



MIAX Futures Clearing

Report of Exercises

Friday, November 21, 2025 - 6:07:38 PM

Trade Date

11/21/25

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Exercised By	Qty	Com	Mon	Strike	FCM	Qty
Marex Capital	51	WP	12/2025	\$5.90	CHS Hedging LLC	51
Marex Capital	20	WP	12/2025	\$6.10	Marex Capital	20
Marex Capital	41	WP	12/2025	\$6.30	CHS Hedging LLC	4
StoneX Financial	10				JP Morgan Securities	47
Puts	122				Total	122