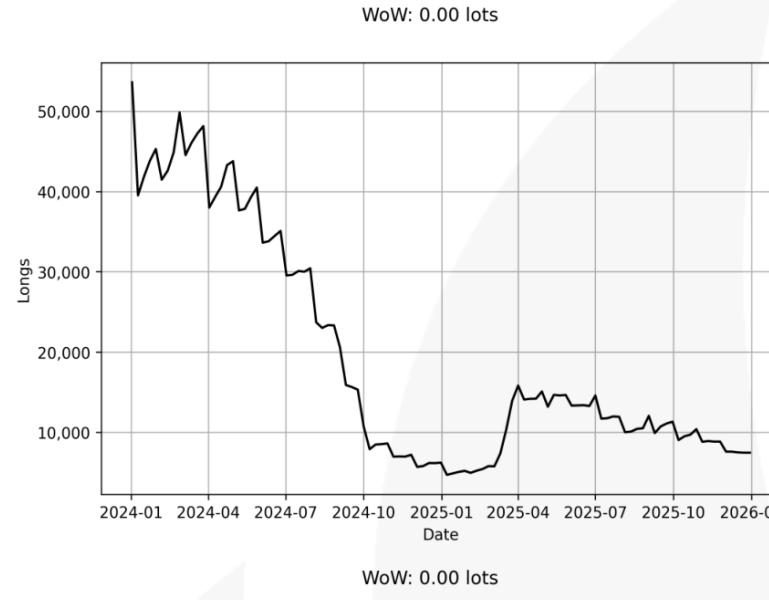
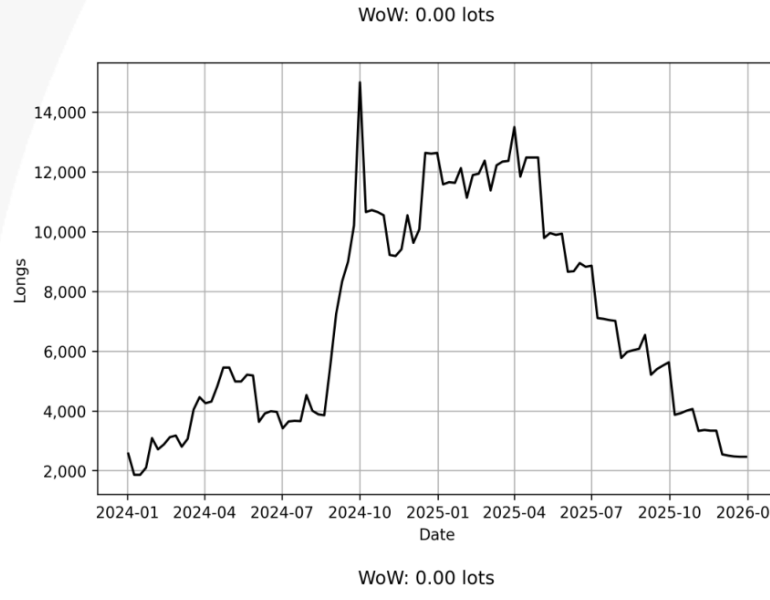
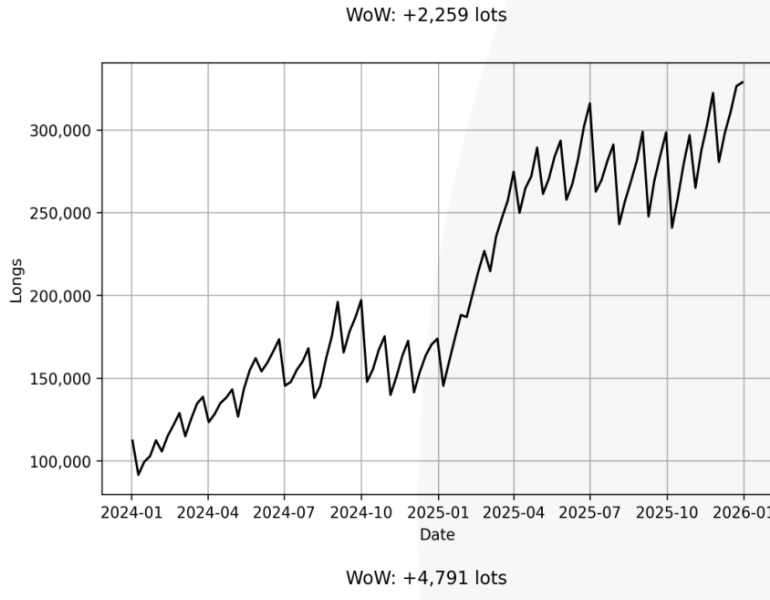
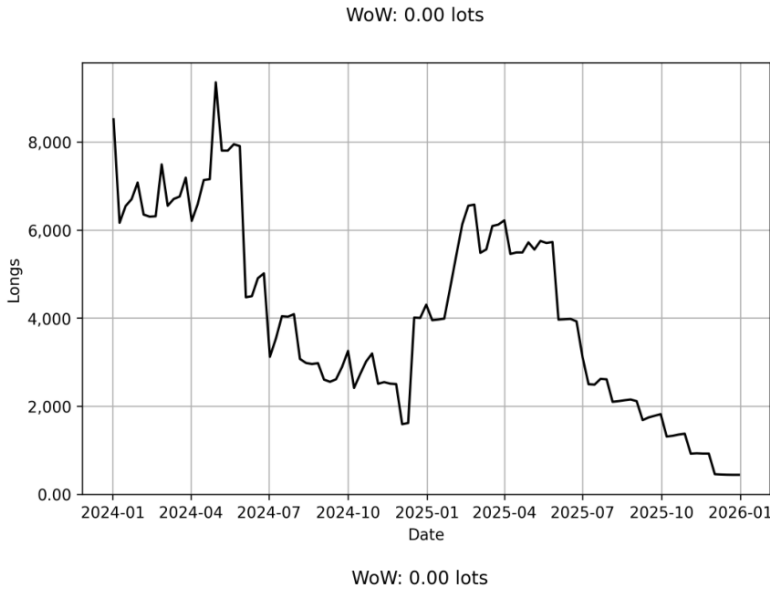


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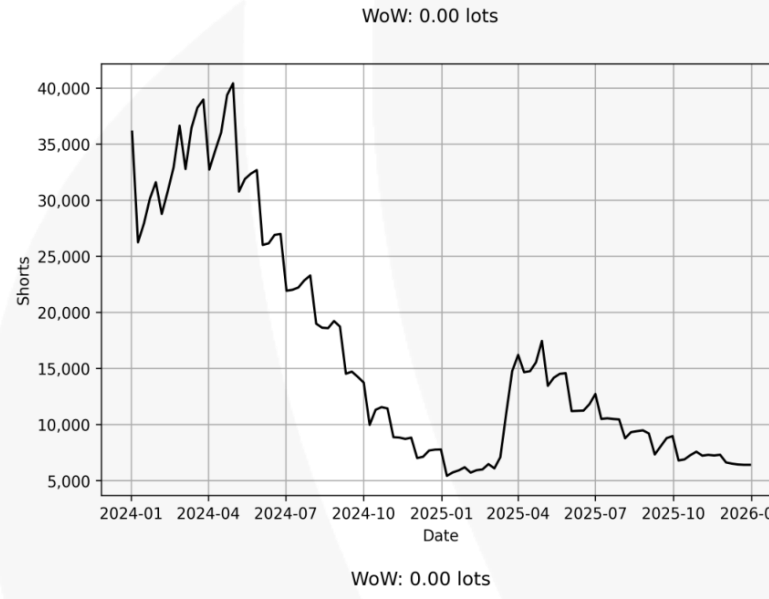
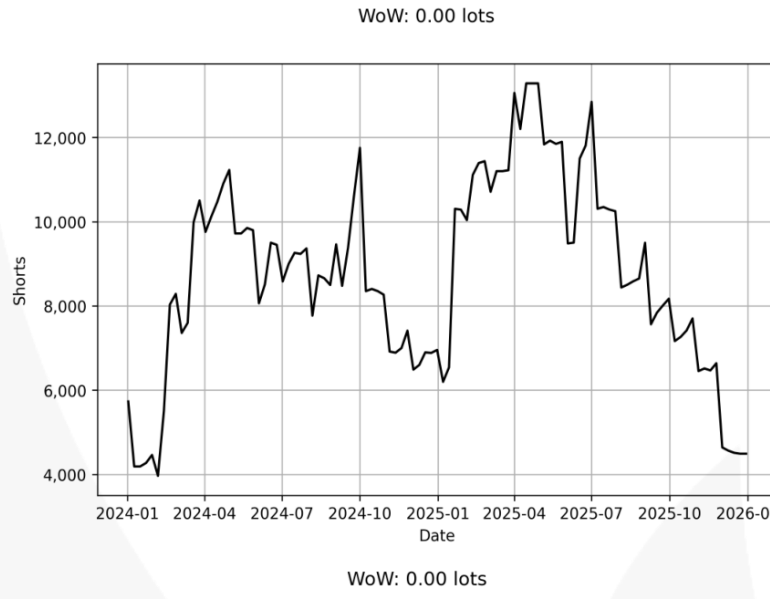
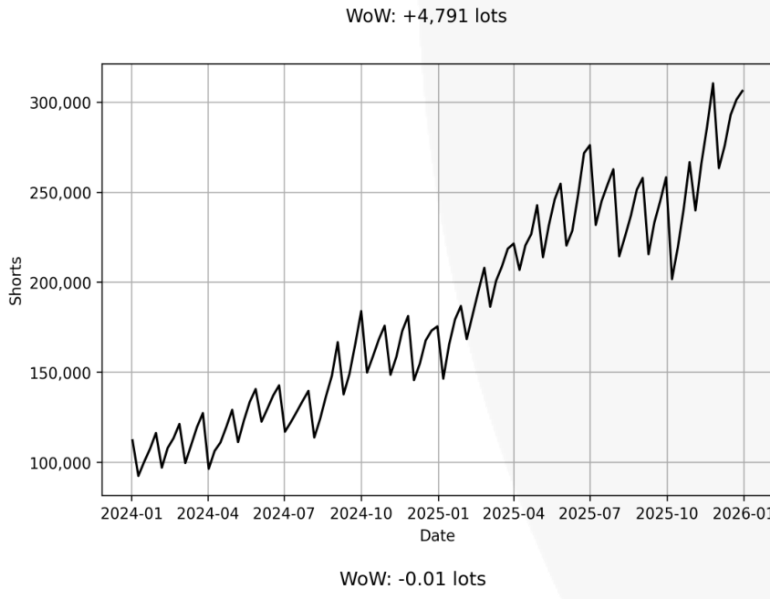
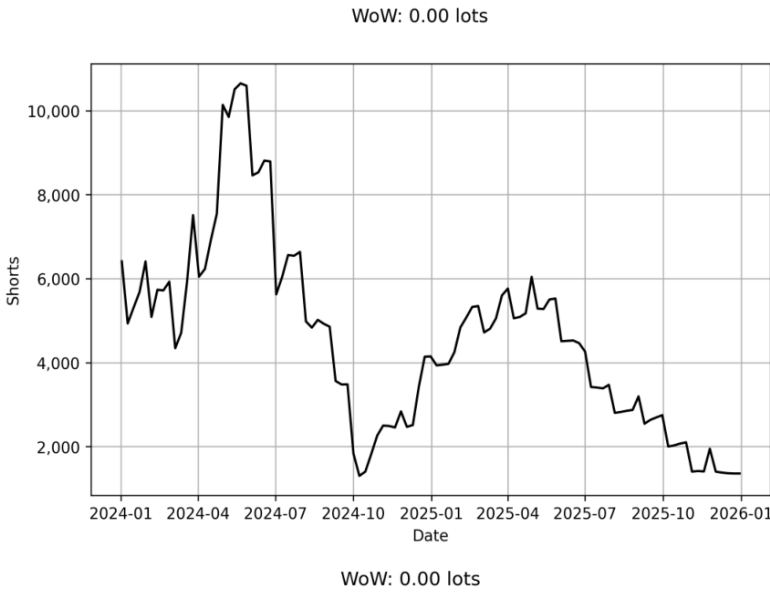
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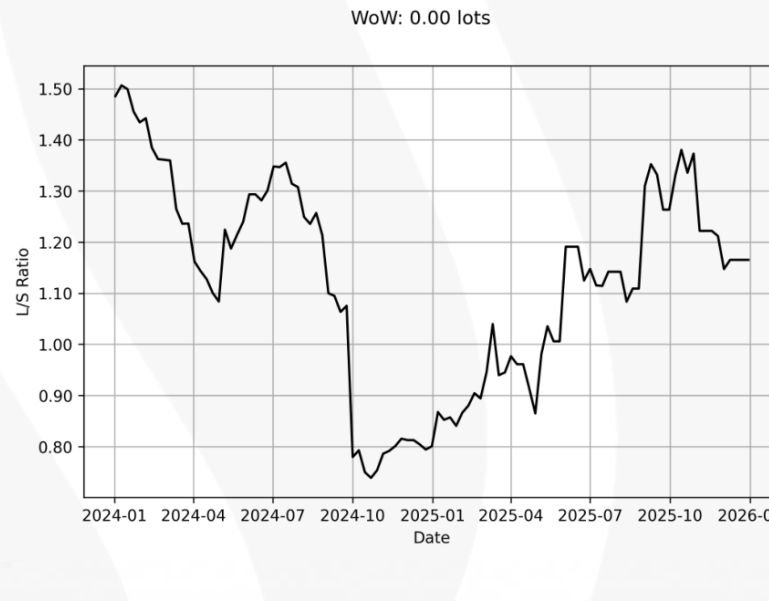
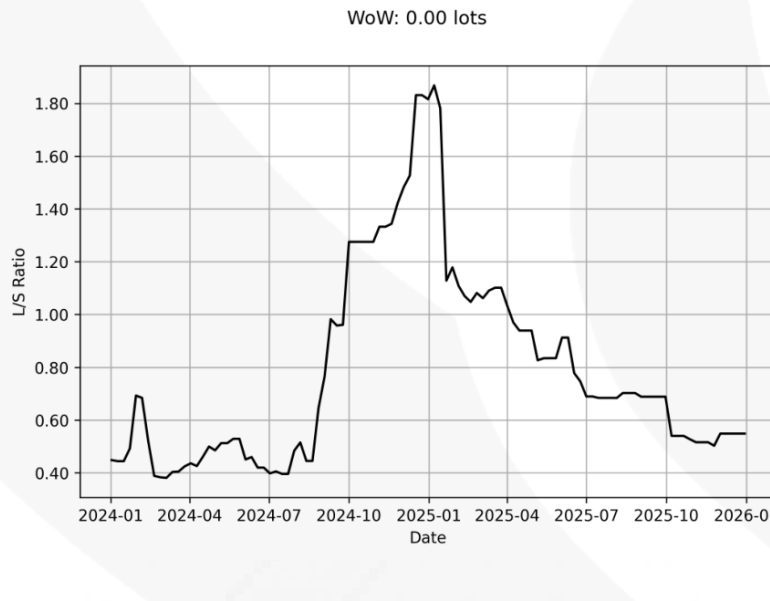
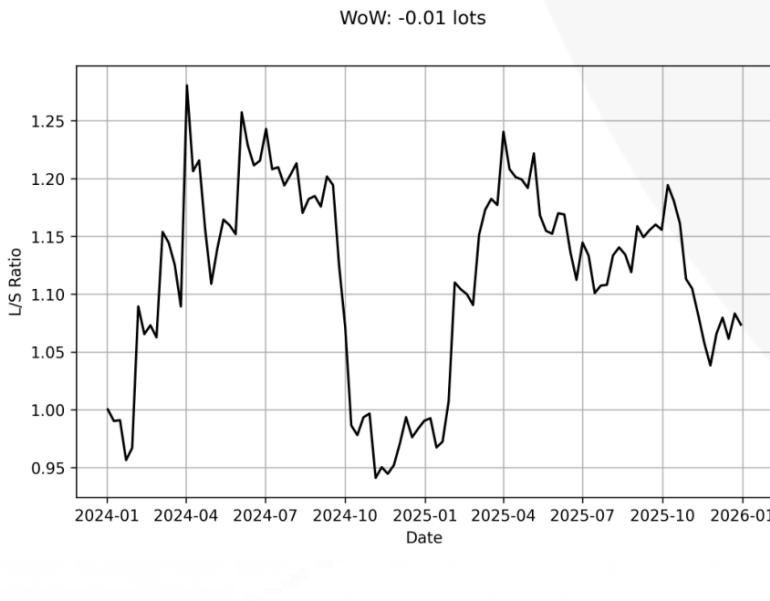
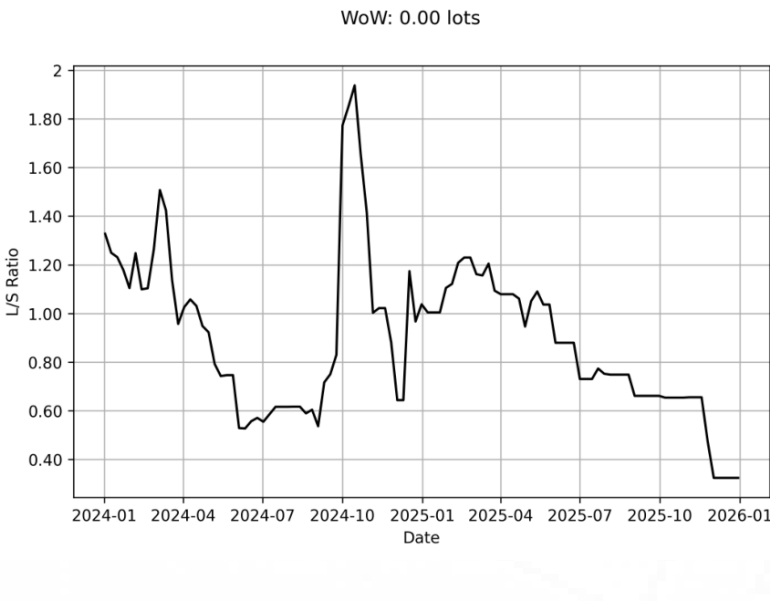
LONGS



SHORTS



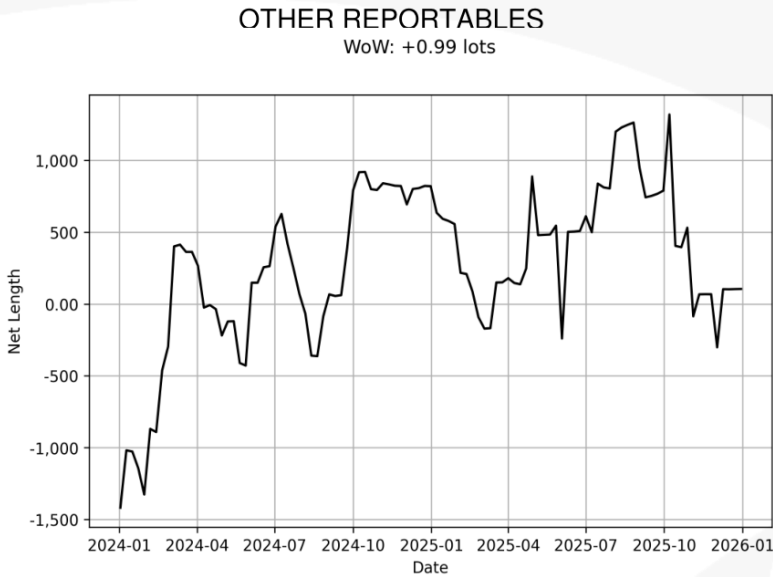
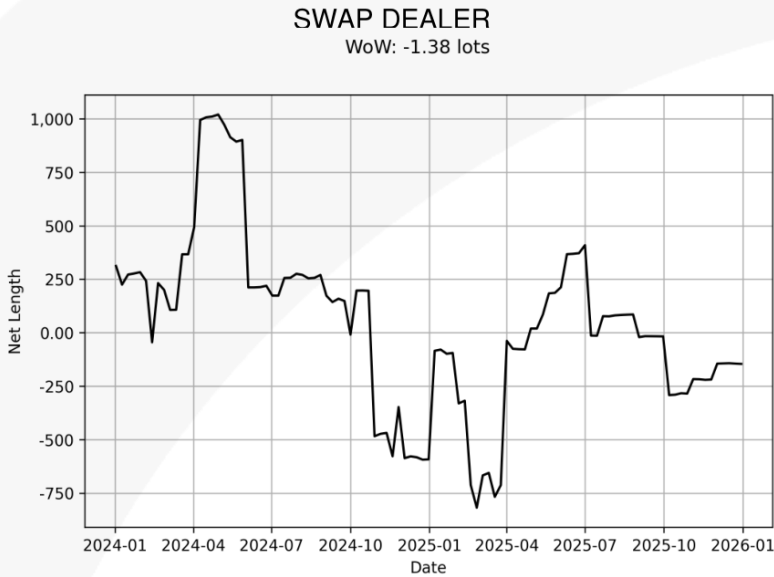
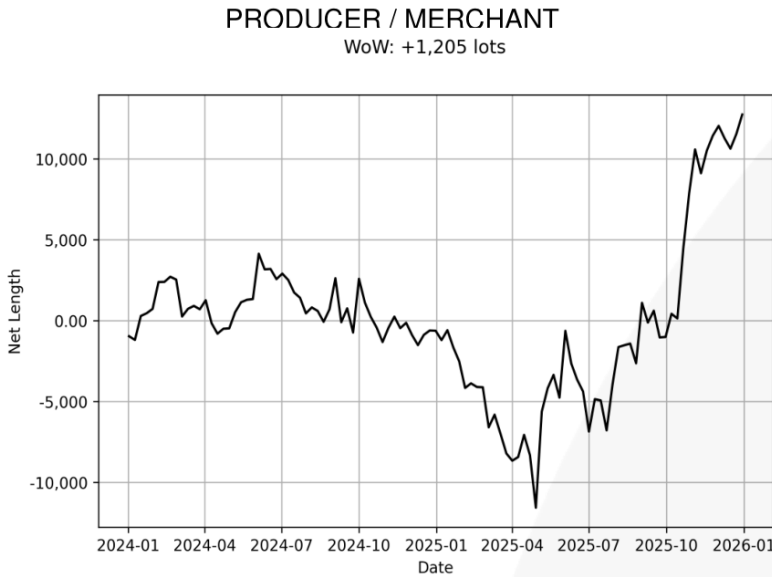
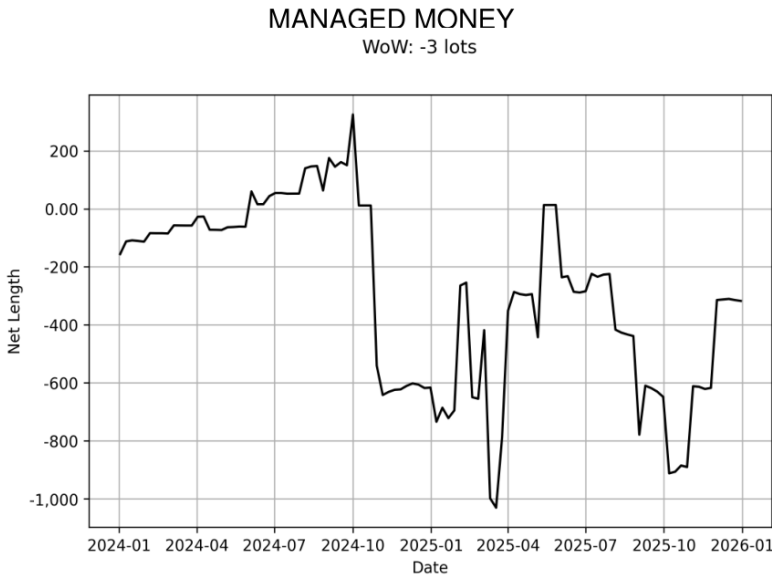
L/S RATIO



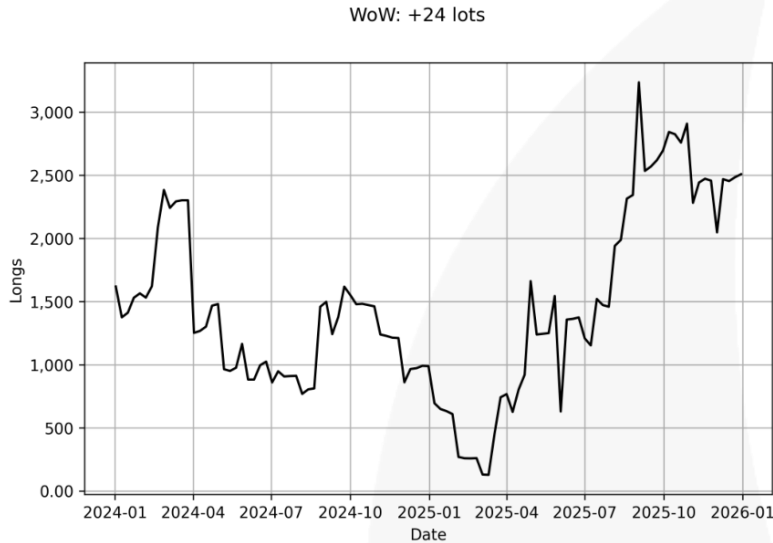
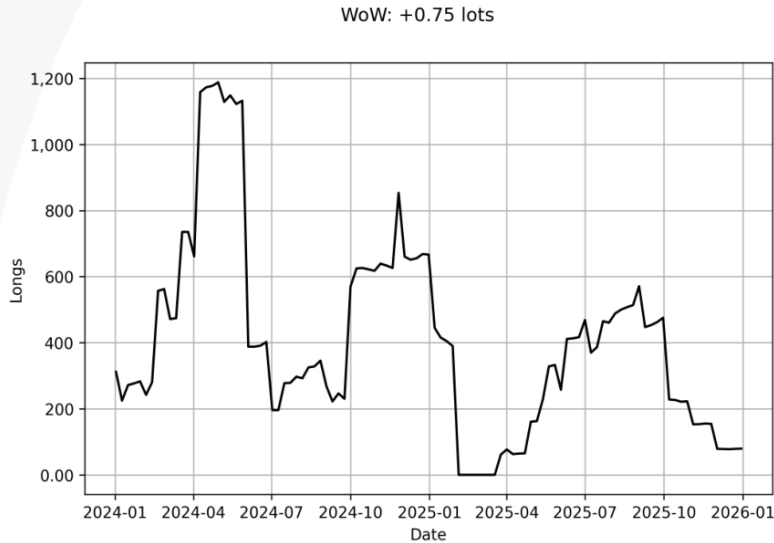
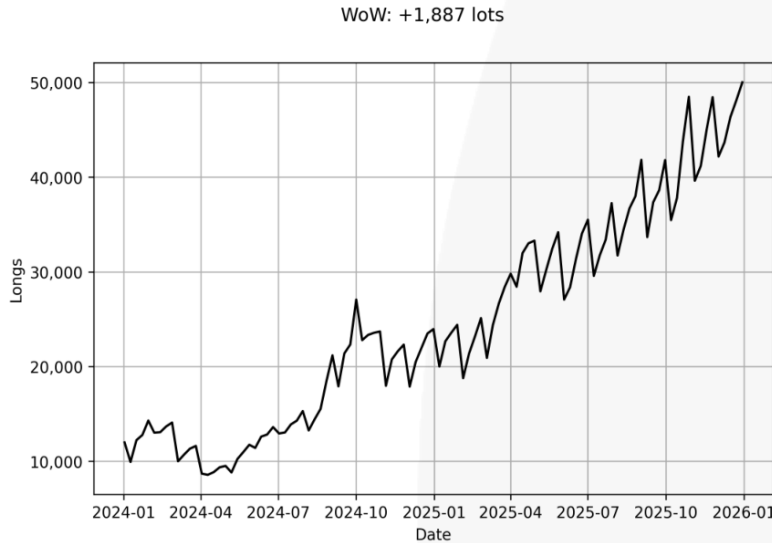
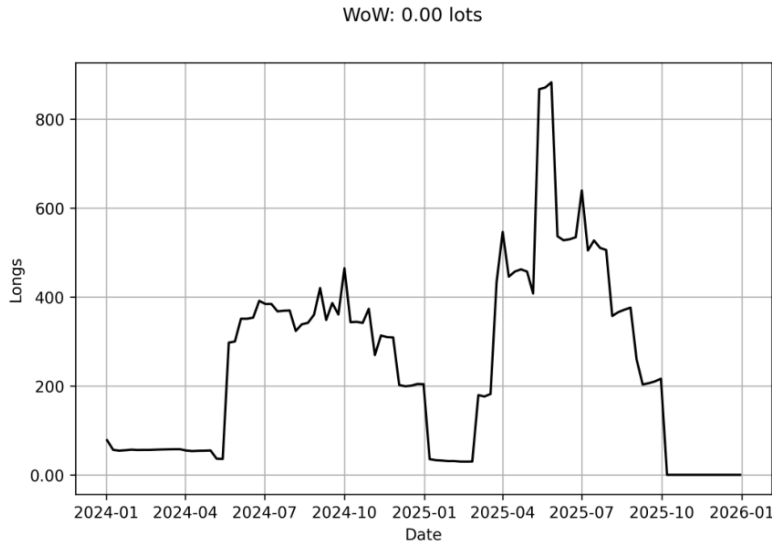


MOPJ CRACK

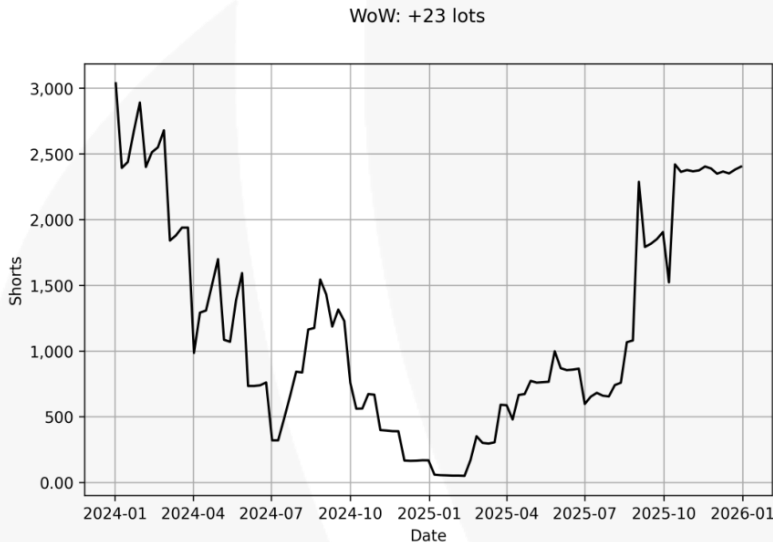
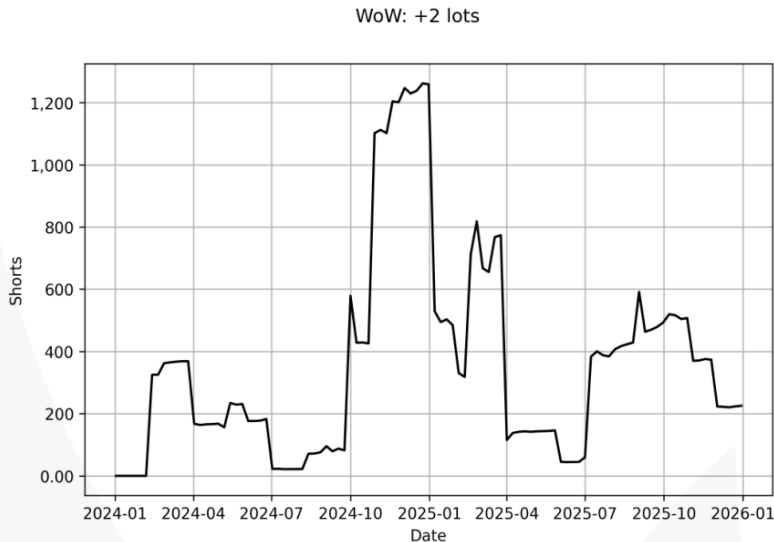
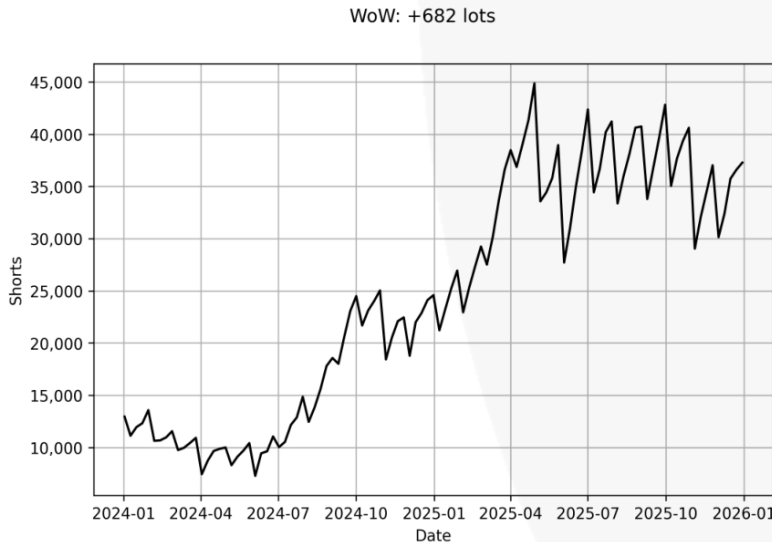
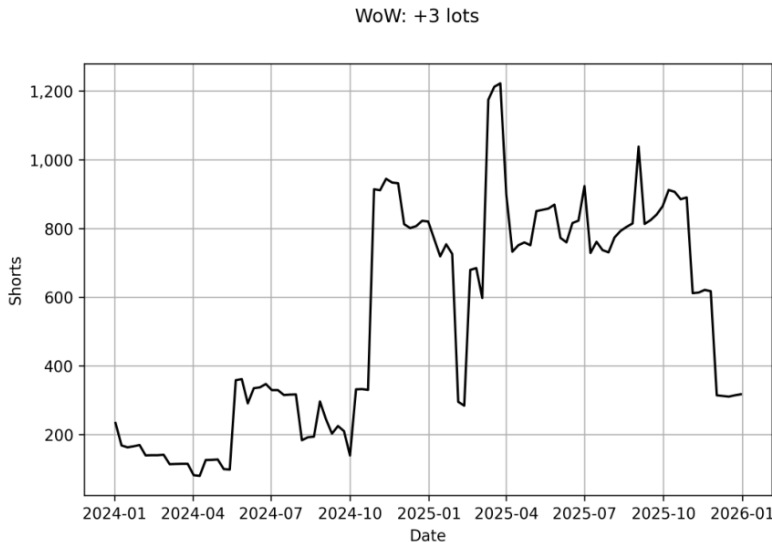
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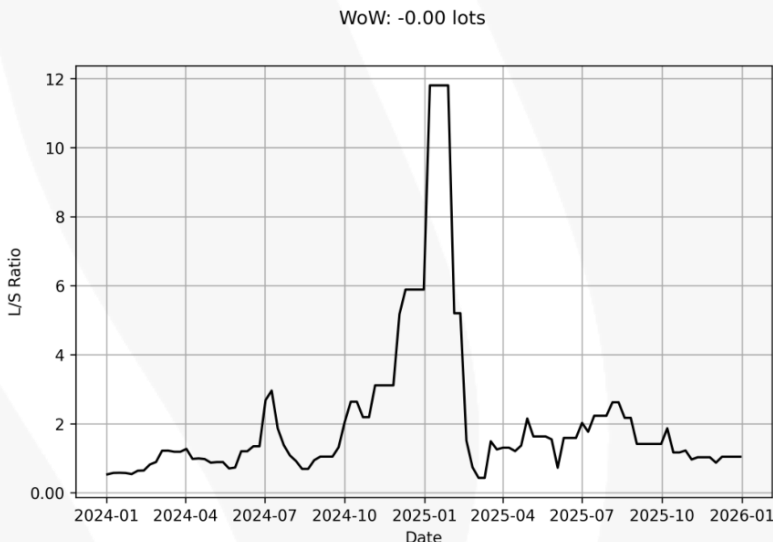
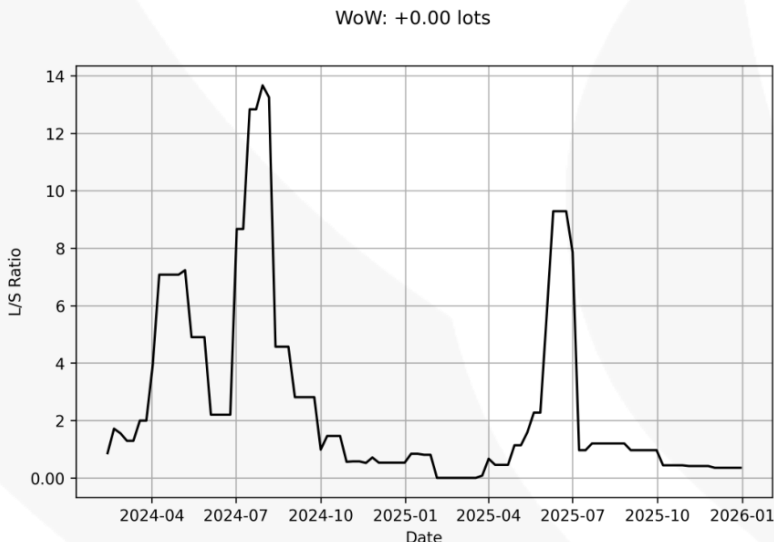
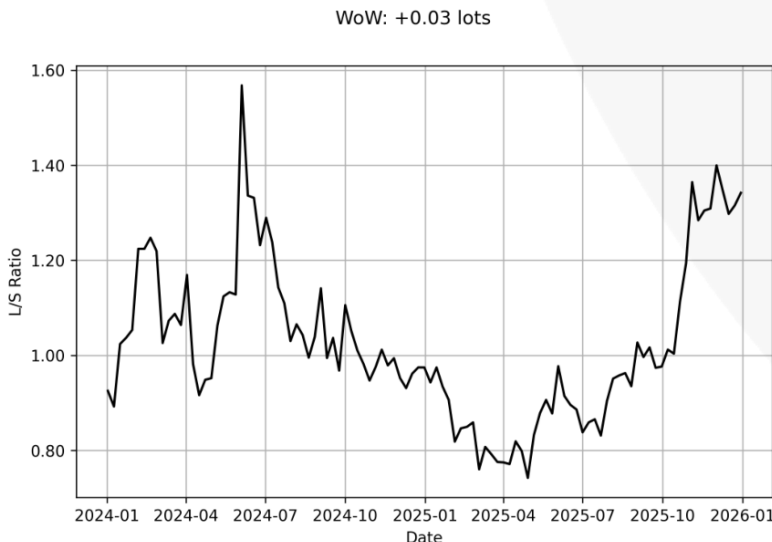
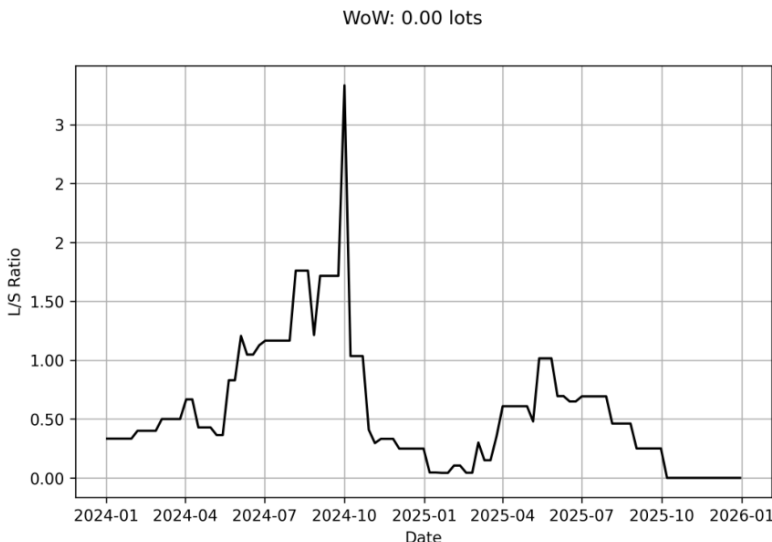
LONGS



SHORTS



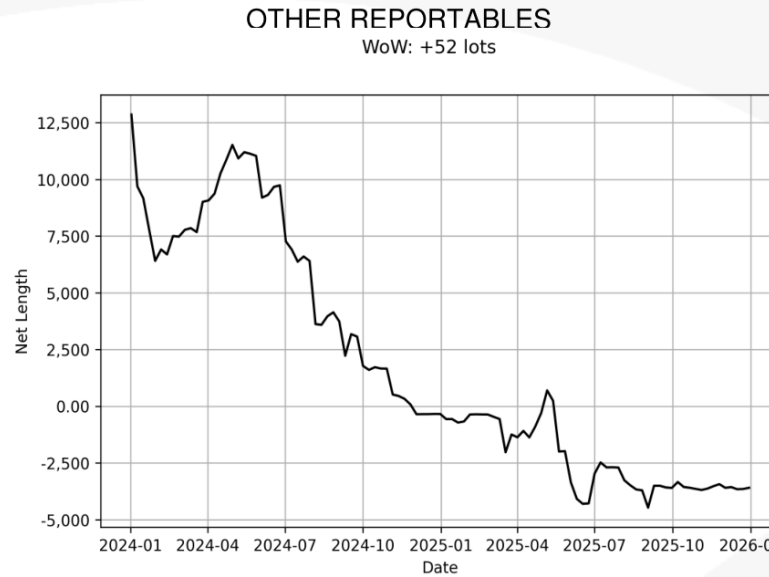
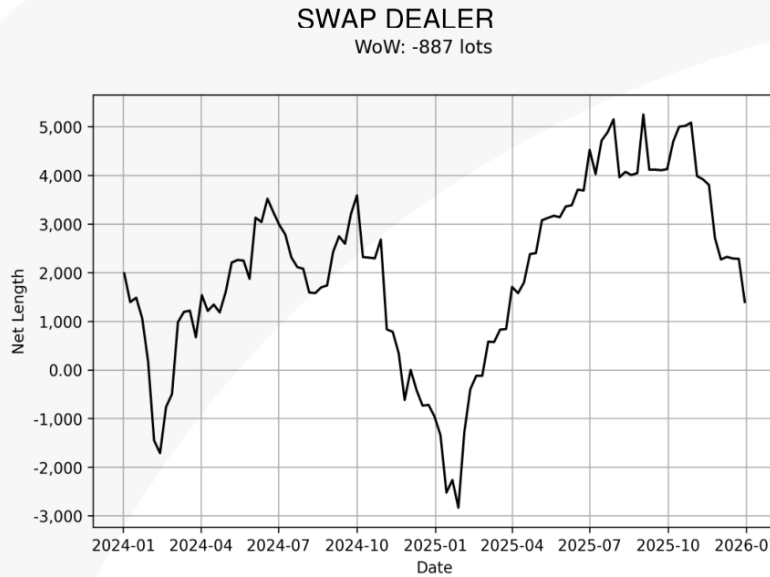
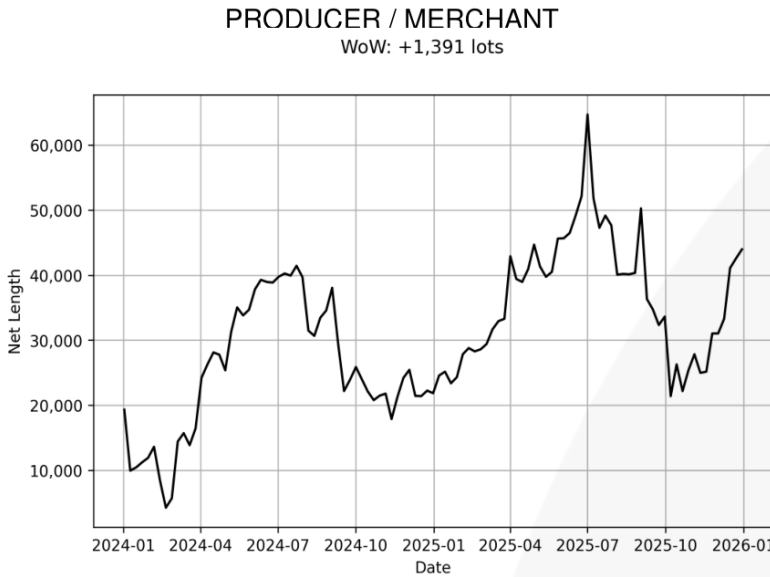
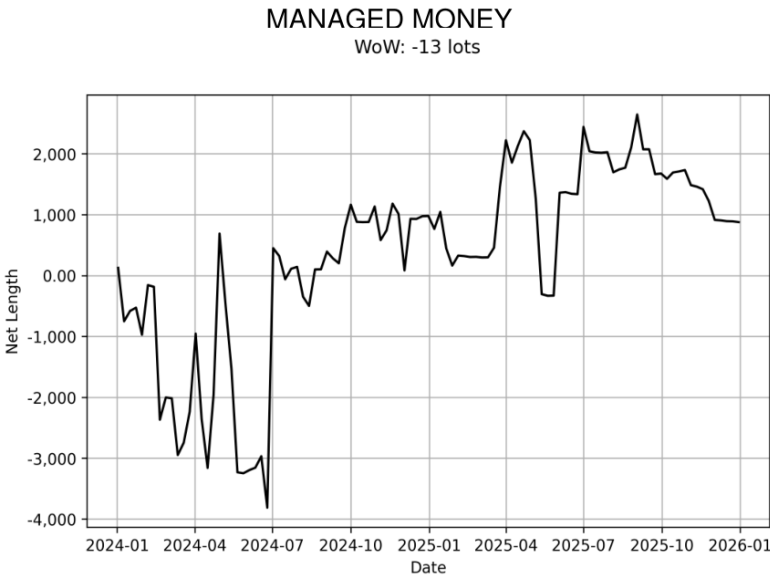
L/S RATIO



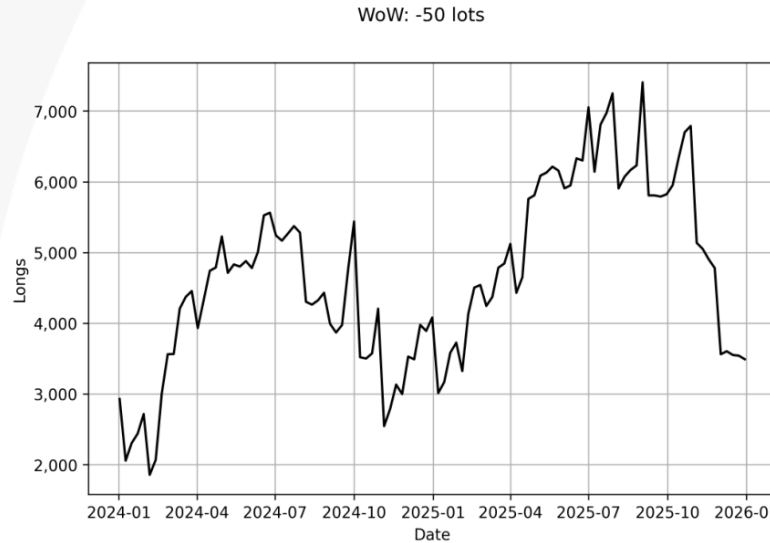
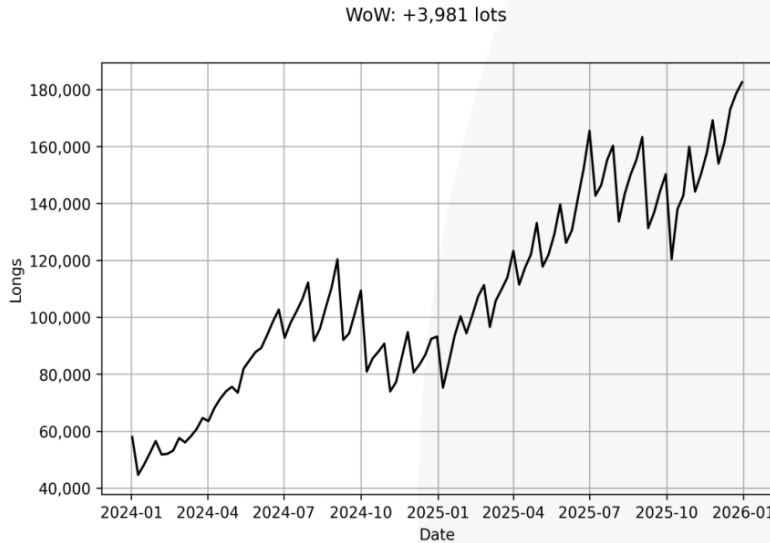
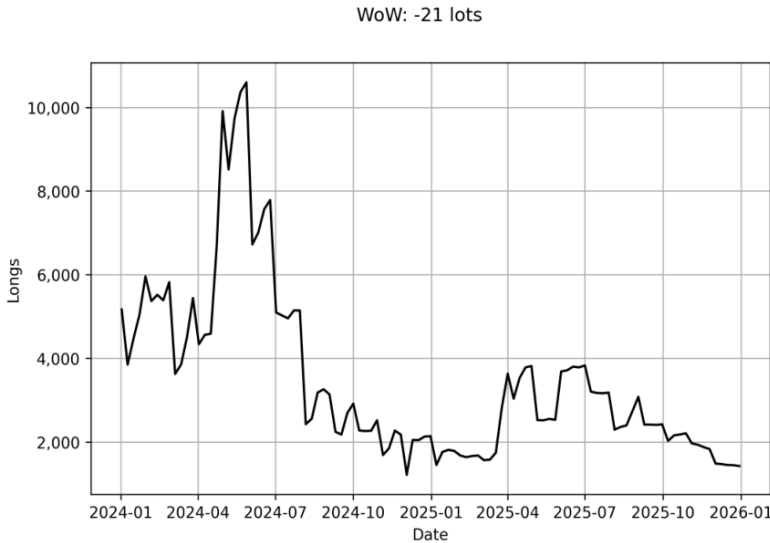


92 CRACK

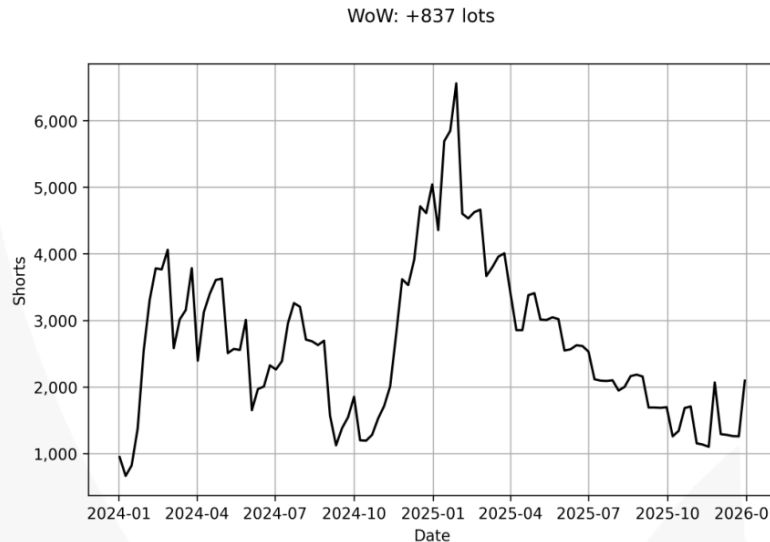
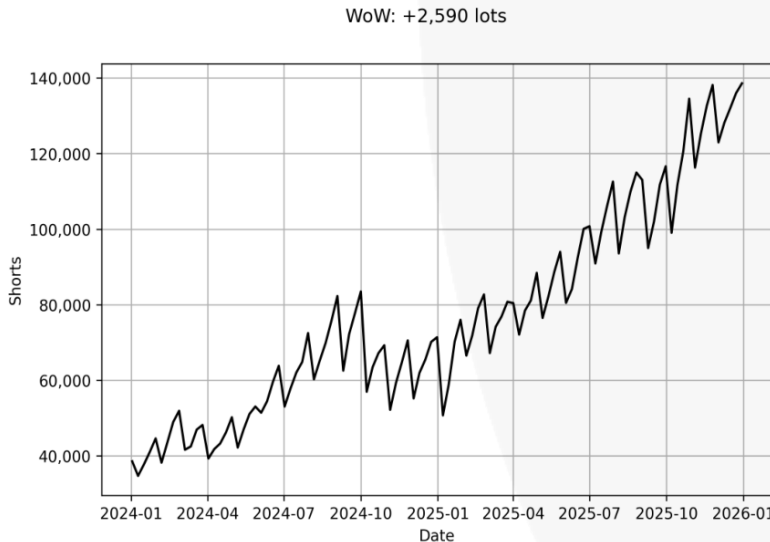
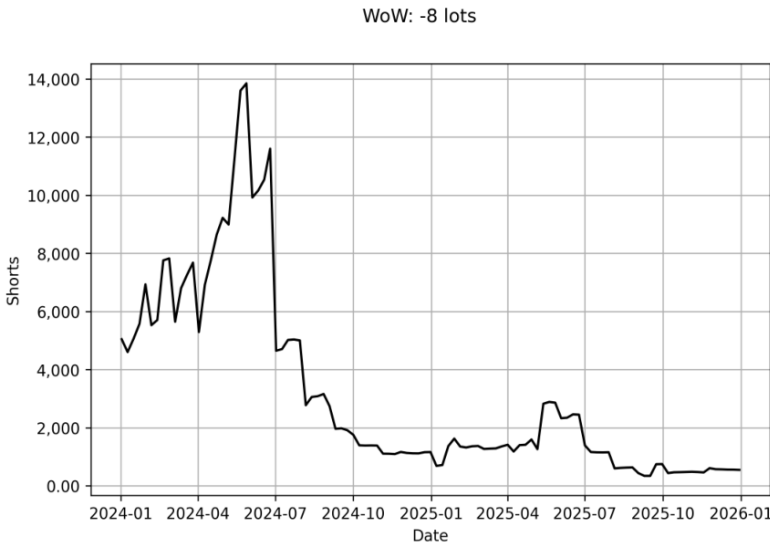
NET LENGTH



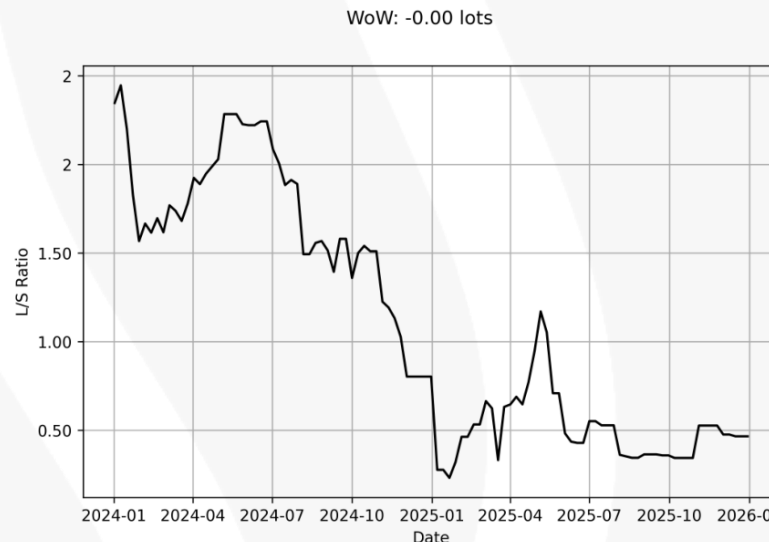
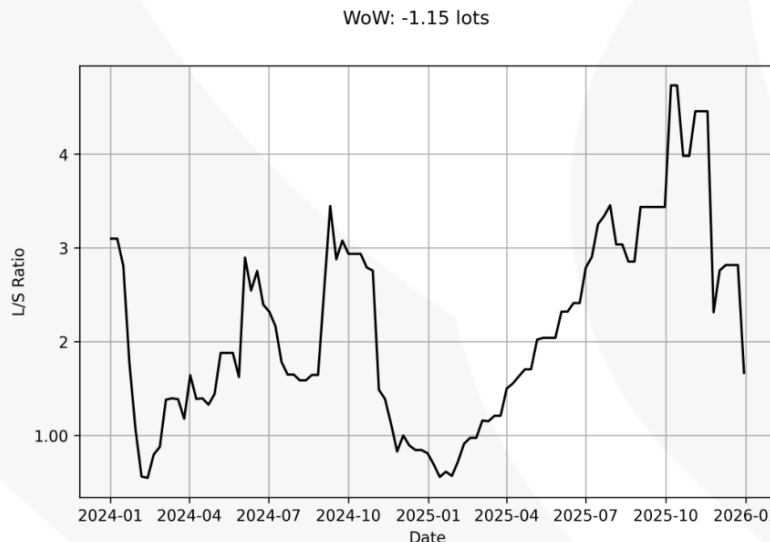
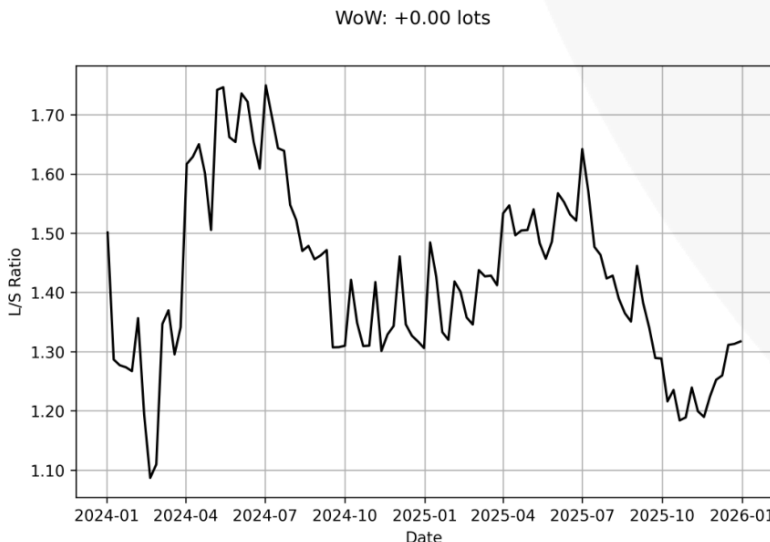
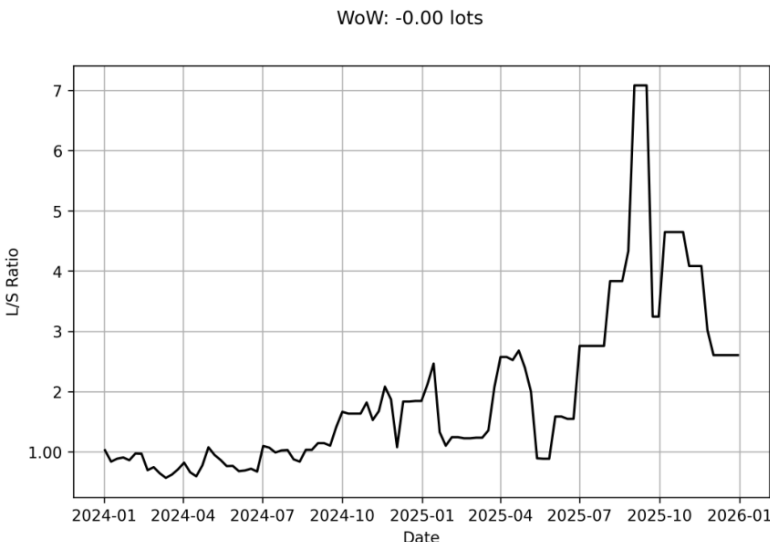
LONGS



SHORTS



L/S RATIO

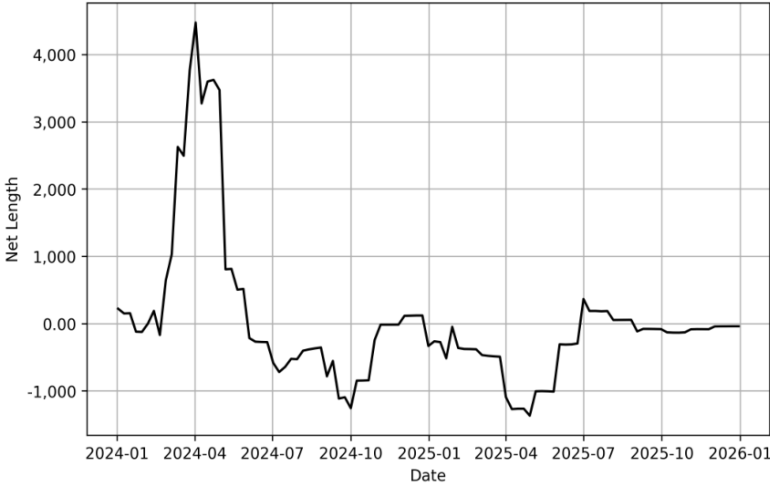




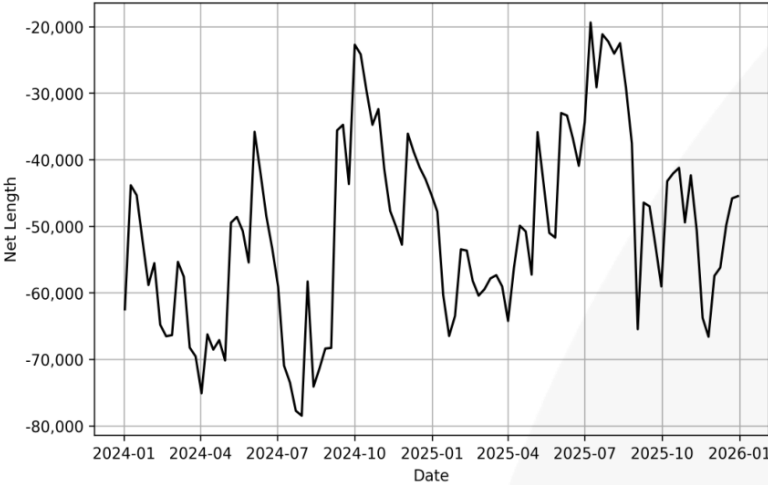
ARB

NET LENGTH

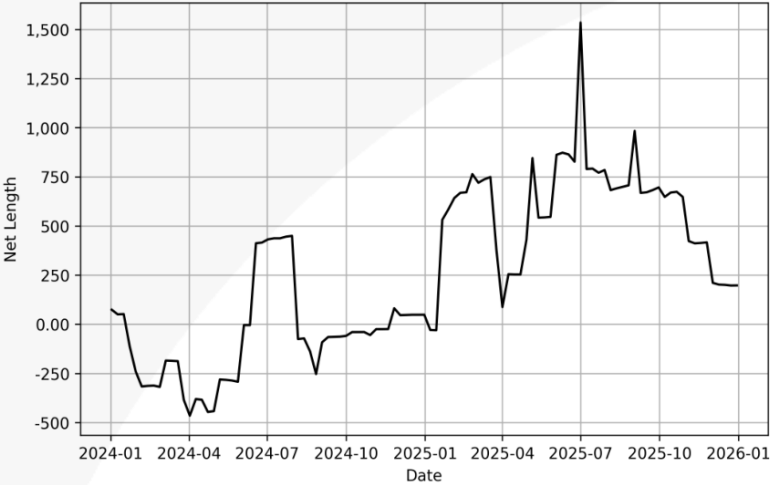
MANAGED MONEY  
WoW: -0.09 lots



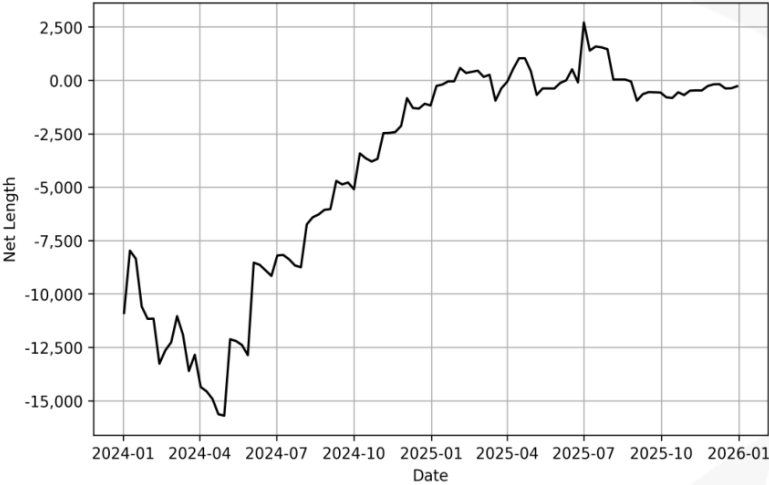
PRODUCER / MERCHANT  
WoW: +345 lots



SWAP DEALER  
WoW: +0.47 lots

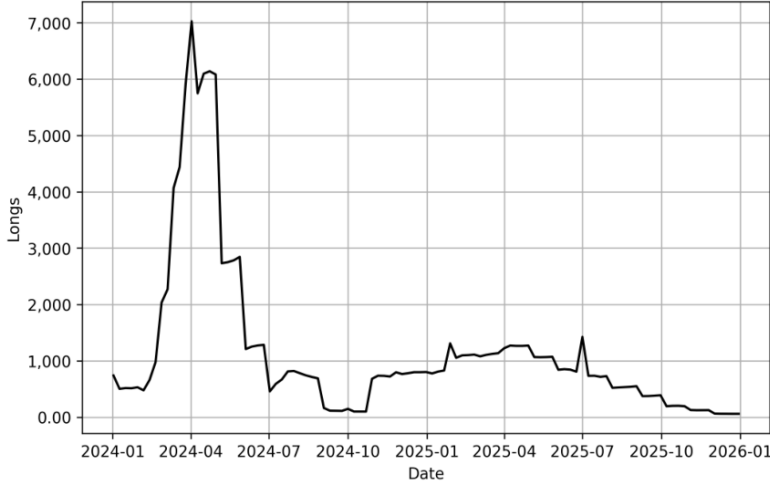


OTHER REPORTABLES  
WoW: +98 lots

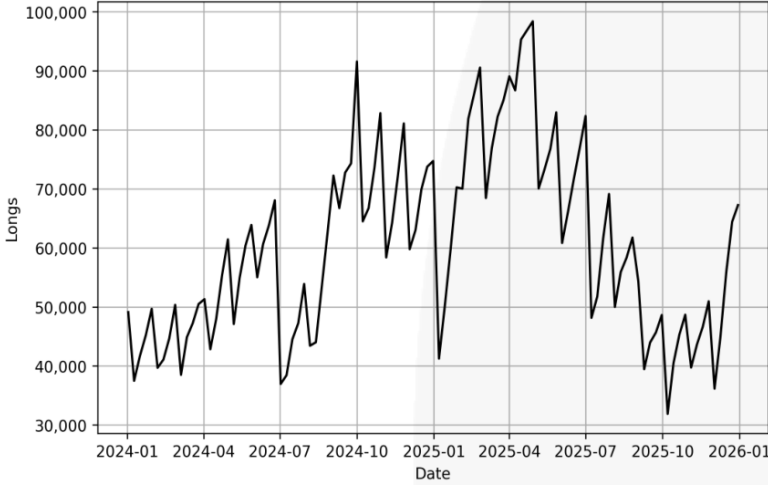


LONGS

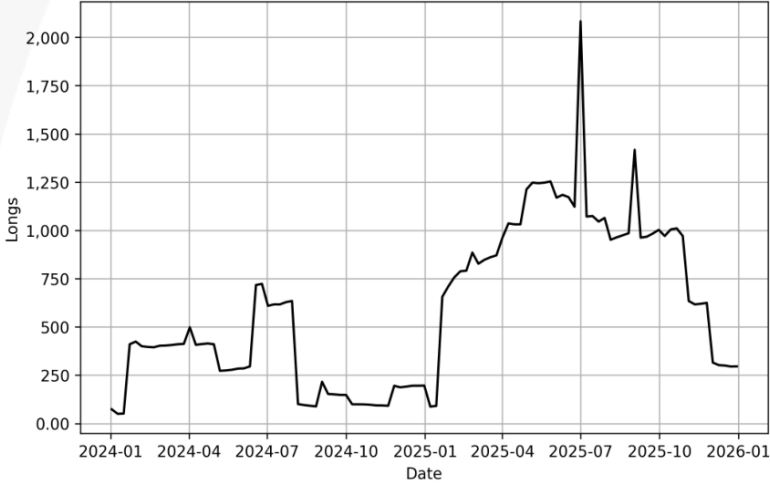
WoW: +0.14 lots



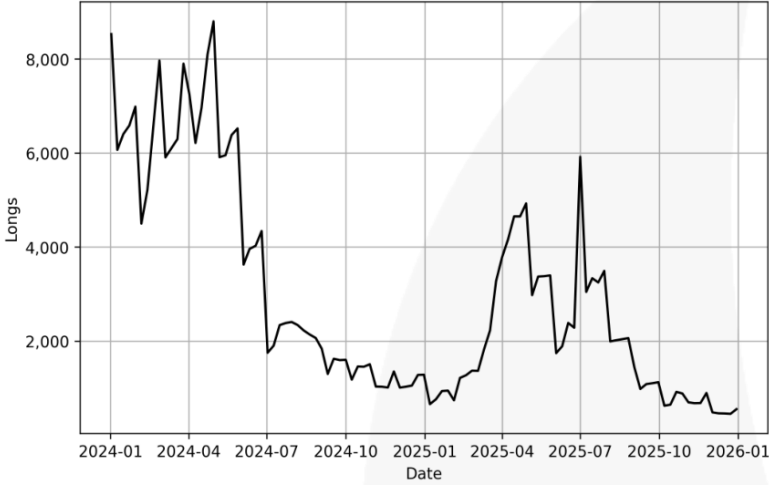
WoW: +2,825 lots



WoW: +0.70 lots

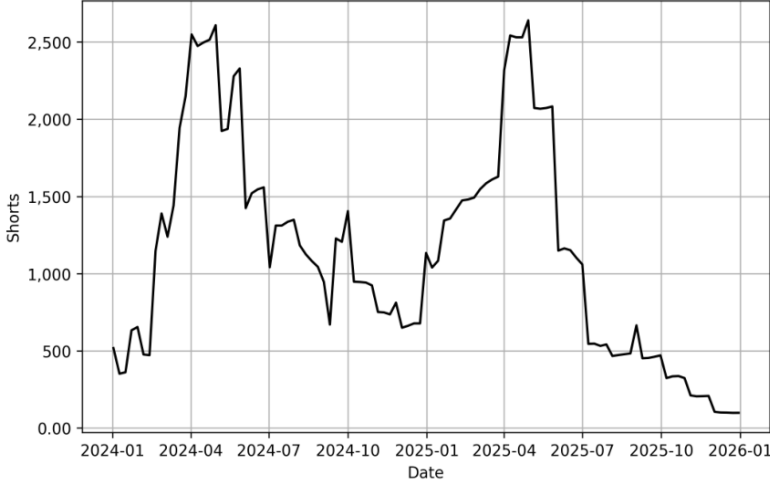


WoW: +100 lots

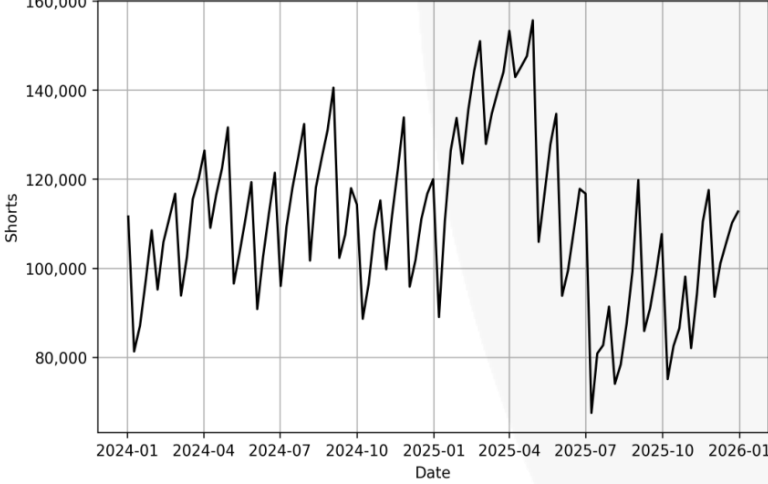


SHORTS

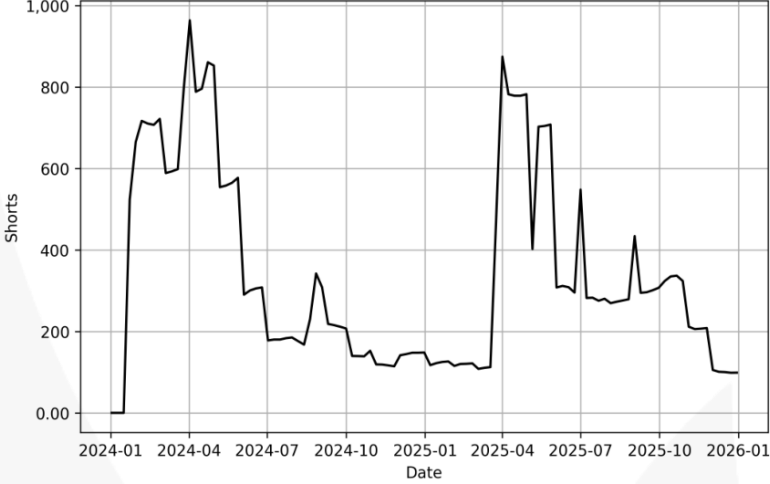
WoW: +0.23 lots



WoW: +2,480 lots



WoW: +0.23 lots

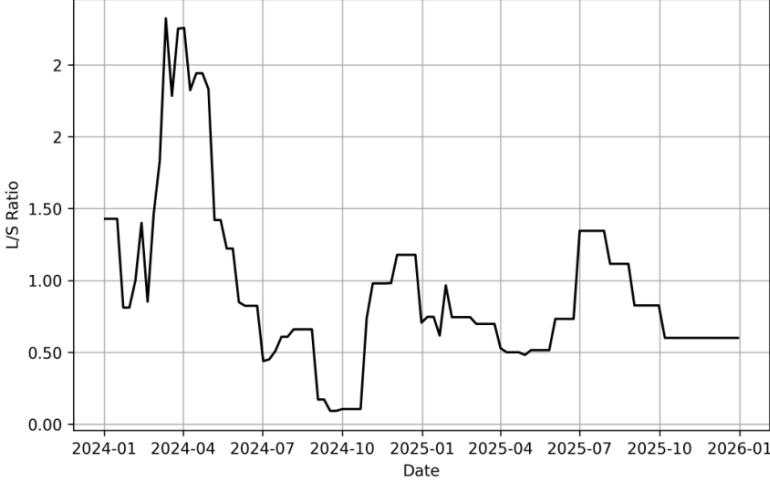


WoW: +1.96 lots

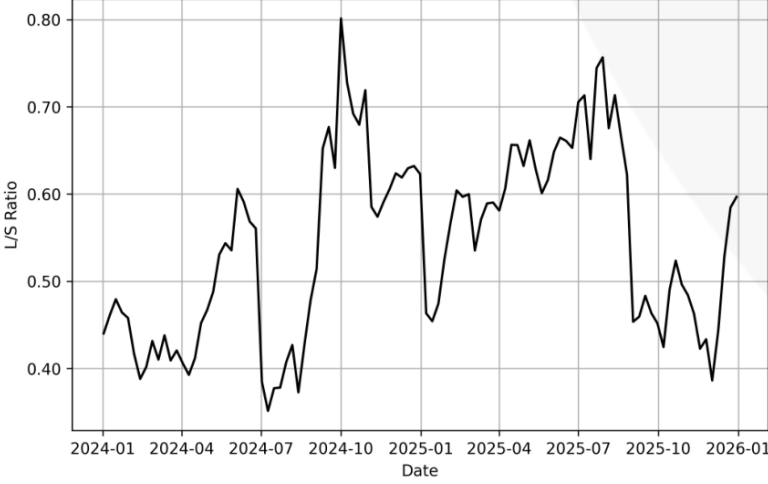


L/S RATIO

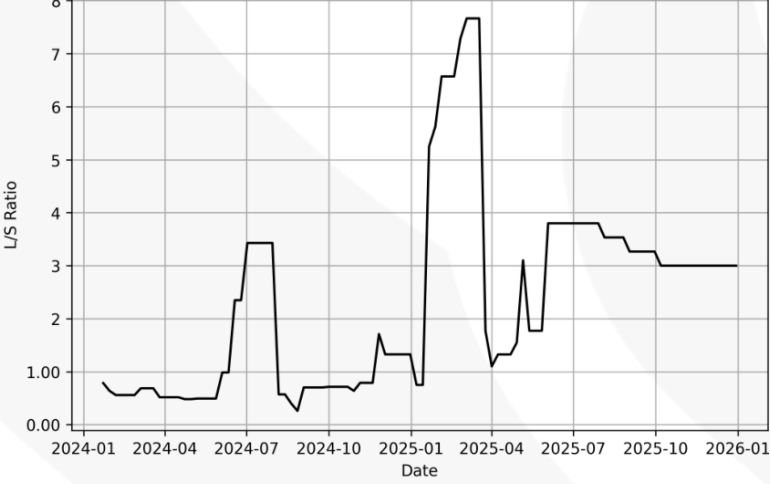
WoW: -0.00 lots



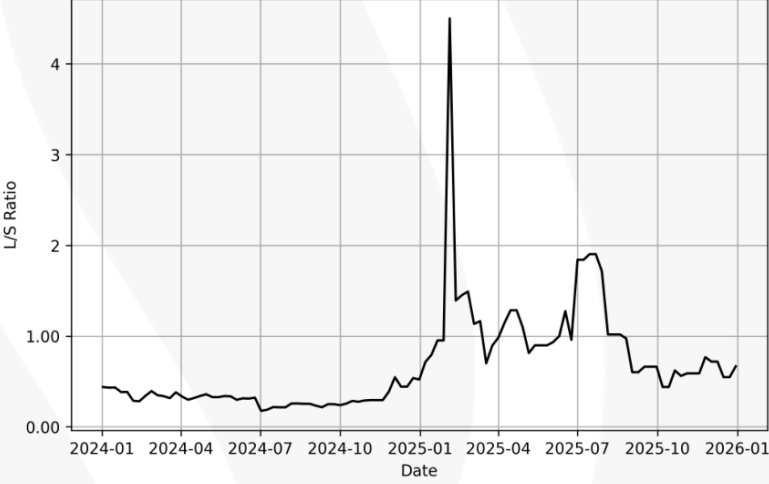
WoW: +0.01 lots



WoW: -0.00 lots



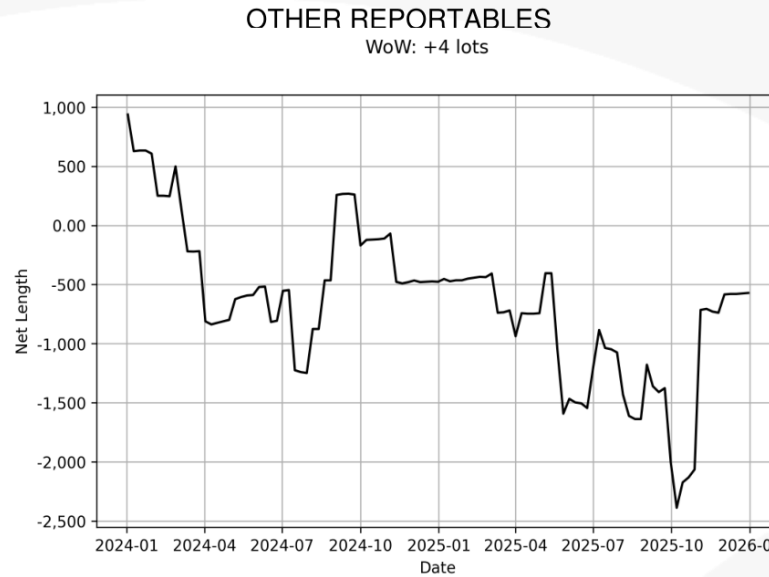
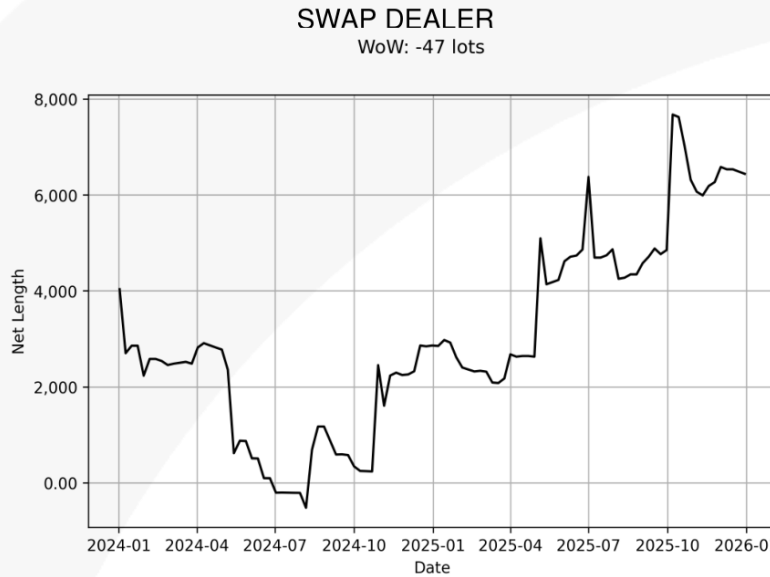
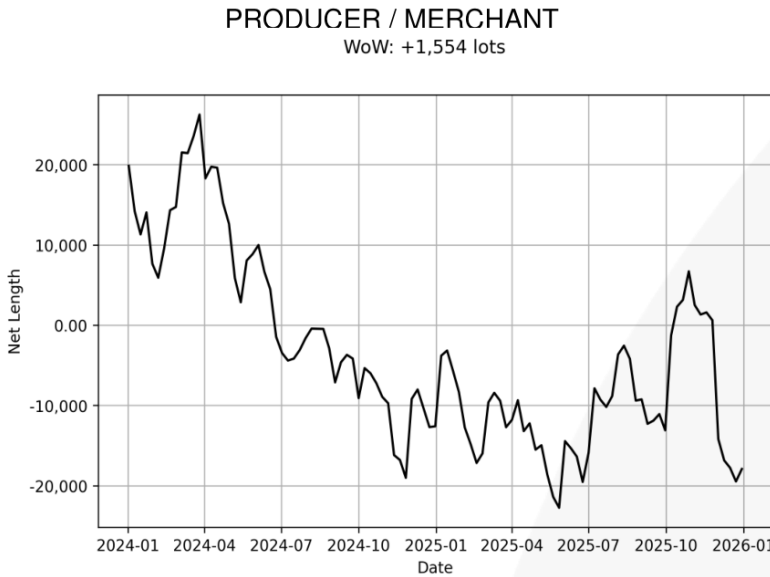
WoW: +0.12 lots



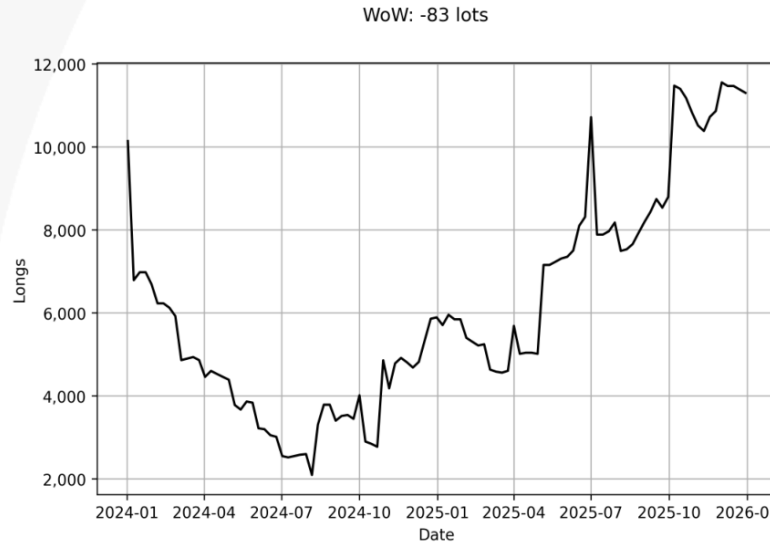
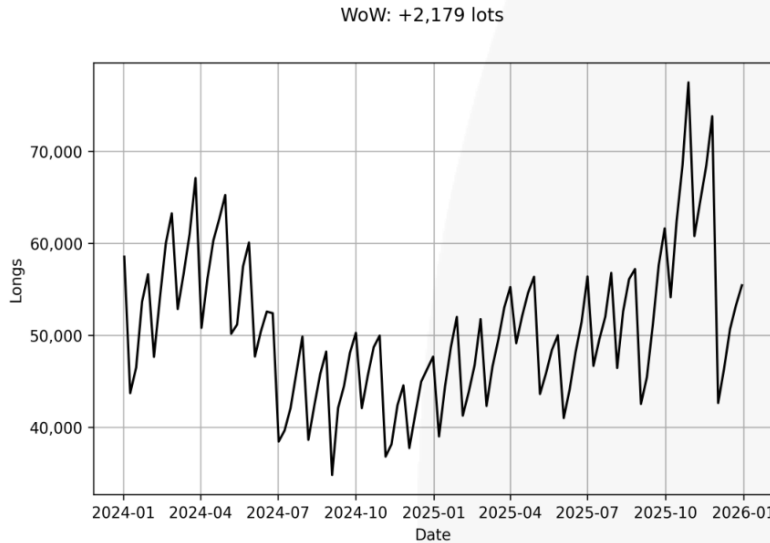
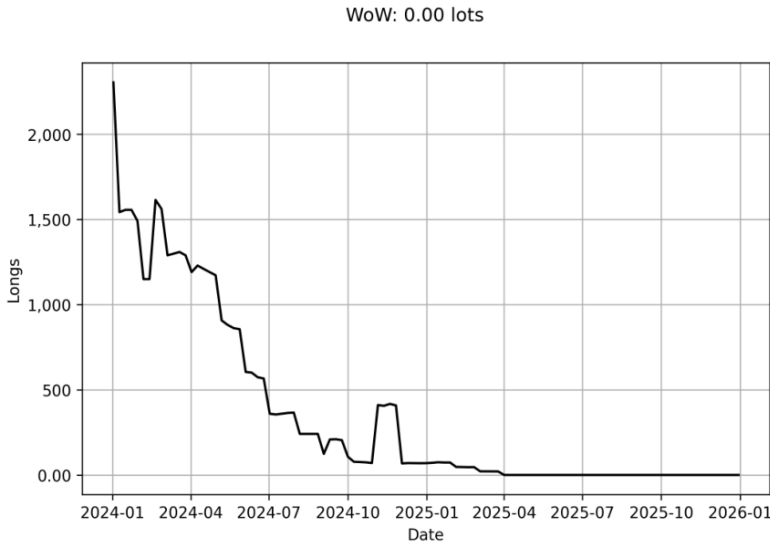


0.5 BGS CRACK

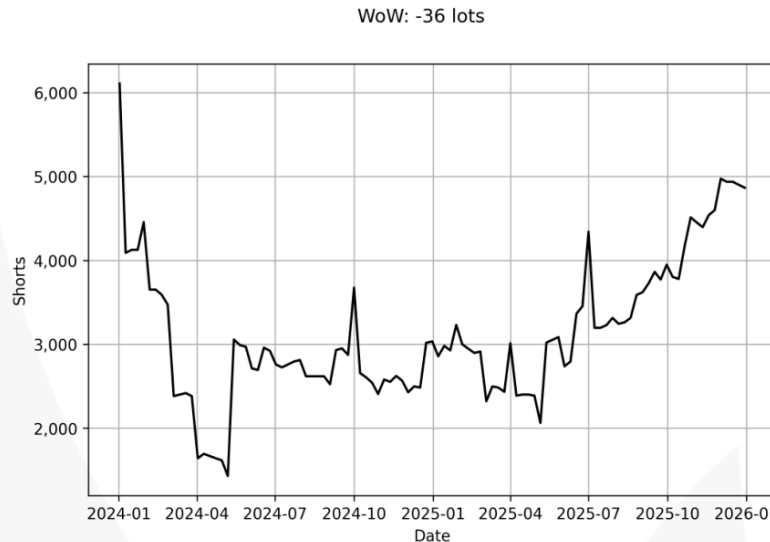
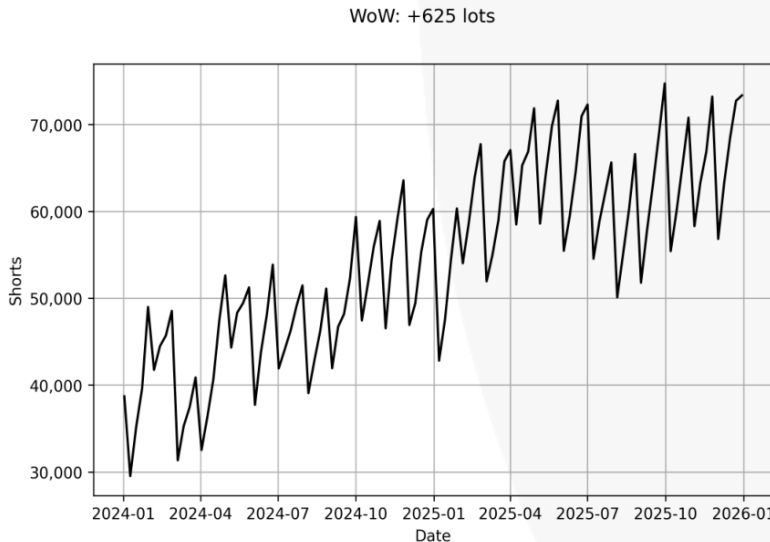
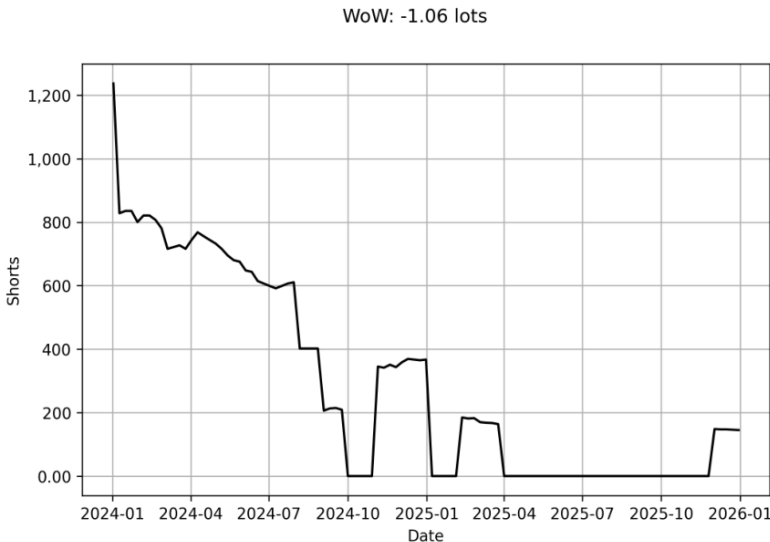
NET LENGTH



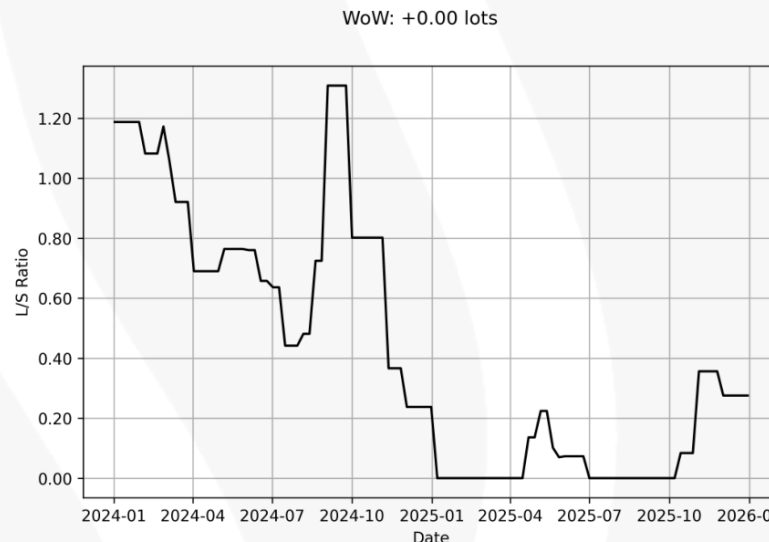
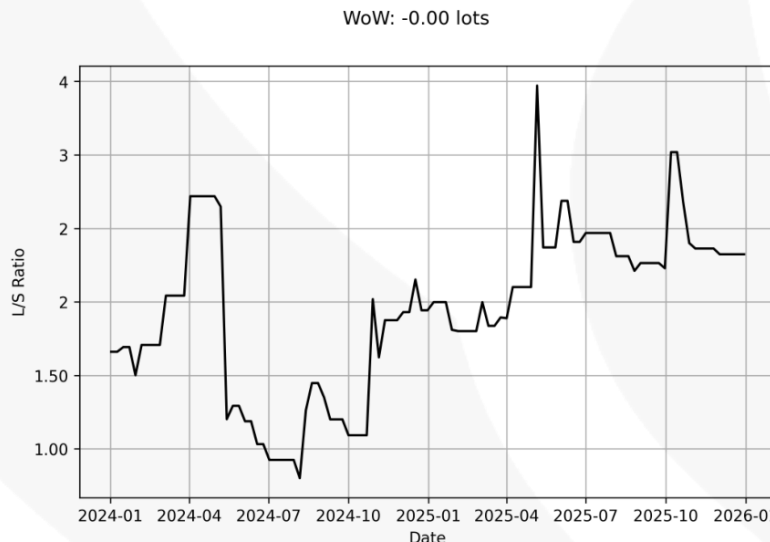
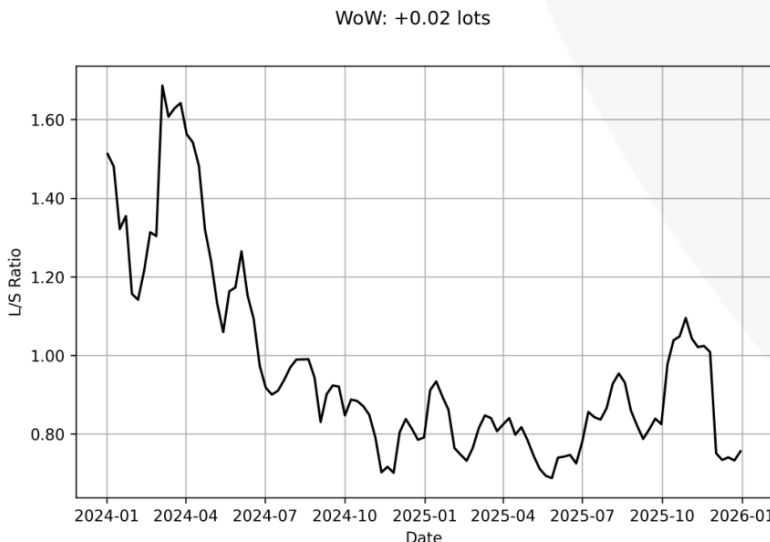
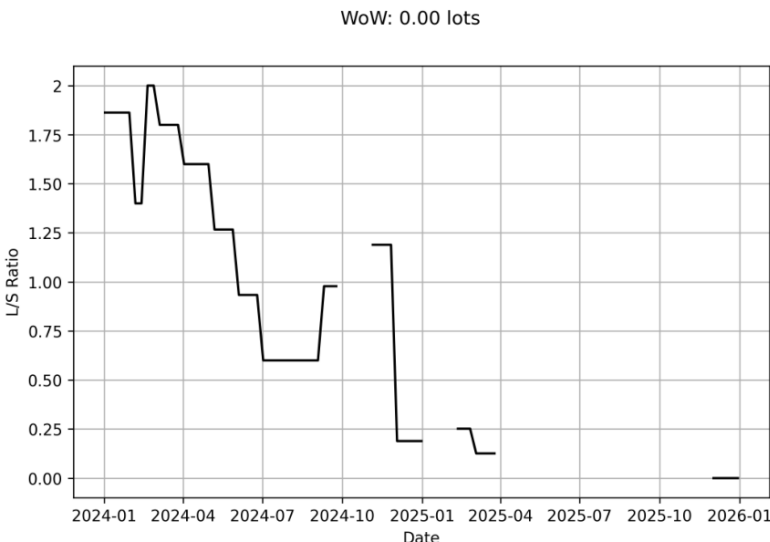
LONGS



SHORTS



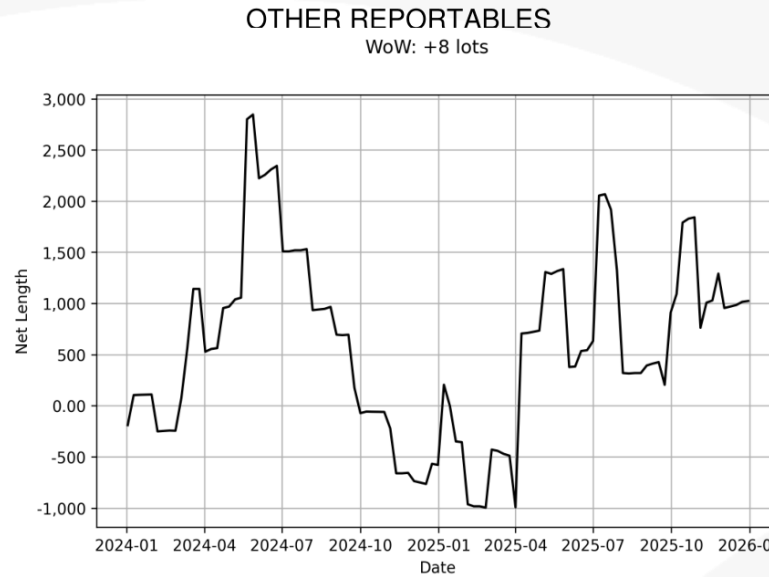
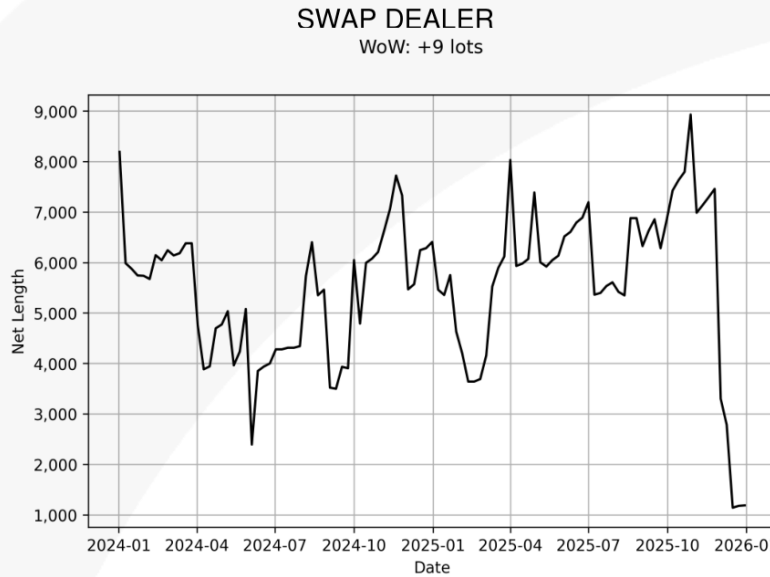
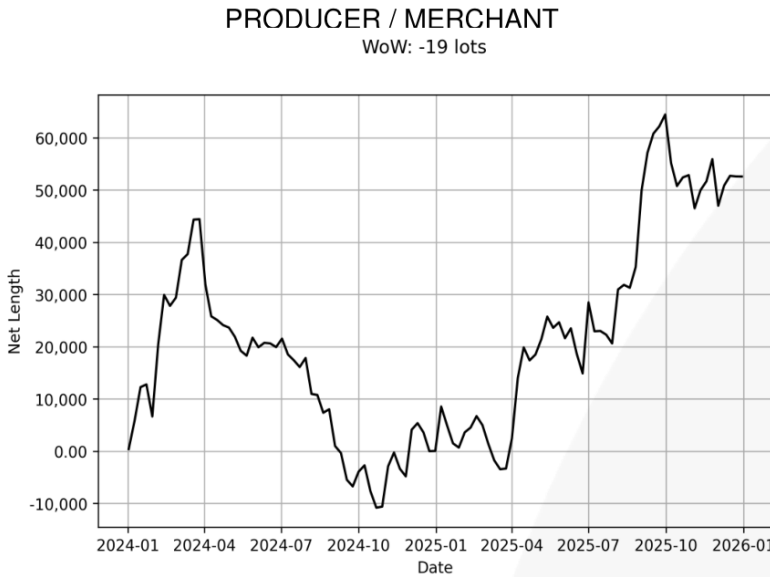
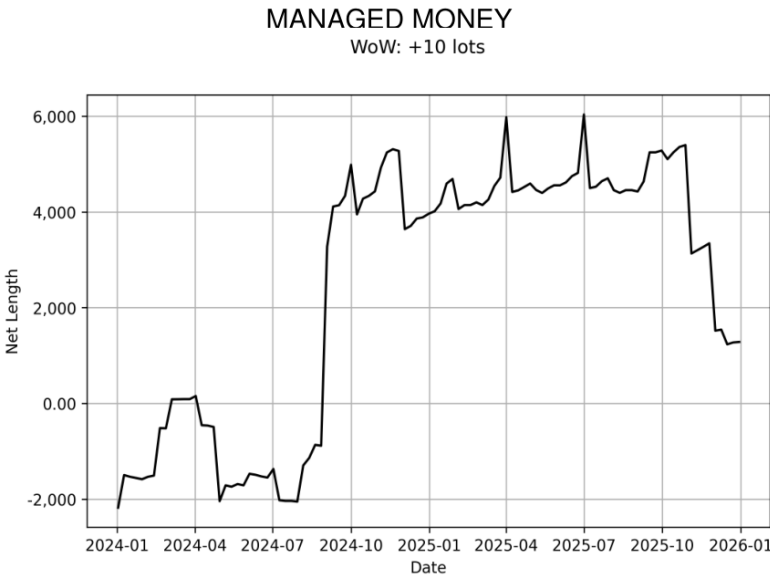
L/S RATIO



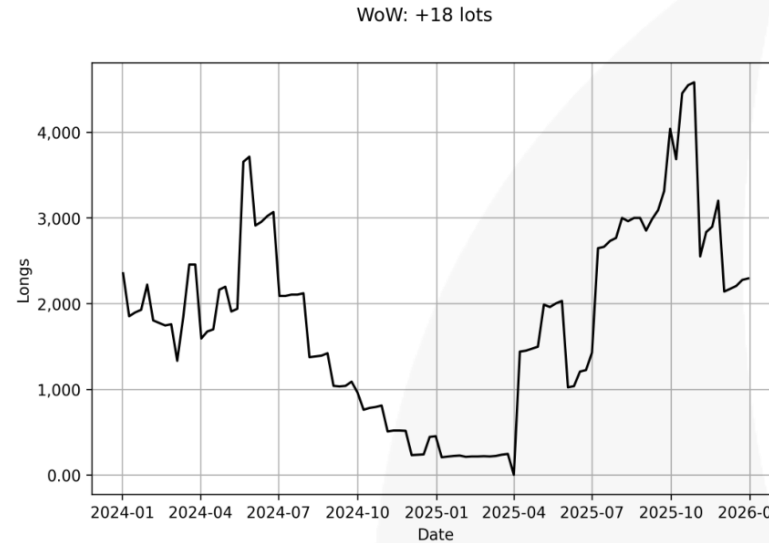
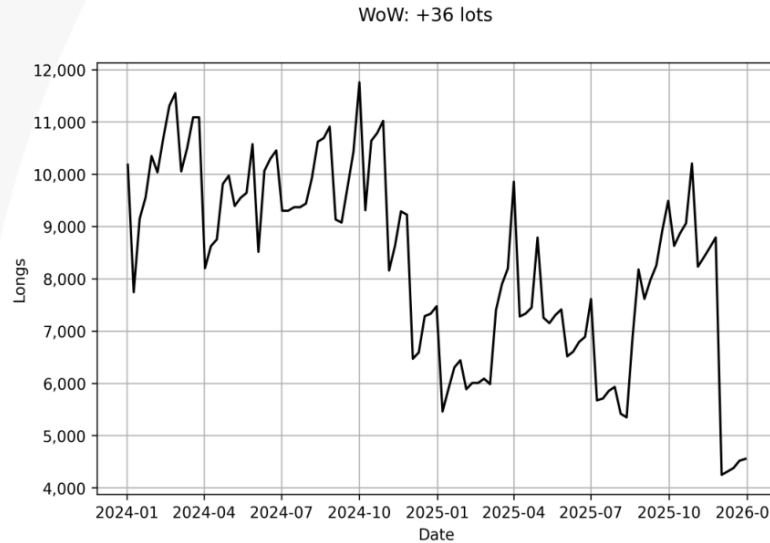
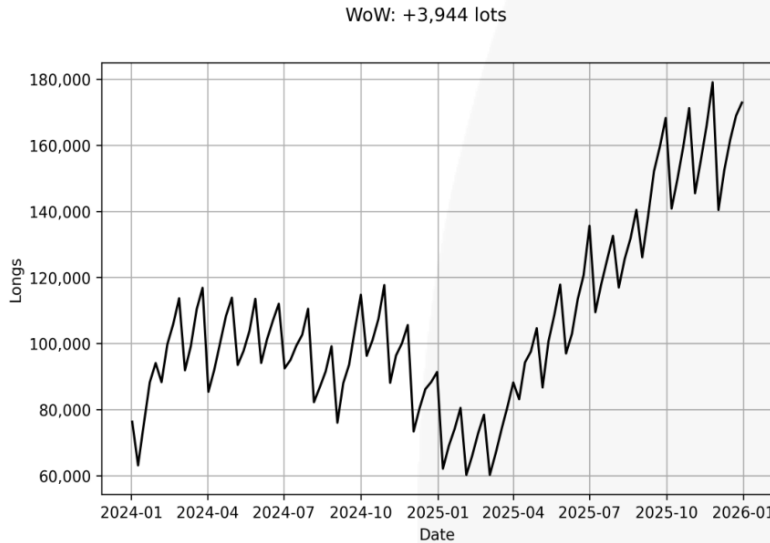
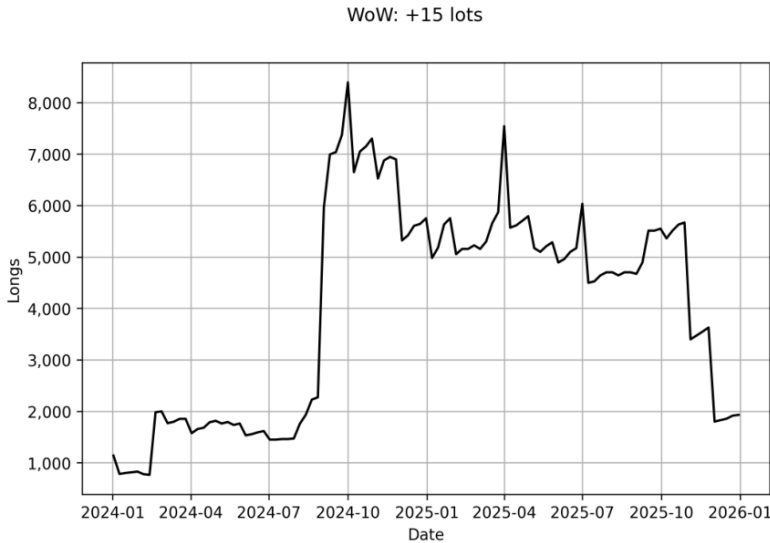


SING 0.5 CRACK

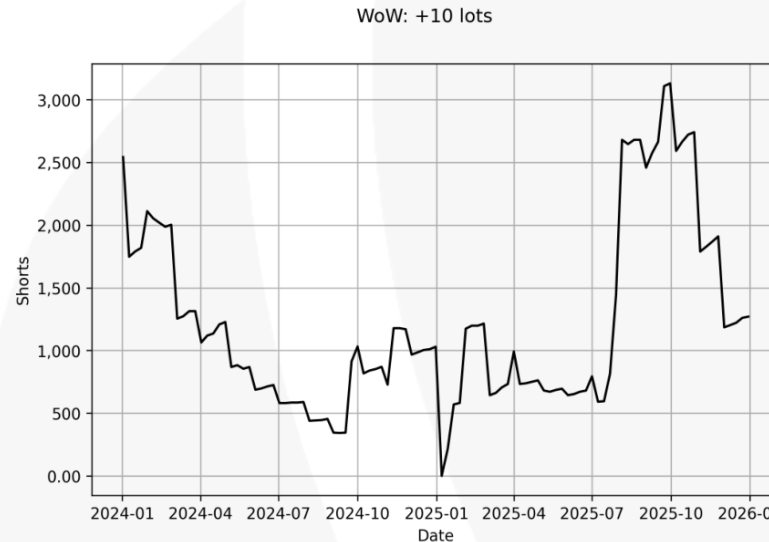
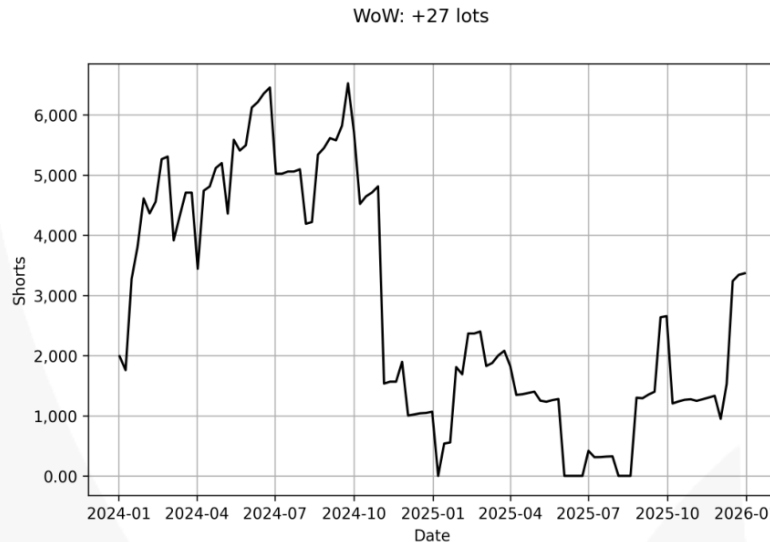
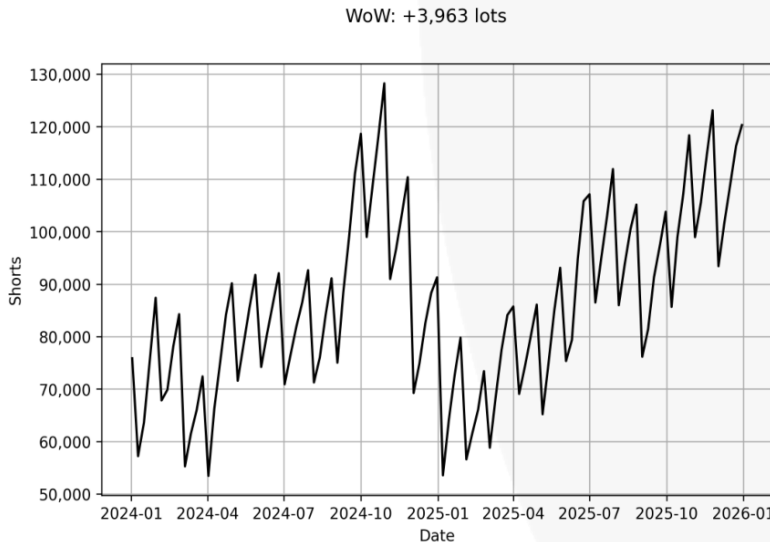
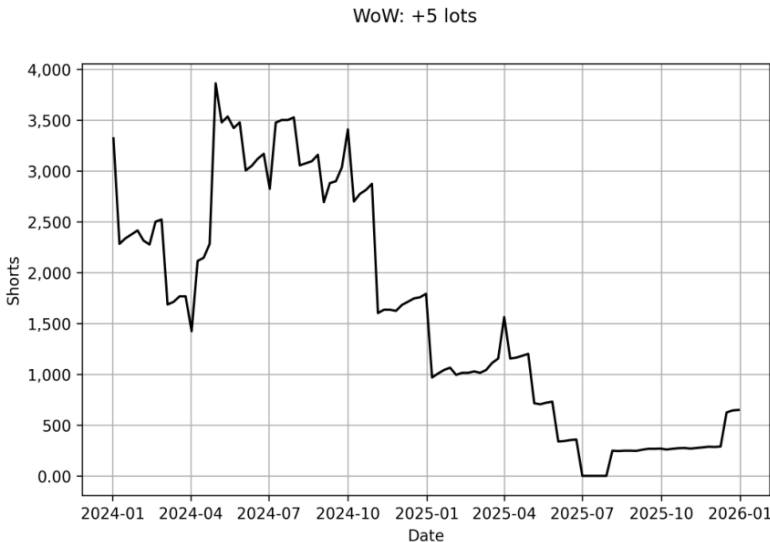
NET LENGTH



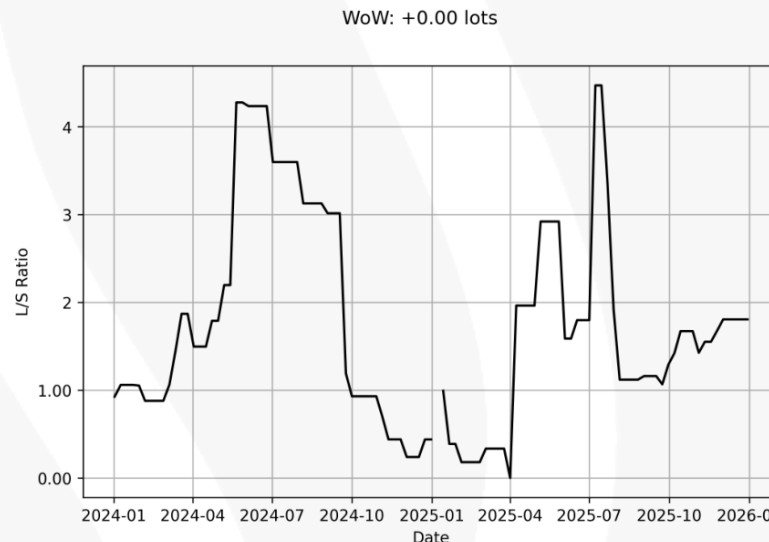
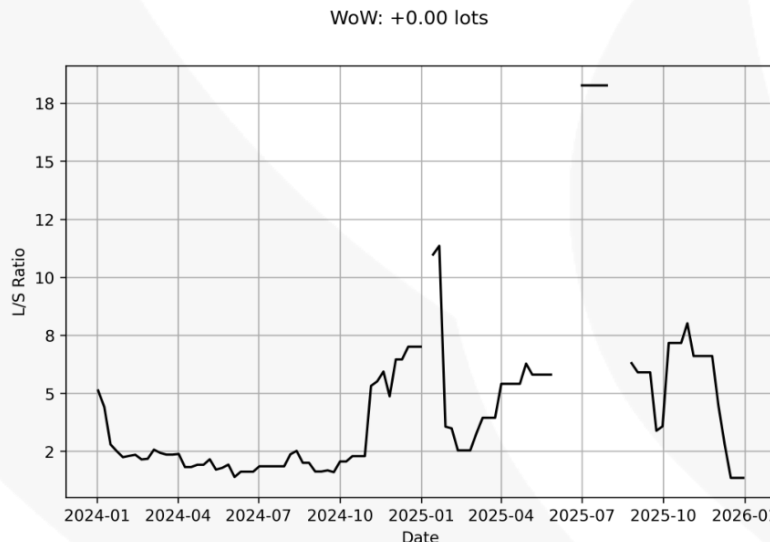
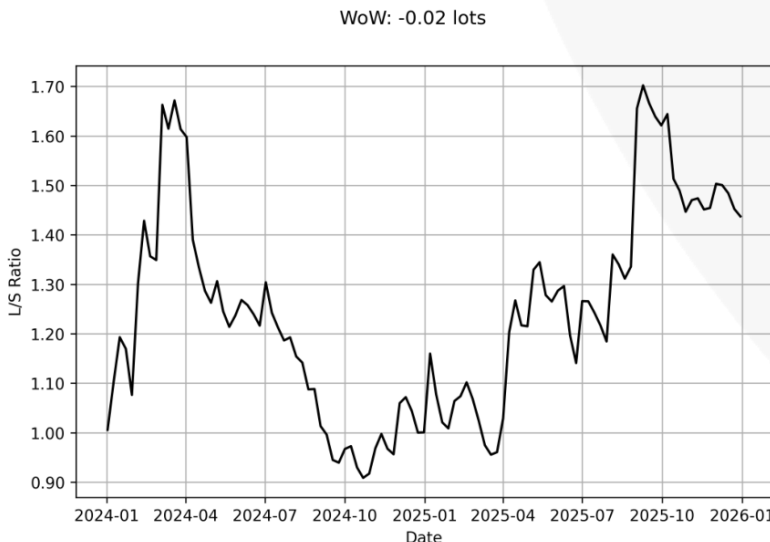
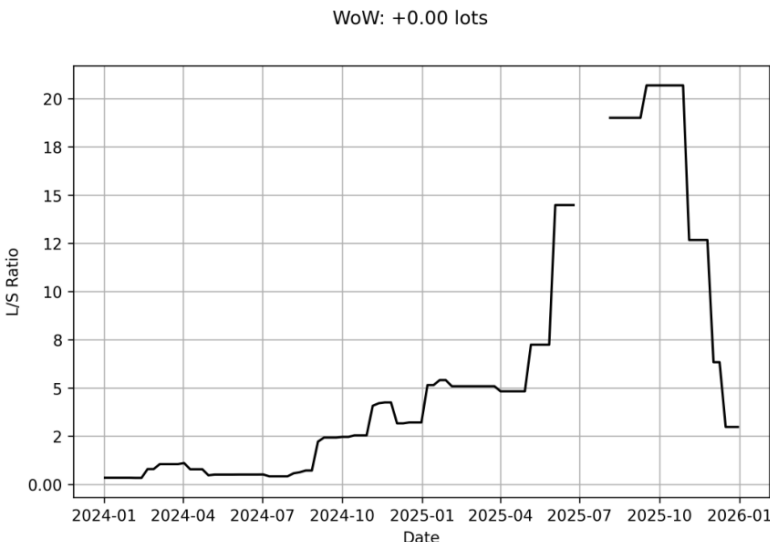
LONGS



SHORTS



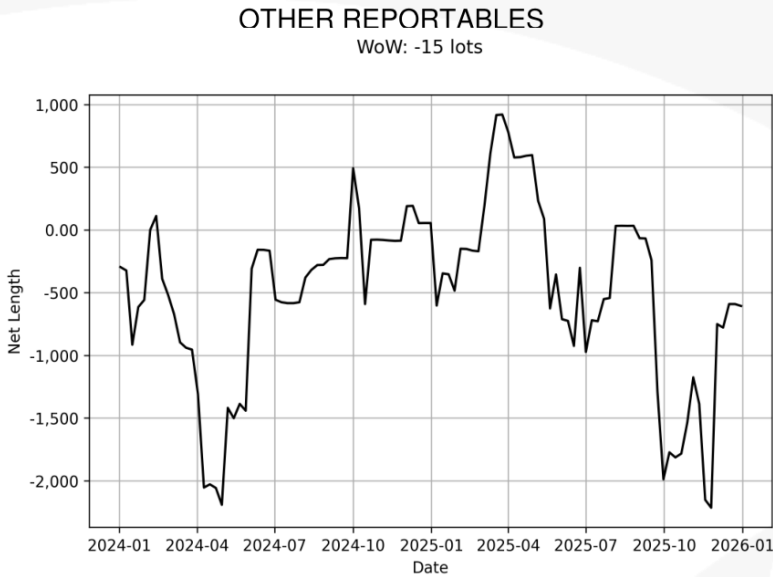
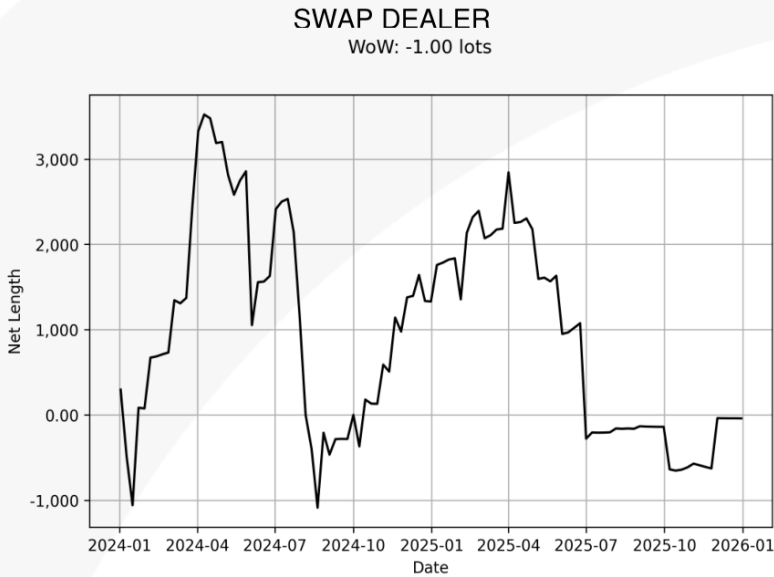
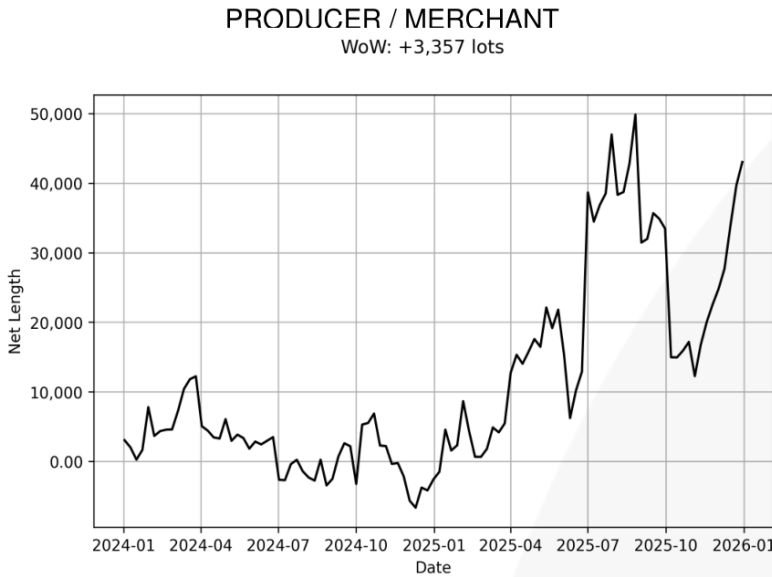
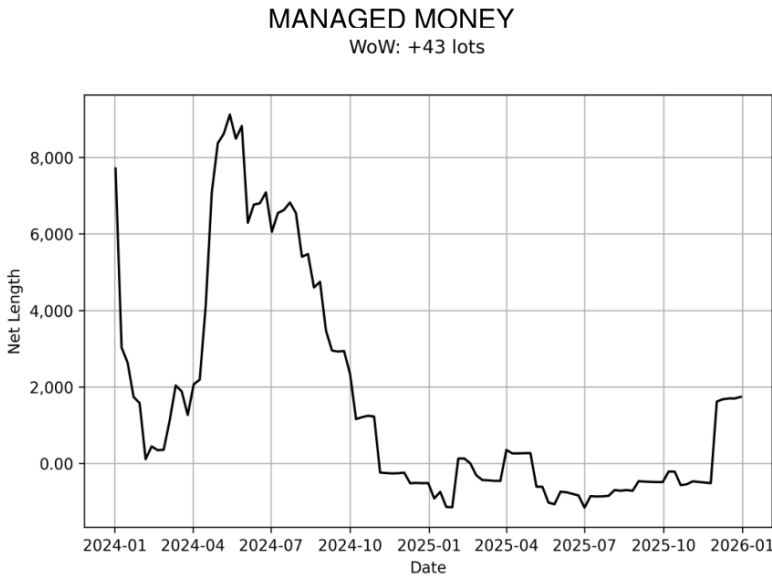
L/S RATIO



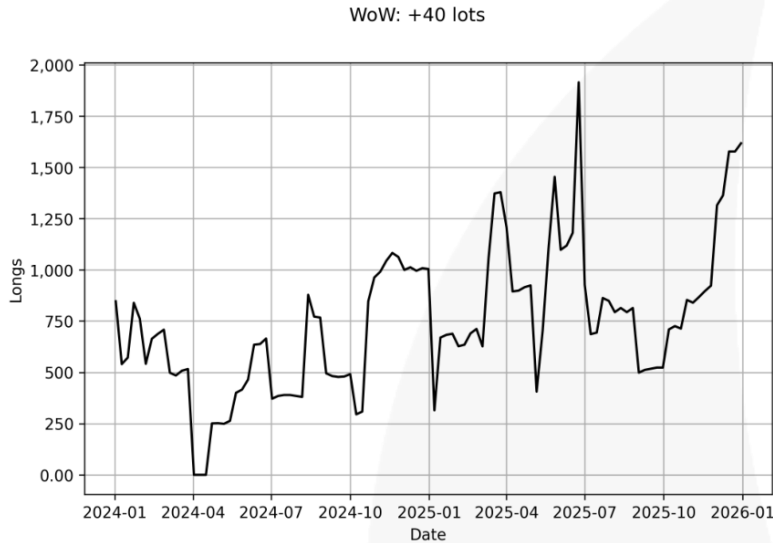
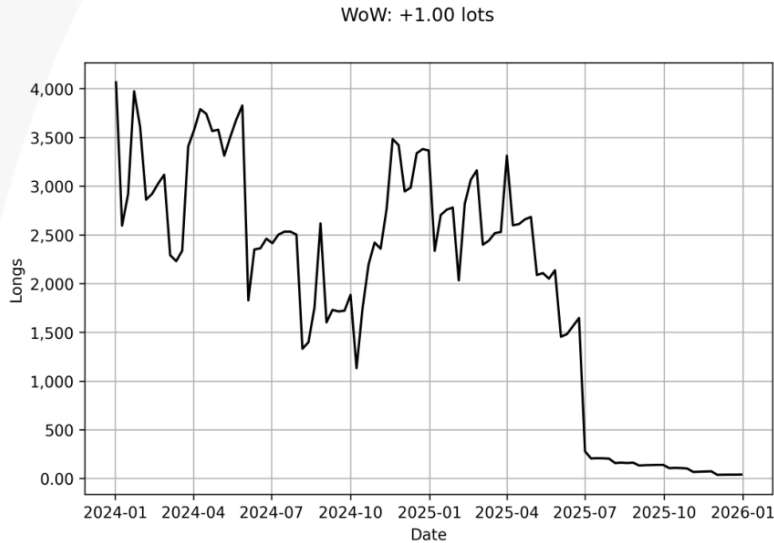
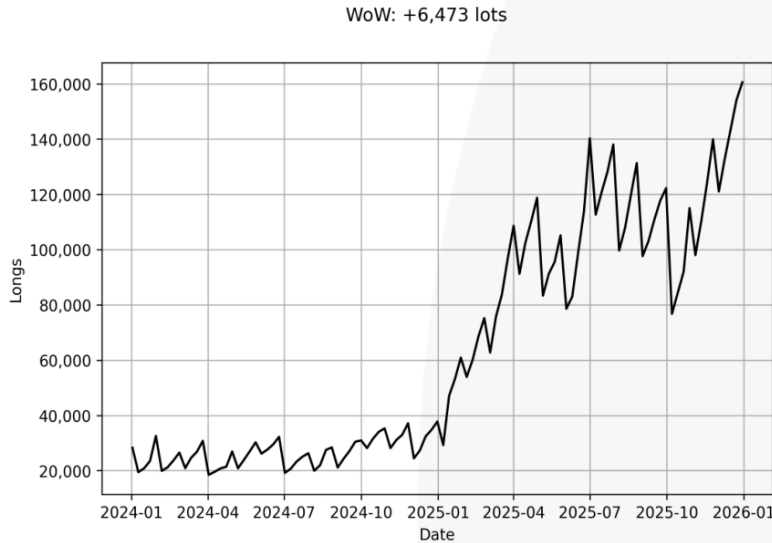
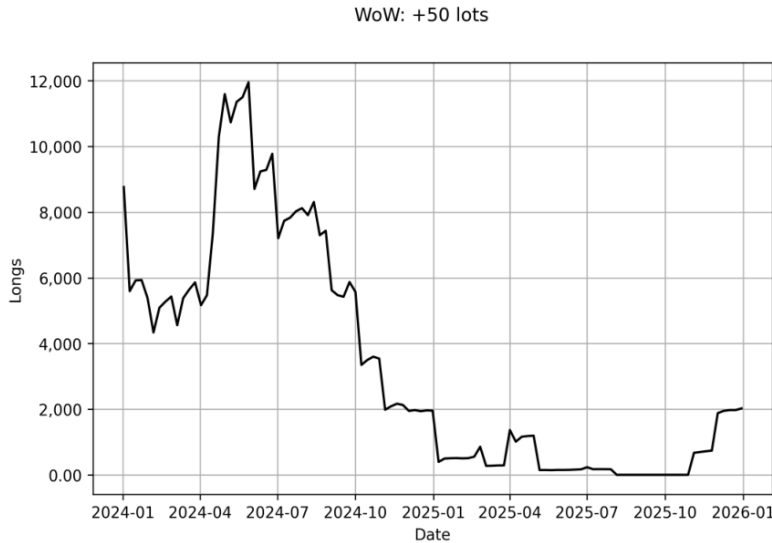


380 CRACK

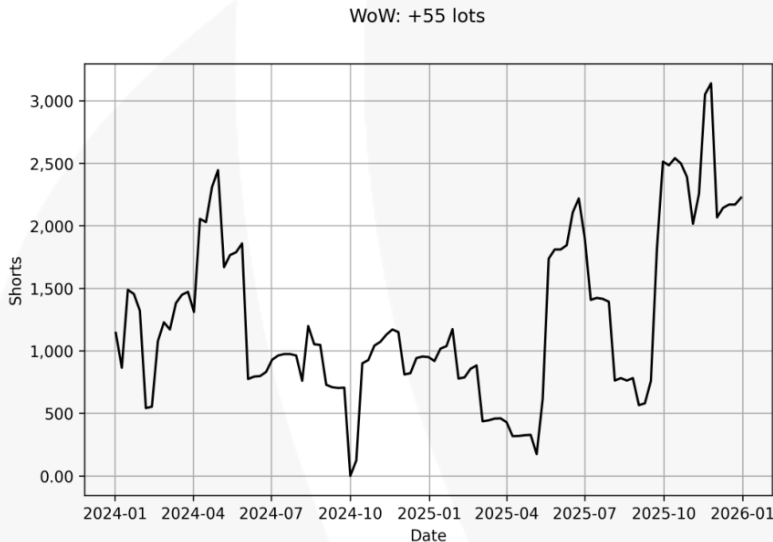
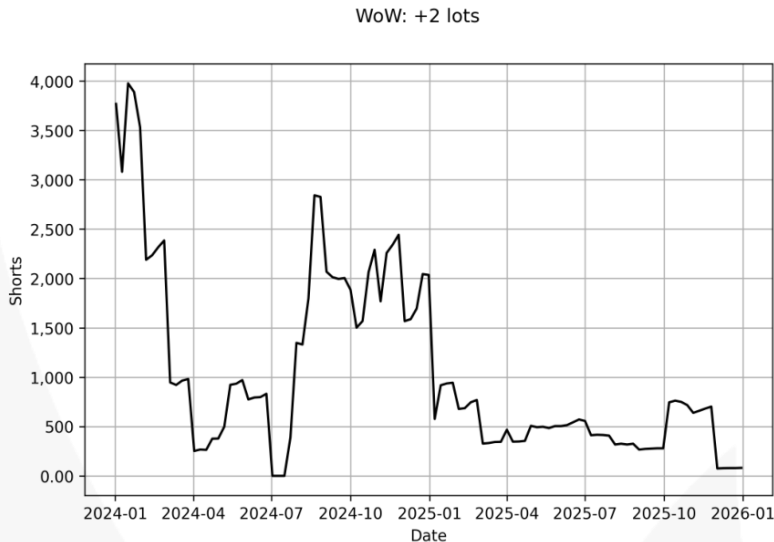
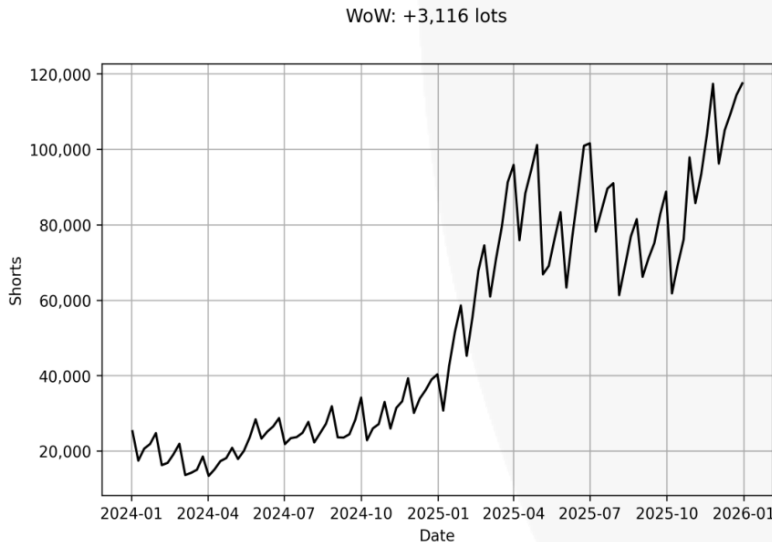
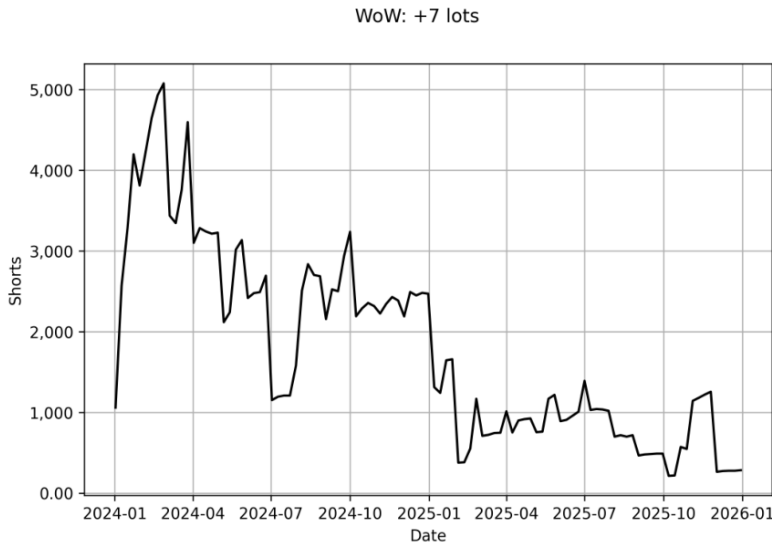
NET LENGTH



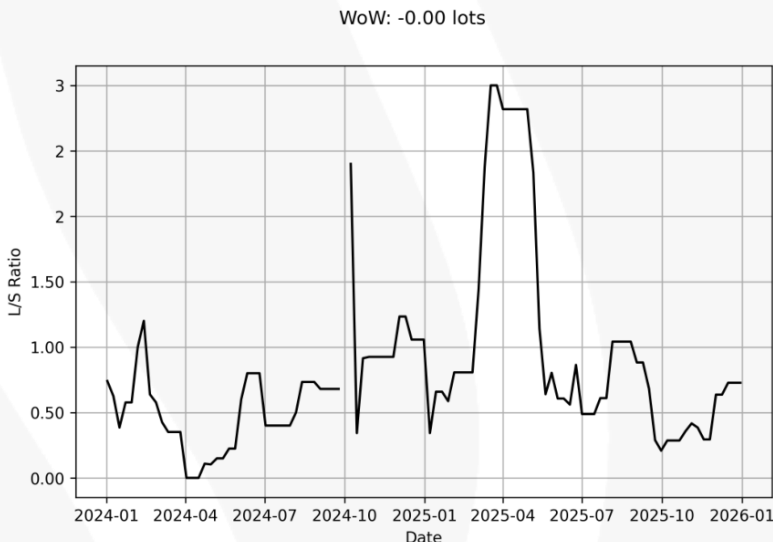
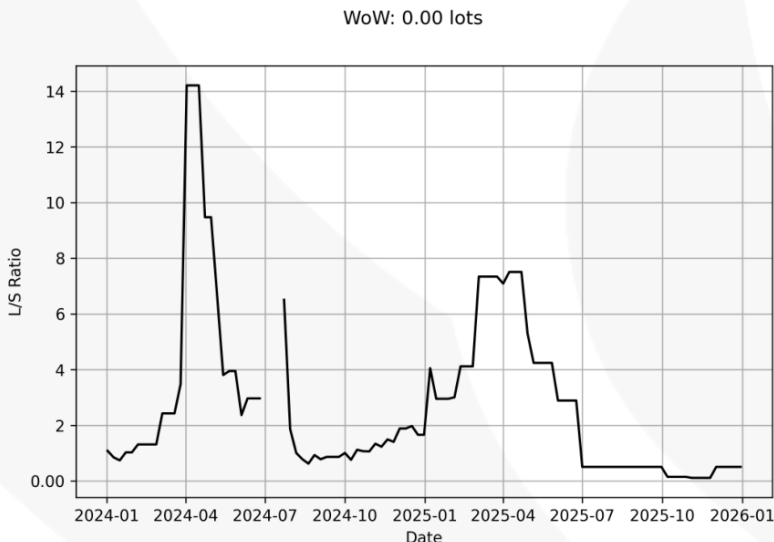
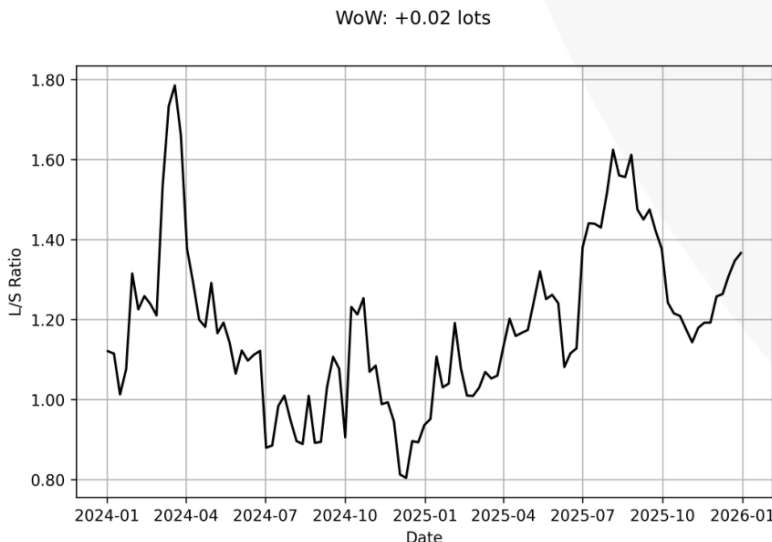
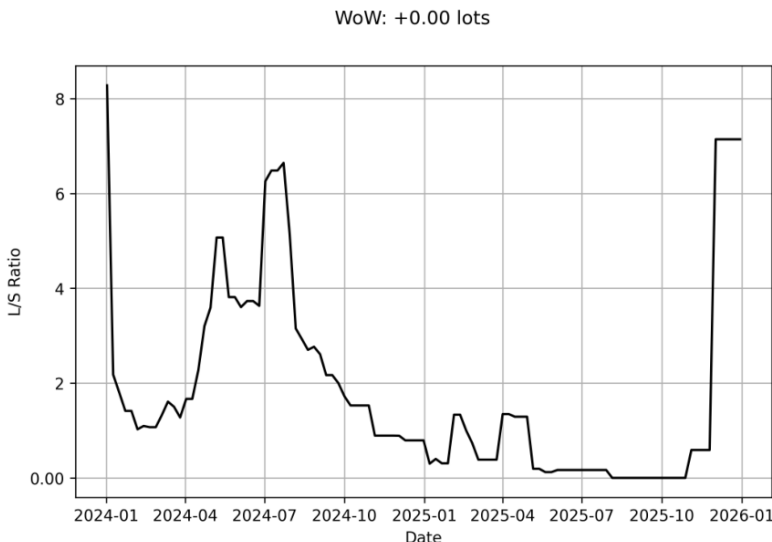
LONGS



SHORTS



L/S RATIO





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