

11/01/21

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
Wedbush Securities	1	WC	12/2021	700	ABN AMRO	1
Wedbush Securities	10	WC	12/2021	710	CHS Hedging LLC	5
					ABN AMRO	4
SW CALLS	11		TOTAL		JP Morgan Securities	1
						11