

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT FUTURES FOR 6/30/2021

DAILY TRADING VOLUME, ONE SIDE ONLY, INCLUDING EXCHANGES OF FUTURES FOR CASH, AND OPEN CONTRACTS  
 LESS INTENTIONS, ONE SIDE ONLY, AS REPORTED BY CLEARING MEMBERS AS OF THE CLOSE OF BUSINESS.  
 FIGURES ARE SUBJECT TO MINOR CORRECTIONS.

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 DISCLAIMS ANY LIABILITY WHATSOEVER WITH REGARD TO ITS ACCURACY OR COMPLETENESS, OR FOR ANY ACTIONS  
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\*\* IN CONTRACTS \*\*

COM	MONTH	TOTAL VOLUME	MGEX PRESS	EFP	EFR	TRANSFER	GIVE UP	OPEN INT.	CHANGE	DELV	EXER
W	07/21	408	404	0	4	15	29	483 -	316	200	0
W	09/21	11,674	11,574	100	0	23	1,846	45,193 +	728	0	0
W	12/21	4,232	4,202	30	0	2	247	19,639 +	155	0	0
W	03/22	1,611	1,611	0	0	0	0	6,884 +	328	0	0
W	05/22	424	424	0	0	0	0	2,208 +	35	0	0
W	07/22	63	63	0	0	0	0	564 +	7	0	0
W	09/22	89	89	0	0	0	3	603 +	16	0	0
W	12/22	68	68	0	0	0	0	299 +	22	0	0
TOTAL FUTURES		18,569	18,435	130	4	40	2,125	75,873 +	975	200	0

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 SPIKES Volatility Index Future FOR 6/30/2021

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COM	MONTH	TOTAL VOLUME	MGEX PRESS	BLK	TAS	EFP	EFR	TRANSFER	GIVE UP	OPEN INT.	CHANGE	DELV	EXER
S	07/21	101	101	0	0	0	0	0	0	24 +	5	0	0
S	08/21	34	34	0	0	0	0	0	0	25 -	8	0	0
TOTAL FUTURES		135	135	0	0	0	0	0	0	49 -	3	0	0

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 HARD RED SPRING WHEAT CALLS FOR 6/30/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/21	800	.6813	12	12	0	11	107 +	0	0
WC	08/21	840	.5587	0	0	0	0	55 +	0	0
WC	08/21	850	.5284	454	450	0	900	1,050 -	800 *	0
WC	08/21	900	.3879	2	0	0	0	716 -	1,248 *	0
WC	08/21	950	.2744	0	0	0	0	157 +	0	0
WC	08/21	1000	.1889	0	0	0	0	4 +	0	0
**	08/21	TOTALS		468	462	0	911	2,089 -	2,048	0
WC	09/21	100	1.0000	0	0	0	0	50 +	0	0
WC	09/21	570	.9966	0	0	0	0	1 +	0	0
WC	09/21	575	1.0000	0	0	0	0	3 +	0	0
WC	09/21	580	.9940	0	0	0	0	255 +	0	0
WC	09/21	600	.9869	0	0	0	0	245 +	0	0
WC	09/21	610	.9825	0	0	0	0	14 +	0	0
WC	09/21	620	.9765	0	0	0	0	59 +	0	0
WC	09/21	630	.9689	0	0	0	0	22 +	0	0
WC	09/21	640	.9602	0	0	0	0	51 +	0	0
WC	09/21	650	.9502	0	0	0	0	370 +	0	0
WC	09/21	660	.9379	0	0	0	0	74 +	0	0
WC	09/21	670	.9249	0	0	0	0	34 +	0	0
WC	09/21	680	.9100	17	0	0	0	41 -	7	0
WC	09/21	690	.8936	0	0	0	0	2 +	0	0
WC	09/21	700	.8757	0	0	0	0	908 +	0	0
WC	09/21	705	.8683	0	0	0	0	3 +	0	0
WC	09/21	710	.8561	0	0	0	0	68 +	0	0
WC	09/21	720	.8364	0	0	0	0	58 +	0	0
WC	09/21	730	.8151	0	0	0	0	17 +	0	0
WC	09/21	740	.7933	0	0	0	0	36 +	0	0
WC	09/21	750	.7706	0	0	0	0	258 +	0	0
WC	09/21	760	.7475	0	0	0	0	26 +	0	0
WC	09/21	770	.7243	0	0	0	0	63 +	0	0
WC	09/21	780	.7009	0	0	0	0	73 +	0	0
WC	09/21	790	.6779	0	0	0	0	196 +	0	0
WC	09/21	800	.6538	24	24	0	0	832 -	13	0
WC	09/21	810	.6306	0	0	0	0	14 +	0	0
WC	09/21	825	.5964	0	0	0	0	3 +	0	0
WC	09/21	830	.5851	0	0	0	0	19 +	0	0
WC	09/21	840	.5630	0	0	0	0	26 +	0	0
WC	09/21	850	.5413	5	5	0	0	422 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/21	860	.5202	1	1	0	0	29 +	0	0
WC	09/21	880	.4796	0	0	0	0	76 +	0	0
WC	09/21	890	.4603	0	0	0	0	6 +	0	0
WC	09/21	900	.4416	36	26	0	0	518 +	5	0
WC	09/21	930	.3899	0	0	0	0	50 +	0	0
WC	09/21	940	.3738	0	0	0	0	6 +	0	0
WC	09/21	950	.3584	20	20	0	0	45 +	20	0
WC	09/21	960	.3440	1	1	0	0	251 +	1	0
WC	09/21	980	.3167	0	0	0	0	15 +	0	0
WC	09/21	1000	.2916	65	65	0	0	1,133 +	65	0
WC	09/21	1050	.2388	0	0	0	0	20 +	0	0
WC	09/21	1100	.1975	0	0	0	0	93 +	0	0
WC	09/21	1200	.1400	0	0	0	0	246 +	0	0
WC	09/21	1300	.1044	0	0	0	0	12 +	0	0
WC	09/21	1400	.0826	0	0	0	0	8 +	0	0
**	09/21	TOTALS		169	142	0	0	6,751 +	71	0
WC	12/21	100	1.0000	0	0	0	0	36 +	0	0
WC	12/21	590	.9420	0	0	0	0	250 +	0	0
WC	12/21	600	.9326	0	0	0	0	248 +	0	0
WC	12/21	610	.9269	0	0	0	0	55 +	0	0
WC	12/21	620	.9099	0	0	0	0	93 +	0	0
WC	12/21	630	.8976	0	0	0	0	22 +	0	0
WC	12/21	640	.8883	0	0	0	0	18 +	0	0
WC	12/21	650	.8707	0	0	0	0	15 +	0	0
WC	12/21	660	.8562	0	0	0	0	15 +	0	0
WC	12/21	670	.8440	17	0	0	0	17 +	0	0
WC	12/21	680	.8256	0	0	0	0	4 +	0	0
WC	12/21	700	.7930	0	0	0	0	68 +	0	0
WC	12/21	710	.7783	0	0	0	0	35 +	0	0
WC	12/21	720	.7597	0	0	0	0	24 +	0	0
WC	12/21	730	.7439	0	0	0	0	47 +	0	0
WC	12/21	740	.7256	0	0	0	0	95 +	0	0
WC	12/21	750	.7095	0	0	0	0	15 +	0	0
WC	12/21	760	.6914	0	0	0	0	22 +	0	0
WC	12/21	770	.6750	0	0	0	0	54 +	0	0
WC	12/21	780	.6579	0	0	0	0	50 +	0	0
WC	12/21	790	.6411	0	0	0	0	26 +	0	0
WC	12/21	800	.6243	2	2	0	0	94 +	0	0

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WC	12/21	820	.5919	0	0	0	0	3 +	0	0
WC	12/21	830	.5761	0	0	0	0	26 +	0	0
WC	12/21	840	.5606	0	0	0	0	75 +	0	0
WC	12/21	850	.5452	0	0	0	0	86 +	0	0
WC	12/21	860	.5300	0	0	0	0	13 +	0	0
WC	12/21	880	.5005	0	0	0	0	3 +	0	0
WC	12/21	900	.4721	90	65	0	0	169 +	21	0
WC	12/21	1000	.3501	8	1	0	0	148 +	3	0
WC	12/21	1100	.2594	0	0	0	0	59 +	0	0
WC	12/21	1200	.1945	0	0	0	0	86 +	0	0
**	12/21	TOTALS		117	68	0	0	1,971 +	24	0
WC	03/22	850	.5408	0	0	0	0	11 +	0	0
WC	03/22	900	.4801	0	0	0	0	20 +	0	0
**	03/22	TOTALS		0	0	0	0	31 +	0	0
TOTALS - CALLS				754	672	0	911	10,842 -	1,953 *	0

\* ADJUSTMENT IN POSITION BY CLEARING MEMBER

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 HARD RED SPRING WHEAT PUTS FOR 6/30/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	08/21	690	.0618	0	0	0	0	50 +	0	0
WP	08/21	800	.3187	20	20	0	0	22 +	20	0
**	08/21	TOTALS		20	20	0	0	72 +	20	0
WP	09/21	500	.0025	0	0	0	0	32 +	0	0
WP	09/21	540	.0029	0	0	0	0	5 +	0	0
WP	09/21	550	.0031	0	0	0	0	10 +	0	0
WP	09/21	560	.0032	0	0	0	0	28 +	0	0
WP	09/21	570	.0034	0	0	0	0	3 +	0	0
WP	09/21	580	.0060	0	0	0	0	255 +	0	0
WP	09/21	590	.0086	0	0	0	0	86 +	0	0
WP	09/21	600	.0131	0	0	0	0	226 +	0	0
WP	09/21	610	.0175	0	0	0	0	25 +	0	0
WP	09/21	615	.0197	0	0	0	0	1 +	0	0
WP	09/21	620	.0235	0	0	0	0	28 +	0	0
WP	09/21	630	.0311	0	0	0	0	29 +	0	0
WP	09/21	640	.0398	0	0	0	0	40 +	0	0
WP	09/21	650	.0498	3	3	0	0	261 +	0	0
WP	09/21	660	.0621	0	0	0	0	41 +	0	0
WP	09/21	670	.0751	0	0	0	0	44 +	0	0
WP	09/21	680	.0900	0	0	0	0	15 +	0	0
WP	09/21	690	.1064	0	0	0	0	2 +	0	0
WP	09/21	700	.1243	4	4	0	0	194 -	4	0
WP	09/21	710	.1439	0	0	0	0	5 +	0	0
WP	09/21	720	.1636	0	0	0	0	29 +	0	0
WP	09/21	730	.1849	0	0	0	0	90 +	0	0
WP	09/21	740	.2067	0	0	0	0	58 +	0	0
WP	09/21	750	.2294	13	8	0	0	84 +	6	0
WP	09/21	760	.2525	12	0	0	0	25 +	8	0
WP	09/21	770	.2757	0	0	0	0	3 +	0	0
WP	09/21	780	.2991	0	0	0	0	163 +	0	0
WP	09/21	800	.3462	0	0	0	0	107 +	0	0
WP	09/21	810	.3694	0	0	0	0	5 +	0	0
**	09/21	TOTALS		32	15	0	0	1,894 +	10	0
WP	12/21	520	.0128	0	0	0	0	4 +	0	0
WP	12/21	550	.0268	0	0	0	0	4 +	0	0

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WP	12/21	560	.0332	0	0	0	0	15 +	0	0
WP	12/21	570	.0405	0	0	0	0	4 +	0	0
WP	12/21	580	.0485	0	0	0	0	12 +	0	0
WP	12/21	590	.0580	0	0	0	0	250 +	0	0
WP	12/21	600	.0674	0	0	0	0	69 +	0	0
WP	12/21	620	.0901	0	0	0	0	127 +	0	0
WP	12/21	630	.1024	0	0	0	0	12 +	0	0
WP	12/21	650	.1293	0	0	0	0	287 +	0	0
WP	12/21	660	.1438	0	0	0	0	23 +	0	0
WP	12/21	680	.1744	0	0	0	0	350 +	0	0
WP	12/21	700	.2070	9	9	0	9	225 +	9	0
WP	12/21	720	.2403	0	0	0	0	8 +	0	0
WP	12/21	740	.2744	50	50	0	0	51 +	50	0
WP	12/21	760	.3086	0	0	0	0	19 +	0	0
WP	12/21	800	.3757	5	5	0	0	110 +	5	0
**	12/21	TOTALS		64	64	0	9	1,570 +	64	0
WP	03/22	700	.1796	0	0	0	0	10 +	0	0
**	03/22	TOTALS		0	0	0	0	10 +	0	0
TOTALS - PUTS				116	99	0	9	3,546 +	94	0