

Eleven Analytics NG Options Open Interest Report

From: Michael Byrne <michael@elevenanalyticsllc.com>
Sent: Wednesday, August 19, 2026 7:33 AM
To: Michael Byrne <michael@elevenanalyticsllc.com>
Subject: Eleven Analytics NG Options Open Interest Report

Includes CME & ICE in 10,000 MMBtu equivalents

Put/Call Ratio Summary			
	CP v		Volume
	Calls	Puts	P/C Ratio
Volume	109,660	155,273	1.42
	CP v		OI
	Calls	Puts	P/C Ratio
Comb OI	4,184,970	4,255,720	1.02

Most Actives by OI Change >= 250								
C			CALLS		P		PUTS	
Mont	Strike	Volume	OI Chg		Mont	Strike	Volume	OI Chg
Sep 26	2.75	4,005	2,389		Dec 26	2.50	12,432	4,955
Sep 26	2.90	7,845	2,130		Sep 26	2.30	4,277	2,886
Dec 26	4.00	3,900	1,793		Sep 26	2.70	4,569	2,425
Sep 26	3.00	7,058	(1,644)		Sep 26	2.60	7,035	2,157
Nov 26	3.50	2,704	1,578		Nov 26	2.40	4,498	(2,056)
Oct 26	3.00	2,710	1,512		Oct 26	2.60	2,770	2,014
Sep 26	2.85	2,555	1,393		Nov 26	2.75	2,021	1,980
Dec 26	6.00	3,425	(1,301)		Sep 26	2.55	3,105	1,890
Nov 26	3.25	2,750	900		Dec 26	3.00	3,890	1,830
Dec 26	4.50	2,951	851		Sep 26	2.45	3,817	1,805
Sep 26	2.75	4,005	2,389		Nov 26	2.75	2,021	1,980

Feb 27	3.75	1,000	850		NOV 20	2.70	2,007	1,745
Jan 27	5.50	1,008	836		Sep 26	2.50	10,606	1,743
Feb 27	7.00	1,050	(800)		Dec 26	3.25	4,200	1,698
Dec 26	7.50	753	753		Aug 27	2.25	2,050	1,550
Sep 26	3.25	2,278	700		Jul 27	2.25	2,050	1,550
Jan 27	6.00	903	644		Oct 27	2.25	2,050	1,550
Oct 26	3.75	1,418	(625)		Sep 27	2.25	2,050	1,550
Oct 26	3.25	3,654	602		Dec 26	2.75	2,271	1,314
Nov 26	8.20	600	600		Dec 26	2.25	6,009	1,231
Oct 27	3.50	600	600		Dec 26	2.40	1,262	(1,172)
Oct 26	3.10	1,030	566		Jan 27	2.25	2,950	1,163
Nov 26	4.90	600	547		Jan 27	3.75	2,500	1,077
Oct 26	3.05	645	501		Oct 26	2.50	5,114	1,069
Feb 27	6.00	1,400	(500)		Oct 26	2.70	1,062	1,009
Jun 27	3.00	500	500		Jun 27	2.25	1,050	850
Dec 26	6.50	2,000	490		Oct 26	2.00	1,811	809
Sep 26	2.95	1,946	(459)		May 27	2.25	1,050	750
Dec 26	5.50	800	(450)		Nov 27	3.25	750	675
Sep 26	2.80	2,918	(444)		Sep 26	2.65	3,032	577
Apr 28	8.00	400	400		Dec 27	2.25	1,050	545
Aug 28	8.00	400	400		Nov 27	2.25	1,050	545
Dec 28	8.00	400	400		Aug 27	2.50	1,250	525
Feb 28	8.00	400	400		Jul 27	2.50	1,250	525
Jan 27	10.00	400	400		Sep 27	2.50	1,250	525
Jan 28	8.00	400	400		Jan 27	3.25	750	(509)
Jul 28	8.00	400	400		Aug 27	2.60	500	500
Jun 28	8.00	400	400		Feb 27	2.25	1,450	500
Mar 27	10.00	400	400		Jul 27	2.60	500	500
Mar 28	8.00	400	400		Oct 27	2.60	500	500
May 28	8.00	400	400		Sep 27	2.60	500	500
Nov 26	4.00	650	400		Jan 27	2.50	1,250	469
Nov 28	8.00	400	400		Apr 27	2.25	1,050	425
Oct 28	8.00	400	400		Dec 26	1.70	418	418
Sep 28	8.00	400	400		Aug 27	2.00	400	400
Oct 26	4.55	363	363		Jul 27	2.00	400	400
Jan 27	4.50	758	344		Sep 27	2.00	400	400
Aug 27	4.00	300	300		Oct 26	2.25	615	388
Jul 27	4.00	300	300		Nov 26	2.25	455	350
Mar 27	3.00	1,200	300		Apr 27	2.50	750	300
Nov 26	2.70	300	300		Jun 27	2.50	750	300
Nov 26	3.10	450	300		Nov 26	2.00	743	(300)
Oct 26	2.70	302	300		Oct 27	2.50	750	300
Oct 27	4.00	300	300		Sep 26	2.40	1,318	280

Sep 27	4.00	300	300	Oct 26	2.75	930	(262)
Dec 26	7.00	1,300	276	Dec 27	2.50	250	250
Sep 26	2.70	1,055	266	Feb 27	2.70	-	(250)
Apr 27	5.00	350	(250)	Nov 27	2.50	250	250
Apr 27	6.00	350	(250)				
Aug 27	5.00	350	(250)				
Aug 27	6.00	350	(250)				
Feb 27	5.00	350	(250)				
Jul 27	5.00	350	(250)				
Jul 27	6.00	350	(250)				
Jun 27	5.00	350	(250)				
Jun 27	6.00	350	(250)				
May 27	3.00	500	250				
May 27	5.00	350	(250)				
May 27	6.00	350	(250)				
Nov 26	5.00	250	(250)				
Oct 27	5.00	350	(250)				
Oct 27	6.00	350	(250)				
Sep 27	5.00	350	(250)				
Sep 27	6.00	350	(250)				

Put/Call Ratio Detail			
	CP v		OI
Month v	Calls	Puts	P/C Ratio
Sep 26	751,120	516,336	0.69
Oct 26	870,678	590,049	0.68
Nov 26	323,132	349,280	1.08
Dec 26	307,939	500,356	1.62
Jan 27	243,102	347,256	1.43
Feb 27	196,235	243,166	1.24
Mar 27	179,581	192,751	1.07
Apr 27	167,371	174,849	1.04
May 27	143,614	153,559	1.07
Jun 27	138,841	143,813	1.04
Jul 27	115,272	158,940	1.38
Aug 27	128,006	160,216	1.25
Sep 27	115,153	161,128	1.40
Oct 27	115,202	202,036	1.75
Nov 27	62,727	88,550	1.41
Dec 27	60,033	84,609	1.41
Jan 28	15,575	16,843	1.08
Feb 28	15,526	16,020	1.03
Mar 28	17,531	16,019	0.91
Apr 28	14,881	14,809	1.00
May 28	15,002	14,660	0.98
Jun 28	15,002	14,660	0.98
Jul 28	14,441	14,060	0.97
Aug 28	14,441	14,060	0.97
Sep 28	14,441	14,060	0.97
Oct 28	14,440	14,060	0.97
Nov 28	12,175	10,995	0.90
Dec 28	12,174	10,995	0.90

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