11/25/22 MGEX CLEARING HOUSE PAGE 1 REPORT OF EXERCISES

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EXERCISED BY	QTY	CON	MON	STRIK	E FCM	QTY
ABN AMRO	25	WC	12/2022	875	StoneX Financial	25
ABN AMRO	4	WC	12/2022	890	ABN AMRO	4
ADM Investor Serv ABN AMRO StoneX Financial Wedbush Securities Marex North America	50 1 30 6 5	WC	12/2022	900	ADM Investor Serv CHS Hedging LLC ABN AMRO	50 2 40
ABN AMRO	76	WC	12/2022	920	ABN AMRO Wedbush Securities	26 50
Wedbush Securities Marex North America	132 4	WC	12/2022	930	ABN AMRO StoneX Financial	111 25
ABN AMRO	7	WC	12/2022	940	ABN AMRO Marex North America	5 2
ADM Investor Serv ABN AMRO Wedbush Securities Marex North America	58 100 57 18	WC	12/2022	950	ADM Investor Serv ABN AMRO Wedbush Securities JP Morgan Securities	52 97 9 75
ABN AMRO	81	WC			StoneX Financial Wedbush Securities	20 61
SW CALLS	654		TOTAI			654
ABN AMRO	31	WP	12/2022	960	ABN AMRO Wedbush Securities	30 1
ABN AMRO	40	WP	12/2022	970	StoneX Financial	40
ADM Investor Serv	6	WP	12/2022	980		

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EXERCISED BY	QTY	CON	MON N	STRIK	E FCM	QTY
ABN AMRO StoneX Financial	8				ABN AMRO Wedbush Securities	13 7
CHS Hedging LLC ABN AMRO	7 98		12/2022	1000	ADM Investor Serv Marex North America	100 5
ABN AMRO Marex North America	13 2		12/2022	1050	ABN AMRO Wedbush Securities	11 4
StoneX Financial	2	WP	12/2022	1060	ABN AMRO	2
ABN AMRO Marex North America	97 28	WP	12/2022	1080	ABN AMRO JP Morgan Securities	25 100
StoneX Financial	2	WP	12/2022	1090	ABN AMRO	2
Wedbush Securities	1	WP	12/2022	1100	ABN AMRO	1
ABN AMRO					Marex North America	2
ADM Investor Serv JP Morgan Securities Marex North America	5 1 5	WP	12/2022	1150	ADM Investor Serv ABN AMRO	1 10
ABN AMRO JP Morgan Securities	7 120		12/2022	1200	ABN AMRO	127
ABN AMRO SW PUTS			12/2022 TOTA		StoneX Financial	36 517