

POS699
BUSINESS DATE: 09/17/2020
CYCLE: OPINS 7

OPTION ACTIVITY SUMMARY

PAGE: 1
RUN DATE: 09/17/2020
RUN TIME: 17:37:32

EXCHANGE: CBT

EARLY EXERCISES

PRODUCT NAME	CODE	OPTION DATE	CALL/ PUT	STRIKE	UNDRLYNG DATE	SETTLEMENT PRICE	QUANTITY	INSTRUCTION TYPE
06 202012 C 300 202012	06	202012	C	300.000000000	202012	335.300000000	1	Early
07 202010 C 24 202010	07	202010	C	24.000000000	202010	34.910000000	20	Early
07 202010 C 27 202010	07	202010	C	27.000000000	202010	34.910000000	290	Early
07 202010 C 27.5 202010	07	202010	C	27.500000000	202010	34.910000000	65	Early
C 202009W3 C 3.6 202012	PY3	202009W3	C	3.600000000	202012	3.752500000	2	Early
S 202010 C 9.5 202011	S	202010	C	9.500000000	202011	10.285000000	2	Early
S 202010 C 9.9 202011	S	202010	C	9.900000000	202011	10.285000000	1	Early
S 202011 C 8.8 202011	S	202011	C	8.800000000	202011	10.285000000	155	Early

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