

1/21/22

MGEX CLEARING HOUSE  
REPORT OF EXERCISES

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EXERCISED BY	QTY	COM	MON	STRIKE	FCM	QTY
ABN AMRO	1	WC	02/2022	930	CHS Hedging LLC	1
SW CALLS	1		TOTAL			1
ABN AMRO	85	WP	02/2022	1000	JP Morgan Securities	85
SW PUTS	85		TOTAL			85