

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
ABN AMRO	1	WC	07/2021	550	ABN AMRO	1
ABN AMRO SG Americas Sec LLC	12 12	WC	07/2021	560	ABN AMRO	24
ABN AMRO	4	WC	07/2021	570	ABN AMRO	4
ABN AMRO	5	WC	07/2021	575	JP Morgan Securities	5
ABN AMRO Wedbush Securities SG Americas Sec LLC	50 10 16	WC	07/2021	580	JP Morgan Securities	76
ABN AMRO	2	WC	07/2021	590	ABN AMRO	2
ADM Investor Serv ABN AMRO SG Americas Sec LLC	4 190 8	WC	07/2021	600	ADM Investor Serv CHS Hedging LLC	200 2
ABN AMRO	10	WC	07/2021	620	CHS Hedging LLC StoneX Financial SG Americas Sec LLC	2 2 6
ABN AMRO SG Americas Sec LLC	21 20	WC	07/2021	630	ABN AMRO Wedbush Securities	40 1
ABN AMRO	1	WC	07/2021	635	ABN AMRO	1
ADM Investor Serv CHS Hedging LLC ABN AMRO Wedbush Securities SG Americas Sec LLC	1 45 1 2 7	WC	07/2021	640	ABN AMRO Wedbush Securities	44 12
ADM Investor Serv	186	WC	07/2021	650		

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
CHS Hedging LLC	1	WC 07/2021	650	ABN AMRO		475
EDF Man Capital	200			Wedbush Securities		5
StoneX Financial	20					
Wedbush Securities	4					
JP Morgan Securities	1					
SG Americas Sec LLC	13					
Marex North America	45					
Wells Fargo	10					
CHS Hedging LLC	95	WC 07/2021	660	CHS Hedging LLC		7
EDF Man Capital	200			ABN AMRO		318
ABN AMRO	1			Wedbush Securities		2
StoneX Financial	20					
Wedbush Securities	3					
SG Americas Sec LLC	8					
ABN AMRO	22	WC 07/2021	670	CHS Hedging LLC		2
				StoneX Financial		7
				Wedbush Securities		7
				JP Morgan Securities		6
ADM Investor Serv	7	WC 07/2021	680	ABN AMRO		1
ABN AMRO	6			JP Morgan Securities		5
Wedbush Securities	1			SG Americas Sec LLC		8
ADM Investor Serv	42	WC 07/2021	690	ADM Investor Serv		1
Wedbush Securities	8			ABN AMRO		186
SG Americas Sec LLC	142			Wedbush Securities		4
				JP Morgan Securities		1
ADM Investor Serv	6	WC 07/2021	700	ADM Investor Serv		8
CHS Hedging LLC	12			ABN AMRO		176
EDF Man Capital	81			Wedbush Securities		140
ABN AMRO	2			SG Americas Sec LLC		11
StoneX Financial	14					
Wedbush Securities	3					
SG Americas Sec LLC	130					
Marex North America	12					
Wells Fargo	75					

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
CHS Hedging LLC	5	WC	07/2021	710	ADM Investor Serv	3
ABN AMRO	138				CHS Hedging LLC	140
StoneX Financial	2				ABN AMRO	15
SG Americas Sec LLC	13					
ABN AMRO	15	WC	07/2021	720	ABN AMRO	14
Marex North America	2				SG Americas Sec LLC	3
ABN AMRO	79	WC	07/2021	730	ABN AMRO	68
Wedbush Securities	6				StoneX Financial	20
SG Americas Sec LLC	3					
ABN AMRO	192	WC	07/2021	740	EDF Man Capital	7
Marex North America	2				StoneX Financial	20
					SG Americas Sec LLC	77
					Wells Fargo	90
ABN AMRO	2	WC	07/2021	745	SG Americas Sec LLC	2
ADM Investor Serv	10	WC	07/2021	750	ABN AMRO	331
CHS Hedging LLC	1				Wedbush Securities	19
EDF Man Capital	425				SG Americas Sec LLC	102
StoneX Financial	100				Wells Fargo	105
JP Morgan Securities	1					
Marex North America	20					
SG Americas Sec LLC	4	WC	07/2021	755	ABN AMRO	4
ABN AMRO	31	WC	07/2021	760	CHS Hedging LLC	4
SG Americas Sec LLC	16				EDF Man Capital	20
					ABN AMRO	12
					JP Morgan Securities	11
CHS Hedging LLC	2	WC	07/2021	770	Wedbush Securities	3
ABN AMRO	11				JP Morgan Securities	4
					SG Americas Sec LLC	6
ABN AMRO	102	WC	07/2021	780		

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	1	WC 07/2021	780		EDF Man Capital	6
					ABN AMRO	7
					Wedbush Securities	90
EDF Man Capital	5	WC 07/2021	790		ADM Investor Serv	42
ABN AMRO	172				ABN AMRO	3
Marex North America	2				Wedbush Securities	2
					SG Americas Sec LLC	132
ADM Investor Serv	210	WC 07/2021	800		CHS Hedging LLC	58
CHS Hedging LLC	15				ABN AMRO	294
EDF Man Capital	275				Wedbush Securities	6
StoneX Financial	104				SG Americas Sec LLC	130
Wedbush Securities	49				Marex North America	55
SG Americas Sec LLC	22				Wells Fargo	149
Marex North America	17					
ABN AMRO	13	WC 07/2021	810		EDF Man Capital	1
JP Morgan Securities	1				ABN AMRO	2
					Wedbush Securities	2
					SG Americas Sec LLC	9
ABN AMRO	3	WC 07/2021	820		ABN AMRO	3
SW CALLS	3863		TOTAL			3863