



MGEX Clearing House  
Report of Exercises

Friday, April 26, 2024 - 5:42:34 PM

Trade Date

4/26/24

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Exercised By	Qty	Com	Mon	Strike	FCM	Qty
ABN AMRO	32	WC	05/2024	\$6.50	ABN AMRO	27
					Wells Fargo	5
ABN AMRO	55	WC	05/2024	\$6.60	ABN AMRO	47
Marex Capital	2				ADM Investor Serv	10
ABN AMRO	100	WC	05/2024	\$6.70	Wedbush Securities	100
ABN AMRO	53	WC	05/2024	\$6.80	Wedbush Securities	50
					Wells Fargo	3
ABN AMRO	142	WC	05/2024	\$6.90	ABN AMRO	42
Wedbush Securities	100				StoneX Financial	200
<b>Calls</b>	<b>484</b>				<b>Total</b>	<b>484</b>
ABN AMRO	41	WP	05/2024	\$7.00	ABN AMRO	21
					Wedbush Securities	20
ABN AMRO	21	WP	05/2024	\$7.10	ABN AMRO	11
					CHS Hedging LLC	10
Wells Fargo	2	WP	05/2024	\$7.40	ABN AMRO	2
Wedbush Securities	100	WP	05/2024	\$7.50	JP Morgan Securities	100
<b>Puts</b>	<b>164</b>				<b>Total</b>	<b>164</b>