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EXERCISED BY	QTY	COM	MON	STRIKE	FCM	QTY
ABN AMRO	50	WC	11/2021	890	ADM Investor Serv	100
Wedbush Securities	50					
ABN AMRO	25	WC	11/2021	900	ADM Investor Serv	25
EDF Man Capital	230	WC	11/2021	1000	ABN AMRO	471
ABN AMRO	100				Wells Fargo	10
Wedbush Securities	51					
Marex North America	100					
SW CALLS	606			TOTAL		606