



FINAL

PG55 BULLETIN # 78@ S&P MIDCAP, S&P SMALLCAP 600, CITIGROUP GROWTH, CITIGROUP VALUE OPTIONS Thu, Apr 24, 2025 PG55

INDIVIDUAL CONTRACT PRICE DATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT PLUS CLEARED VOLUME FIGURES REFLECT CME REGULAR TRADING HOURS SESSION ONLY. RTH VOLUME REFLECTS PIT TRADING AND CASH-FOR-FUTURES ONLY. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES, SPREADS, PRIOR DAYS' CLEARED TRADES (OUT-TRADES), POSITION ADJUSTMENTS, OPTIONS EXERCISES, POSITIONS IN DELIVERY, OR POSITIONS IN A CASH SETTLEMENT CYCLE. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT SESSION #=NEW CONTRACT HIGH PRICE *=NEW CONTRACT LOW PRICE R=RECORD VOL OR OPN INT. SETTLEMENT PRICE DETERMINED BY CME RULE 813. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT. CAB= (CABINET TRANSACTION) - 1/4 TICK VALUE = \$6.25 PRODCUT LISTINGS REPRESENT CONTRACTS WITH PRICE/VOLUME ACTIVITY AND/OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS ELIGIBLE TO TRADE BUT ARE INACTIVE DO NOT APPEAR IN THIS REPORT.

S&P MIDCAP, E-MINI MIDCAP, E-MINI SMALLCAP, CITIGROUP GROWTH and CITIGROUP VALUE CONTRACTS LAST TRADE DATES

EXPIRATION:	JUN25	SEP25	DEC25	MAR26						
E-MINI 400MID OPT	06/20	09/19	12/19	03/20						
S&P GROWTH FUT	06/20	09/19	12/19							
S&P VALUE FUT	06/20	09/19	12/19							

EXPIRATION:	APR25	APR25	MAY25	MAY25	JUN25	JUL25	AUG25	SEP25	DEC25	MAR26
AZR FUT					06/20				12/19	
AQR FUT					06/20				12/19	
ASR FUT			05/16		06/20			09/19	12/19	03/20
BFF FUT		04/25		05/02						
BTC FUT	04/25		05/30		06/27	07/25	08/29	09/26	12/26	
EBM FUT	04/25		05/30							
EBR FUT	04/25									
EEM FUT	04/25									
ESG FUT					06/20					
ETH FUT	04/25		05/30		06/27	07/25	08/29	09/26	12/26	
M2K FUT					06/20			09/19	12/19	03/20
MBT FUT	04/25		05/30		06/27	07/25	08/29		12/26	
MES FUT					06/20			09/19	12/19	03/20
MET FUT	04/25		05/30		06/27					
MMC FUT					06/20					
MNI					06/12					
MNK FUT					06/12					
MNQ FUT					06/20			09/19	12/19	03/20
MSC FUT					06/20					
MSL FUT	04/25		05/30		06/27					
NDA FUT									12/19	
R2G FUT					06/20					
R2V FUT					06/20					
RDA FUT									12/19	
RS1 FUT					06/20					
RSG FUT					06/20					
RSV FUT					06/20					
SDA FUT								09/19	12/19	03/20
SDI FUT					06/20			09/19	12/19	03/20
SOL FUT	04/25		05/30		06/27					
SOX FUT					06/20					
SXB FUT					06/20					
SXI FUT					06/20					
SXO FUT					06/20					
SXR FUT					06/20					
SXT FUT					06/20					
TRI FUT									12/19	
XAR FUT					06/20					
XAZ FUT					06/20					

S&P MIDCAP, E-MINI MIDCAP, E-MINI SMALLCAP, CITIGROUP GROWTH and CITIGROUP VALUE OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: THU, APR 24

	JUN25	SEP25	DEC25	MAR26
MCO	2,000.0-3,9	2,000.0-4,0	2,000.0-3,9	2,000.0-3,5

	JUN25	SEP25	DEC25	MAR26
RTO	40.0-350.0	40.0-350.0	40.0-330.0	40.0-300.0

S&P MIDCAP, E-MINI MIDCAP, E-MINI SMALLCAP, CITIGROUP GROWTH and CITIGROUP VALUE FUTURES

	GLOBALX OPEN	GLOBALX HIGH	GLOBALX LOW	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBALX® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH	LOW
S&P 400MID FUT	----								
TOTAL S&P 400MID FUT									
E-400 MIDCAP F									
JUN25	2793.20	2865.90	2771.80A	2855.10+ 6000	----	9356	45222 - 513	3338.40	2486.50
TOTAL E-400 MIDCAP F					0	9356	45222 - 513		
E-600 SMLCAP F									
JUN25	----	1225.60B	----	1224.30+ 2360	----	----	780 UNCH	1330.80B	1095.50A
TOTAL E-600 SMLCAP F					0	0	780		

ADDITIONAL MIDCAP, SMALLCAP, GROWTH, and VALUE EQUITY & INDEX -FUTURES-

	GLOBALX OPEN	GLOBALX HIGH	GLOBALX LOW	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBALX® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH	LOW
AQR FUT									
JUN25	----	----	----	20639.1+ 28.25	----	----	3270 UNCH	----	----
DEC25	----	----	----	20734.9+ 30.72	----	----	2000 UNCH	----	----
DEC26	----	----	----	20932.8+ 36.05	----	----	701 UNCH	----	----
DEC27	----	----	----	21153.3+ 42.01	----	----	1000 UNCH	----	----
DEC28	----	----	----	21414.7+ 49.05	----	----	1000 UNCH	----	----
TOTAL AQR FUT					0	0	7971		
ASPR FUT									
DEC26	----	----	----	11823.2+ 38.97	----	----	315 UNCH	----	----
DEC27	----	----	----	11925.7+ 42.98	----	----	285 UNCH	----	----
DEC28	----	----	----	12038.7+ 45.20	----	----	100 UNCH	----	----
TOTAL ASPR FUT					0	0	700		
ASR FUT									
MAY25	----	----	----	10686.0+ 38.56	----	----	12750 UNCH	----	----
JUN25	----	----	----	10691.2+ 38.46	4150	----	206924 + 750	----	----

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PG55	BULLETIN # 78@	S&P MIDCAP, S&P SMALLCAP 600, CITIGROUP GROWTH, CITIGROUP VALUE OPTIONS								Thu, Apr 24, 2025		PG55
SEP25	----	----	----	10708.9 ⁸	+ 38.99	----	----	25582	UNCH	----	----	
DEC25	----	----	----	10725.8 ³	+ 37.32	1250	----	165914	+ 500	----	----	
MAR26	----	----	----	10753.3 ³	+ 38.19	----	150	32480	+ 100	----	----	
JUN26	----	----	----	10779.8 ⁴	+ 40.34	----	----	2950	UNCH	----	----	
SEP26	----	----	----	10808.5 ⁵	+ 40.90	----	----	9205	UNCH	----	----	
DEC26	----	----	----	10818.6 ⁶	+ 40.12	1500	75	90754	- 500	----	----	
MAR27	----	----	----	10861.3 ⁴	+ 41.94	----	----	7499	UNCH	----	----	
JUN27	----	----	----	10887.3 ⁶	+ 42.45	----	----	464	UNCH	----	----	
SEP27	----	----	----	10912.5 ⁷	+ 42.94	----	----	245	UNCH	----	----	
DEC27	----	----	----	10924.9 ⁶	+ 43.20	----	----	75066	UNCH	----	----	
DEC28	----	----	----	11045.1 ²	+ 45.56	250	----	36405	+ 99	----	----	
DEC29	----	----	----	11171.7 ⁹	+ 48.07	----	----	39728	UNCH	----	----	
DEC30	----	----	----	11342.2 ⁸	+ 61.64	750	----	6096	+ 750	----	----	
DEC31	----	----	----	11491.0 ⁷	+ 54.37	----	----	4385	UNCH	----	----	
DEC32	----	----	----	11649.6 ⁴	+ 75.91	900	----	2939	+ 500	----	----	
DEC33	----	----	----	11881.6 ⁶	+ 62.07	----	----	150	UNCH	----	----	
						8800	225	719536	+ 2199			
AZR FUT												
JUN25	----	----	----	9224.16 ⁺	07.53	----	----	15090	UNCH	----	----	
DEC25	----	----	----	9252.56 ⁺	08.04	----	----	3000	UNCH	----	----	
JUN26	----	----	----	9293.34 ⁺	08.82	----	----	1000	UNCH	----	----	
DEC26	----	----	----	9321.11 ⁺	09.37	----	----	1950	UNCH	----	----	
DEC27	----	----	----	9387.18 ⁺	10.66	----	----	1000	UNCH	----	----	
DEC28	----	----	----	9474.19 ⁺	12.35	----	----	1000	UNCH	----	----	
TOTAL AZR FUT						0	0	23040				
BFF FUT												
APR25	93685.00	93915.00B	91805.00A	93635.0 ⁻	15.00	----	2513	898	- 1207	94730.00B	79065.00	
MAY25	93615.00	94050.00	91905.00A	93810.0 ⁺	45.00	----	708	580	+ 50	94875.00	84420.00	
TOTAL BFF FUT						0	3221	1478	- 1157			
BTC FUT												
APR25	93645.00	93950.00	91775.00A	93625.0 ⁺	20.00	1484	5439	2190	- 1598	113580.00B	10010.00	
MAY25	94380.00	94640.00	92525.00	94460.0 ⁺	35.00	1761	5378	23772	+ 1623	114305.00B	10079.50	
JUN25	94775.00	95160.00B	93070.00A	95055.0 ⁺	85.00	358	643	1664	+ 423	115200.00B	10031.50	
JUL25	94620.00	95655.00B	93715.00A	95620.0 ⁺	20.00	----	87	169	+ 79	104910.00B	76045.00	
AUG25	95795.00	96165.00B	94275.00A	96185.0 ⁺	35.00	----	6	31	+ 3	97015.00B	76555.00	
SEP25	----	96600.00B	94895.00A	96640.0 ⁺	25.00	----	----	56	UNCH	114035.00B	10197.50	
DEC25	----	----	96970.00A	98210.0 ⁺	35.00	----	1	11	UNCH	111395.00B	10234.00	
TOTAL BTC FUT						3603	11554	27893	+ 530			
EBM FUT												
APR25	----	----	----	82245.0 ⁻	20.00	----	----	20	UNCH	82460.00B	67585.00	
MAY25	82665.00	82665.00	81230.00A	83075.0 ⁻	20.00	----	10	20	UNCH	83810.00B	75995.00	
TOTAL EBM FUT						0	10	40				
EBR FUT												
APR25	.018965	.019210B	.018945A	.018835 ⁻	00260	----	3	3	- 3	.023980B	.017670A	
TOTAL EBR FUT						0	3	3	- 3			
EEM FUT												
APR25	----	----	----	1550.50 ⁻	27.50	----	----	20	UNCH	1949.00B	1255.50A	
TOTAL EEM FUT						0	0	20				
ESG FUT												
JUN25	469.84	478.64B	465.94A	476.80 ⁺	8.48	----	372	6640	- 42	506.44B	423.90	
TOTAL ESG FUT						0	372	6640	- 42			
ETH FUT												
APR25	1793.00	1809.50	1724.50A	1763.50 ⁻	24.00	593	7314	856	- 1859	4314.00B	1386.00A	
MAY25	1811.00	1825.00	1740.00A	1779.00 ⁻	25.00	377	4042	11190	+ 735	3903.00B	1394.00A	
JUN25	1822.50	1832.00B	1758.00A	1790.50 ⁻	24.00	----	71	1530	+ 43	4384.50B	1404.50A	
JUL25	1798.00	1839.00B	1774.50A	1800.50 ⁻	24.00	----	3	18	+ 2	2953.00B	1416.50A	
AUG25	----	1844.00B	1793.00A	1813.50 ⁻	21.50	----	----	6	UNCH	2156.50B	1425.00A	
SEP25	----	----	1801.50A	1820.50 ⁻	27.00	----	----	3	UNCH	2987.00B	1435.00A	
DEC25	----	----	1844.00A	1859.50 ⁻	24.00	----	----	7	UNCH	2122.50B	1472.00A	
TOTAL ETH FUT						970	11430	13610	- 1079			
M2K FUT												
JUN25	1931.20	1974.00	1909.70	1964.50 ⁺	38.40	----	62214	40560	+ 1006	2490.00	1709.10	
SEP25	1943.10	1985.00	1925.80A	1979.80 ⁺	38.40	----	172	571	+ 16	2490.00B	1721.50	
DEC25	1948.00	1991.40B	1948.00	1998.20 ⁺	38.00	----	2	15	+ 1	2472.00	1752.40A	
MAR26	----	----	----	2013.80 ⁺	38.30	----	----	2	UNCH	2321.00B	1788.90A	
TOTAL M2K FUT						0	62388	41148	+ 1023			
MBT FUT												
APR25	93590.00	93945.00	91750.00	93625.0 ⁺	20.00	----	34391	28280	- 823	113250.00B	10103.50	
MAY25	94400.00	94710.00	92540.00	94460.0 ⁺	35.00	----	11699	9747	+ 2634	112000.00	75200.00	
JUN25	94900.00	95130.00B	93250.00	95055.0 ⁺	85.00	----	391	1488	+ 264	113250.00B	10235.00	
JUL25	95450.00	95545.00B	93880.00A	95620.0 ⁺	20.00	----	28	257	+ 24	99920.00B	76455.00	
AUG25	----	----	----	96185.0 ⁺	NEW	----	1	1	+ 1	79725.00B	----	
DEC25	----	----	----	98210.0 ⁺	35.00	----	----	10	UNCH	106000.00B	10000.00	
TOTAL MBT FUT						0	46510	39783	+ 2100			
MES FUT												
JUN25	5408.00	5543.50	5355.50	5511.25 ⁺	09.50	432	1581255	161686	+ 9152	6239.00	4832.50	
SEP25	5448.00	5589.75	5400.00	5556.75 ⁺	10.75	----	1751	3944	+ 6	6288.00	4876.75	
DEC25	5490.00	5625.00	5446.50A	5598.75 ⁺	11.75	----	83	231	- 4	6354.25	4928.00	
MAR26	5550.00	5635.75B	5500.00	5643.00 ⁺	13.75	----	4	21	+ 1	6380.25B	4990.00	
JUN26	----	5673.75B	5564.00A	5683.25 ⁺	13.75	----	----	1	UNCH	5998.00B	5015.00	
TOTAL MES FUT						432	1583093	165883	+ 9155			
MET FUT												
APR25	1796.00	1809.00	1724.50A	1763.50 ⁻	24.00	1300	37795	54902	- 2603	3510.00B	1386.00A	
MAY25	1805.00	1825.00	1739.50A	1779.00 ⁻	25.00	----	15728	26171	+ 2591	3428.00B	1397.00A	
JUN25	1813.00	1817.50B	1802.50	1790.50 ⁻	24.00	----	30	391	+ 30	3899.00B	1500.00	
TOTAL MET FUT						1300	53553	81464	+ 18			
MMC FUT												
JUN25	2782.80	2864.90B	2772.20A	2855.10 ⁺	60.00	----	8	1159	- 3	3052.60B	2486.90A	
TOTAL MMC FUT						0	8	1159	- 3			
MNI												
JUN25	35300.00	35660.00	34795.00A	35570.0 ⁺	15.00	----	4147	2343	+ 223	38625.00B	30440.00	

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Table with columns: PG55, BULLETIN # 78@, S&P MIDCAP, S&P SMALLCAP 600, CITIGROUP GROWTH, CITIGROUP VALUE OPTIONS, Thu, Apr 24, 2025, PG55. Rows include various contract types like MNI, MNK FUT, MNQ FUT, MSC FUT, MSL FUT, NDA FUT, R2G FUT, R2V FUT, RDA FUT, RS1 FUT, RSG FUT, RSV FUT, SDA FUT, SDI FUT, SOL FUT, SOX FUT, SXB FUT, SXI FUT, SXO FUT, SXR FUT, SXT FUT, TRI FUT, XAR FUT, XAZ FUT.



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PG55 BULLETIN # 78@ S&P MIDCAP, S&P SMALLCAP 600, CITIGROUP GROWTH, CITIGROUP VALUE OPTIONS Thu, Apr 24, 2025 PG55

TOTAL XAZ FUT 0 174 15788 + 48

S&P MIDCAP, E-MINI MIDCAP, E-MINI SMALLCAP 600, CITIGROUP GROWTH and CITIGROUP VALUE CALLS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW

ADDITIONAL MIDCAP, SMALLCAP, GROWTH, and VALUE EQUITY & INDEX -CALLS-

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW

Main table section for S&P 400MID CALL JUN25 with multiple rows of data including strike prices, ranges, and volumes.

Main table section for S&P 400MID CALL SEP25 with multiple rows of data including strike prices, ranges, and volumes.

Main table section for S&P 400MID CALL DEC25 with multiple rows of data including strike prices, ranges, and volumes.

Main table section for S&P 400MID CALL MAR26 with multiple rows of data including strike prices, ranges, and volumes.

S&P MIDCAP, E-MINI MIDCAP, E-MINI SMALLCAP 600, CITIGROUP GROWTH and CITIGROUP VALUE PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW



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ADDITIONAL MIDCAP, SMALLCAP, GROWTH, and VALUE EQUITY & INDEX -PUTS-

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Rows include JUN25, SEP25, DEC25, and MAR26 options.

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2800	----	----	----	----	786.80-	37.90	.943	----	----	2	UNCH	830.20B	647.90A
TOTAL									0	137			