



MIAX Futures Clearing
Report of Exercises

Wednesday, August 6, 2025 - 8:55:08 AM

Trade Date

8/6/25

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This report is produced for informational purposes only.

| Exercised By | Qty | Com | Mon | Strike | FCM | Qty |
|------------------|-----|-----|---------|--------|----------------------|-----|
| StoneX Financial | 3 | WP | 09/2025 | \$6.10 | ABN AMRO | 2 |
| | | | | | StoneX Financial | 1 |
| StoneX Financial | 3 | WP | 09/2025 | \$6.20 | ABN AMRO | 2 |
| | | | | | JP Morgan Securities | 1 |
| Puts | | 6 | Total | | | 6 |