

Compression Cycle Open Interest Change Report April 23, 2019

Description

Summary

There are 3 Compression Cycle Net Open Interest (OI) reports broken out by Futures, Puts and Calls in the tabs below

This report provides net change in open interest by Futures, Calls and Puts. The format of this report follows the structure below.

Futures

Product	Period Code	Net OI Change
Product Total		<i>Net change in OI for Futures by Product</i>
Grand Total		<i>Net change in OI across all Futures</i>

Calls

Product	Period Code	Strike	Net OI Change
Product Total			<i>Net change in OI for Calls by product</i>
Period Code Total	<i>YYYYMM Total</i>		<i>Net change in OI for Calls by period code</i>
Product Detail	<i>YYYYMM</i>	<i>1234</i>	<i>Net change in OI for Calls by strike</i>
Grand Total			<i>Net change in OI across all Calls</i>

Puts

Product	Period Code	Strike	Net OI Change
Product Total			<i>Net change in OI for Puts by product</i>
Period Code Total	<i>YYYYMM Total</i>		<i>Net change in OI for Puts by period code</i>
Product Detail	<i>YYYYMM</i>	<i>1234</i>	<i>Net change in OI for Puts by strike</i>
Grand Total			<i>Net change in OI across all Puts</i>

Futures Net OI Change

Prod Code	Period Code	Net OI Change
SP		2
SP	201906	2
SP	201906	2
Grand Total		2

Calls Net OI Change

Prod Code	Period Code	Strike	Net OI Change
ES			-11959
ES	201906		-8839
ES	201906	2600	-24
ES	201906	2700	-605
ES	201906	2715	-1
ES	201906	2735	-18
ES	201906	2740	-4
ES	201906	2745	-36
ES	201906	2750	-25
ES	201906	2775	-50
ES	201906	2800	-65
ES	201906	2810	-15
ES	201906	2815	1873
ES	201906	2820	-77
ES	201906	2825	-17
ES	201906	2830	-21
ES	201906	2835	-100
ES	201906	2850	-300
ES	201906	2875	-300
ES	201906	2880	-20
ES	201906	2890	-50
ES	201906	2895	-112
ES	201906	2900	-650
ES	201906	2905	-50
ES	201906	2910	-100
ES	201906	2915	-90
ES	201906	2920	-140
ES	201906	2925	-789
ES	201906	2935	-121
ES	201906	2940	-178
ES	201906	2950	-898
ES	201906	2955	-258
ES	201906	2965	-50
ES	201906	2975	-650
ES	201906	2980	-146
ES	201906	2995	-300
ES	201906	3005	-100
ES	201906	3010	-174
ES	201906	3015	-61

ES	201906	3020	-241
ES	201906	3030	-25
ES	201906	3035	-43
ES	201906	3040	-100
ES	201906	3045	-60
ES	201906	3050	-1000
ES	201906	3055	-170
ES	201906	3060	6
ES	201906	3065	2298
ES	201906	3070	-3
ES	201906	3075	-200
ES	201906	3080	-382
ES	201906	3090	-71
ES	201906	3100	-2100
ES	201906	3110	-96
ES	201906	3120	-317
ES	201906	3125	-157
ES	201906	3130	-319
ES	201906	3140	-107
ES	201906	3150	-250
ES	201906	3170	-84
ES	201906	3175	-74
ES	201906	3190	-55
ES	201906	3210	-20
ES	201906	3225	-157
ES	201906	3240	-257
ES	201906	3250	-71
ES	201906	3260	-14
ES	201906	3270	-45
ES	201906	3500	-2
ES	201906	3520	-1
ES	201909		-3120
ES	201909	2720	242
ES	201909	2820	-50
ES	201909	2840	-50
ES	201909	2850	-4
ES	201909	2940	-150
ES	201909	2950	-200
ES	201909	2960	-101
ES	201909	2965	-14
ES	201909	2970	-3
ES	201909	2975	-14

ES	201909	2980	-159
ES	201909	2990	-49
ES	201909	3025	-138
ES	201909	3030	-114
ES	201909	3040	-50
ES	201909	3050	-786
ES	201909	3070	-50
ES	201909	3075	-150
ES	201909	3095	-9
ES	201909	3100	-250
ES	201909	3110	-34
ES	201909	3130	-50
ES	201909	3150	-13
ES	201909	3160	-100
ES	201909	3170	-4
ES	201909	3175	-3
ES	201909	3200	-131
ES	201909	3210	-66
ES	201909	3220	-150
ES	201909	3240	-50
ES	201909	3250	-220
ES	201909	3260	-50
ES	201909	3425	-100
ES	201909	3530	-50
EV			-126
EV	201905		-126
EV	201905	2900	-26
EV	201905	3050	-100
EV3			-129
EV3	201905		-129
EV3	201905	2775	-4
EV3	201905	2790	-5
EV3	201905	2900	-50
EV3	201905	3000	-70
EW			-7764
EW	201905		-3300
EW	201905	2000	-4
EW	201905	2665	-1
EW	201905	2715	-5
EW	201905	2725	-30
EW	201905	2730	-1
EW	201905	2775	-1

EW	201905	2785	-6
EW	201905	2795	-11
EW	201905	2805	-14
EW	201905	2810	-50
EW	201905	2815	-2
EW	201905	2840	-23
EW	201905	2850	-21
EW	201905	2870	-107
EW	201905	2875	-100
EW	201905	2880	-35
EW	201905	2895	-45
EW	201905	2900	-4
EW	201905	2905	-39
EW	201905	2910	-316
EW	201905	2915	-108
EW	201905	2920	-83
EW	201905	2925	-128
EW	201905	2935	-161
EW	201905	2940	-237
EW	201905	2950	-39
EW	201905	2955	-140
EW	201905	2965	-22
EW	201905	2970	-84
EW	201905	2980	-82
EW	201905	3000	-1158
EW	201905	3005	-5
EW	201905	3010	-42
EW	201905	3015	-66
EW	201905	3020	-56
EW	201905	3030	-30
EW	201905	3055	-1
EW	201905	3120	-13
EW	201905	3125	-4
EW	201905	3150	-1
EW	201905	3290	-5
EW	201905	4100	-20
EW	201906		-3242
EW	201906	1100	-45
EW	201906	2400	-1
EW	201906	2610	-2
EW	201906	2620	-1
EW	201906	2670	-5

EW	201906	2680	-3
EW	201906	2690	-4
EW	201906	2700	-4
EW	201906	2710	-1
EW	201906	2720	-10
EW	201906	2730	-4
EW	201906	2740	-8
EW	201906	2750	-15
EW	201906	2770	-1
EW	201906	2790	-19
EW	201906	2800	-47
EW	201906	2810	-4
EW	201906	2825	-377
EW	201906	2850	-18
EW	201906	2865	-5
EW	201906	2870	-4
EW	201906	2875	-40
EW	201906	2880	-22
EW	201906	2895	-8
EW	201906	2900	-232
EW	201906	2905	-54
EW	201906	2910	-80
EW	201906	2915	-20
EW	201906	2920	-5
EW	201906	2925	-538
EW	201906	2930	-25
EW	201906	2940	-175
EW	201906	2950	-97
EW	201906	2960	-5
EW	201906	2965	-400
EW	201906	2975	-450
EW	201906	2980	-26
EW	201906	3000	-259
EW	201906	3020	-1
EW	201906	3025	-50
EW	201906	3030	-35
EW	201906	3035	-2
EW	201906	3040	-11
EW	201906	3050	-235
EW	201906	3055	-50
EW	201906	3060	-23
EW	201906	3065	-58

EW	201906	3070	-10
EW	201906	3075	181
EW	201906	3080	365
EW	201906	3085	-34
EW	201906	3100	-50
EW	201906	3160	-72
EW	201906	3170	-27
EW	201906	3200	-27
EW	201906	3230	-44
EW	201906	4100	-45
EW	201907		-205
EW	201907	2830	-31
EW	201907	2850	-60
EW	201907	2950	6
EW	201907	2985	-100
EW	201907	3075	-35
EW	201907	3125	15
EW	201908		-755
EW	201908	2750	55
EW	201908	2790	-30
EW	201908	2825	-120
EW	201908	2830	-4
EW	201908	2850	-90
EW	201908	2880	-50
EW	201908	2900	-14
EW	201908	2920	-35
EW	201908	2930	-11
EW	201908	2945	-20
EW	201908	2950	-181
EW	201908	3000	-102
EW	201908	3005	-2
EW	201908	3050	-90
EW	201908	3060	-8
EW	201908	3080	-2
EW	201908	3100	-1
EW	201908	3130	-50
EW	201909		-262
EW	201909	2510	-139
EW	201909	2720	1
EW	201909	3080	-6
EW	201909	3090	-100
EW	201909	3120	-19

EW	201909	3210	1
EW1			-2186
EW1	201905		-2186
EW1	201905	2735	-2
EW1	201905	2745	-1
EW1	201905	2775	-7
EW1	201905	2780	-10
EW1	201905	2785	-2
EW1	201905	2820	-20
EW1	201905	2835	-170
EW1	201905	2845	-1
EW1	201905	2855	-14
EW1	201905	2860	-4
EW1	201905	2865	-54
EW1	201905	2870	-54
EW1	201905	2875	-11
EW1	201905	2890	-45
EW1	201905	2900	-35
EW1	201905	2905	-100
EW1	201905	2910	-234
EW1	201905	2915	-81
EW1	201905	2920	-16
EW1	201905	2925	-100
EW1	201905	2930	-98
EW1	201905	2940	-12
EW1	201905	2945	-9
EW1	201905	2950	-43
EW1	201905	2955	-120
EW1	201905	2960	-269
EW1	201905	2965	-62
EW1	201905	2975	-100
EW1	201905	2985	-258
EW1	201905	2995	-2
EW1	201905	3005	-33
EW1	201905	3010	-2
EW1	201905	3020	-16
EW1	201905	3025	-101
EW1	201905	3030	-100
EW2			-947
EW2	201905		-947
EW2	201905	2865	-1
EW2	201905	2870	-1

EW2	201905	2885	-138
EW2	201905	2930	-40
EW2	201905	2940	-89
EW2	201905	2950	-24
EW2	201905	2960	-35
EW2	201905	2965	-1
EW2	201905	2970	-254
EW2	201905	2975	-100
EW2	201905	2980	-4
EW2	201905	2985	-53
EW2	201905	2990	-153
EW2	201905	2995	-12
EW2	201905	3000	-34
EW2	201905	3005	-8
EW3			-10576
EW3	201905		-7608
EW3	201905	2050	-1
EW3	201905	2615	-1
EW3	201905	2660	-1
EW3	201905	2670	-6
EW3	201905	2675	-135
EW3	201905	2680	-1
EW3	201905	2695	-70
EW3	201905	2700	-24
EW3	201905	2710	-49
EW3	201905	2715	-118
EW3	201905	2720	-47
EW3	201905	2725	-132
EW3	201905	2730	-26
EW3	201905	2735	-10
EW3	201905	2745	-42
EW3	201905	2750	-65
EW3	201905	2760	-21
EW3	201905	2775	-80
EW3	201905	2780	-42
EW3	201905	2790	-50
EW3	201905	2795	-164
EW3	201905	2800	-3
EW3	201905	2805	-502
EW3	201905	2810	-283
EW3	201905	2820	-201
EW3	201905	2840	-320

EW3	201905	2845	-115
EW3	201905	2850	-205
EW3	201905	2855	-295
EW3	201905	2865	-190
EW3	201905	2875	-44
EW3	201905	2880	-148
EW3	201905	2885	-71
EW3	201905	2900	-470
EW3	201905	2910	-85
EW3	201905	2915	-232
EW3	201905	2920	-20
EW3	201905	2925	-100
EW3	201905	2930	-256
EW3	201905	2940	-100
EW3	201905	2950	-100
EW3	201905	2955	-413
EW3	201905	2970	-380
EW3	201905	2975	-259
EW3	201905	2985	-100
EW3	201905	2990	-79
EW3	201905	2995	-244
EW3	201905	3000	-829
EW3	201905	3010	-139
EW3	201905	3015	-12
EW3	201905	3025	-21
EW3	201905	3035	-132
EW3	201905	3045	-22
EW3	201905	3050	-1
EW3	201905	3060	-99
EW3	201905	3075	-50
EW3	201905	3175	-2
EW3	201905	3390	-1
EW3	201907		-2963
EW3	201907	1100	-49
EW3	201907	2650	-1
EW3	201907	2670	-1
EW3	201907	2690	-1
EW3	201907	2730	-45
EW3	201907	2760	-31
EW3	201907	2770	-1
EW3	201907	2780	-1
EW3	201907	2790	-2

EW3	201907	2795	-50
EW3	201907	2800	-3
EW3	201907	2805	-100
EW3	201907	2810	-4
EW3	201907	2825	-37
EW3	201907	2850	-91
EW3	201907	2860	-191
EW3	201907	2865	-20
EW3	201907	2870	-7
EW3	201907	2880	-60
EW3	201907	2890	-100
EW3	201907	2900	-168
EW3	201907	2905	-100
EW3	201907	2915	-100
EW3	201907	2930	-80
EW3	201907	2935	-50
EW3	201907	2940	59
EW3	201907	2945	-19
EW3	201907	2950	-108
EW3	201907	2965	-38
EW3	201907	2970	-24
EW3	201907	2975	-74
EW3	201907	2980	-100
EW3	201907	2985	-127
EW3	201907	2990	-18
EW3	201907	3000	-411
EW3	201907	3015	-43
EW3	201907	3025	-25
EW3	201907	3030	-56
EW3	201907	3035	-48
EW3	201907	3045	-50
EW3	201907	3050	-158
EW3	201907	3055	-35
EW3	201907	3060	-2
EW3	201907	3070	-1
EW3	201907	3075	-151
EW3	201907	3080	-27
EW3	201907	3100	-8
EW3	201907	3120	-6
EW3	201907	3125	-29
EW3	201907	3150	-11
EW3	201907	3170	-43

EW3	201907	3175	-5
EW3	201907	3200	-12
EW3	201907	3210	-1
EW3	201907	3240	-99
EW3	201908		-5
EW3	201908	2470	85
EW3	201908	2970	4
EW3	201908	3050	-94
EW4			-54
EW4	201905		-54
EW4	201905	2860	-1
EW4	201905	2880	-1
EW4	201905	2925	-20
EW4	201905	2935	-30
EW4	201905	2970	-2
SP			-232
SP	201906		-232
SP	201906	2800	1
SP	201906	2820	2
SP	201906	3000	-79
SP	201906	3050	-6
SP	201906	3100	-150
Grand Total			-33973

Puts Net OI Change

Prod Code	Period Code	Strike	Net OI Change
ES			-32045
ES	201906		-22113
ES	201906	1075	-42
ES	201906	1150	-150
ES	201906	1175	-389
ES	201906	1200	-250
ES	201906	1250	-100
ES	201906	1275	-293
ES	201906	1300	-200
ES	201906	1325	-100
ES	201906	1350	-72
ES	201906	1375	-100
ES	201906	1400	-57
ES	201906	1425	-550
ES	201906	1475	-225
ES	201906	1500	-900
ES	201906	1525	-150
ES	201906	1550	-3
ES	201906	1575	-200
ES	201906	1600	-24
ES	201906	1625	-289
ES	201906	1650	-120
ES	201906	1675	-269
ES	201906	1700	-49
ES	201906	1725	-1
ES	201906	1750	-76
ES	201906	1775	-100
ES	201906	1800	-284
ES	201906	1825	-96
ES	201906	1870	-147
ES	201906	1875	-3
ES	201906	1880	-217
ES	201906	1900	-558
ES	201906	1910	-56
ES	201906	1925	-200
ES	201906	1940	-311
ES	201906	1950	-80
ES	201906	1960	-50
ES	201906	1970	-65

ES	201906	1980	-50
ES	201906	1990	-300
ES	201906	2000	-84
ES	201906	2010	-350
ES	201906	2020	-42
ES	201906	2030	-69
ES	201906	2040	-433
ES	201906	2050	-262
ES	201906	2080	-200
ES	201906	2115	-50
ES	201906	2125	-170
ES	201906	2150	-100
ES	201906	2165	-139
ES	201906	2175	-25
ES	201906	2185	-550
ES	201906	2190	-100
ES	201906	2195	-50
ES	201906	2200	-73
ES	201906	2210	-484
ES	201906	2215	-200
ES	201906	2220	-122
ES	201906	2235	-55
ES	201906	2245	-50
ES	201906	2250	-220
ES	201906	2255	-15
ES	201906	2270	-100
ES	201906	2275	-18
ES	201906	2280	-50
ES	201906	2285	-1
ES	201906	2290	-1
ES	201906	2305	-105
ES	201906	2315	-200
ES	201906	2320	-23
ES	201906	2325	-20
ES	201906	2335	-100
ES	201906	2345	-390
ES	201906	2350	-250
ES	201906	2355	-250
ES	201906	2360	-360
ES	201906	2380	-93
ES	201906	2400	-340
ES	201906	2405	-132

ES	201906	2410	-86
ES	201906	2415	-179
ES	201906	2420	-250
ES	201906	2425	-35
ES	201906	2430	-63
ES	201906	2440	-1
ES	201906	2445	-60
ES	201906	2450	-266
ES	201906	2455	-25
ES	201906	2460	-109
ES	201906	2465	-144
ES	201906	2480	-619
ES	201906	2485	-100
ES	201906	2490	-165
ES	201906	2500	-300
ES	201906	2505	-160
ES	201906	2530	-77
ES	201906	2535	-1
ES	201906	2545	-82
ES	201906	2550	-100
ES	201906	2555	-39
ES	201906	2580	-160
ES	201906	2590	-56
ES	201906	2595	-200
ES	201906	2600	-430
ES	201906	2605	-114
ES	201906	2610	-134
ES	201906	2620	-376
ES	201906	2630	-21
ES	201906	2635	-123
ES	201906	2640	-79
ES	201906	2645	-47
ES	201906	2650	-62
ES	201906	2660	-50
ES	201906	2665	-422
ES	201906	2670	-143
ES	201906	2675	-18
ES	201906	2680	-119
ES	201906	2685	-4
ES	201906	2690	-187
ES	201906	2695	-123
ES	201906	2715	-51

ES	201906	2720	-204
ES	201906	2725	-350
ES	201906	2735	-528
ES	201906	2745	-97
ES	201906	2750	-298
ES	201906	2755	-350
ES	201906	2775	-150
ES	201906	2795	-274
ES	201906	2800	-1269
ES	201906	2810	-67
ES	201906	2815	-116
ES	201906	2820	821
ES	201906	2825	-156
ES	201906	2830	-91
ES	201906	2840	-21
ES	201906	2845	-37
ES	201906	2855	-150
ES	201906	2860	-409
ES	201906	2870	-5
ES	201906	2875	-438
ES	201906	2880	-100
ES	201906	2895	-58
ES	201906	2900	-372
ES	201906	2910	-300
ES	201906	2915	-7
ES	201906	2920	-200
ES	201906	2935	-10
ES	201906	2940	220
ES	201906	2950	-206
ES	201906	2975	-50
ES	201906	3060	2341
ES	201909		-9932
ES	201909	1050	-50
ES	201909	1175	-50
ES	201909	1200	-614
ES	201909	1225	-1
ES	201909	1250	-241
ES	201909	1500	-50
ES	201909	1550	-1
ES	201909	1575	-76
ES	201909	1650	-88
ES	201909	1700	-309

ES	201909	1725	-300
ES	201909	1825	-35
ES	201909	1875	-150
ES	201909	1880	-220
ES	201909	1900	-11
ES	201909	1910	-215
ES	201909	1950	-2
ES	201909	1960	-200
ES	201909	1970	-200
ES	201909	2000	-50
ES	201909	2020	-120
ES	201909	2030	-23
ES	201909	2040	-100
ES	201909	2050	-110
ES	201909	2080	-158
ES	201909	2100	-50
ES	201909	2110	-49
ES	201909	2140	-138
ES	201909	2150	-319
ES	201909	2190	-13
ES	201909	2220	-36
ES	201909	2250	-469
ES	201909	2275	-154
ES	201909	2280	-150
ES	201909	2320	-15
ES	201909	2325	-2
ES	201909	2340	-75
ES	201909	2370	-179
ES	201909	2410	-19
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