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EXERCISED BY	QTY	COM	MON	STRIKE	FCM	QTY
ABN AMRO	26	WC	07/2022	900	ABN AMRO	26
ABN AMRO StoneX Financial	4 20	WC	07/2022	910	ABN AMRO	24
ABN AMRO	13	WC	07/2022	920	ABN AMRO	13
ABN AMRO	2	WC	07/2022	930	ABN AMRO	2
ADM Investor Serv ABN AMRO	4 10	WC	07/2022	940	ABN AMRO Marex North America	6 8
ADM Investor Serv ABN AMRO Marex North America	2 34 7	WC	07/2022	950	Wedbush Securities	43
ABN AMRO	9	WC	07/2022	1000	ABN AMRO Marex North America	8 1
ABN AMRO	5	WC	07/2022	1010	ABN AMRO	5
ABN AMRO	13	WC	07/2022	1020	ABN AMRO	13
ABN AMRO Marex North America	8 8	WC	07/2022	1040	ADM Investor Serv ABN AMRO	4 12
ABN AMRO	1	WC	07/2022	1050	ABN AMRO	1
SW CALLS	166		TOTAL			166
Marex North America	11	WP	07/2022	1070	ADM Investor Serv	11
ABN AMRO	4	WP	07/2022	1080		

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EXERCISED BY	QTY	COM	MON	STRIKE	FCM	QTY
		WP	07/2022	1080	ABN AMRO	4
ABN AMRO	19	WP	07/2022	1090	ABN AMRO	19
ABN AMRO	120	WP	07/2022	1100	ADM Investor Serv Wedbush Securities Marex North America	5 100 15
ABN AMRO	20	WP	07/2022	1110	StoneX Financial	20
ABN AMRO	15	WP	07/2022	1120	StoneX Financial	15
Marex North America	20	WP	07/2022	1130	ABN AMRO	20
ABN AMRO	50	WP	07/2022	1140	ADM Investor Serv ABN AMRO	45 5
ABN AMRO Wedbush Securities Marex North America	126 50 1	WP	07/2022	1150	ABN AMRO JP Morgan Securities	30 147
ABN AMRO	50	WP	07/2022	1160	ABN AMRO	50
ABN AMRO	16	WP	07/2022	1190	ABN AMRO	16
ABN AMRO Wedbush Securities	7 100	WP	07/2022	1200	ADM Investor Serv CHS Hedging LLC ABN AMRO Marex North America	13 10 64 20
ABN AMRO	6	WP	07/2022	1230	ABN AMRO	6
ABN AMRO	1	WP	07/2022	1240	CHS Hedging LLC	1

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EXERCISED BY	QTY	COM	MON	STRIKE	FCM	QTY
ABN AMRO	179	WP	07/2022	1250	ADM Investor Serv Wedbush Securities	29 150
ABN AMRO	15	WP	07/2022	1280	ADM Investor Serv	15
ABN AMRO Wedbush Securities	150 75	WP	07/2022	1300	ADM Investor Serv	225
Wedbush Securities SW PUTS	100 1135	WP	07/2022	1320	ABN AMRO TOTAL	100 1135