

**Trade Date**

6/23/23

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Exercised By	Qty	Com	Mon	Strike	FCM	Qty
ADM Investor Serv	576	WC	07/2023	\$8.00	ABN AMRO	369
StoneX Financial	20				Wedbush Securities	227
ABN AMRO	19	WC	07/2023	\$8.30	ADM Investor Serv	52
StoneX Financial	5				Marex North America	1
Wedbush Securities	31				Wedbush Securities	2
ABN AMRO	5	WC	07/2023	\$8.40	JP Morgan Securities	50
Wedbush Securities	55				Wedbush Securities	10
ABN AMRO	248	WC	07/2023	\$8.50	ADM Investor Serv	2
ADM Investor Serv	125				JP Morgan Securities	250
CHS Hedging LLC	1				StoneX Financial	25
JP Morgan Securities	50				Wedbush Securities	147
ABN AMRO	90	WC	07/2023	\$8.60	ABN AMRO	6
ADM Investor Serv	1				StoneX Financial	100
Marex North America	10					
Wedbush Securities	5					
<b>Calls</b>	<b>1,241</b>				<b>Total</b>	<b>1,241</b>
ABN AMRO	67	WP	07/2023	\$8.70	StoneX Financial	74
Marex North America	6					
StoneX Financial	1					
ADM Investor Serv	2	WP	07/2023	\$8.80	ABN AMRO	2
ABN AMRO	50	WP	07/2023	\$9.10	StoneX Financial	50
<b>Puts</b>	<b>126</b>				<b>Total</b>	<b>126</b>



MGEX Clearing House  
Report of Exercises

*Friday, June 23, 2023 - 5:50:30 PM*

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