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2020 DAILY INFORMATION BULLETIN - S&P MIDCAP, S&P SMALLCAP 600, CITIGROUP GROWTH, CITIGROUP VALUE OPTIONS

PRELIMINARY

PG55 BULLETIN #1180

S&P MIDCAP, S&P SMALLCAP 600, CITIGROUP GROWTH, CITIGROUP VALUE OPTIONS

 Fri, Jun 19, 2020

INDIVIDUAL CONTRACT PRICE DATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT PLUS CLEANED VOLUME FIGURES REFLECT CME REGULAR TRADING HOURS SESSION ONLY. RTH REFLECTS PAST 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, PREMARKET DATA (CLEARED TRADES OUT-TRADERS), POSITION ADJUSTMENTS, OPTIONS EXERCISES, POSITIONS ON DELIVERY, OR POSITIONS IN A CASH SETTLEMENT CYCLE. B=BIODAYS N=NON-PERIOD POST SETTLEMENT SESSION & NEW CONTRACT HIGH PRICE **NEW CONTRACT LOW PRICE & RECORD VOL OR OPEN INT. SETTLEMENT PRICE DETERMINED BY CME RULE 1936. H=HIST A=HIST & NON-PERIOD POST SETTLEMENT, C=CELEBRATION TRADING. + 1/4 TEC VALUE = 1/4X PRODUCT 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, S&P SMALLCAP 600, CITIGROUP GROWTH AND CITIGROUP VALUE CONTRACTS LAST TRADE DATES

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Fri, Jun 19, 2020

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### 2020 DAILY INFORMATION BULLETIN

**S&P MIDCAP, S&P SMALLCAP 600, CITIGROUP GROWTH, CITIGROUP VALUE OPTIONS**

**PRELIMINARY**

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