

Compression Cycle Open Interest Change Report

October 28, 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>

No Futures Net OI Change

Calls Net OI Change

Prod Code	Period Code	Strike	Net OI Change
E1A			-980
E1A	201911		-980
E1A	201911	2900	-1
E1A	201911	2915	-25
E1A	201911	2920	-27
E1A	201911	2960	-26
E1A	201911	2980	-46
E1A	201911	2990	-13
E1A	201911	3000	-18
E1A	201911	3015	-29
E1A	201911	3020	-100
E1A	201911	3030	-100
E1A	201911	3055	-96
E1A	201911	3060	-76
E1A	201911	3070	-38
E1A	201911	3075	-31
E1A	201911	3085	-3
E1A	201911	3100	-60
E1A	201911	3115	-48
E1A	201911	3120	-18
E1A	201911	3130	-25
E1A	201911	3145	-200
E1C			-283
E1C	201911		-283
E1C	201911	2950	-19
E1C	201911	2965	-25
E1C	201911	3000	-16
E1C	201911	3005	-22
E1C	201911	3010	-30
E1C	201911	3015	-26
E1C	201911	3020	-22
E1C	201911	3030	-1
E1C	201911	3035	-9
E1C	201911	3045	-42
E1C	201911	3065	-33
E1C	201911	3095	-13
E1C	201911	3115	-25
E2A			-198

E2A	201911		-198
E2A	201911	2985	-1
E2A	201911	2995	-7
E2A	201911	3000	-37
E2A	201911	3035	-5
E2A	201911	3040	-12
E2A	201911	3045	-1
E2A	201911	3050	-6
E2A	201911	3055	-1
E2A	201911	3060	-1
E2A	201911	3065	-30
E2A	201911	3070	-77
E2A	201911	3095	2
E2A	201911	3130	-22
E2C			-154
E2C	201911		-154
E2C	201911	3005	-34
E2C	201911	3030	-1
E2C	201911	3055	-6
E2C	201911	3060	-32
E2C	201911	3085	-44
E2C	201911	3095	-26
E2C	201911	3140	-11
E3A			-223
E3A	201911		-223
E3A	201911	2980	-1
E3A	201911	2990	-2
E3A	201911	2995	-2
E3A	201911	3000	-2
E3A	201911	3010	-14
E3A	201911	3040	-33
E3A	201911	3105	-21
E3A	201911	3120	-87
E3A	201911	3125	-36
E3A	201911	3140	-25
E3C			-124
E3C	201911		-124
E3C	201911	3025	-30
E3C	201911	3035	-18
E3C	201911	3040	-10
E3C	201911	3055	-25

E3C	201911	3095	43
E3C	201911	3120	-50
E3C	201911	3150	-11
E3C	201911	3160	-23
ES			-7386
ES	201912		-2348
ES	201912	3050	-2
ES	201912	3060	-188
ES	201912	3070	-138
ES	201912	3080	-35
ES	201912	3090	-210
ES	201912	3100	-153
ES	201912	3110	-337
ES	201912	3130	-90
ES	201912	3140	-48
ES	201912	3150	-61
ES	201912	3175	-334
ES	201912	3180	-82
ES	201912	3190	-122
ES	201912	3210	-121
ES	201912	3220	-21
ES	201912	3225	-124
ES	201912	3230	-75
ES	201912	3240	-39
ES	201912	3300	-68
ES	201912	3330	-98
ES	201912	3380	-2
ES	202003		-2245
ES	202003	3070	-207
ES	202003	3080	-475
ES	202003	3090	-357
ES	202003	3100	-209
ES	202003	3110	-57
ES	202003	3140	-7
ES	202003	3160	-94
ES	202003	3170	-439
ES	202003	3180	-5
ES	202003	3190	-112
ES	202003	3210	-5
ES	202003	3220	-2
ES	202003	3230	-30

ES	202003	3250	-158
ES	202003	3320	-88
ES	202006		-2793
ES	202006	2650	16
ES	202006	3100	-717
ES	202006	3200	-1115
ES	202006	3250	-755
ES	202006	3300	-192
ES	202006	3400	-11
ES	202006	3450	-3
ES	202006	3500	-16
EV1			-75
EV1	201911		-75
EV1	201911	2840	-25
EV1	201911	2940	-50
EV2			17
EV2	201911		17
EV2	201911	2980	15
EV2	201911	2995	1
EV2	201911	3045	1
EV3			-239
EV3	201911		-239
EV3	201911	2900	-17
EV3	201911	2975	-42
EV3	201911	2980	-25
EV3	201911	3000	-57
EV3	201911	3050	-34
EV3	201911	3060	-22
EV3	201911	3075	-42
EW			-5377
EW	201911		-2002
EW	201911	2850	-1
EW	201911	2880	-37
EW	201911	2900	-386
EW	201911	2920	-50
EW	201911	2940	-16
EW	201911	2970	-178
EW	201911	2990	-245
EW	201911	3010	-225
EW	201911	3025	-5
EW	201911	3040	-50

EW	201911	3065	-7
EW	201911	3070	-58
EW	201911	3090	-83
EW	201911	3120	-75
EW	201911	3150	-75
EW	201911	3155	-5
EW	201911	3160	-75
EW	201911	3165	-6
EW	201911	3180	-39
EW	201911	3190	-215
EW	201911	3210	-13
EW	201911	3240	-34
EW	201911	3250	-50
EW	201911	3280	-74
EW	201912		-1402
EW	201912	2800	-3
EW	201912	2810	-2
EW	201912	2820	-49
EW	201912	2830	-7
EW	201912	2840	-12
EW	201912	2850	-142
EW	201912	2890	-91
EW	201912	2900	-39
EW	201912	2910	-48
EW	201912	2920	-41
EW	201912	2930	-84
EW	201912	2940	-118
EW	201912	2950	-77
EW	201912	3110	-131
EW	201912	3120	-86
EW	201912	3130	-89
EW	201912	3140	-47
EW	201912	3160	-48
EW	201912	3180	-45
EW	201912	3200	-41
EW	201912	3210	-61
EW	201912	3220	-69
EW	201912	3260	-42
EW	201912	3300	-4
EW	201912	3450	-26
EW	202001		-996

EW	202001	2600	-15
EW	202001	2900	-33
EW	202001	2910	-4
EW	202001	2920	-36
EW	202001	2940	-169
EW	202001	2950	-79
EW	202001	2970	-120
EW	202001	3000	-41
EW	202001	3030	-2
EW	202001	3050	-64
EW	202001	3060	-76
EW	202001	3080	-39
EW	202001	3090	-23
EW	202001	3120	-55
EW	202001	3150	-1
EW	202001	3160	-1
EW	202001	3170	-20
EW	202001	3190	-2
EW	202001	3250	-14
EW	202001	3270	-202
EW	202002		-409
EW	202002	2900	-8
EW	202002	2980	-27
EW	202002	2990	-103
EW	202002	3010	-7
EW	202002	3040	-101
EW	202002	3050	-10
EW	202002	3060	-145
EW	202002	3090	-8
EW	202003		-568
EW	202003	2760	2
EW	202003	2850	-50
EW	202003	2880	-25
EW	202003	3070	-1
EW	202003	3080	-125
EW	202003	3120	-30
EW	202003	3170	-250
EW	202003	3250	-42
EW	202003	3260	-12
EW	202003	3290	-35
EW1			-4652

EW1	201911		-4652
EW1	201911	2870	-1
EW1	201911	2875	-35
EW1	201911	2880	-175
EW1	201911	2890	-125
EW1	201911	2895	-5
EW1	201911	2905	-125
EW1	201911	2915	-29
EW1	201911	2945	-176
EW1	201911	2950	-259
EW1	201911	2955	-201
EW1	201911	2960	-20
EW1	201911	2965	-42
EW1	201911	2975	-104
EW1	201911	2980	-109
EW1	201911	2985	-43
EW1	201911	2990	-29
EW1	201911	3000	-273
EW1	201911	3005	-60
EW1	201911	3010	-162
EW1	201911	3015	-162
EW1	201911	3020	-71
EW1	201911	3025	-154
EW1	201911	3030	-68
EW1	201911	3035	-410
EW1	201911	3040	-201
EW1	201911	3045	-143
EW1	201911	3050	-320
EW1	201911	3055	-160
EW1	201911	3060	-200
EW1	201911	3065	-200
EW1	201911	3070	-45
EW1	201911	3075	-37
EW1	201911	3080	-263
EW1	201911	3085	-11
EW1	201911	3105	-2
EW1	201911	3110	-63
EW1	201911	3115	-13
EW1	201911	3125	-25
EW1	201911	3130	-100
EW1	201911	3140	-30

EW1	201911	3160	-1
EW2			-2414
EW2	201911		-2414
EW2	201911	2850	-15
EW2	201911	2935	-99
EW2	201911	2945	-200
EW2	201911	2950	-19
EW2	201911	2955	-10
EW2	201911	2970	-112
EW2	201911	2975	-28
EW2	201911	2985	-50
EW2	201911	2995	-4
EW2	201911	3005	-110
EW2	201911	3010	-213
EW2	201911	3020	-123
EW2	201911	3035	-100
EW2	201911	3050	-100
EW2	201911	3055	-353
EW2	201911	3060	-51
EW2	201911	3065	-250
EW2	201911	3070	-241
EW2	201911	3075	-153
EW2	201911	3085	-30
EW2	201911	3090	-74
EW2	201911	3105	-10
EW2	201911	3130	-25
EW2	201911	3140	-25
EW2	201911	3170	-19
EW3			-12551
EW3	201911		-10495
EW3	201911	1200	-8
EW3	201911	2790	-60
EW3	201911	2800	-100
EW3	201911	2825	-204
EW3	201911	2850	-181
EW3	201911	2860	-3
EW3	201911	2870	-40
EW3	201911	2875	-75
EW3	201911	2880	-200
EW3	201911	2890	-275
EW3	201911	2900	-137

EW3	201911	2920	-302
EW3	201911	2930	-155
EW3	201911	2945	-10
EW3	201911	2950	-324
EW3	201911	2955	-2
EW3	201911	2960	-50
EW3	201911	2965	-50
EW3	201911	2970	-575
EW3	201911	2975	-122
EW3	201911	2980	-384
EW3	201911	2985	-94
EW3	201911	2990	-3
EW3	201911	3005	-11
EW3	201911	3010	-52
EW3	201911	3015	-174
EW3	201911	3020	-196
EW3	201911	3025	-77
EW3	201911	3030	-325
EW3	201911	3040	-189
EW3	201911	3045	-73
EW3	201911	3055	-325
EW3	201911	3060	-207
EW3	201911	3070	-446
EW3	201911	3075	-25
EW3	201911	3080	-434
EW3	201911	3090	-100
EW3	201911	3095	-300
EW3	201911	3100	-475
EW3	201911	3105	-280
EW3	201911	3110	-246
EW3	201911	3115	-401
EW3	201911	3120	-225
EW3	201911	3135	-25
EW3	201911	3140	-189
EW3	201911	3145	-52
EW3	201911	3150	-200
EW3	201911	3170	-273
EW3	201911	3180	-96
EW3	201911	3190	-393
EW3	201911	3200	-186
EW3	201911	3210	-105

EW3	201911	3230	-255
EW3	201911	3240	-650
EW3	201911	3270	-34
EW3	201911	3290	-25
EW3	201911	3300	-25
EW3	201911	3330	-22
EW3	201911	3350	-50
EW3	202001		-1649
EW3	202001	2680	-45
EW3	202001	2800	-1
EW3	202001	2810	-1
EW3	202001	2840	-3
EW3	202001	2850	-60
EW3	202001	2860	4
EW3	202001	2870	-31
EW3	202001	3000	-10
EW3	202001	3020	-50
EW3	202001	3040	-103
EW3	202001	3060	-8
EW3	202001	3070	-98
EW3	202001	3080	-372
EW3	202001	3090	-239
EW3	202001	3120	-225
EW3	202001	3130	-163
EW3	202001	3200	-5
EW3	202001	3210	-12
EW3	202001	3240	-103
EW3	202001	3250	-75
EW3	202001	3270	-45
EW3	202001	3900	-4
EW3	202002		-407
EW3	202002	3000	-70
EW3	202002	3010	-15
EW3	202002	3040	-9
EW3	202002	3050	-159
EW3	202002	3060	-27
EW3	202002	3100	-90
EW3	202002	3210	-10
EW3	202002	3220	-7
EW3	202002	3310	-20
EW4			-1915

EW4	201911		-1915
EW4	201911	2915	-25
EW4	201911	2950	-24
EW4	201911	2995	-17
EW4	201911	3000	-88
EW4	201911	3015	-11
EW4	201911	3025	-120
EW4	201911	3035	-57
EW4	201911	3040	-6
EW4	201911	3045	-20
EW4	201911	3050	-368
EW4	201911	3060	-161
EW4	201911	3065	-300
EW4	201911	3070	-79
EW4	201911	3080	-45
EW4	201911	3085	-88
EW4	201911	3100	-250
EW4	201911	3105	-58
EW4	201911	3110	-21
EW4	201911	3115	-100
EW4	201911	3130	-25
EW4	201911	3180	-2
EW4	201911	3230	-50
SP			60
SP	201912		60
SP	201912	2900	2
SP	201912	3200	58
Grand Total			-36494

Puts Net OI Change

Prod Code	Period Code	Strike	Net OI Change
E1A			-868
E1A	201911		-868
E1A	201911	2620	-12
E1A	201911	2665	-25
E1A	201911	2720	-25
E1A	201911	2740	-41
E1A	201911	2760	-35
E1A	201911	2765	-5
E1A	201911	2770	-6
E1A	201911	2775	-25
E1A	201911	2780	-21
E1A	201911	2790	-6
E1A	201911	2795	-21
E1A	201911	2805	-53
E1A	201911	2810	-16
E1A	201911	2815	-9
E1A	201911	2820	-25
E1A	201911	2825	-18
E1A	201911	2830	-12
E1A	201911	2860	-10
E1A	201911	2875	-25
E1A	201911	2880	-6
E1A	201911	2905	-16
E1A	201911	2910	-25
E1A	201911	2915	-25
E1A	201911	2920	-26
E1A	201911	2925	-25
E1A	201911	2935	-7
E1A	201911	2940	-65
E1A	201911	2950	-8
E1A	201911	2955	-25
E1A	201911	2960	-50
E1A	201911	2975	-60
E1A	201911	3000	-30
E1A	201911	3020	-9
E1A	201911	3025	-101
E1C			-440
E1C	201911		-440

E1C	201911	2785	-69
E1C	201911	2795	-25
E1C	201911	2810	-15
E1C	201911	2875	-33
E1C	201911	2895	-11
E1C	201911	2905	-20
E1C	201911	2915	-18
E1C	201911	2945	-84
E1C	201911	2950	-51
E1C	201911	2955	-23
E1C	201911	2970	-26
E1C	201911	2995	-50
E1C	201911	3005	-5
E1C	201911	3010	-10
E2A			-1169
E2A	201911		-1169
E2A	201911	2610	-50
E2A	201911	2620	-25
E2A	201911	2625	-300
E2A	201911	2630	-50
E2A	201911	2680	-10
E2A	201911	2745	-240
E2A	201911	2760	-1
E2A	201911	2770	-6
E2A	201911	2775	-1
E2A	201911	2840	-15
E2A	201911	2845	-7
E2A	201911	2850	-24
E2A	201911	2870	-36
E2A	201911	2880	-7
E2A	201911	2885	-15
E2A	201911	2890	-14
E2A	201911	2900	-25
E2A	201911	2910	-85
E2A	201911	2915	-7
E2A	201911	2930	-75
E2A	201911	2960	-58
E2A	201911	2965	-16
E2A	201911	2975	-51
E2A	201911	2980	-9
E2A	201911	2985	-1

E2A	201911	2990	-2
E2A	201911	2995	-39
E2C			-247
E2C	201911		-247
E2C	201911	2730	-5
E2C	201911	2780	-1
E2C	201911	2805	-21
E2C	201911	2845	-6
E2C	201911	2860	-11
E2C	201911	2870	-28
E2C	201911	2885	-21
E2C	201911	2890	-11
E2C	201911	2895	-5
E2C	201911	2900	-5
E2C	201911	2905	-6
E2C	201911	2910	-4
E2C	201911	2960	-8
E2C	201911	2975	-7
E2C	201911	2985	-5
E2C	201911	3005	-30
E2C	201911	3025	-75
E2C	201911	3035	1
E2C	201911	3110	1
E3A			-539
E3A	201911		-539
E3A	201911	2600	-1
E3A	201911	2610	-50
E3A	201911	2635	-25
E3A	201911	2655	-25
E3A	201911	2665	-25
E3A	201911	2675	-25
E3A	201911	2705	-50
E3A	201911	2725	-4
E3A	201911	2740	-25
E3A	201911	2785	-34
E3A	201911	2790	-24
E3A	201911	2795	-24
E3A	201911	2870	-14
E3A	201911	2895	-59
E3A	201911	2905	-5
E3A	201911	2910	-1

E3A	201911	2915	-45
E3A	201911	2920	-30
E3A	201911	2930	-8
E3A	201911	2955	-5
E3A	201911	2980	-2
E3A	201911	2995	-1
E3A	201911	3005	-35
E3A	201911	3010	-13
E3A	201911	3015	-33
E3A	201911	3020	-70
E3A	201911	3040	-1
E3A	201911	3070	95
E3C			-63
E3C	201911		-63
E3C	201911	2990	-1
E3C	201911	3000	-2
E3C	201911	3005	-3
E3C	201911	3025	-35
E3C	201911	3035	-22
ES			-22299
ES	201912		-9289
ES	201912	1400	-93
ES	201912	1975	-456
ES	201912	1990	-266
ES	201912	2010	-155
ES	201912	2020	-300
ES	201912	2080	-59
ES	201912	2090	-114
ES	201912	2100	-82
ES	201912	2140	-315
ES	201912	2175	-325
ES	201912	2180	-1
ES	201912	2200	-412
ES	201912	2220	-54
ES	201912	2230	-326
ES	201912	2260	-178
ES	201912	2270	-279
ES	201912	2330	-3
ES	201912	2340	-22
ES	201912	2370	-2
ES	201912	2380	-168

ES	201912	2390	-4
ES	201912	2400	-314
ES	201912	2410	-55
ES	201912	2420	-4
ES	201912	2425	-2
ES	201912	2450	-103
ES	201912	2460	-4
ES	201912	2490	-81
ES	201912	2530	-446
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