



MGEX Clearing House
Report of Exercises

Tuesday, June 18, 2024 - 8:56:12 AM

Trade Date

6/18/24

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Exercised By	Qty	Com	Mon	Strike	FCM	Qty
ABN AMRO	1	WP	07/2024	\$7.40	ABN AMRO	1
ABN AMRO	20	WP	07/2024	\$7.50	JP Morgan Securities	20
ABN AMRO	50	WP	07/2024	\$7.65	StoneX Financial	50
Puts	71				Total	71