



MGEX Clearing House
Report of Exercises

Friday, August 25, 2023 - 8:58:15 AM

Trade Date

8/25/23

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| Exercised By | Qty | Com | Mon | Strike | FCM | Qty |
|--------------|----------|-----|---------|--------|--------------|----------|
| ABN AMRO | 2 | WP | 09/2023 | \$8.80 | ABN AMRO | 2 |
| Puts | 2 | | | | Total | 2 |