



MGEX Clearing House
Report of Exercises

Friday, August 25, 2023 - 6:03:51 PM

Trade Date

8/25/23

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Exercised By	Qty	Com	Mon	Strike	FCM	Qty
Marex Capital	1	WP	09/2023	\$10.50	ABN AMRO	1
ABN AMRO	313	WP	09/2023	\$7.80	ADM Investor Serv	100
Marex Capital	2				JP Morgan Securities	360
Wedbush Securities	218				StoneX Financial	73
ABN AMRO	24	WP	09/2023	\$7.90	ABN AMRO	52
ADM Investor Serv	100				ADM Investor Serv	5
					Wedbush Securities	67
ABN AMRO	36	WP	09/2023	\$8.00	ABN AMRO	9
CHS Hedging LLC	10				Marex Capital	3
StoneX Financial	35				StoneX Financial	50
					Wedbush Securities	19
ABN AMRO	95	WP	09/2023	\$8.20	ABN AMRO	90
					ADM Investor Serv	5
ABN AMRO	30	WP	09/2023	\$8.25	UBS Securities LLC	30
ABN AMRO	296	WP	09/2023	\$8.30	ADM Investor Serv	500
JP Morgan Securities	5				Marex Capital	6
Marex Capital	24					
StoneX Financial	81					
Wedbush Securities	100					
ABN AMRO	81	WP	09/2023	\$8.40	ADM Investor Serv	5
JP Morgan Securities	125				CHS Hedging LLC	1
Marex Capital	9				JP Morgan Securities	250



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StoneX Financial	12				Wedbush Securities	6
Wedbush Securities	35					
ABN AMRO	238	WP	09/2023	\$8.50	ABN AMRO	58
ADM Investor Serv	10				ADM Investor Serv	200
Marex Capital	22				CHS Hedging LLC	3
StoneX Financial	16				JP Morgan Securities	250
Wedbush Securities	225					
ABN AMRO	62	WP	09/2023	\$8.60	ABN AMRO	12
Wedbush Securities	65				ADM Investor Serv	5
					StoneX Financial	110
ADM Investor Serv	2	WP	09/2023	\$8.70	ABN AMRO	2
ABN AMRO	3	WP	09/2023	\$8.80	ABN AMRO	21
Marex Capital	1				StoneX Financial	2
StoneX Financial	6					
Wedbush Securities	13					
ABN AMRO	7	WP	09/2023	\$9.00	ABN AMRO	11
CHS Hedging LLC	15				Marex Capital	36
StoneX Financial	29				Wedbush Securities	4
JP Morgan Securities	100	WP	09/2023	\$9.30	ABN AMRO	50
					Wedbush Securities	50
Puts	2,446				Total	2,446