

8/22/22

MGEX CLEARING HOUSE
REPORT OF EXERCISES

PAGE 1

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 ACTIONS TAKEN IN RELIANCE THERON.
THIS REPORT IS PRODUCED FOR INFORMATIONAL PURPOSES ONLY.

EXERCISED BY	QTY	COM	MON	STRIKE	FCM	QTY
ABN AMRO	101	WP	09/2022	1180	ADM Investor Serv	16
					JP Morgan Securities	34
					Marex North America	51
ABN AMRO	2	WP	09/2022	1300	ABN AMRO	2
SW PUTS	103		TOTAL			103