

POS699  
BUSINESS DATE: 12/06/2021  
CYCLE: OPINS 7

OPTION ACTIVITY SUMMARY

PAGE: 1  
RUN DATE: 12/06/2021  
RUN TIME: 17:33:57

EXCHANGE: CBT

EARLY EXERCISES

PRODUCT NAME	CODE	OPTION DATE	CALL/ PUT	STRIKE	UNDRLYNG DATE	SETTLEMENT PRICE	QUANTITY	INSTRUCTION TYPE
06 202203 C 320 202203	06	202203	C	320.000000000	202203	350.900000000	2	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.