



MGEX Clearing House

Report of Exercises

Friday, October 27, 2023 - 5:53:44 PM

Trade Date

10/27/23

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Exercised By	Qty	Com	Mon	Strike	FCM	Qty
ABN AMRO	2	WP	11/2023	\$7.30	StoneX Financial	2
JP Morgan Securities	152	WP	11/2023	\$7.65	ABN AMRO	152
Puts	154				Total	154