

POS699
 BUSINESS DATE: 02/07/2020
 CYCLE: OPINS 6

OPTION ACTIVITY SUMMARY

PAGE: 1
 RUN DATE: 02/07/2020
 RUN TIME: 19:18:23

EXCHANGE: CME

EARLY EXERCISES

PRODUCT NAME	CODE	OPTION DATE	CALL/ PUT	STRIKE	UNDRLYNG DATE	SETTLEMENT PRICE	QUANTITY	INSTRUCTION TYPE
DA 202002 P 18.5 202002	DA	202002	P	18.500000000	202002	17.060000000	74	Early
ED 202003 C 97.75 202003	ED	202003	C	97.750000000	202003	98.345000000	430	Early
ED 202012 C 97.25 202012	ED	202012	C	97.250000000	202012	98.590000000	300	Early
ED 202012 C 97.375 202012	ED	202012	C	97.375000000	202012	98.590000000	150	Early
ED 202012 C 97.5 202012	ED	202012	C	97.500000000	202012	98.590000000	100	Early
ED 202106 C 96.5 202106	ED	202106	C	96.500000000	202106	98.710000000	200	Early
LN 202002 P 66 202002	LN	202002	P	66.000000000	202002	57.100000000	315	Early
LN 202002 P 70 202002	LN	202002	P	70.000000000	202002	57.100000000	31	Early
LN 202002 P 72 202002	LN	202002	P	72.000000000	202002	57.100000000	137	Early
LN 202002 P 73 202002	LN	202002	P	73.000000000	202002	57.100000000	12	Early
LN 202002 P 74 202002	LN	202002	P	74.000000000	202002	57.100000000	76	Early
LN 202002 P 75 202002	LN	202002	P	75.000000000	202002	57.100000000	4	Early
LN 202002 P 76 202002	LN	202002	P	76.000000000	202002	57.100000000	41	Early
LN 202002 P 78 202002	LN	202002	P	78.000000000	202002	57.100000000	5	Early
LN 202002 P 82 202002	LN	202002	P	82.000000000	202002	57.100000000	54	Early
LN 202002 P 84 202002	LN	202002	P	84.000000000	202002	57.100000000	2	Early
LN 202002 P 86 202002	LN	202002	P	86.000000000	202002	57.100000000	7	Early
NF 202004 C 112 202004	NF	202004	C	112.000000000	202004	123.900000000	1	Early