## MGEX Clearing House

## **Report of Exercises**

## **Trade Date**

11/24/23

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Exercised By	Qty	Com	Mon	Strike	FCM	Qty
ABN AMRO	47	WP	12/2023	\$7.80	ADM Investor Serv	22
					StoneX Financial	25
ABN AMRO	24	WP	12/2023	\$7.90	ADM Investor Serv	7
					StoneX Financial	9
					Wedbush Securities	8
Marex Capital	14	WP	12/2023	\$8.40	ABN AMRO	14
Marex Capital	2	WP	12/2023	\$8.70	JP Morgan Securities	2
Marex Capital	3	WP	12/2023	\$9.00	ABN AMRO	3
Puts	90				Total	90