



MGEX Clearing House
Report of Exercises

Thursday, August 15, 2024 - 8:56:37 AM

Trade Date

8/15/24

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 action taken in reliance thereon. This report is produced for informational purposes only.

Exercised By	Qty	Com	Mon	Strike	FCM	Qty
ABN AMRO	40	WP	09/2024	\$7.00	ABN AMRO	15
					JP Morgan Securities	15
					Wedbush Securities	10
ABN AMRO	6	WP	09/2024	\$7.40	ABN AMRO	6
Puts	46				Total	46