

POS699  
BUSINESS DATE: 04/10/2026  
CYCLE: OPINS 7

OPTION ACTIVITY SUMMARY

PAGE: 1  
RUN DATE: 04/10/2026  
RUN TIME: 17:36:56

EXCHANGE: CBT

OUT OF THE MONEY EXERCISES

PRODUCT NAME	CODE	OPTION DATE	CALL/ PUT	STRIKE	UNDRLYNG DATE	SETTLEMENT PRICE	QUANTITY	INSTRUCTION TYPE
06 202604W2 C 332 202605	MZ2	202604W2	C	332.00000000	202605	331.800000000	1	Contrary
C 202604W2 P 4.41 202605	PY2	202604W2	P	4.410000000	202605	4.410000000	55	Contrary
W 202604W2 P 5.68 202605	WZ2	202604W2	P	5.680000000	202605	5.710000000	20	Contrary
W 202604W2 P 5.7 202605	WZ2	202604W2	P	5.700000000	202605	5.710000000	1	Contrary

EARLY EXERCISES

PRODUCT NAME	CODE	OPTION DATE	CALL/ PUT	STRIKE	UNDRLYNG DATE	SETTLEMENT PRICE	QUANTITY	INSTRUCTION TYPE
07 202605 C 49 202605	07	202605	C	49.00000000	202605	67.090000000	5	Early
07 202605 C 49.5 202605	07	202605	C	49.50000000	202605	67.090000000	20	Early
07 202605 C 50 202605	07	202605	C	50.00000000	202605	67.090000000	40	Early
07 202605 C 50.5 202605	07	202605	C	50.50000000	202605	67.090000000	20	Early
07 202605 C 51 202605	07	202605	C	51.00000000	202605	67.090000000	5	Early
17 202605 P 125 202606	17	202605	P	125.00000000	202606	113.781250000	1	Early
21 202605 P 117 202606	21	202605	P	117.00000000	202606	111.093750000	52	Early
21 202606 P 120 202606	21	202606	P	120.00000000	202606	111.093750000	25	Early
21 202606 P 120.5 202606	21	202606	P	120.50000000	202606	111.093750000	26	Early
C 202605 P 5.3 202605	C	202605	P	5.300000000	202605	4.410000000	37	Early
25 202604W3 P 109.75 202606	FV3	202604W3	P	109.75000000	202606	108.179687500	46	Early
25 202604W3 P 110.25 202606	FV3	202604W3	P	110.25000000	202606	108.179687500	2	Early
25 202604W3 P 110.5 202606	FV3	202604W3	P	110.50000000	202606	108.179687500	170	Early
S 202605 C 10.8 202605	S	202605	C	10.80000000	202605	11.757500000	10	Early
17 202604W3 C 106.5 202606	US3	202604W3	C	106.50000000	202606	113.781250000	1	Early
17 202604W3 P 120.5 202606	US3	202604W3	P	120.50000000	202606	113.781250000	10	Early
VBO 202604W2 P 120 202606	VB2	202604W2	P	120.00000000	202606	113.781250000	2	Early
VYO 202604W2 C 108.25 202606	VY2	202604W2	C	108.25000000	202606	111.093750000	1	Early
WBW 202604W3 C 101.5 202606	WB3	202604W3	C	101.50000000	202606	113.781250000	1	Early
WFW 202604W3 P 113.25 202606	WF3	202604W3	P	113.25000000	202606	108.179687500	1	Early
WYW 202604W3 P 113.25 202606	WY3	202604W3	P	113.25000000	202606	111.093750000	4	Early