

POS699
 BUSINESS DATE: 02/18/2022
 CYCLE: OPINS 7

OPTION ACTIVITY SUMMARY

PAGE: 1
 RUN DATE: 02/18/2022
 RUN TIME: 18:13:07

EXCHANGE: CBT

IN THE MONEY ABANDONMENTS

PRODUCT NAME	CODE	OPTION DATE	CALL/ PUT	STRIKE	UNDRLYNG DATE	SETTLEMENT PRICE	QUANTITY	INSTRUCTION TYPE
07 202203 C 67.5 202203	07	202203	C	67.500000000	202203	67.570000000	122	Contrary
17 202203 C 153 202203	17	202203	C	153.000000000	202203	153.031250000	41	Contrary
21 202203 P 126.75 202203	21	202203	P	126.750000000	202203	126.671875000	1,645	Contrary
C 202203 C 6.5 202203	C	202203	C	6.500000000	202203	6.542500000	182	Contrary
C 202203 P 6.55 202203	C	202203	P	6.550000000	202203	6.542500000	32	Contrary
KW 202203 C 8.35 202203	KW	202203	C	8.350000000	202203	8.352500000	72	Contrary
S 202203 C 16 202203	S	202203	C	16.000000000	202203	16.015000000	404	Contrary
UBE 202203 P 183 202203	UBE	202203	P	183.000000000	202203	182.968750000	30	Contrary
W 202203 C 7.95 202203	W	202203	C	7.950000000	202203	7.970000000	435	Contrary

OUT OF THE MONEY EXERCISES

PRODUCT NAME	CODE	OPTION DATE	CALL/ PUT	STRIKE	UNDRLYNG DATE	SETTLEMENT PRICE	QUANTITY	INSTRUCTION TYPE
07 202203 P 67.5 202203	07	202203	P	67.500000000	202203	67.570000000	21	Contrary
21 202203 C 126.75 202203	21	202203	C	126.750000000	202203	126.671875000	1,000	Contrary
C 202203 C 6.55 202203	C	202203	C	6.550000000	202203	6.542500000	297	Contrary
KW 202203 P 8.35 202203	KW	202203	P	8.350000000	202203	8.352500000	109	Contrary
S 202203 P 16 202203	S	202203	P	16.000000000	202203	16.015000000	252	Contrary
W 202203 C 8 202203	W	202203	C	8.000000000	202203	7.970000000	15	Contrary
W 202203 C 8.05 202203	W	202203	C	8.050000000	202203	7.970000000	1	Contrary
W 202203 P 7.95 202203	W	202203	P	7.950000000	202203	7.970000000	140	Contrary

EARLY EXERCISES

PRODUCT NAME	CODE	OPTION DATE	CALL/ PUT	STRIKE	UNDRLYNG DATE	SETTLEMENT PRICE	QUANTITY	INSTRUCTION TYPE
C 202207 C 3.9 202207	C	202207	C	3.900000000	202207	6.470000000	36	Early
C 202207 C 4 202207	C	202207	C	4.000000000	202207	6.470000000	1	Early