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EXERCISED BY	QTY	COM	MON	STRIKE	FCM	QTY
Wells Fargo	1	WC	09/2022	780	ABN AMRO	1
ABN AMRO	2	WC	09/2022	800	Wells Fargo	2
Wells Fargo	1	WC	09/2022	820	ABN AMRO	1
ABN AMRO	16	WC	09/2022	860	ABN AMRO	16
JP Morgan Securities	20	WC	09/2022	895	ABN AMRO	20
ABN AMRO	9	WC	09/2022	900	ABN AMRO Wedbush Securities Marex North America	1 7 1
SW CALLS	49		TOTAL			49
ADM Investor Serv	10	WP	09/2022	900	ADM Investor Serv	1
CHS Hedging LLC	5				ABN AMRO	58
ABN AMRO	27					
Wedbush Securities	7					
Marex North America	10					
ABN AMRO	116	WP	09/2022	910	ABN AMRO Wedbush Securities	66 50
JP Morgan Securities	60	WP	09/2022	920	ABN AMRO	60
Marex North America	2	WP	09/2022	930	ABN AMRO	2
ABN AMRO	1	WP	09/2022	940	ABN AMRO	4
Marex North America	3					
ADM Investor Serv	6	WP	09/2022	950		

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EXERCISED BY	QTY	COM	MON	STRIKE	FCM	QTY
ABN AMRO Marex North America	23 4	WP	09/2022	950	ABN AMRO	33
ABN AMRO StoneX Financial	8 4	WP	09/2022	960	ABN AMRO Marex North America	2 10
StoneX Financial	2	WP	09/2022	970	ABN AMRO	2
ADM Investor Serv ABN AMRO StoneX Financial Marex North America	14 25 1 2	WP	09/2022	980	ABN AMRO StoneX Financial Wedbush Securities	2 15 25
ADM Investor Serv CHS Hedging LLC ABN AMRO StoneX Financial Marex North America	60 7 55 17 5	WP	09/2022	1000	ADM Investor Serv ABN AMRO Wedbush Securities Marex North America	1 105 25 13
ABN AMRO Marex North America	46 6	WP	09/2022	1020	Wedbush Securities	52
ABN AMRO Marex North America	44 6	WP	09/2022	1030	ADM Investor Serv ABN AMRO StoneX Financial	30 5 15
CHS Hedging LLC ABN AMRO StoneX Financial Marex North America	9 3 7 2	WP	09/2022	1050	ABN AMRO Marex North America	19 2
ABN AMRO	6	WP	09/2022	1060	ABN AMRO	6
ABN AMRO Wedbush Securities	3 40	WP	09/2022	1070	ABN AMRO Marex North America	3 40

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EXERCISED BY	QTY	COM	MON	STRIKE	FCM	QTY
ABN AMRO	7	WP	09/2022	1080	CHS Hedging LLC	1
					ABN AMRO	5
					Wedbush Securities	1
CHS Hedging LLC	5	WP	09/2022	1100	CHS Hedging LLC	1
StoneX Financial	16				ABN AMRO	19
					Marex North America	1
ABN AMRO	38	WP	09/2022	1120	ADM Investor Serv	5
					Wedbush Securities	33
CHS Hedging LLC	13	WP	09/2022	1150	ADM Investor Serv	12
StoneX Financial	7				ABN AMRO	30
Wedbush Securities	20					
Marex North America	2					
ABN AMRO	74	WP	09/2022	1180	ADM Investor Serv	34
Wedbush Securities	125				JP Morgan Securities	66
					Marex North America	99
CHS Hedging LLC	1	WP	09/2022	1200	ADM Investor Serv	277
ABN AMRO	7				Marex North America	4
Wedbush Securities	179					
Marex North America	94					
ABN AMRO	100	WP	09/2022	1220	JP Morgan Securities	100
SW PUTS	1334			TOTAL		1334