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HOWEVER, MGEX DISCLAIMS OR COMPLETENESS, OR FOR	REPORT IS TAKEN FROM SOURCES BELIEVE ANY LIABILITY WHATSOEVER WITH REGARD ANY ACTIONS TAKEN IN RELIANCE THERON FOR INFORMATIONAL PURPOSES ONLY.	D TO ITS ACCURACY

EXERCISED BY	QTY	COM	MON	STRIKE	FCM	QTY

Marex North America	1 WI	9 09/2023	860	ABN AMRO	1
SW PUTS	1	TOTAL			1