



MGEX Clearing House
Report of Exercises

Friday, August 18, 2023 - 9:44:22 AM

Trade Date

8/18/23

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Exercised By	Qty	Com	Mon	Strike	FCM	Qty
ABN AMRO	11	WP	09/2023	\$10.00	ABN AMRO	5
					Marex Capital	6
Puts	11				Total	11