



MIAX Futures Clearing Report of Exercises

Friday, June 20, 2025 - 5:40:23 PM

Trade Date

6/20/25

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Exercised By	Qty	Com	Mon	Strike	FCM	Qty
ABN AMRO	101	WC	07/2025	\$6.00	ABN AMRO	11
CHS Hedging LLC	10				JP Morgan Securities	100
StoneX Financial	10				Wedbush Securities	10
ABN AMRO	200	WC	07/2025	\$6.05	JP Morgan Securities	200
ABN AMRO	124	WC	07/2025	\$6.10	ABN AMRO	1
ADM Investor Serv	5				JP Morgan Securities	200
CHS Hedging LLC	15				Wedbush Securities	43
JP Morgan Securities	100					
JP Morgan Securities	200	WC	07/2025	\$6.15	ABN AMRO	200
ABN AMRO	48	WC	07/2025	\$6.20	ABN AMRO	4
ADM Investor Serv	7				Wedbush Securities	51
ABN AMRO	4	WC	07/2025	\$6.25	ABN AMRO	265
ADM Investor Serv	367				ADM Investor Serv	100
					Wedbush Securities	6
ABN AMRO	171	WC	07/2025	\$6.30	ABN AMRO	62
Marex Capital	2				JP Morgan Securities	320
StoneX Financial	2				Wedbush Securities	5
Wedbush Securities	212					
ABN AMRO	155	WC	07/2025	\$6.35	ABN AMRO	70
CHS Hedging LLC	2				JP Morgan Securities	85
					Wedbush Securities	2
Calls	1,735				Total	1,735



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