

Trade Date

11/22/24

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Exercised By	Qty	Com	Mon	Strike	FCM	Qty
ABN AMRO	3	WC	12/2024	\$5.75	ABN AMRO	5
Marex Capital	2					
ABN AMRO	50	WC	12/2024	\$5.80	ABN AMRO	93
StoneX Financial	4				Wedbush Securities	10
Wedbush Securities	50				Wells Fargo	1
Calls	109				Total	109
ABN AMRO	95	WP	12/2024	\$5.90	Wedbush Securities	11
StoneX Financial	1				Wells Fargo	85
Wedbush Securities	50	WP	12/2024	\$5.95	ABN AMRO	50
ABN AMRO	225	WP	12/2024	\$6.00	ABN AMRO	58
StoneX Financial	1				ADM Investor Serv	200
Wedbush Securities	132				JP Morgan Securities	50
					StoneX Financial	50
ABN AMRO	50	WP	12/2024	\$6.05	StoneX Financial	50
ABN AMRO	30	WP	12/2024	\$6.10	ABN AMRO	6
JP Morgan Securities	48				Wedbush Securities	82
StoneX Financial	10					
ABN AMRO	94	WP	12/2024	\$6.15	StoneX Financial	94
ABN AMRO	15	WP	12/2024	\$6.20	ABN AMRO	17
StoneX Financial	2					
StoneX Financial	6	WP	12/2024	\$6.30	ABN AMRO	6
ABN AMRO	16	WP	12/2024	\$6.35	ABN AMRO	16



MIAX Futures Clearing
Report of Exercises

Friday, November 22, 2024 - 5:35:33 PM

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ABN AMRO	5	WP	12/2024	\$6.40	ABN AMRO	14
StoneX Financial	9					
ABN AMRO	18	WP	12/2024	\$6.50	ABN AMRO	19
StoneX Financial	1					
ABN AMRO	53	WP	12/2024	\$6.60	ABN AMRO	3
					Wedbush Securities	50
StoneX Financial	5	WP	12/2024	\$6.80	ABN AMRO	25
Wedbush Securities	20					
CHS Hedging LLC	2	WP	12/2024	\$7.10	ABN AMRO	2
ABN AMRO	3	WP	12/2024	\$7.20	ABN AMRO	83
Wedbush Securities	80					
ABN AMRO	2	WP	12/2024	\$7.60	ABN AMRO	2
Puts	973				Total	973