



MGEX Clearing House
Report of Exercises

Friday, February 23, 2024 - 5:35:51 PM

Trade Date

2/23/24

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Exercised By	Qty	Com	Mon	Strike	FCM	Qty
ABN AMRO	13	WP	03/2024	\$6.50	ABN AMRO	13
Wedbush Securities	140	WP	03/2024	\$6.70	ABN AMRO	140
ABN AMRO	45	WP	03/2024	\$6.80	StoneX Financial	18
					Wedbush Securities	27
ABN AMRO	200	WP	03/2024	\$6.85	StoneX Financial	200
ABN AMRO	10	WP	03/2024	\$6.90	ABN AMRO	10
ABN AMRO	25	WP	03/2024	\$6.95	Wedbush Securities	33
StoneX Financial	8					
ABN AMRO	40	WP	03/2024	\$7.00	ABN AMRO	131
Marex Capital	17					
StoneX Financial	24					
Wedbush Securities	50					
StoneX Financial	8	WP	03/2024	\$7.05	ABN AMRO	8
ABN AMRO	102	WP	03/2024	\$7.10	ABN AMRO	35
ADM Investor Serv	100				ADM Investor Serv	5
CHS Hedging LLC	2				CHS Hedging LLC	25
Marex Capital	6				JP Morgan Securities	400
Wedbush Securities	346				StoneX Financial	91
ABN AMRO	11	WP	03/2024	\$7.20	ABN AMRO	5
Marex Capital	4				ADM Investor Serv	5
					Wedbush Securities	5
ABN AMRO	43	WP	03/2024	\$7.30	StoneX Financial	66



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Marex Capital	1			Wedbush Securities	20
StoneX Financial	37				
Wedbush Securities	5				
StoneX Financial	54	WP	03/2024	\$7.40 ABN AMRO	51
				Marex Capital	3
ABN AMRO	2	WP	03/2024	\$7.50 JP Morgan Securities	42
Wedbush Securities	40				
ABN AMRO	4	WP	03/2024	\$7.60 ABN AMRO	12
StoneX Financial	8				
ABN AMRO	2	WP	03/2024	\$7.70 ABN AMRO	5
StoneX Financial	3				
Wedbush Securities	50	WP	03/2024	\$8.00 JP Morgan Securities	50
Puts	1,400			Total	1,400