



MGEX Clearing House
Report of Exercises

Wednesday, November 22, 2023 - 8:56:33 AM

Trade Date

11/22/23

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Exercised By	Qty	Com	Mon	Strike	FCM	Qty
ABN AMRO	127	WP	12/2023	\$8.20	JP Morgan Securities	127
ABN AMRO	40	WP	12/2023	\$8.30	StoneX Financial	40
ABN AMRO	21	WP	12/2023	\$8.50	ABN AMRO	21
Puts	188				Total	188