



MGEX Clearing House
Report of Exercises

Thursday, February 22, 2024 - 8:57:01 AM

Trade Date

2/22/24

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Exercised By	Qty	Com	Mon	Strike	FCM	Qty
ABN AMRO	3	WP	03/2024	\$7.40	Marex Capital	3
ABN AMRO	300	WP	03/2024	\$7.45	StoneX Financial	300
ABN AMRO	40	WP	03/2024	\$7.50	ABN AMRO	2
					JP Morgan Securities	38
Puts	343				Total	343