



MIAX Futures Clearing
Report of Exercises

Friday, April 25, 2025 - 5:36:20 PM

Trade Date

4/25/25

The information in this report is taken from sources believed to be reliable;
however, MIAX Futures disclaims any liability whatsoever with regard to its accuracy
or completeness, or for any action taken in reliance thereon.
This report is produced for informational purposes only.

Exercised By	Qty	Com	Mon	Strike	FCM	Qty
ABN AMRO	60	WP	05/2025	\$6.00	ABN AMRO	50
JP Morgan Securities	100				JP Morgan Securities	200
Marex Capital	100				Wedbush Securities	10
ABN AMRO	55	WP	05/2025	\$6.10	ADM Investor Serv	55
ADM Investor Serv	180	WP	05/2025	\$6.30	ABN AMRO	94
StoneX Financial	4				JP Morgan Securities	90
Wedbush Securities	9	WP	05/2025	\$6.35	StoneX Financial	9
ABN AMRO	4	WP	05/2025	\$6.50	Wells Fargo	4
Puts	512				Total	512