

Eleven Analytics NG COT Report

From: Michael Byrne <michael@elevenanalyticsllc.com>

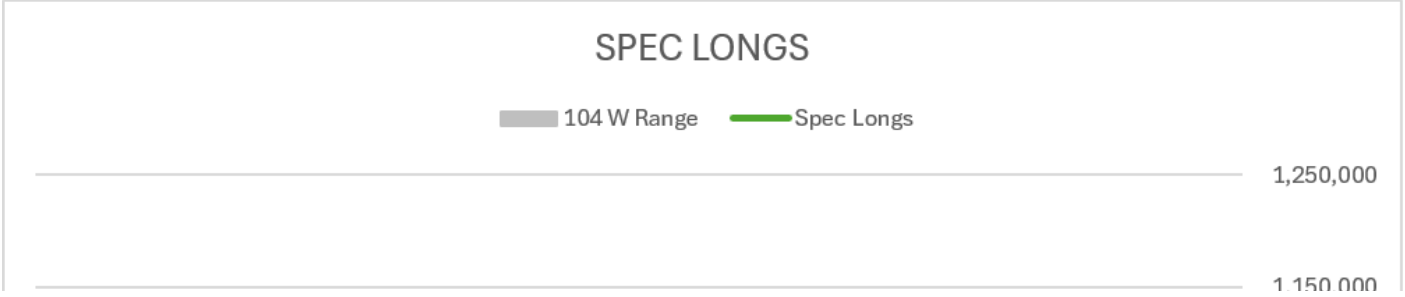
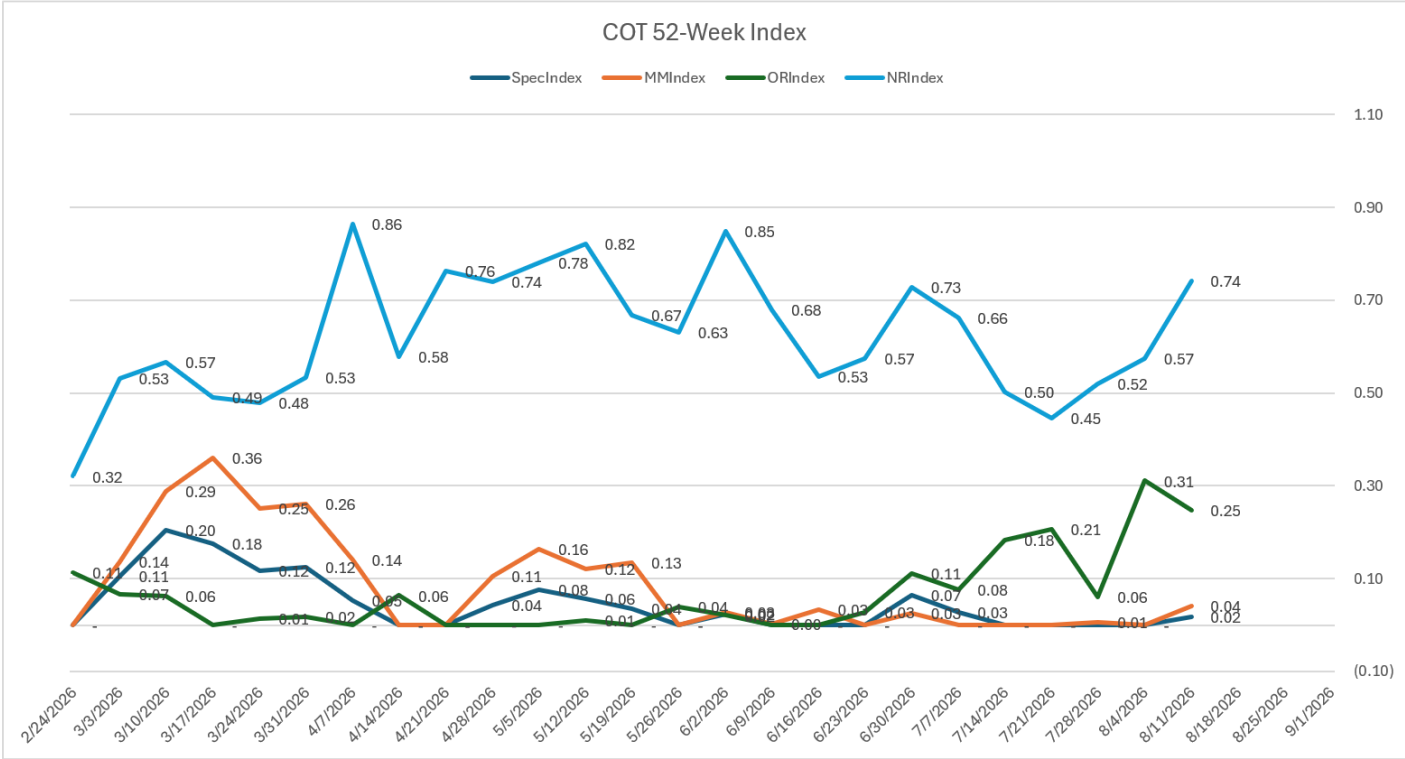
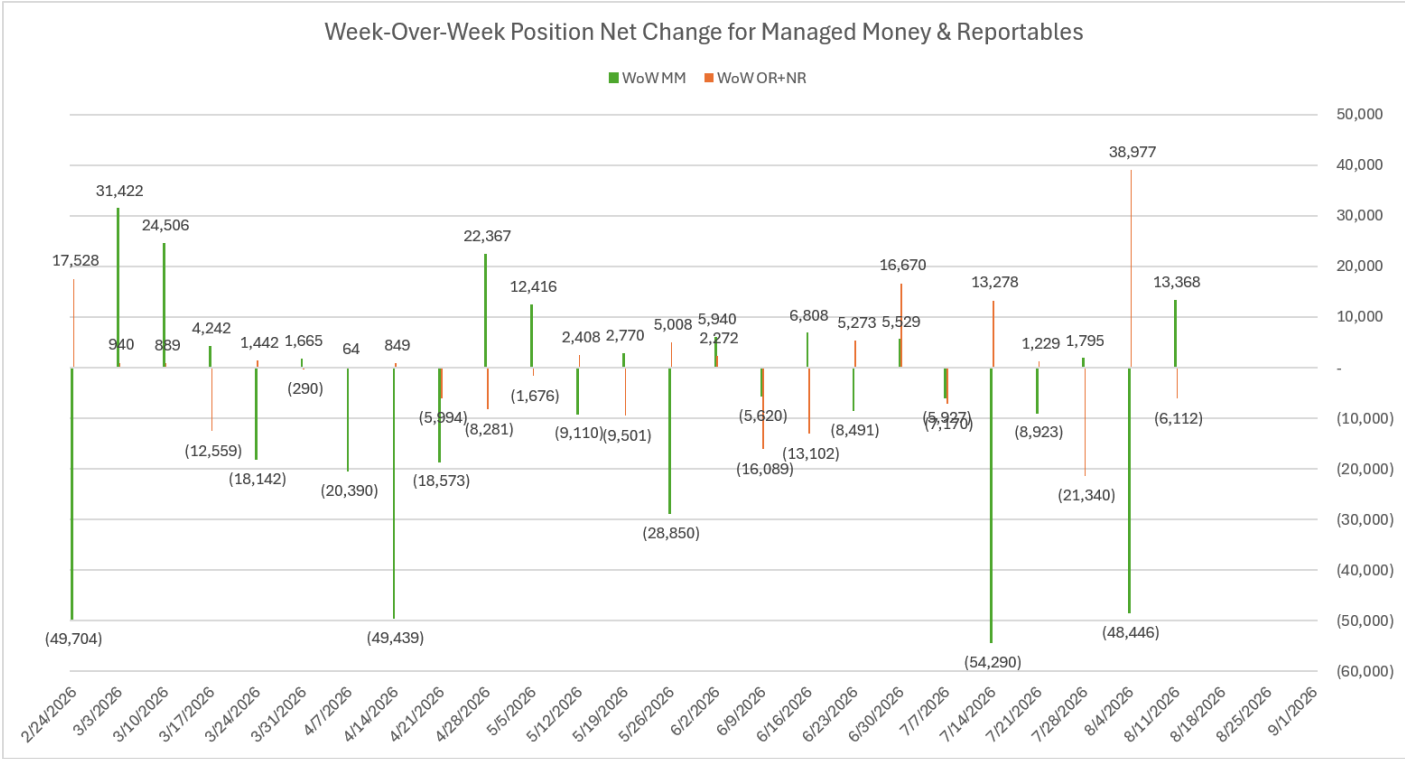
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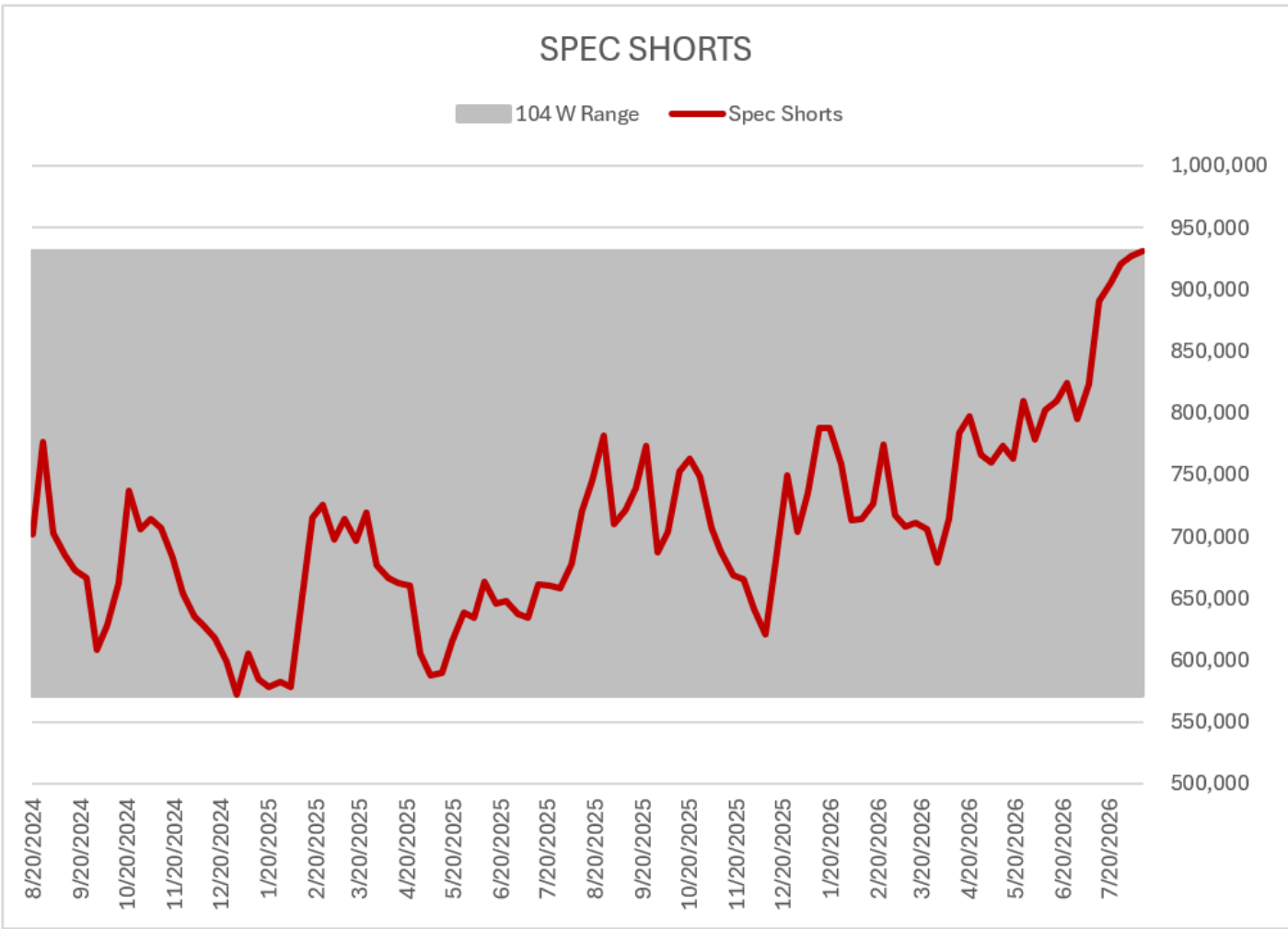
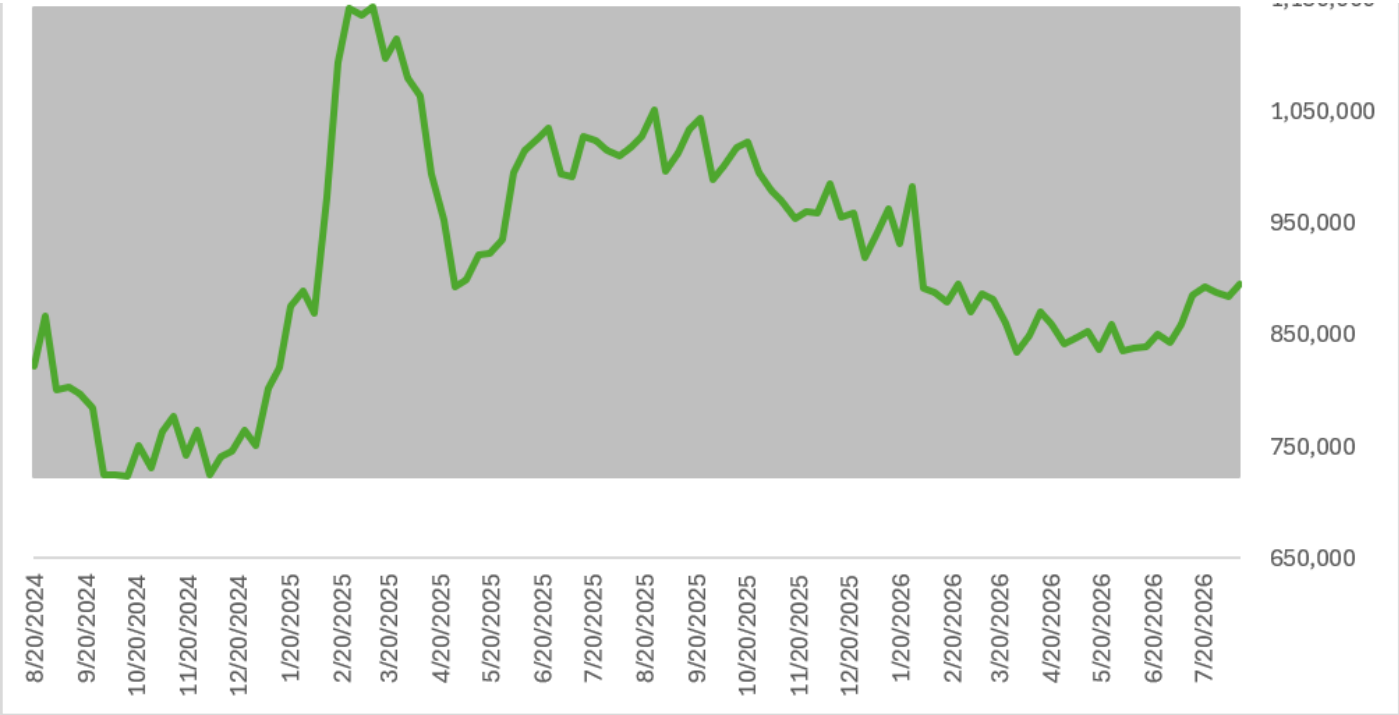
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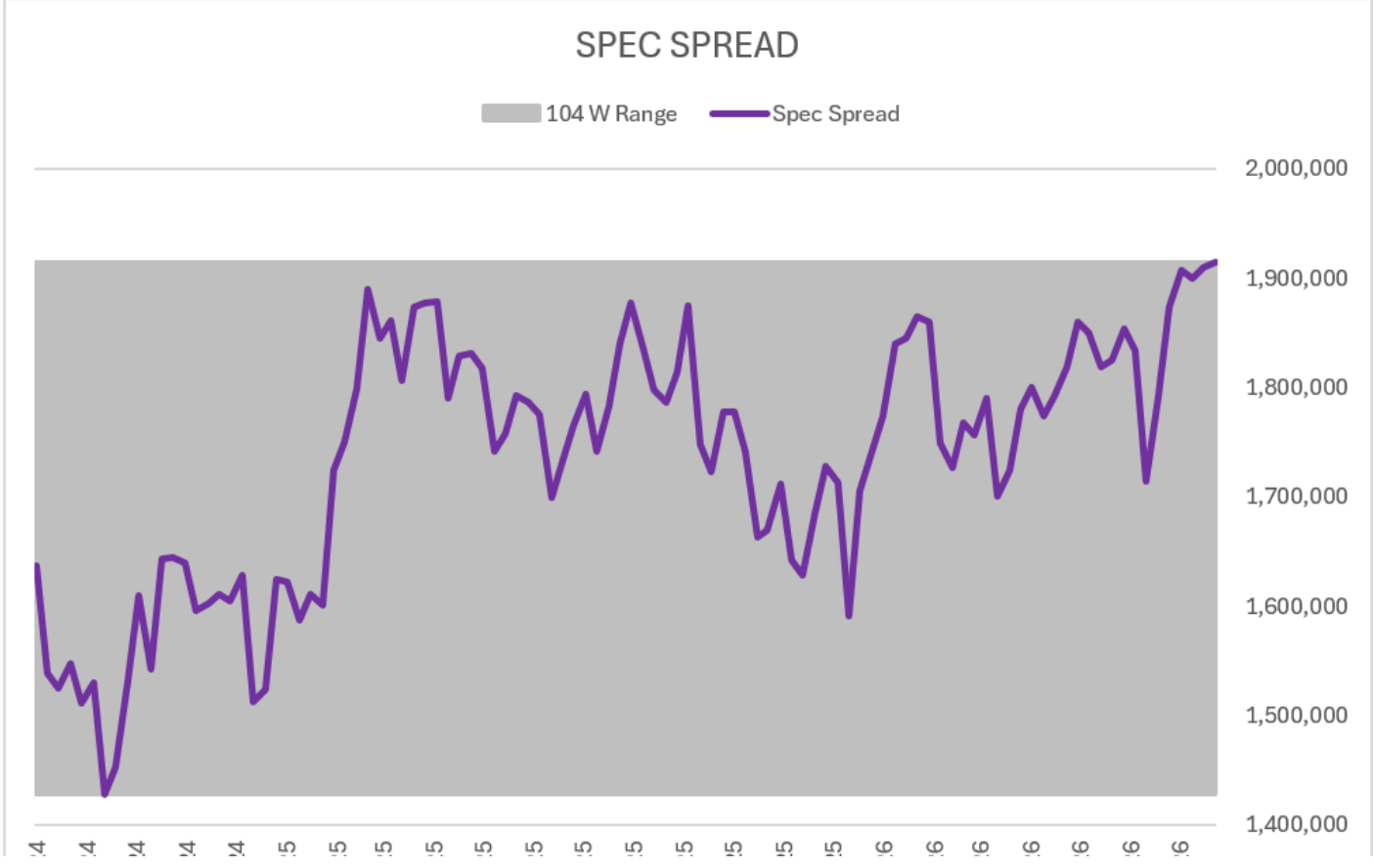
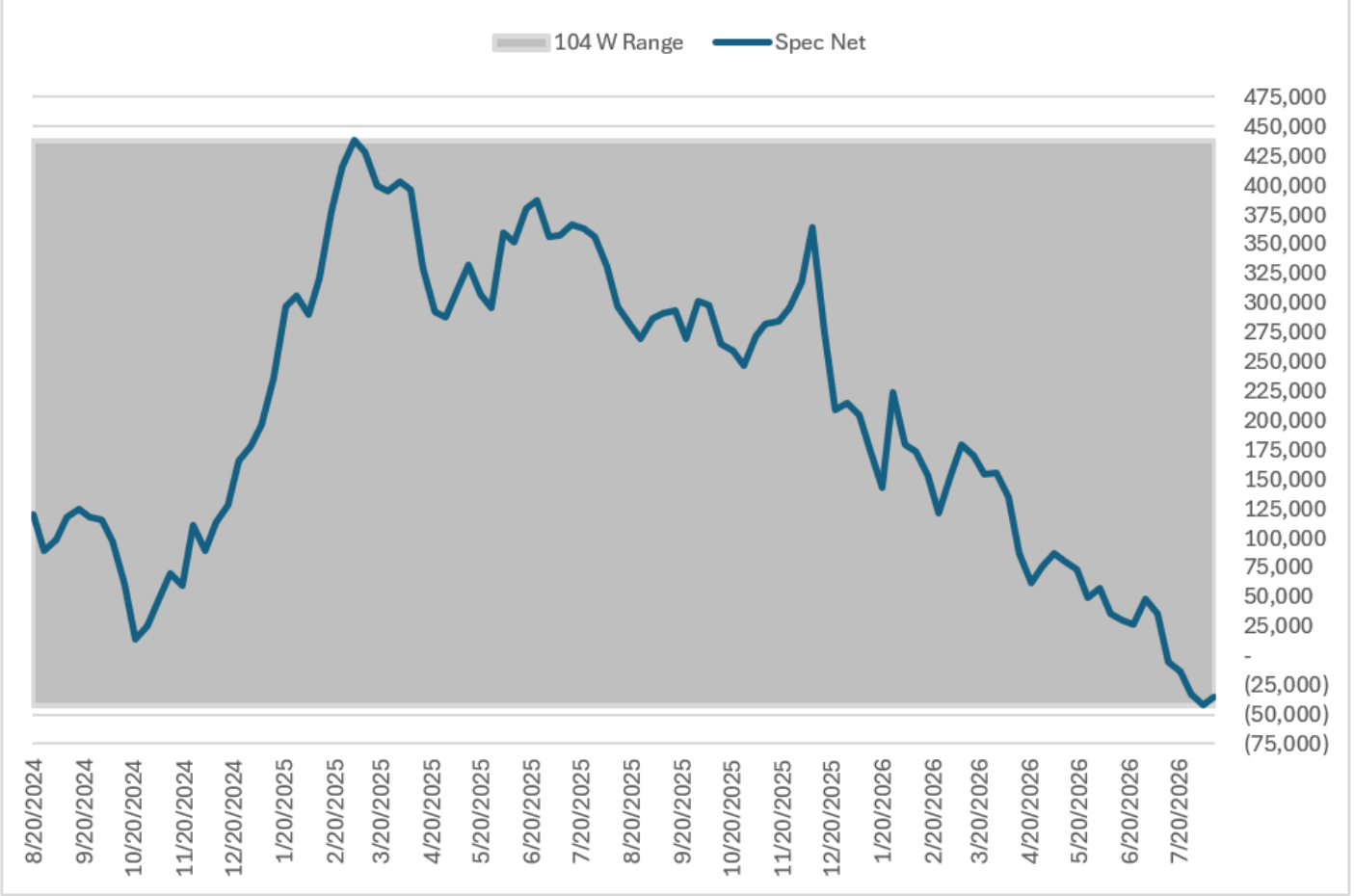
Subject: Eleven Analytics NG COT Report

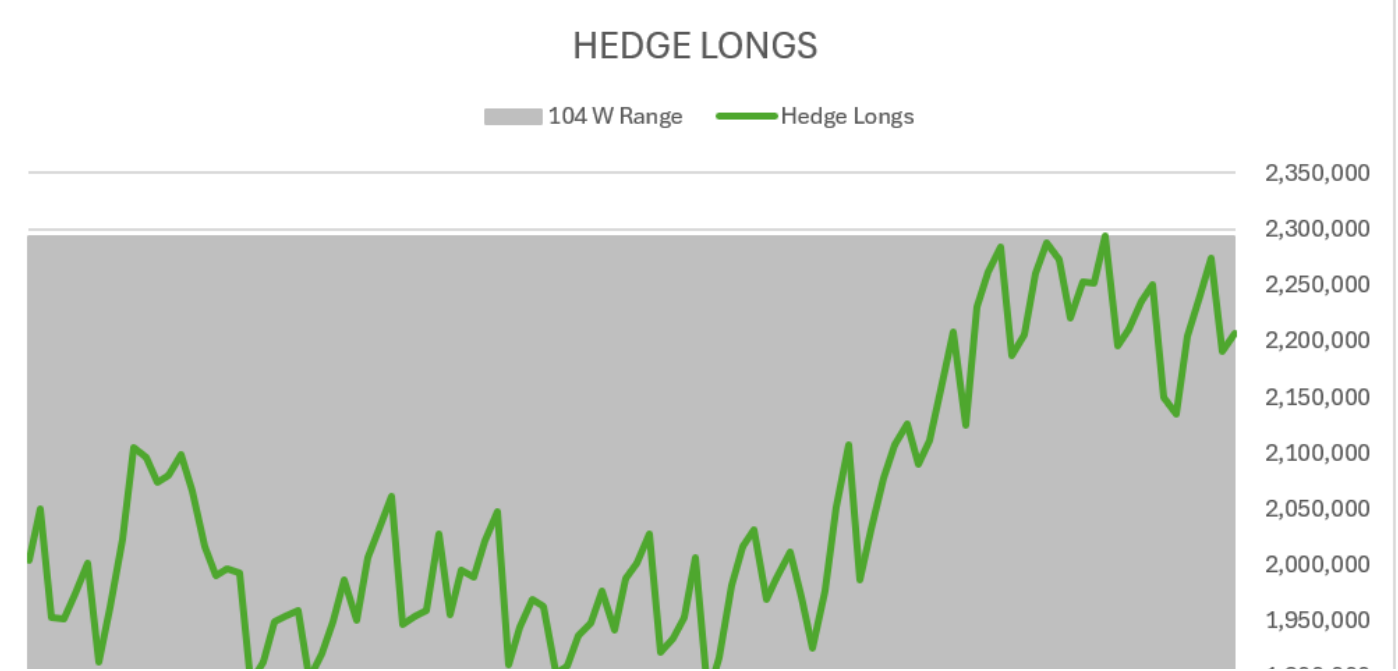
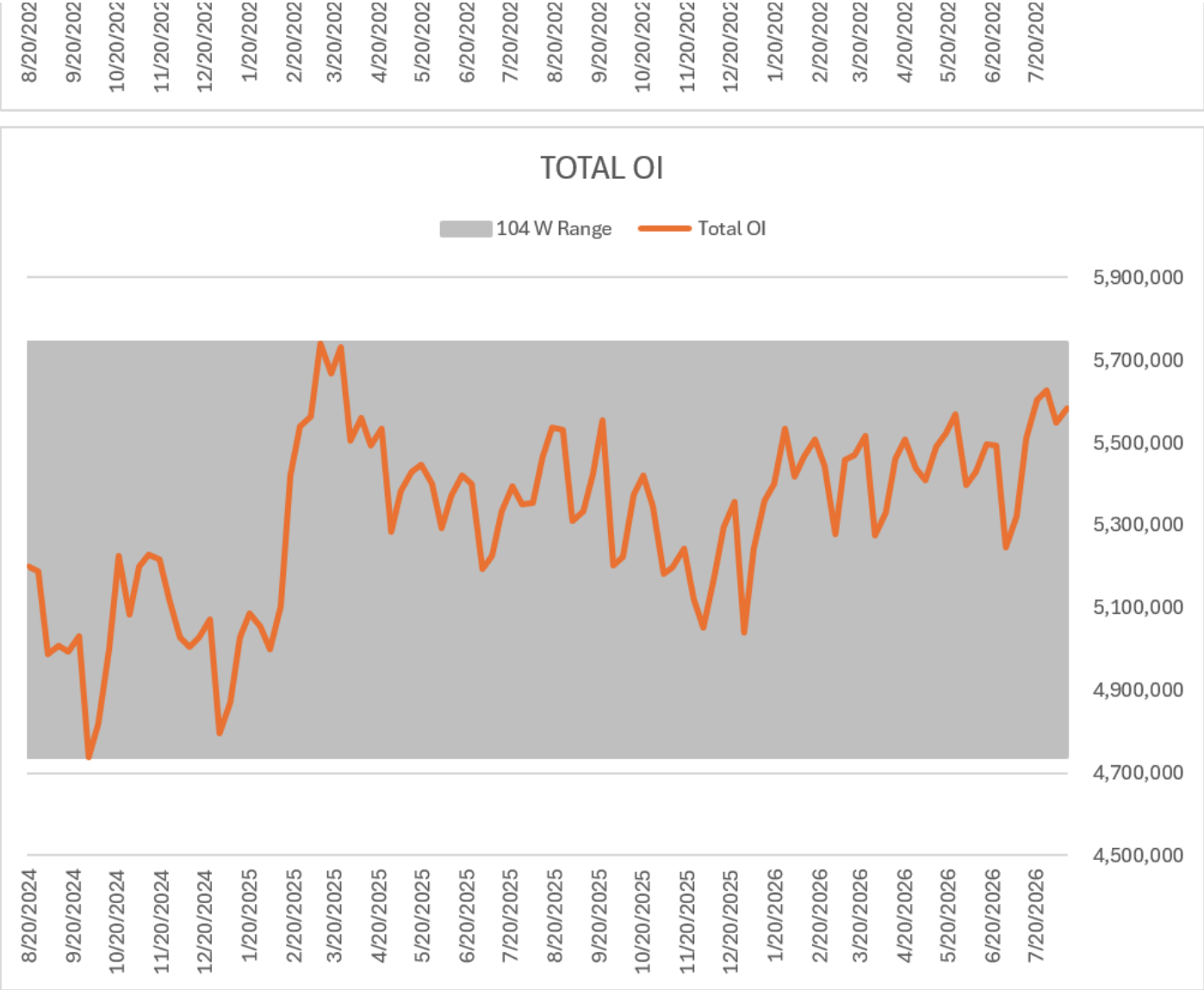
Specs covered 17% of their net position as of Tuesday's close. Specs remain net short overall for the fifth consecutive week. Spec shorts are ~ 70k below their record high of 1,004,587 for the week ended 2/20/2024.

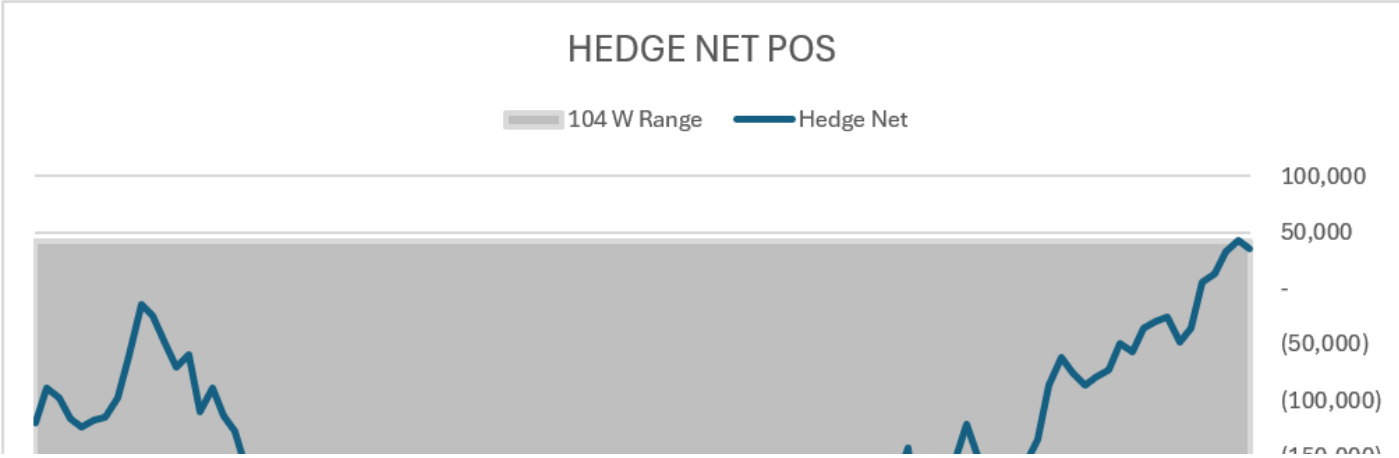
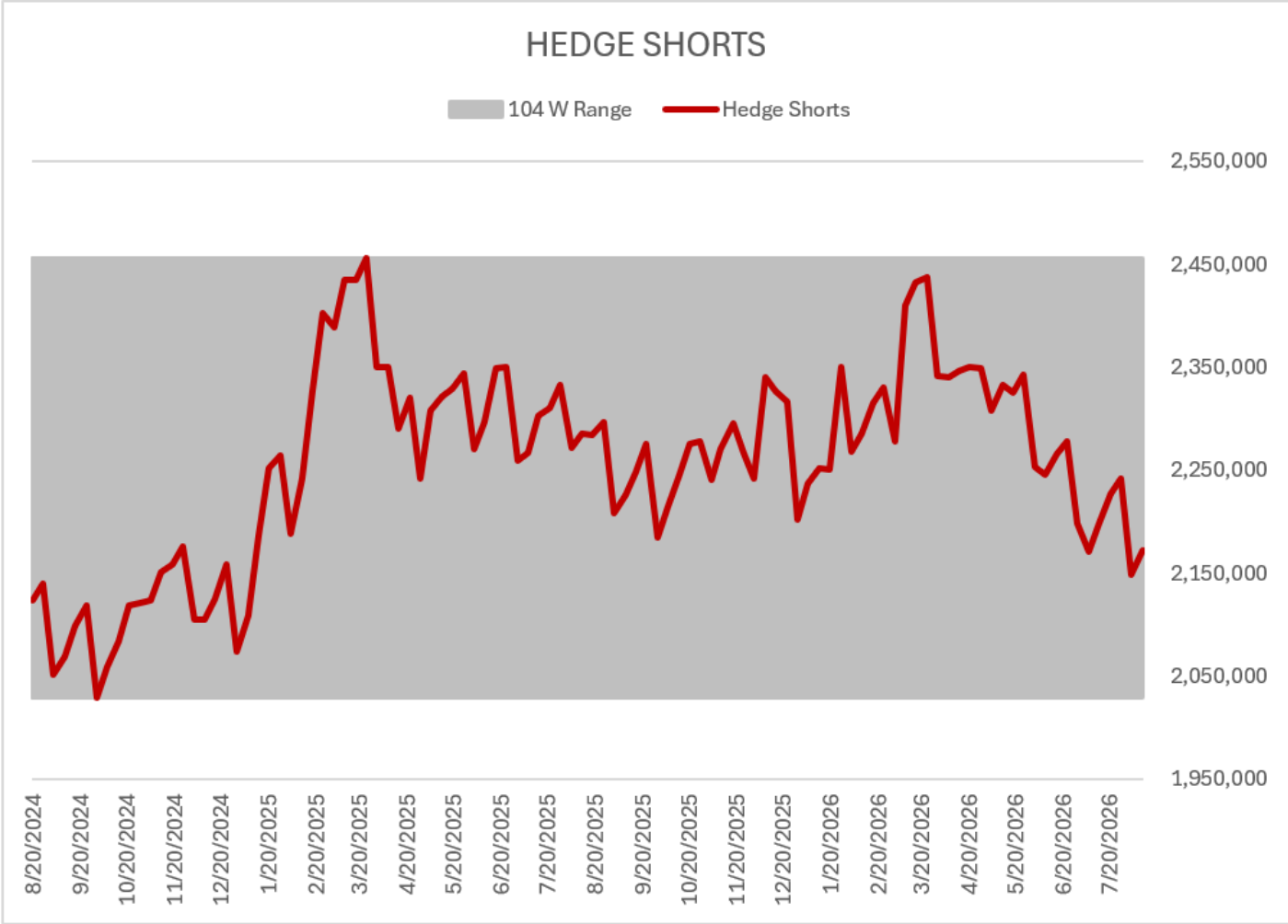
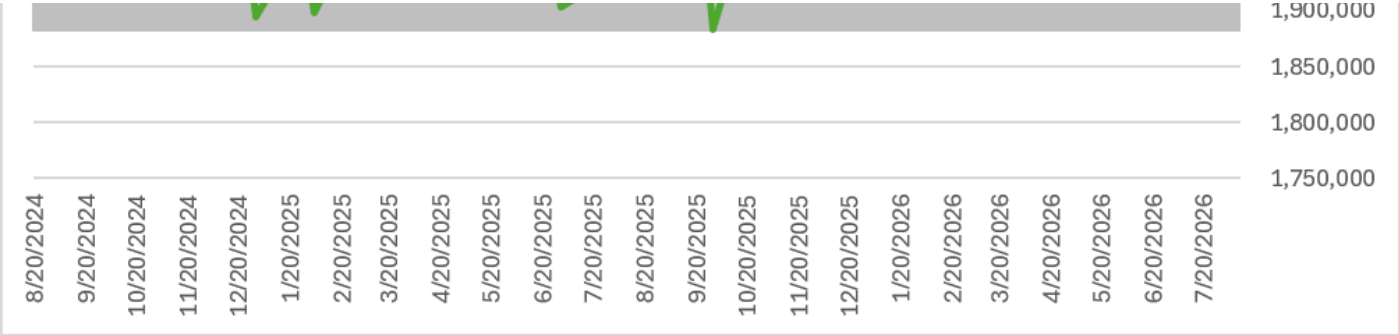
	Futures & Options Combined							
	LONG		SHORT		NET		SPREADS	
8/11/2026	Position	Net Chg	Position	Net Chg	Position	Net Chg	Position	Net Chg
Managed Money	484,234	19,516	545,169	6,150	(60,935)	13,367	1,175,816	(5,294)
Other Reportables	308,216	(5,988)	320,548	3,623	(12,332)	(9,611)	738,550	9,821
Non Reportables	103,202	(2,449)	64,916	(5,947)	38,286	3,498		
Producer/Merchant	1,660,787	14,011	1,087,279	19,944	573,507	(5,933)		
Swap Dealers	545,712	1,741	1,084,239	3,062	(538,527)	(1,321)	567,732	3,618
Speculators	895,651	11,080	930,633	3,826	(34,982)	7,254	1,914,366	4,526
Managed Money					(60,935)	13,367	1,175,816	(5,294)
Reportables					25,953	(6,113)	738,550	9,821
Hedgers	2,206,499	15,752	2,171,518	23,006	34,981	(7,254)	567,732	3,618
				Total OI	5,584,248	34,976		
	EURO OPTION DELTA CARVE OUT							
	LONG		SHORT		NET		SPREADS	
8/11/2026	Position	Net Chg	Position	Net Chg	Position	Net Chg	Position	Net Chg
Managed Money	24,029	(3,267)	26,703	(3,304)	(2,674)	37	122,801	(123)
Other Reportables	26,359	714	24,963	390	1,396	324	207,767	5,640
Non Reportables	5,007	(436)	2,498	183	2,509	(619)		
Producer/Merchant	132,420	(4,462)	112,391	(2,525)	20,029	(1,937)		
Swap Dealers	63,008	2,777	84,269	581	(21,261)	2,196	167,545	707
Speculators	55,395	(2,989)	54,164	(2,731)	1,231	(258)	330,568	5,517
Managed Money					(2,674)	37	122,801	(123)
Reportables					3,905	(295)	207,767	5,640
Hedgers	195,428	(1,685)	196,660	(1,944)	(1,232)	259	167,545	707
				Total OI	748,936	1,550		

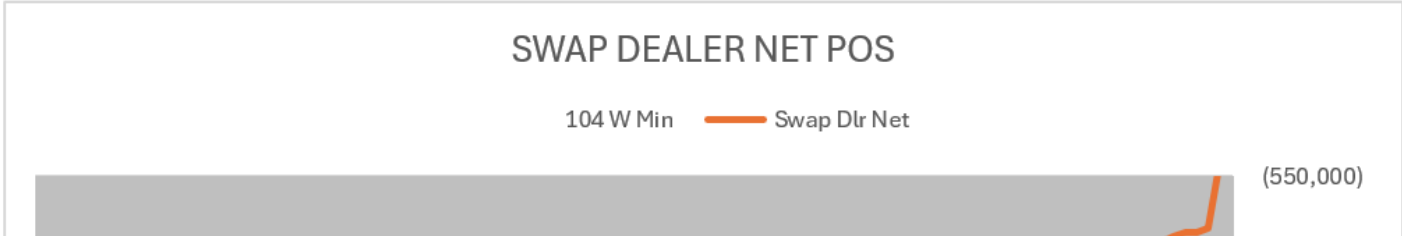
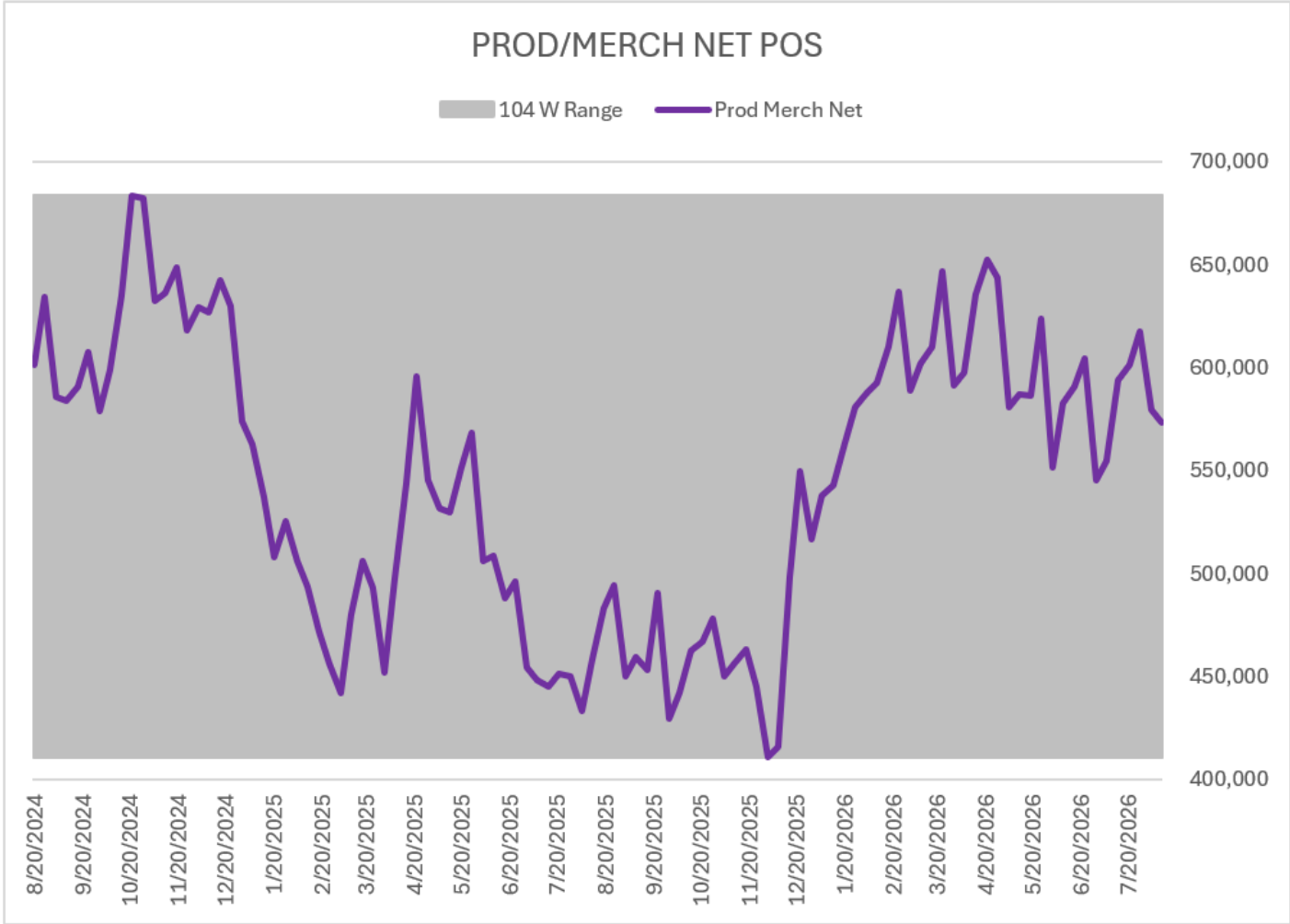
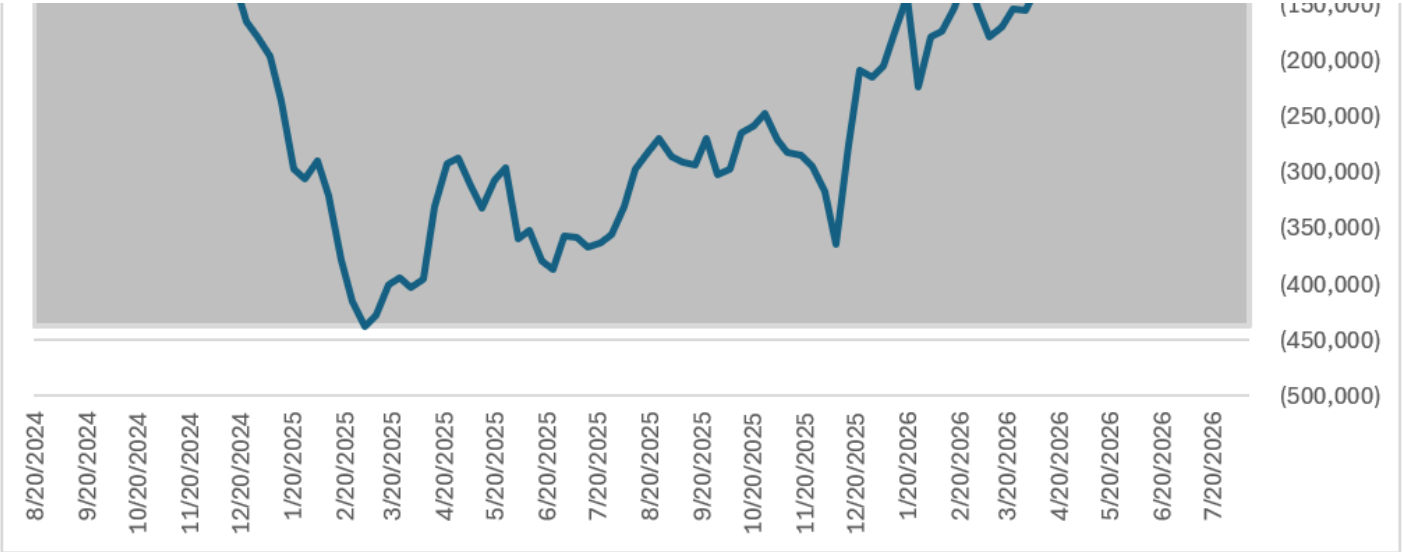


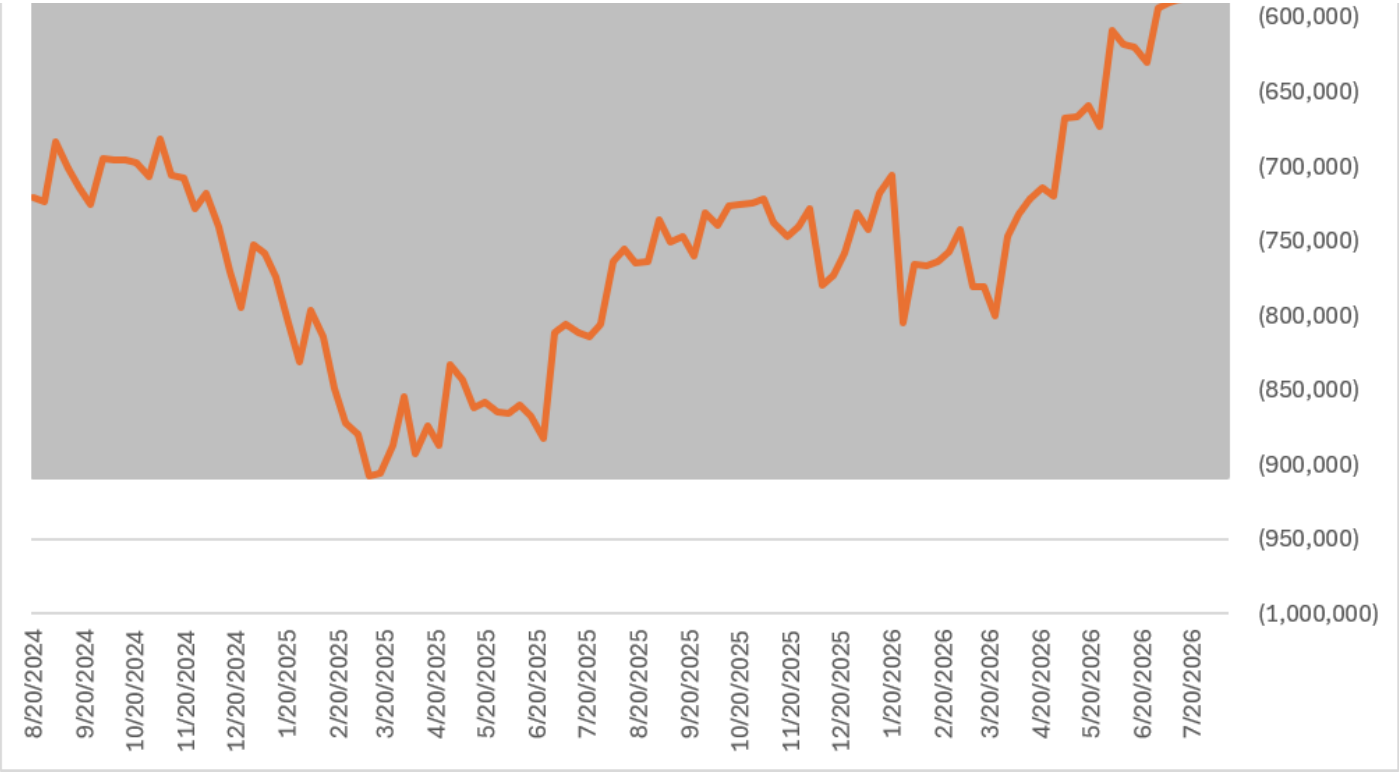












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