



MGEX Clearing House
Report of Exercises

Friday, August 23, 2024 - 5:33:43 PM

Trade Date

8/23/24

The information in this report is taken from sources believed to be reliable; however, MGEX disclaims any liability whatsoever with regard to its accuracy or completeness, or for any action taken in reliance thereon. This report is produced for informational purposes only.

Exercised By	Qty	Com	Mon	Strike	FCM	Qty
ADM Investor Serv	1	WP	09/2024	\$5.55	ABN AMRO	1
Wedbush Securities	10	WP	09/2024	\$5.65	Wells Fargo	10
ABN AMRO	77	WP	09/2024	\$5.70	ABN AMRO	37
Dorman Trading	10				Wedbush Securities	50
Wedbush Securities	150	WP	09/2024	\$5.80	ABN AMRO	150
CHS Hedging LLC	17	WP	09/2024	\$5.90	ABN AMRO	74
Plus500US	7					
Wedbush Securities	50					
ABN AMRO	24	WP	09/2024	\$6.00	ABN AMRO	107
ADM Investor Serv	11				ADM Investor Serv	10
CHS Hedging LLC	36					
StoneX Financial	46					
ABN AMRO	14	WP	09/2024	\$6.10	ABN AMRO	14
StoneX Financial	3	WP	09/2024	\$6.20	ABN AMRO	178
Wedbush Securities	175					
Wedbush Securities	50	WP	09/2024	\$6.30	ABN AMRO	50
ABN AMRO	92	WP	09/2024	\$6.40	ABN AMRO	76
CHS Hedging LLC	2				StoneX Financial	45
StoneX Financial	17				Wedbush Securities	2
Wedbush Securities	12					
ABN AMRO	5	WP	09/2024	\$6.50	ABN AMRO	12
CHS Hedging LLC	4				Wedbush Securities	3



MGEX Clearing House
Report of Exercises

Friday, August 23, 2024 - 5:33:43 PM

Trade Date

8/23/24

StoneX Financial	6					
CHS Hedging LLC	40	WP	09/2024	\$6.60	ABN AMRO	65
StoneX Financial	8				StoneX Financial	4
Wedbush Securities	21					
ABN AMRO	1	WP	09/2024	\$6.70	ABN AMRO	1
ABN AMRO	75	WP	09/2024	\$6.80	Wedbush Securities	93
StoneX Financial	18					
CHS Hedging LLC	12	WP	09/2024	\$6.90	ABN AMRO	19
StoneX Financial	7					
ABN AMRO	1	WP	09/2024	\$7.00	ABN AMRO	3
CHS Hedging LLC	19				JP Morgan Securities	129
Dorman Trading	85					
StoneX Financial	27					
CHS Hedging LLC	1	WP	09/2024	\$7.10	Wedbush Securities	8
Dorman Trading	4					
StoneX Financial	3					
CHS Hedging LLC	3	WP	09/2024	\$7.20	ABN AMRO	103
Dorman Trading	108				Wedbush Securities	30
StoneX Financial	22					
ABN AMRO	2	WP	09/2024	\$7.30	ABN AMRO	7
CHS Hedging LLC	5					
CHS Hedging LLC	8	WP	09/2024	\$7.40	ABN AMRO	11
StoneX Financial	3					
StoneX Financial	1	WP	09/2024	\$7.50	ABN AMRO	1
ABN AMRO	5	WP	09/2024	\$7.65	ABN AMRO	5
Puts	1,298				Total	1,298



MGEX Clearing House
Report of Exercises

Friday, August 23, 2024 - 5:33:43 PM

Trade Date

8/23/24