

POS699
 BUSINESS DATE: 04/10/2026
 CYCLE: OPINS 4

OPTION ACTIVITY SUMMARY

PAGE: 1
 RUN DATE: 04/10/2026
 RUN TIME: 15:29:30

EXCHANGE: COMEX

EARLY EXERCISES

PRODUCT NAME	CODE	OPTION DATE	CALL/PUT	STRIKE	UNDRLYNG DATE	SETTLEMENT PRICE	QUANTITY	INSTRUCTION TYPE
HMM 202604W2 C 5.3 202605	H2M	202604W2	C	5.300000000	202605	5.886000000	9	Early
OG 202606 C 1995 202606	OG	202606	C	1,995.000000000	202606	4,787.400000000	300	Early
OG 202606 C 2000 202606	OG	202606	C	2,000.000000000	202606	4,787.400000000	967	Early
OG 202606 C 2005 202606	OG	202606	C	2,005.000000000	202606	4,787.400000000	300	Early
OG 202606 C 2795 202606	OG	202606	C	2,795.000000000	202606	4,787.400000000	350	Early
OG 202606 C 2800 202606	OG	202606	C	2,800.000000000	202606	4,787.400000000	928	Early
OG 202606 C 2805 202606	OG	202606	C	2,805.000000000	202606	4,787.400000000	350	Early
OG 202606 C 2995 202606	OG	202606	C	2,995.000000000	202606	4,787.400000000	100	Early
OG 202606 C 3000 202606	OG	202606	C	3,000.000000000	202606	4,787.400000000	250	Early
OG 202606 C 3005 202606	OG	202606	C	3,005.000000000	202606	4,787.400000000	100	Early
OG 202606 P 10000 202606	OG	202606	P	10,000.000000000	202606	4,787.400000000	20	Early

THE OPTION INFORMATION PROVIDED IS BASED SOLELY UPON INFORMATION SUBMITTED BY CLEARING MEMBERS TO CME GROUP. THEREFORE, CME GROUP CANNOT GUARANTEE ITS ACCURACY AND THE NUMBER OF OPTIONS THAT ARE ACTUALLY PROCESSED MAY DIFFER FROM THIS PRELIMINARY INFORMATION.

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EXCHANGE: NYMEX

EARLY EXERCISES

PRODUCT NAME	CODE	OPTION DATE	CALL/PUT	STRIKE	UNDRLYNG DATE	SETTLEMENT PRICE	QUANTITY	INSTRUCTION TYPE
LO 202605 C 40 202605	LO	202605	C	40.000000000	202605	96.570000000	35	Early
LO 202605 C 49 202605	LO	202605	C	49.000000000	202605	96.570000000	3	Early
LO 202605 C 52 202605	LO	202605	C	52.000000000	202605	96.570000000	4	Early
LO 202605 C 54 202605	LO	202605	C	54.000000000	202605	96.570000000	6	Early
LO 202605 C 54.5 202605	LO	202605	C	54.500000000	202605	96.570000000	9	Early
LO 202605 C 55 202605	LO	202605	C	55.000000000	202605	96.570000000	15	Early
LO 202605 C 55.5 202605	LO	202605	C	55.500000000	202605	96.570000000	39	Early
LO 202605 C 56 202605	LO	202605	C	56.000000000	202605	96.570000000	292	Early
LO 202605 C 56.5 202605	LO	202605	C	56.500000000	202605	96.570000000	1	Early
LO 202605 C 58 202605	LO	202605	C	58.000000000	202605	96.570000000	6	Early
LO 202605 C 58.5 202605	LO	202605	C	58.500000000	202605	96.570000000	1	Early
LO 202605 C 59 202605	LO	202605	C	59.000000000	202605	96.570000000	334	Early
LO 202605 C 60 202605	LO	202605	C	60.000000000	202605	96.570000000	310	Early
LO 202605 P 166 202605	LO	202605	P	166.000000000	202605	96.570000000	1	Early
LO 202605 P 168 202605	LO	202605	P	168.000000000	202605	96.570000000	1	Early
LO 202605 P 172 202605	LO	202605	P	172.000000000	202605	96.570000000	1	Early
LO 202605 P 173 202605	LO	202605	P	173.000000000	202605	96.570000000	3	Early
LO 202605 P 174 202605	LO	202605	P	174.000000000	202605	96.570000000	1	Early
LO 202605 P 177 202605	LO	202605	P	177.000000000	202605	96.570000000	1	Early
LO 202605 P 246 202605	LO	202605	P	246.000000000	202605	96.570000000	1	Early
LO 202605 P 248 202605	LO	202605	P	248.000000000	202605	96.570000000	1	Early
LO 202605 P 258 202605	LO	202605	P	258.000000000	202605	96.570000000	1	Early
LO 202605 P 267 202605	LO	202605	P	267.000000000	202605	96.570000000	1	Early
LO 202605 P 268 202605	LO	202605	P	268.000000000	202605	96.570000000	1	Early
LO 202605 P 271 202605	LO	202605	P	271.000000000	202605	96.570000000	1	Early
LO 202605 P 300 202605	LO	202605	P	300.000000000	202605	96.570000000	3	Early
LO 202606 C 30 202606	LO	202606	C	30.000000000	202606	89.580000000	110	Early
LO 202606 P 350 202606	LO	202606	P	350.000000000	202606	89.580000000	110	Early

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