



MGEX Clearing House
Report of Exercises

Friday, November 24, 2023 - 6:17:56 PM

Trade Date

11/24/23

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| Exercised By | Qty | Com | Mon | Strike | FCM | Qty |
|--------------------|-----|-----|---------|--------|----------------------|-----|
| ABN AMRO | 2 | WP | 12/2023 | \$7.00 | ABN AMRO | 3 |
| ADM Investor Serv | 1 | | | | | |
| ADM Investor Serv | 9 | WP | 12/2023 | \$7.10 | ABN AMRO | 9 |
| ABN AMRO | 1 | WP | 12/2023 | \$7.20 | ABN AMRO | 16 |
| ADM Investor Serv | 7 | | | | | |
| Marex Capital | 8 | | | | | |
| ABN AMRO | 11 | WP | 12/2023 | \$7.30 | ABN AMRO | 3 |
| | | | | | ADM Investor Serv | 2 |
| | | | | | Wedbush Securities | 4 |
| | | | | | Wells Fargo | 2 |
| ABN AMRO | 41 | WP | 12/2023 | \$7.35 | StoneX Financial | 55 |
| Wedbush Securities | 14 | | | | | |
| ABN AMRO | 2 | WP | 12/2023 | \$7.40 | ABN AMRO | 7 |
| Wedbush Securities | 5 | | | | | |
| ABN AMRO | 202 | WP | 12/2023 | \$7.50 | ADM Investor Serv | 41 |
| Wedbush Securities | 163 | | | | CHS Hedging LLC | 20 |
| | | | | | JP Morgan Securities | 304 |
| ABN AMRO | 142 | WP | 12/2023 | \$7.60 | ADM Investor Serv | 127 |
| | | | | | CHS Hedging LLC | 9 |
| | | | | | Marex Capital | 3 |
| | | | | | StoneX Financial | 3 |
| ABN AMRO | 71 | WP | 12/2023 | \$7.70 | ADM Investor Serv | 5 |



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| | | | | | | |
|--------------------|-----|----|---------|--------|----------------------|-----|
| Marex Capital | 1 | | | | StoneX Financial | 65 |
| | | | | | Wedbush Securities | 2 |
| ABN AMRO | 53 | WP | 12/2023 | \$7.80 | ADM Investor Serv | 29 |
| | | | | | StoneX Financial | 24 |
| ABN AMRO | 83 | WP | 12/2023 | \$7.90 | StoneX Financial | 66 |
| | | | | | Wedbush Securities | 17 |
| ABN AMRO | 361 | WP | 12/2023 | \$8.00 | ABN AMRO | 139 |
| StoneX Financial | 45 | | | | ADM Investor Serv | 65 |
| | | | | | JP Morgan Securities | 100 |
| | | | | | StoneX Financial | 100 |
| | | | | | Wedbush Securities | 2 |
| ABN AMRO | 48 | WP | 12/2023 | \$8.20 | JP Morgan Securities | 123 |
| Wedbush Securities | 75 | | | | | |
| ABN AMRO | 1 | WP | 12/2023 | \$8.25 | ABN AMRO | 1 |
| ABN AMRO | 160 | WP | 12/2023 | \$8.30 | StoneX Financial | 160 |
| ABN AMRO | 21 | WP | 12/2023 | \$8.40 | ABN AMRO | 59 |
| StoneX Financial | 34 | | | | | |
| Wedbush Securities | 4 | | | | | |
| ADM Investor Serv | 12 | WP | 12/2023 | \$8.50 | ABN AMRO | 18 |
| StoneX Financial | 2 | | | | | |
| Wedbush Securities | 4 | | | | | |
| ADM Investor Serv | 152 | WP | 12/2023 | \$8.60 | ABN AMRO | 102 |
| | | | | | Wedbush Securities | 50 |
| ABN AMRO | 38 | WP | 12/2023 | \$8.70 | JP Morgan Securities | 38 |
| StoneX Financial | 12 | WP | 12/2023 | \$8.80 | ABN AMRO | 5 |
| | | | | | Wedbush Securities | 7 |
| StoneX Financial | 3 | WP | 12/2023 | \$9.00 | ABN AMRO | 3 |



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Puts 1,788

Total 1,788