



MIAX Futures Clearing

Report of Exercises

Friday, August 22, 2025 - 5:42:29 PM

Trade Date

8/22/25

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Exercised By	Qty	Com	Mon	Strike	FCM	Qty
ABN AMRO	5	WP	09/2025	\$5.70	ADM Investor Serv	2
ADM Investor Serv	421				CHS Hedging LLC	5
Marex Capital	68				JP Morgan Securities	487
ABN AMRO	100	WP	09/2025	\$5.80	ADM Investor Serv	100
StoneX Financial	1				Marex Capital	1
Marex Capital	12	WP	09/2025	\$5.90	ABN AMRO	2
					Wells Fargo	10
StoneX Financial	37	WP	09/2025	\$6.00	StoneX Financial	37
Marex Capital	48	WP	09/2025	\$6.10	ABN AMRO	51
StoneX Financial	57				StoneX Financial	54
CHS Hedging LLC	5	WP	09/2025	\$6.20	ABN AMRO	4
Marex Capital	21				JP Morgan Securities	96
StoneX Financial	74					
StoneX Financial	369	WP	09/2025	\$6.30	ABN AMRO	287
					Marex Capital	82
StoneX Financial	1	WP	09/2025	\$6.40	StoneX Financial	1
Puts	1,219				Total	1,219