

POS699
 BUSINESS DATE: 07/19/2024
 CYCLE: OPINS 6

OPTION ACTIVITY SUMMARY

PAGE: 1
 RUN DATE: 07/19/2024
 RUN TIME: 17:40:04

EXCHANGE: CME

EARLY EXERCISES

PRODUCT NAME	CODE	OPTION DATE	CALL/PUT	STRIKE	UNDRLYNG DATE	SETTLEMENT PRICE	QUANTITY	INSTRUCTION TYPE
LC 202408 C 157 202408	48	202408	C	157.000000000	202408	183.100000000	4	Early
LC 202408 C 158 202408	48	202408	C	158.000000000	202408	183.100000000	3	Early
LC 202408 C 159 202408	48	202408	C	159.000000000	202408	183.100000000	7	Early
LC 202408 C 160 202408	48	202408	C	160.000000000	202408	183.100000000	3	Early
LC 202408 C 161 202408	48	202408	C	161.000000000	202408	183.100000000	5	Early
FC 202408 C 223 202408	62	202408	C	223.000000000	202408	255.600000000	2	Early
FC 202408 C 224 202408	62	202408	C	224.000000000	202408	255.600000000	7	Early
FC 202408 C 225 202408	62	202408	C	225.000000000	202408	255.600000000	3	Early
FC 202408 P 296 202408	62	202408	P	296.000000000	202408	255.600000000	6	Early
FC 202408 P 300 202408	62	202408	P	300.000000000	202408	255.600000000	1	Early
ES 202409 C 100 202409	ES	202409	C	100.000000000	202409	5,553.750000000	8	Early
ES 202409 C 3500 202409	ES	202409	C	3,500.000000000	202409	5,553.750000000	3	Early
ES 202409 C 3800 202409	ES	202409	C	3,800.000000000	202409	5,553.750000000	139	Early
ES 202409 C 3900 202409	ES	202409	C	3,900.000000000	202409	5,553.750000000	9	Early
ES 202409 C 4000 202409	ES	202409	C	4,000.000000000	202409	5,553.750000000	186	Early
ES 202409 P 6150 202409	ES	202409	P	6,150.000000000	202409	5,553.750000000	109	Early
ES 202409 P 6175 202409	ES	202409	P	6,175.000000000	202409	5,553.750000000	1	Early
ES 202409 P 6800 202409	ES	202409	P	6,800.000000000	202409	5,553.750000000	1	Early
LN 202408 C 68 202408	LN	202408	C	68.000000000	202408	91.575000000	2	Early
LN 202408 P 110 202408	LN	202408	P	110.000000000	202408	91.575000000	9	Early
LN 202408 P 111 202408	LN	202408	P	111.000000000	202408	91.575000000	3	Early
LN 202408 P 112 202408	LN	202408	P	112.000000000	202408	91.575000000	6	Early
LN 202408 P 114 202408	LN	202408	P	114.000000000	202408	91.575000000	4	Early
SR3 202409 P 96.125 202409	SR3	202409	P	96.125000000	202409	94.935000000	180	Early
SR3 202409 P 96.75 202409	SR3	202409	P	96.750000000	202409	94.935000000	100	Early
SR3 202409 P 96.875 202409	SR3	202409	P	96.875000000	202409	94.935000000	116	Early
SR3 202409 P 97 202409	SR3	202409	P	97.000000000	202409	94.935000000	150	Early
SR3 202410 C 94.375 202412	SR3	202410	C	94.375000000	202412	95.320000000	1,115	Early
SR3 202412 C 94 202412	SR3	202412	C	94.000000000	202412	95.320000000	761	Early
SR3 202412 C 94.625 202412	SR3	202412	C	94.625000000	202412	95.320000000	260	Early
SR3 202412 C 94.75 202412	SR3	202412	C	94.750000000	202412	95.320000000	586	Early
SR3 202503 C 94.625 202503	SR3	202503	C	94.625000000	202503	95.680000000	1,000	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.