### EQUITY FLEX OPTIONS

**PRELIMINARY**

**PG45 BULLETIN # 508**

**EQUITY FLEX OPTIONS**

**Fri, Mar 13, 2020 PG45**

**EXPIRATION:**
- **MAR20**
- **APR20**
- **MAY20**
- **JUN20**
- **SEP20**
- **DEC20**
- **MAR21**

**SP & 500 FUT**
- **03/19**
- **03/20**
- **03/23**
- **03/24**
- **03/25**
- **03/26**
- **03/27**

**DAILY CONTRACT TRADE DATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT PRICE. SP & 500 FUT Volume Figures Reflect One Regular Trading Hour. Data For Other Hours May Reflect Pit Trading And Cash-Foret-Futures Only. Volume Or Open Interest (Both Before And After The Last Day Of Trading) May Be Affected By Cash For Futures, Special Post Close Clearance Trades (Out-Trade) For Cash Positions, Option Exercised, Position Adjustments, Options Cash Settlement.**

** mash-NA**

**BID-ASK BID-ASK NA**

**PRELIMINARY POST SETTLEMENT SESSION A NEW CONTRACT HIGH PRICE = NEW CONTRACT LOW PRICE ROLLED OVER, OR OPEN, OR POST SETTLEMENT PRICE = POST SETTLEMENT PRICE.**

**ADDITIONAL EQUITY FUTURES**

**GLOBEX®**

**HIGH**

**GLOBEX®**

**LOW**

**SEPT. PRICE & PT. CHGE**

**RTH VOLUME**

**GLOBEX® VOLUME**

**OPEN INTEREST**

**GLOBEX® CONTRACT**

**HIGH LOW**

**S&P 500 FUT**

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### EQUITY FLEX OPTIONS

#### PRELIMINARY

**MAR20**

- **Expiration Date:** Fri, Mar 13, 2020
- **Settle Price:** $524.10
- **Status:** UNCH
- **Volume:** 223292
- **Total:** 227252

**JUN20**

- **Expiration Date:** Fri, Jun 12, 2020
- **Settle Price:** $539.25
- **Status:** UNCH
- **Volume:** 222500

**SEP20**

- **Expiration Date:** Fri, Sep 11, 2020
- **Settle Price:** $549.40
- **Status:** UNCH
- **Volume:** 18860

**DEC20**

- **Expiration Date:** Fri, Dec 11, 2020
- **Settle Price:** $557.40
- **Status:** UNCH
- **Volume:** 22530

**MAR21**

- **Expiration Date:** Fri, Mar 12, 2021
- **Settle Price:** $567.95
- **Status:** UNCH
- **Volume:** 22300

**JUN21**

- **Expiration Date:** Fri, Jun 11, 2021
- **Settle Price:** $577.60
- **Status:** UNCH
- **Volume:** 5500

**SEP21**

- **Expiration Date:** Fri, Sep 11, 2021
- **Settle Price:** $560.05
- **Status:** UNCH
- **Volume:** 7500

**DEC21**

- **Expiration Date:** Fri, Dec 11, 2021
- **Settle Price:** $567.40
- **Status:** UNCH
- **Volume:** 4710

**MAR22**

- **Expiration Date:** Fri, Mar 12, 2022
- **Settle Price:** $574.80
- **Status:** UNCH
- **Volume:** 4400

**JUN22**

- **Expiration Date:** Fri, Jun 11, 2022
- **Settle Price:** $581.80
- **Status:** UNCH
- **Volume:** 7350

**SEP22**

- **Expiration Date:** Fri, Sep 11, 2022
- **Settle Price:** $580.40
- **Status:** UNCH
- **Volume:** 15890

**DEC22**

- **Expiration Date:** Fri, Dec 11, 2022
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