

10/28/21

MGEX CLEARING HOUSE
REPORT OF EXERCISES

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EXERCISED BY	QTY	COM	MON	STRIKE	FCM	QTY
ABN AMRO	15	WC	12/2021	720	CHS Hedging LLC	8
					ABN AMRO	4
					Wedbush Securities	3
ABN AMRO	44	WC	12/2021	730	CHS Hedging LLC	11
					ABN AMRO	28
					SG Americas Sec LLC	4
					Wells Fargo	1
ABN AMRO	90	WC	12/2021	740	CHS Hedging LLC	21
					ABN AMRO	69
ABN AMRO	15	WC	12/2021	750	ADM Investor Serv	4
SW CALLS	164		TOTAL		SG Americas Sec LLC	11
						164