

POS699
 BUSINESS DATE: 05/22/2012
 CYCLE: OPINS 7
 EXCHANGE:
 IN THE MONEY ABANDONMENTS

OPTION EXCEPTION SUMMARY

PAGE: 1
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 RUN TIME: 17:59:01

<u>PRODUCT NAME</u>	<u>CODE</u>	<u>OPTION DATE</u>	<u>CALL/ PUT</u>	<u>STRIKE</u>	<u>UNDERLYING DATE</u>	<u>SETTLEMENT PRICE</u>	<u>QUANTITY</u>
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