

## **Report of Exercises**

**Trade Date** 

10/2/23

The information in this report is taken from sources believed to be reliable; however, MGEX disclaims any liability whatsoever with regard to its accuracy or completeness, or for any action taken in reliance theron. This report is produced for informational purposes only.

Exercised By	Qty	Com	Mon	Strike	FCM	Qty
ADM Investor Serv	2	2 WP	12/2023	\$8.50	ABN AMRO	2
Puts	2	?			Total	2