

Trade Date

6/21/24

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Exercised By	Qty	Com	Mon	Strike	FCM	Qty
ABN AMRO	46	WP	07/2024	\$6.25	ABN AMRO	29
					StoneX Financial	17
ABN AMRO	225	WP	07/2024	\$6.30	ADM Investor Serv	284
StoneX Financial	59					
ABN AMRO	19	WP	07/2024	\$6.40	ABN AMRO	36
StoneX Financial	17					
ABN AMRO	177	WP	07/2024	\$6.45	StoneX Financial	177
ABN AMRO	131	WP	07/2024	\$6.50	ABN AMRO	28
					StoneX Financial	103
ADM Investor Serv	2	WP	07/2024	\$6.60	ABN AMRO	143
StoneX Financial	81					
Wedbush Securities	60					
StoneX Financial	59	WP	07/2024	\$6.65	ABN AMRO	59
ABN AMRO	67	WP	07/2024	\$6.70	ABN AMRO	11
StoneX Financial	44				StoneX Financial	100
ABN AMRO	159	WP	07/2024	\$6.80	ABN AMRO	257
StoneX Financial	54					
Wedbush Securities	44					
ABN AMRO	10	WP	07/2024	\$6.90	ABN AMRO	12
Marex Capital	2					
ABN AMRO	106	WP	07/2024	\$7.00	ABN AMRO	87
					ADM Investor Serv	4



MGEX Clearing House Report of Exercises

Friday, June 21, 2024 - 5:34:04 PM

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StoneX Financial 15

ABN AMRO 10 WP 07/2024 \$7.10 ABN AMRO 33

JP Morgan Securities 25 StoneX Financial 2

ABN AMRO 12 WP 07/2024 \$7.20 ABN AMRO 12

ABN AMRO 10 WP 07/2024 \$7.30 ABN AMRO 10

ABN AMRO 9 WP 07/2024 \$7.40 ABN AMRO 9

Wedbush Securities 30 WP 07/2024 \$7.50 JP Morgan Securities 30

Puts 1,458

Total 1,458