

Compression Cycle Open Interest Change Report

November 19, 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			-615
E1A	201912		-615
E1A	201912	3075	-3
E1A	201912	3095	-20
E1A	201912	3105	-1
E1A	201912	3120	-28
E1A	201912	3125	-59
E1A	201912	3130	-61
E1A	201912	3135	-50
E1A	201912	3140	-1
E1A	201912	3145	-23
E1A	201912	3150	-112
E1A	201912	3155	-86
E1A	201912	3160	-124
E1A	201912	3165	-45
E1A	201912	3195	-2
E1C			-414
E1C	201912		-414
E1C	201912	3065	-29
E1C	201912	3080	-10
E1C	201912	3090	-5
E1C	201912	3100	-32
E1C	201912	3110	-8
E1C	201912	3125	-7
E1C	201912	3130	-51
E1C	201912	3140	-196
E1C	201912	3160	-1
E1C	201912	3165	-53
E1C	201912	3170	-22
E2A			-187
E2A	201912		-187
E2A	201912	3085	-1
E2A	201912	3100	-1
E2A	201912	3105	-19
E2A	201912	3120	-2
E2A	201912	3125	-18
E2A	201912	3130	-1
E2A	201912	3160	-88
E2A	201912	3165	-54
E2A	201912	3175	-3

E2C			-180
E2C	201912		-180
E2C	201912	3095	-117
E2C	201912	3100	-7
E2C	201912	3105	-19
E2C	201912	3170	-37
ES			-12228
ES	201912		-8263
ES	201912	2750	-91
ES	201912	2800	-150
ES	201912	2850	-350
ES	201912	2925	-100
ES	201912	2950	-100
ES	201912	2980	-48
ES	201912	3000	-325
ES	201912	3025	-264
ES	201912	3060	-75
ES	201912	3070	-200
ES	201912	3075	-458
ES	201912	3100	-278
ES	201912	3110	-50
ES	201912	3120	-275
ES	201912	3125	-150
ES	201912	3135	-62
ES	201912	3150	-173
ES	201912	3155	-227
ES	201912	3180	-25
ES	201912	3185	-50
ES	201912	3190	-682
ES	201912	3195	-23
ES	201912	3215	-325
ES	201912	3220	-129
ES	201912	3225	-78
ES	201912	3240	-663
ES	201912	3250	-544
ES	201912	3265	-1
ES	201912	3270	-563
ES	201912	3280	-312
ES	201912	3300	-100
ES	201912	3310	-25
ES	201912	3330	-79
ES	201912	3340	-175
ES	201912	3350	-75

ES	201912	3360	-104
ES	201912	3370	-75
ES	201912	3375	-450
ES	201912	3400	-250
ES	201912	3420	-9
ES	201912	3450	-25
ES	201912	3490	-75
ES	201912	3530	-25
ES	201912	3575	-25
ES	202003		-3522
ES	202003	2650	-50
ES	202003	2880	-50
ES	202003	2890	-75
ES	202003	2910	-50
ES	202003	2950	-50
ES	202003	2980	-96
ES	202003	3040	-25
ES	202003	3090	-13
ES	202003	3130	-77
ES	202003	3140	-195
ES	202003	3160	-119
ES	202003	3170	-597
ES	202003	3180	-86
ES	202003	3240	-75
ES	202003	3260	-19
ES	202003	3280	-218
ES	202003	3290	-183
ES	202003	3340	-17
ES	202003	3350	-200
ES	202003	3360	-100
ES	202003	3380	-100
ES	202003	3400	-340
ES	202003	3550	-100
ES	202003	3650	-212
ES	202003	3800	-475
ES	202006		-443
ES	202006	3150	-380
ES	202006	3450	-38
ES	202006	3500	-25
EV1			-144
EV1	201912		-144
EV1	201912	3200	-44
EV1	201912	3225	-50

EV1	201912	3250	-50
EV2			-48
EV2	201912		-48
EV2	201912	3040	2
EV2	201912	3100	-50
EW			-11361
EW	201912		-6151
EW	201912	2800	-25
EW	201912	2910	-1
EW	201912	2950	-93
EW	201912	2960	-175
EW	201912	2980	-200
EW	201912	2990	-93
EW	201912	3000	-146
EW	201912	3010	-305
EW	201912	3020	-25
EW	201912	3030	-89
EW	201912	3040	-358
EW	201912	3050	-37
EW	201912	3060	-17
EW	201912	3070	-475
EW	201912	3080	-295
EW	201912	3090	-200
EW	201912	3100	-290
EW	201912	3120	-515
EW	201912	3130	-496
EW	201912	3140	-470
EW	201912	3150	-328
EW	201912	3160	-134
EW	201912	3170	-225
EW	201912	3180	-350
EW	201912	3200	-13
EW	201912	3210	-118
EW	201912	3230	-402
EW	201912	3290	-19
EW	201912	3300	-75
EW	201912	3360	-25
EW	201912	3370	-25
EW	201912	3380	-50
EW	201912	3390	-25
EW	201912	3400	-57
EW	202001		-2491
EW	202001	2600	-5

EW	202001	2920	-7
EW	202001	2950	-178
EW	202001	2960	-1
EW	202001	2970	-17
EW	202001	2980	-62
EW	202001	3000	-17
EW	202001	3040	-25
EW	202001	3050	-215
EW	202001	3090	-238
EW	202001	3100	-229
EW	202001	3110	-125
EW	202001	3120	-139
EW	202001	3130	-158
EW	202001	3140	-61
EW	202001	3150	-150
EW	202001	3170	-10
EW	202001	3190	-21
EW	202001	3200	-100
EW	202001	3210	-100
EW	202001	3220	-75
EW	202001	3230	-127
EW	202001	3240	-77
EW	202001	3270	-29
EW	202001	3310	-325
EW	202002		-1032
EW	202002	2910	-100
EW	202002	2920	-100
EW	202002	2930	-25
EW	202002	2950	-150
EW	202002	3000	-25
EW	202002	3040	-23
EW	202002	3050	-25
EW	202002	3060	-34
EW	202002	3070	-12
EW	202002	3080	-60
EW	202002	3090	-19
EW	202002	3110	-75
EW	202002	3150	-35
EW	202002	3160	-7
EW	202002	3170	-1
EW	202002	3180	-44
EW	202002	3190	-60
EW	202002	3210	-1

EW	202002	3260	-160
EW	202002	3280	-3
EW	202002	3300	-51
EW	202002	3700	-22
EW	202003		-1687
EW	202003	2700	-10
EW	202003	2760	-2
EW	202003	2930	-61
EW	202003	2950	-200
EW	202003	3060	-50
EW	202003	3080	-75
EW	202003	3090	-100
EW	202003	3110	-200
EW	202003	3140	-50
EW	202003	3150	-717
EW	202003	3160	-125
EW	202003	3180	-10
EW	202003	3230	-11
EW	202003	3240	-12
EW	202003	3260	-64
EW1			-2527
EW1	201912		-2527
EW1	201912	3000	-50
EW1	201912	3020	-54
EW1	201912	3025	-29
EW1	201912	3040	-91
EW1	201912	3060	-125
EW1	201912	3065	-133
EW1	201912	3070	-36
EW1	201912	3075	-160
EW1	201912	3085	-75
EW1	201912	3090	-67
EW1	201912	3095	-88
EW1	201912	3100	-75
EW1	201912	3105	-224
EW1	201912	3110	-60
EW1	201912	3115	-50
EW1	201912	3120	-33
EW1	201912	3125	-71
EW1	201912	3130	-59
EW1	201912	3140	-125
EW1	201912	3150	-41
EW1	201912	3155	-120

EW1	201912	3160	-207
EW1	201912	3165	-32
EW1	201912	3170	-239
EW1	201912	3185	-125
EW1	201912	3215	-86
EW1	201912	3220	-14
EW1	201912	3230	-39
EW1	201912	3350	-19
EW2			-1203
EW2	201912		-1203
EW2	201912	3005	-50
EW2	201912	3075	-125
EW2	201912	3095	-18
EW2	201912	3100	-25
EW2	201912	3105	-18
EW2	201912	3110	-75
EW2	201912	3120	-44
EW2	201912	3130	-33
EW2	201912	3135	-58
EW2	201912	3140	-64
EW2	201912	3145	-21
EW2	201912	3150	-150
EW2	201912	3160	-1
EW2	201912	3165	-55
EW2	201912	3175	-119
EW2	201912	3180	-131
EW2	201912	3185	-10
EW2	201912	3195	-28
EW2	201912	3205	-25
EW2	201912	3210	-20
EW2	201912	3215	-33
EW2	201912	3225	-100
EW3			-14685
EW3	202001		-11472
EW3	202001	2850	-100
EW3	202001	2860	-4
EW3	202001	2870	-131
EW3	202001	2880	-7
EW3	202001	2890	-21
EW3	202001	2900	-664
EW3	202001	2910	-320
EW3	202001	2920	-3
EW3	202001	2930	-118

EW3	202001	2940	-15
EW3	202001	2950	-350
EW3	202001	2960	-5
EW3	202001	2970	-263
EW3	202001	2980	-381
EW3	202001	2990	-197
EW3	202001	3000	-706
EW3	202001	3010	-229
EW3	202001	3030	-278
EW3	202001	3040	-78
EW3	202001	3050	-50
EW3	202001	3060	-336
EW3	202001	3080	-306
EW3	202001	3090	-367
EW3	202001	3110	-57
EW3	202001	3120	-150
EW3	202001	3140	-463
EW3	202001	3160	-501
EW3	202001	3170	-338
EW3	202001	3175	-125
EW3	202001	3180	-1911
EW3	202001	3190	-470
EW3	202001	3210	-1241
EW3	202001	3220	-676
EW3	202001	3230	-161
EW3	202001	3250	-200
EW3	202001	3260	-50
EW3	202001	3270	-25
EW3	202001	3280	-25
EW3	202001	3290	-50
EW3	202001	3310	-75
EW3	202001	3900	-25
EW3	202002		-3210
EW3	202002	3010	-1
EW3	202002	3030	-8
EW3	202002	3040	-132
EW3	202002	3050	-34
EW3	202002	3060	-10
EW3	202002	3070	-9
EW3	202002	3080	-189
EW3	202002	3090	-107
EW3	202002	3100	-303
EW3	202002	3110	-75

EW3	202002	3130	-37
EW3	202002	3150	-350
EW3	202002	3160	-12
EW3	202002	3170	-642
EW3	202002	3180	-100
EW3	202002	3190	-131
EW3	202002	3210	-150
EW3	202002	3220	-18
EW3	202002	3230	-95
EW3	202002	3240	-113
EW3	202002	3270	-100
EW3	202002	3280	-48
EW3	202002	3290	-108
EW3	202002	3320	-178
EW3	202002	3330	-39
EW3	202002	3350	-73
EW3	202002	3360	-14
EW3	202002	3400	-134
EW3	202004		-3
EW3	202004	3310	-3
EW4			-526
EW4	201912		-526
EW4	201912	3095	-4
EW4	201912	3100	-66
EW4	201912	3125	-270
EW4	201912	3130	-35
EW4	201912	3150	-2
EW4	201912	3170	-1
EW4	201912	3175	-1
EW4	201912	3180	-2
EW4	201912	3185	-75
EW4	201912	3200	-25
EW4	201912	3235	-25
EW4	201912	3270	-20
SP			-139
SP	201912		-139
SP	201912	3200	-94
SP	201912	3260	-45
Grand Total			-44257

Puts Net OI Change

Prod Code	Period Code	Strike	Net OI Change
E1A			-1042
E1A	201912		-1042
E1A	201912	2925	-4
E1A	201912	2940	-95
E1A	201912	2945	-83
E1A	201912	2960	-8
E1A	201912	2965	-80
E1A	201912	2975	-5
E1A	201912	2990	-21
E1A	201912	2995	-22
E1A	201912	3010	-49
E1A	201912	3015	-21
E1A	201912	3025	-1
E1A	201912	3035	-15
E1A	201912	3040	-100
E1A	201912	3045	-75
E1A	201912	3060	-68
E1A	201912	3065	-75
E1A	201912	3075	-44
E1A	201912	3080	-291
E1A	201912	3095	-21
E1A	201912	3110	-5
E1A	201912	3180	41
E1C			-575
E1C	201912		-575
E1C	201912	2915	-1
E1C	201912	2930	-22
E1C	201912	3000	-77
E1C	201912	3010	-5
E1C	201912	3015	-56
E1C	201912	3030	-16
E1C	201912	3040	-119
E1C	201912	3055	-9
E1C	201912	3070	-8
E1C	201912	3085	-27
E1C	201912	3090	-62
E1C	201912	3095	-7
E1C	201912	3100	-166

E2A			-41
E2A	201912		-41
E2A	201912	3020	-12
E2A	201912	3035	-67
E2A	201912	3105	-20
E2A	201912	3200	58
E2C			-122
E2C	201912		-122
E2C	201912	3010	-51
E2C	201912	3025	-51
E2C	201912	3045	-3
E2C	201912	3050	-13
E2C	201912	3095	-2
E2C	201912	3100	-2
ES			-30869
ES	201912		-13068
ES	201912	2720	-209
ES	201912	2725	-200
ES	201912	2740	-108
ES	201912	2760	-120
ES	201912	2775	-30
ES	201912	2780	-152
ES	201912	2785	-262
ES	201912	2790	-533
ES	201912	2810	-552
ES	201912	2820	-304
ES	201912	2825	-316
ES	201912	2830	-210
ES	201912	2850	-700
ES	201912	2855	-50
ES	201912	2880	-437
ES	201912	2890	-252
ES	201912	2900	-525
ES	201912	2905	-31
ES	201912	2910	-641
ES	201912	2920	-365
ES	201912	2925	-6
ES	201912	2940	-244
ES	201912	2950	-843
ES	201912	2955	-1
ES	201912	2965	-171
ES	201912	2975	-947
ES	201912	2990	-621

ES	201912	3000	-603
ES	201912	3005	-51
ES	201912	3010	-150
ES	201912	3015	-225
ES	201912	3020	-236
ES	201912	3025	-141
ES	201912	3030	-321
ES	201912	3045	-39
ES	201912	3050	-263
ES	201912	3060	-25
ES	201912	3065	-72
ES	201912	3070	-820
ES	201912	3075	-75
ES	201912	3085	-57
ES	201912	3090	-75
ES	201912	3100	-61
ES	201912	3105	-25
ES	201912	3110	-225
ES	201912	3115	-342
ES	201912	3120	-25
ES	201912	3125	-299
ES	201912	3135	-16
ES	201912	3140	-28
ES	201912	3145	-4
ES	201912	3180	-49
ES	201912	3190	-2
ES	201912	3240	-9
ES	202003		-14172
ES	202003	2170	-240
ES	202003	2200	-361
ES	202003	2210	-112
ES	202003	2220	-50
ES	202003	2250	-33
ES	202003	2260	-275
ES	202003	2270	-25
ES	202003	2280	-100
ES	202003	2290	-129
ES	202003	2310	-200
ES	202003	2320	-271
ES	202003	2330	-50
ES	202003	2350	-190
ES	202003	2360	-25
ES	202003	2370	-20

ES	202003	2390	-200
ES	202003	2400	-650
ES	202003	2420	-252
ES	202003	2430	-3
ES	202003	2440	-32
ES	202003	2450	-150
ES	202003	2460	-50
ES	202003	2470	-17
ES	202003	2480	-106
ES	202003	2490	-175
ES	202003	2500	-331
ES	202003	2510	-241
ES	202003	2530	-25
ES	202003	2540	-200
ES	202003	2550	-32
ES	202003	2560	-377
ES	202003	2570	-85
ES	202003	2600	-700
ES	202003	2610	-47
ES	202003	2620	-350
ES	202003	2630	-79
ES	202003	2650	-300
ES	202003	2660	-16
ES	202003	2670	-64
ES	202003	2680	-168
ES	202003	2690	-183
ES	202003	2700	-45
ES	202003	2710	-83
ES	202003	2720	-272
ES	202003	2730	-150
ES	202003	2740	-277
ES	202003	2750	-138
ES	202003	2760	-223
ES	202003	2790	-34
ES	202003	2840	-416
ES	202003	2850	-1094
ES	202003	2860	-448
ES	202003	2880	-25
ES	202003	2890	-50
ES	202003	2900	-228
ES	202003	2910	-131
ES	202003	2925	-8
ES	202003	2930	-112

ES	202003	2950	-1595
ES	202003	2960	-103
ES	202003	2975	-75
ES	202003	2980	-225
ES	202003	2990	-33
ES	202003	3020	-125
ES	202003	3025	-30
ES	202003	3040	-25
ES	202003	3060	-106
ES	202003	3070	-23
ES	202003	3080	-79
ES	202003	3090	-242
ES	202003	3100	-150
ES	202003	3120	-100
ES	202003	3130	-103
ES	202003	3150	-189
ES	202003	3200	-121
ES	202003	3350	-200
ES	202006		-3629
ES	202006	2200	-2
ES	202006	2550	-297
ES	202006	2700	-709
ES	202006	2750	-261
ES	202006	3000	-1741
ES	202006	3150	-411
ES	202006	3350	-208
EV			-6
EV	202002		-6
EV	202002	2350	-7
EV	202002	2920	1
EW			-17451
EW	201912		-7493
EW	201912	2640	-50
EW	201912	2650	-300
EW	201912	2680	-24
EW	201912	2700	-969
EW	201912	2730	-225
EW	201912	2735	-25
EW	201912	2740	-8
EW	201912	2750	-189
EW	201912	2760	-75
EW	201912	2770	-225
EW	201912	2780	-304

EW	201912	2790	-67
EW	201912	2800	-321
EW	201912	2810	-200
EW	201912	2820	-206
EW	201912	2830	-25
EW	201912	2870	-89
EW	201912	2880	-10
EW	201912	2890	-192
EW	201912	2900	-309
EW	201912	2935	-127
EW	201912	2940	-69
EW	201912	2950	-326
EW	201912	2960	-275
EW	201912	2970	-88
EW	201912	2980	-170
EW	201912	2990	-12
EW	201912	3000	-232
EW	201912	3010	-200
EW	201912	3020	-311
EW	201912	3030	-86
EW	201912	3040	-53
EW	201912	3050	-103
EW	201912	3060	-83
EW	201912	3080	-148
EW	201912	3090	-253
EW	201912	3100	-371
EW	201912	3110	-136
EW	201912	3120	-173
EW	201912	3140	-7
EW	201912	3150	-57
EW	201912	3160	-50
EW	201912	3220	-200
EW	201912	3240	-150
EW	202001		-5454
EW	202001	2420	-22
EW	202001	2450	-225
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EW	202001	2630	-125
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EW2	201912	2910	-50
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