

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
StoneX Financial	36	WC	12/2021	100	JP Morgan Securities	36
StoneX Financial	250	WC	12/2021	590	ABN AMRO	250
StoneX Financial	106	WC	12/2021	600	ADM Investor Serv CHS Hedging LLC ABN AMRO	2 93 11
StoneX Financial	15	WC	12/2021	610	CHS Hedging LLC ABN AMRO	13 2
ABN AMRO StoneX Financial	13 14	WC	12/2021	620	CHS Hedging LLC Wells Fargo	26 1
ABN AMRO	6	WC	12/2021	640	CHS Hedging LLC SG Americas Sec LLC	4 2
ABN AMRO SG Americas Sec LLC	4 2	WC	12/2021	650	CHS Hedging LLC Wells Fargo	5 1
ABN AMRO	2	WC	12/2021	660	Wedbush Securities SG Americas Sec LLC	1 1
ABN AMRO Wedbush Securities	41 60	WC	12/2021	700	CHS Hedging LLC ABN AMRO SG Americas Sec LLC	5 74 22
ABN AMRO SG Americas Sec LLC	21 4	WC	12/2021	710	CHS Hedging LLC JP Morgan Securities	18 7
SG Americas Sec LLC	5	WC	12/2021	720	ABN AMRO Wedbush Securities	4 1
ABN AMRO	1	WC	12/2021	730	SG Americas Sec LLC	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
SG Americas Sec LLC	4	WC	12/2021	740	CHS Hedging LLC ABN AMRO	1 3
ABN AMRO	22	WC	12/2021	760	CHS Hedging LLC Wedbush Securities SG Americas Sec LLC	2 8 12
ABN AMRO	2	WC	12/2021	770	ABN AMRO	2
ADM Investor Serv ABN AMRO Wedbush Securities	25 12 1	WC	12/2021	800	CHS Hedging LLC ABN AMRO SG Americas Sec LLC	2 30 6
JP Morgan Securities	1	WC	12/2021	830	ABN AMRO	1
Wedbush Securities	25	WC	12/2021	840	ADM Investor Serv	25
ABN AMRO SG Americas Sec LLC	39 23	WC	12/2021	850	ABN AMRO Wedbush Securities	61 1
ABN AMRO	12	WC	12/2021	860	StoneX Financial	12
ABN AMRO JP Morgan Securities	30 100	WC	12/2021	870	ABN AMRO StoneX Financial	80 50
ABN AMRO StoneX Financial SG Americas Sec LLC	13 2 2	WC	12/2021	880	ADM Investor Serv ABN AMRO Wedbush Securities	3 12 2
ABN AMRO StoneX Financial Wedbush Securities SG Americas Sec LLC	18 41 52 29	WC	12/2021	890	ADM Investor Serv ABN AMRO StoneX Financial	1 89 50
ADM Investor Serv	71	WC	12/2021	900		

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
		WC 12/2021	900		ABN AMRO	136
ABN AMRO	59				StoneX Financial	41
Wedbush Securities	31				Wedbush Securities	6
SG Americas Sec LLC	22					
		WC 12/2021	910		StoneX Financial	50
ABN AMRO	55				Wedbush Securities	25
SG Americas Sec LLC	20					
		WC 12/2021	920		StoneX Financial	50
ADM Investor Serv	2				SG Americas Sec LLC	3
CHS Hedging LLC	3					
ABN AMRO	46					
Wedbush Securities	2					
		WC 12/2021	930		ABN AMRO	31
CHS Hedging LLC	10				Wedbush Securities	18
EDF Man Capital	85				Marex North America	50
SG Americas Sec LLC	4					
		WC 12/2021	950		ADM Investor Serv	76
ADM Investor Serv	2				ABN AMRO	42
CHS Hedging LLC	1				StoneX Financial	118
ABN AMRO	279				Wedbush Securities	23
Marex North America	1				SG Americas Sec LLC	22
					Marex North America	2
		WC 12/2021	960		ADM Investor Serv	2
ABN AMRO	49				ABN AMRO	9
Wedbush Securities	2				StoneX Financial	40
		WC 12/2021	970		CHS Hedging LLC	2
ADM Investor Serv	17				ABN AMRO	16
Wedbush Securities	1					
		WC 12/2021	980		ABN AMRO	4
ADM Investor Serv	2				SG Americas Sec LLC	2
ABN AMRO	2					
Wedbush Securities	2					
		WC 12/2021	990		JP Morgan Securities	75
ABN AMRO	75					
		WC 12/2021	1000			
ADM Investor Serv	3					

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 THEREON.  
THIS REPORT IS PRODUCED FOR INFORMATIONAL PURPOSES ONLY.

EXERCISED BY	QTY	COM	MON	STRIKE	FCM	QTY
		WC 12/2021	1000		ADM Investor Serv	321
CHS Hedging LLC	117				CHS Hedging LLC	12
ABN AMRO	184				EDF Man Capital	5
StoneX Financial	327				ABN AMRO	394
Marex North America	650				Wedbush Securities	346
					JP Morgan Securities	130
					SG Americas Sec LLC	54
					Marex North America	9
					Wells Fargo	10
ADM Investor Serv	3	WC 12/2021	1010		ABN AMRO	8
Wedbush Securities	5					
ADM Investor Serv	7	WC 12/2021	1020		ADM Investor Serv	4
ABN AMRO	33				CHS Hedging LLC	3
SG Americas Sec LLC	2				EDF Man Capital	20
					Wedbush Securities	15
ADM Investor Serv	20	WC 12/2021	1030		ABN AMRO	25
ABN AMRO	5					
SW CALLS	3232		TOTAL			3232
ABN AMRO	19	WP 12/2021	1050		ABN AMRO	25
SG Americas Sec LLC	2				Wedbush Securities	2
Marex North America	6					
SW PUTS	27		TOTAL			27