

Net Positions of the Funds in NYMEX Natural Gas Futures + Options

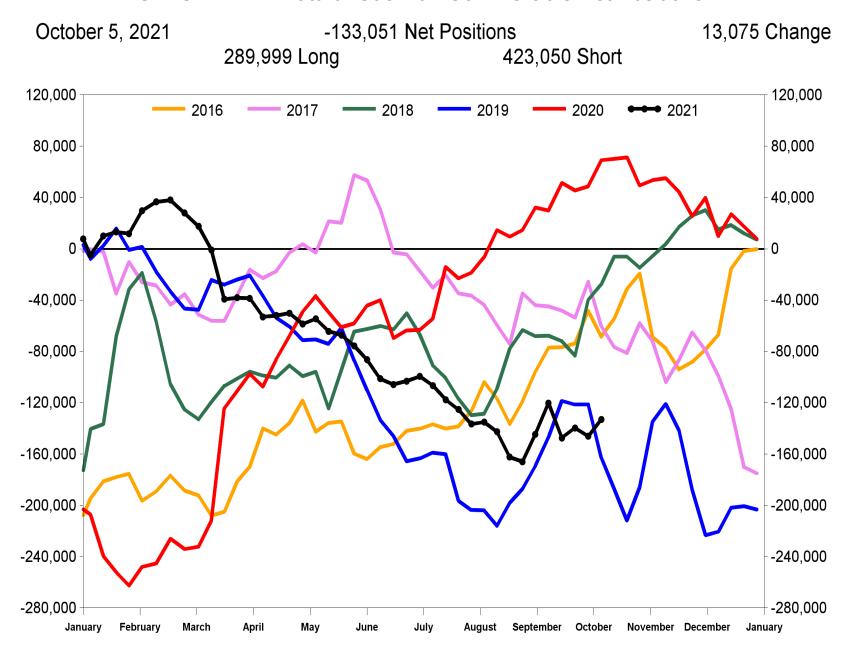
EXAMPLE 1 NYMEX Natural Gas Commitment of Traders

Data for week ending October 5, 2021 | Release Date: October 8, 2021

	Funds Long	Week Change	Funds Short	Week Change	Net Positions	Week Change
21SEP21	315,314	-6,027	454,926	-13,811	-139,612	7,784
28SEP21	288,361	-26,953	434,487	-20,439	-146,126	-6,514
05OCT21	289,999	1,638	423,050	-11,437	-133,051	13,075

The CFTC Commitment of Traders Report as of Tuesday, October 5, 2021 shows the Non-Commercials Net Short Positions in Natural Gas decreased during the week by 13,075 contracts to net 133,051 short contracts. 1,638 Long positions were added and 11,437 Short positions were covered.

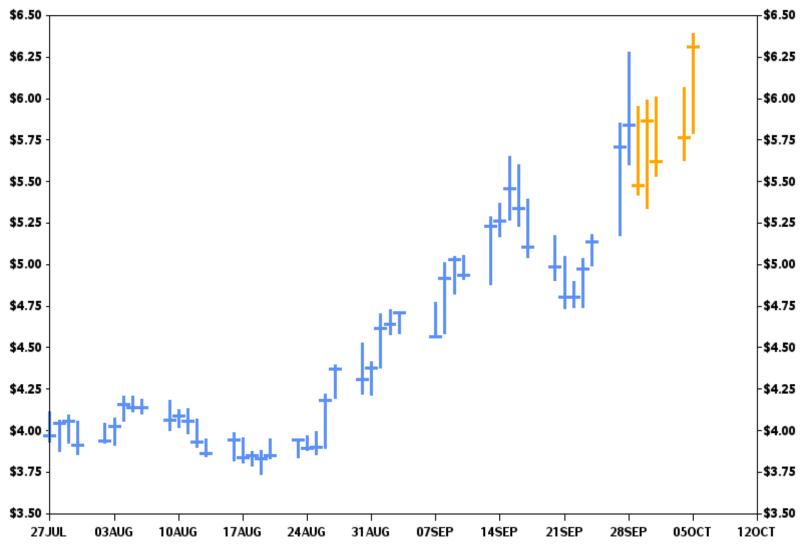
CFTC NYMEX Natural Gas Non-Commercials Net Positions



Source: Fundamental Analytics LLC www.fundamentalanalytics.com

NYMEX Front-Month Nat Gas

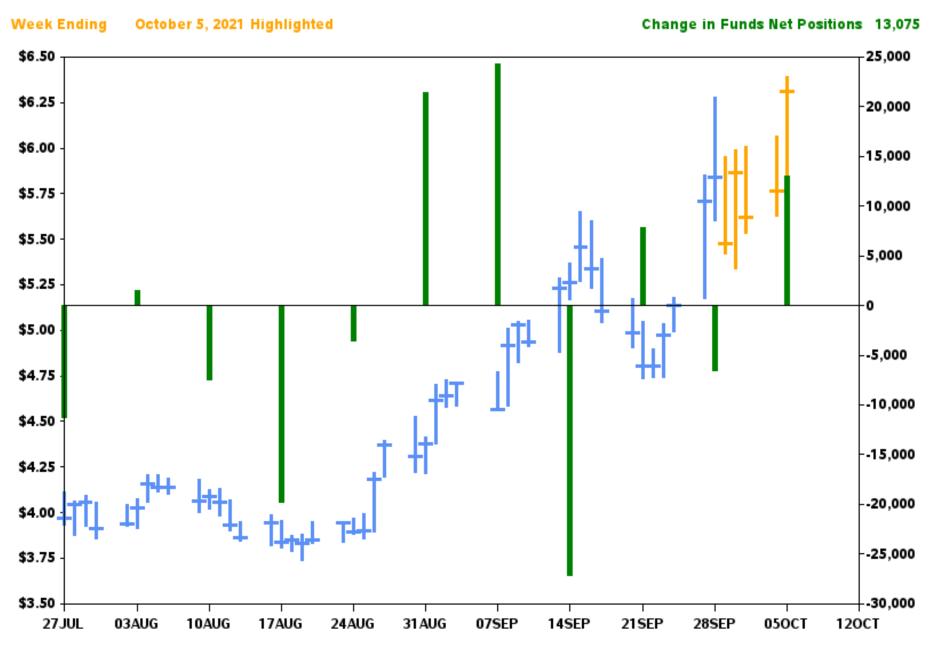
Week Ending October 5, 2021 Highlighted



Sources: CFTC Fundamental Analytics LLC

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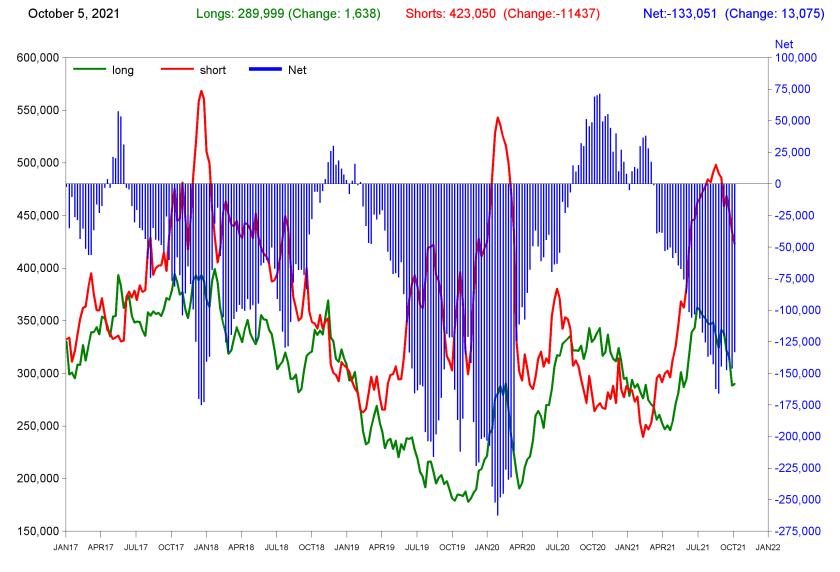
NYMEX Front-Month Nat Gas



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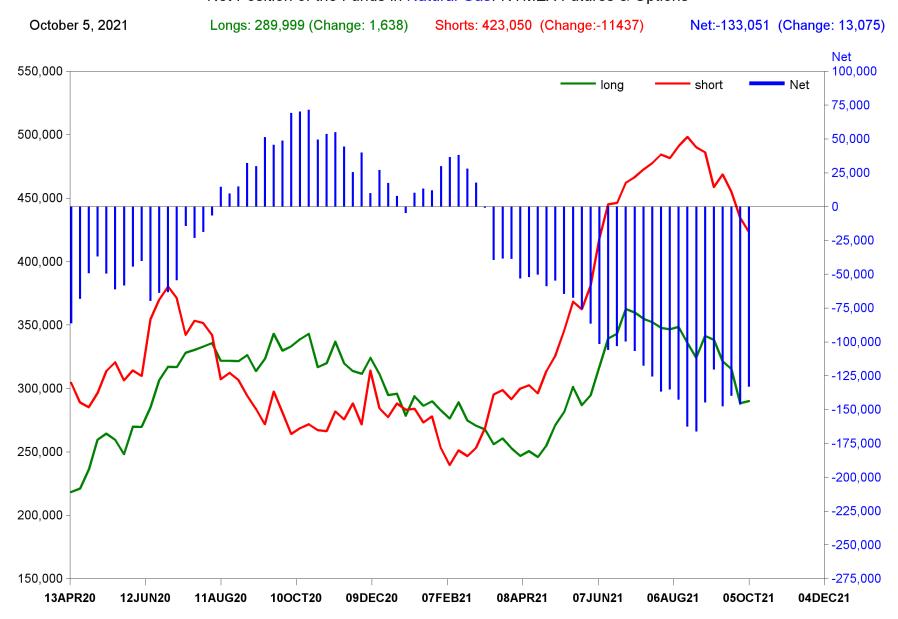
Net Position of the Funds in Natural Gas: NYMEX Futures & Options



Source: Fundamental Analytics LLC

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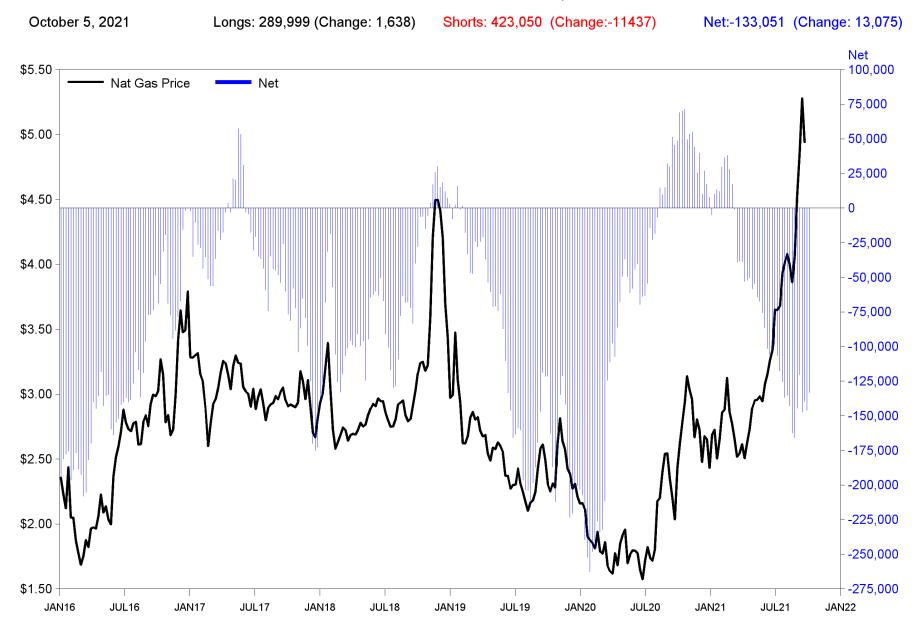
October 5, 2021 Longs: 289,999 (Change: 1,638) Shorts: 423,050 (Change:-11437) Net:-133,051 (Change: 13,075) Net 100,000 600,000 Net short long 75,000 550,000 50,000 25,000 500,000

0 450,000 -25,000 -50,000 400,000 -75,000 -100,000 350,000 -125,000 300,000 -150,000 -175,000 250,000 -200,000 -225,000 200,000 -250,000 150,000 -275,000 JAN16 JUL16 JAN17 JUL17 JAN18 JUL18 JAN19 JUL19 JAN20 JUL20 JAN21 JUL21 JAN22

Source: Fundamental Analytics LLC

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Net Position of the Funds in Natural Gas: NYMEX Futures & Options with NYMEX Nat Gas Price



Source: Fundamental Analytics LLC

www.fundamentalanalytics.com