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EXERCISED BY	QTY	COM	MON	STRIKE	FCM	QTY
ABN AMRO	108	WP	03/2023	890	ADM Investor Serv	8
Wedbush Securities	100				JP Morgan Securities	200
Wedbush Securities	10	WP	03/2023	895	ABN AMRO	60
JP Morgan Securities	50					
ADM Investor Serv	2	WP	03/2023	900	ADM Investor Serv	50
CHS Hedging LLC	135				ABN AMRO	315
StoneX Financial	27				StoneX Financial	47
Wedbush Securities	173					
JP Morgan Securities	75					
ADM Investor Serv	8	WP	03/2023	910	ADM Investor Serv	100
CHS Hedging LLC	14				JP Morgan Securities	110
ABN AMRO	168					
Wedbush Securities	20					
Wedbush Securities	50	WP	03/2023	915	JP Morgan Securities	50
ABN AMRO	58	WP	03/2023	920	ABN AMRO	24
StoneX Financial	1				StoneX Financial	1
Wedbush Securities	18				JP Morgan Securities	50
					Marex North America	2
ABN AMRO	15	WP	03/2023	930	ADM Investor Serv	2
Marex North America	1				ABN AMRO	14
CHS Hedging LLC	6	WP	03/2023	940	ABN AMRO	6
Marex North America	3				Wedbush Securities	3
ABN AMRO	11	WP	03/2023	950	ADM Investor Serv	2
Wedbush Securities	40				ABN AMRO	10
Marex North America	1				UBS Securities LLC	40
ADM Investor Serv	6	WP	03/2023	960	ABN AMRO	6
ABN AMRO	18	WP	03/2023	1000		

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EXERCISED BY	QTY	COM	MON	STRIKE	FCM	QTY
		WP 03/2023	1000		ABN AMRO	3
					StoneX Financial	15
ABN AMRO	25	WP 03/2023	1220		ABN AMRO	25
SW PUTS	1143		TOTAL			1143