

POS699
 BUSINESS DATE: 07/19/2024
 CYCLE: OPINS 7

OPTION ACTIVITY SUMMARY

PAGE: 1
 RUN DATE: 07/19/2024
 RUN TIME: 17:38:56

EXCHANGE: CBT

IN THE MONEY ABANDONMENTS

PRODUCT NAME	CODE	OPTION DATE	CALL/ PUT	STRIKE	UNDRLYNG DATE	SETTLEMENT PRICE	QUANTITY	INSTRUCTION TYPE
CNW 202407W3 P 4.05 202412	CN3	202407W3	P	4.050000000	202412	4.047500000	60	Contrary
25 202407W3 C 107.25 202409	FV3	202407W3	C	107.250000000	202409	107.281250000	1,080	Contrary
W 202407W3 P 5.45 202409	WZ3	202407W3	P	5.450000000	202409	5.427500000	10	Contrary

OUT OF THE MONEY EXERCISES

PRODUCT NAME	CODE	OPTION DATE	CALL/ PUT	STRIKE	UNDRLYNG DATE	SETTLEMENT PRICE	QUANTITY	INSTRUCTION TYPE
CNW 202407W3 C 4.05 202412	CN3	202407W3	C	4.050000000	202412	4.047500000	36	Contrary

EARLY EXERCISES

PRODUCT NAME	CODE	OPTION DATE	CALL/ PUT	STRIKE	UNDRLYNG DATE	SETTLEMENT PRICE	QUANTITY	INSTRUCTION TYPE
17 202408 P 124 202409	17	202408	P	124.000000000	202409	119.125000000	7	Early
17 202409 P 133 202409	17	202409	P	133.000000000	202409	119.125000000	50	Early
21 202408 P 114.5 202409	21	202408	P	114.500000000	202409	110.828125000	1	Early
C 202412 P 6 202412	C	202412	P	6.000000000	202412	4.047500000	40	Early
C 202412 P 6.2 202412	C	202412	P	6.200000000	202412	4.047500000	235	Early