

POS699
 BUSINESS DATE: 04/10/2026
 CYCLE: OPINS 6

OPTION ACTIVITY SUMMARY

PAGE: 1
 RUN DATE: 04/10/2026
 RUN TIME: 17:35:26

EXCHANGE: CME

EARLY EXERCISES

PRODUCT NAME	CODE	OPTION DATE	CALL/PUT	STRIKE	UNDRLYNG DATE	SETTLEMENT PRICE	QUANTITY	INSTRUCTION TYPE
FC 202604 C 310 202604	62	202604	C	310.000000000	202604	374.150000000	44	Early
ES 202606 C 4400 202606	ES	202606	C	4,400.000000000	202606	6,855.250000000	20	Early
ES 202606 C 4450 202606	ES	202606	C	4,450.000000000	202606	6,855.250000000	40	Early
ES 202606 C 4500 202606	ES	202606	C	4,500.000000000	202606	6,855.250000000	482	Early
ES 202606 C 4550 202606	ES	202606	C	4,550.000000000	202606	6,855.250000000	200	Early
ES 202606 C 4600 202606	ES	202606	C	4,600.000000000	202606	6,855.250000000	250	Early
LN 202604 P 96 202604	LN	202604	P	96.000000000	202604	90.725000000	4	Early
LN 202604 P 97 202604	LN	202604	P	97.000000000	202604	90.725000000	92	Early
MES 202606 C 6575 202606	MES	202606	C	6,575.000000000	202606	6,855.250000000	1	Early
SR3 202606 P 98 202606	SR3	202606	P	98.000000000	202606	96.320000000	42	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.