



Report of Exercises

Trade Date

8/21/25

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Exercised By	Qty	Com	Mon	Strike	FCM	Qty
StoneX Financial	2	2 WP	09/2025	\$6.20	JP Morgan Securities	2
StoneX Financial	5	WP	09/2025	\$6.30	Marex Capital	1
					Wedbush Securities	4
Puts	7				Total	7