

8/14/17

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
ADM Investor Serv	1	WC	09/2017	615	SG Americas Sec LLC	1
ADM Investor Serv	10	WC	09/2017	650	CHS Hedging, LLC	8
SW CALLS	11		TOTAL		SG Americas Sec LLC	2
						11