

POS699  
 BUSINESS DATE: 07/19/2024  
 CYCLE: OPINS 4

OPTION ACTIVITY SUMMARY

PAGE: 1  
 RUN DATE: 07/19/2024  
 RUN TIME: 15:46:21

EXCHANGE: COMEX

EARLY EXERCISES

PRODUCT NAME	CODE	OPTION DATE	CALL/PUT	STRIKE	UNDRLYNG DATE	SETTLEMENT PRICE	QUANTITY	INSTRUCTION TYPE
AX 202409 P 2975 202411	AX	202409	P	2,975.000000000	202411	2,334.250000000	25	Early
GWT 202407W4 C 2125 202408	G4T	202407W4	C	2,125.000000000	202408	2,399.100000000	82	Early
HX 202408 P 4.6 202409	HX	202408	P	4.600000000	202409	4.236500000	1	Early
HX 202408 P 4.83 202409	HX	202408	P	4.830000000	202409	4.236500000	9	Early
HX 202408 P 4.84 202409	HX	202408	P	4.840000000	202409	4.236500000	22	Early
HX 202408 P 4.85 202409	HX	202408	P	4.850000000	202409	4.236500000	30	Early
HX 202408 P 4.87 202409	HX	202408	P	4.870000000	202409	4.236500000	8	Early
HX 202408 P 4.88 202409	HX	202408	P	4.880000000	202409	4.236500000	7	Early
HX 202408 P 4.9 202409	HX	202408	P	4.900000000	202409	4.236500000	5	Early
HX 202408 P 4.91 202409	HX	202408	P	4.910000000	202409	4.236500000	8	Early
HX 202408 P 4.93 202409	HX	202408	P	4.930000000	202409	4.236500000	10	Early
HX 202408 P 4.94 202409	HX	202408	P	4.940000000	202409	4.236500000	33	Early
HX 202408 P 5 202409	HX	202408	P	5.000000000	202409	4.236500000	255	Early
HX 202408 P 5.05 202409	HX	202408	P	5.050000000	202409	4.236500000	43	Early
HX 202408 P 5.1 202409	HX	202408	P	5.100000000	202409	4.236500000	304	Early
HX 202408 P 5.15 202409	HX	202408	P	5.150000000	202409	4.236500000	1	Early
HX 202410 P 5.65 202412	HX	202410	P	5.650000000	202412	4.264500000	1	Early
HX 202411 P 5.85 202412	HX	202411	P	5.850000000	202412	4.264500000	1	Early
SMM 202407W4 P 31.65 202409	M4S	202407W4	P	31.650000000	202409	29.299000000	1	Early
SMM 202407W4 P 31.8 202409	M4S	202407W4	P	31.800000000	202409	29.299000000	2	Early
SMM 202407W4 P 32.05 202409	M4S	202407W4	P	32.050000000	202409	29.299000000	1	Early
SMM 202407W4 P 32.2 202409	M4S	202407W4	P	32.200000000	202409	29.299000000	2	Early
SMM 202407W4 P 32.25 202409	M4S	202407W4	P	32.250000000	202409	29.299000000	1	Early
SMM 202407W4 P 32.75 202409	M4S	202407W4	P	32.750000000	202409	29.299000000	1	Early
OG 202408 C 2060 202408	OG	202408	C	2,060.000000000	202408	2,399.100000000	65	Early
OG 202408 C 2100 202408	OG	202408	C	2,100.000000000	202408	2,399.100000000	66	Early
OG 202408 P 2590 202408	OG	202408	P	2,590.000000000	202408	2,399.100000000	1	Early
OG 202408 P 2605 202408	OG	202408	P	2,605.000000000	202408	2,399.100000000	1	Early
OG 202408 P 2625 202408	OG	202408	P	2,625.000000000	202408	2,399.100000000	7	Early
OG 202408 P 2650 202408	OG	202408	P	2,650.000000000	202408	2,399.100000000	17	Early
OG 202409 C 2000 202410	OG	202409	C	2,000.000000000	202410	2,423.000000000	82	Early
OG 202409 C 2050 202410	OG	202409	C	2,050.000000000	202410	2,423.000000000	100	Early
OG 202410 C 2060 202410	OG	202410	C	2,060.000000000	202410	2,423.000000000	100	Early
OG 202412 C 1500 202412	OG	202412	C	1,500.000000000	202412	2,446.800000000	5	Early
OG 202412 C 1700 202412	OG	202412	C	1,700.000000000	202412	2,446.800000000	1	Early
OG 202412 C 1950 202412	OG	202412	C	1,950.000000000	202412	2,446.800000000	100	Early
OG 202412 C 2000 202412	OG	202412	C	2,000.000000000	202412	2,446.800000000	1	Early
OG 202412 C 2025 202412	OG	202412	C	2,025.000000000	202412	2,446.800000000	100	Early
OG 202412 P 3250 202412	OG	202412	P	3,250.000000000	202412	2,446.800000000	4	Early
OGW 202407W4 P 2680 202410	OG4	202407W4	P	2,680.000000000	202410	2,423.000000000	1	Early
TWS 202407W4 P 33 202409	S4T	202407W4	P	33.000000000	202409	29.299000000	1	Early
SO 202408 P 36.5 202409	SO	202408	P	36.500000000	202409	29.299000000	4	Early
SO 202408 P 36.75 202409	SO	202408	P	36.750000000	202409	29.299000000	6	Early
SO 202408 P 38 202409	SO	202408	P	38.000000000	202409	29.299000000	2	Early
SO 202408 P 38.75 202409	SO	202408	P	38.750000000	202409	29.299000000	1	Early
SO 202408 P 40 202409	SO	202408	P	40.000000000	202409	29.299000000	8	Early
SWW 202407W4 P 35.25 202409	W4S	202407W4	P	35.250000000	202409	29.299000000	1	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 202409 P 107.5 202409	LO	202409	P	107.500000000	202409	78.640000000	1	Early
ON 202408 P 2.75 202408	ON	202408	P	2.750000000	202408	2.128000000	7	Early
ON 202408 P 2.8 202408	ON	202408	P	2.800000000	202408	2.128000000	50	Early
ON 202408 P 2.9 202408	ON	202408	P	2.900000000	202408	2.128000000	27	Early
ON 202408 P 3 202408	ON	202408	P	3.000000000	202408	2.128000000	115	Early

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