



### Option Record Layout

Column	Description	Value
1	Underlying Symbol	e.g., AA
2	Options Symbol	e.g., AA
3	Expiration Date	YYYYMMDD
4	Strike Price	e.g., \$7.00
6	Deliverable	STD=100 Shares ADJ=An adjusted amount (exact adjustment not specified) MIN=10 Shares
7	Restricted (Closing Only)	Y = Yes N = No