

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 7/01/2021

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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** IN CONTRACTS **

COM	MONTH	TOTAL VOLUME	MGEX PRESS	EFP	EFR	TRANSFER	GIVE UP	OPEN INT.	CHANGE	DELV	EXER	
W	07/21	266	266	0	0	0	198	65	-	418	185	0
W	09/21	7,165	6,521	441	203	51	1,277	44,873	-	320	0	0
W	12/21	2,079	2,062	9	8	0	249	19,591	-	48	0	0
W	03/22	1,204	1,204	0	0	0	252	7,197	+	313	0	0
W	05/22	307	307	0	0	0	0	2,181	-	27	0	0
W	07/22	105	105	0	0	0	0	595	+	31	0	0
W	09/22	93	93	0	0	0	4	629	+	26	0	0
W	12/22	61	61	0	0	0	0	292	-	7	0	0
TOTAL FUTURES		11,280	10,619	450	211	51	1,980	75,423	-	450	185	0

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 SPIKES Volatility Index Future FOR 7/01/2021

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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	90	90	0	0	0	0	0	0	26 +	2	0	0
S	08/21	155	155	0	0	0	0	0	0	32 +	7	0	0
TOTAL FUTURES		245	245	0	0	0	0	0	0	58 +	9	0	0

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 HARD RED SPRING WHEAT CALLS FOR 7/01/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/21	800	.6479	0	0	0	0	107 +	0	0
WC	08/21	840	.5170	0	0	0	0	55 +	0	0
WC	08/21	850	.4853	0	0	0	0	1,050 +	0	0
WC	08/21	900	.3425	0	0	0	0	716 +	0	0
WC	08/21	950	.2317	0	0	0	0	157 +	0	0
WC	08/21	1000	.1529	0	0	0	0	4 +	0	0
**	08/21	TOTALS		0	0	0	0	2,089 +	0	0
WC	09/21	100	1.0000	0	0	0	0	50 +	0	0
WC	09/21	570	.9939	0	0	0	0	1 +	0	0
WC	09/21	575	1.0000	0	0	0	0	3 +	0	0
WC	09/21	580	.9913	0	0	0	0	255 +	0	0
WC	09/21	600	.9842	0	0	0	0	245 +	0	0
WC	09/21	610	.9779	0	0	0	0	14 +	0	0
WC	09/21	620	.9718	0	0	0	0	59 +	0	0
WC	09/21	630	.9625	2	2	0	0	22 +	0	0
WC	09/21	640	.9523	0	0	0	0	51 +	0	0
WC	09/21	650	.9408	5	5	0	0	365 -	5	0
WC	09/21	660	.9273	0	0	0	0	74 +	0	0
WC	09/21	670	.9118	5	5	0	0	29 -	5	0
WC	09/21	680	.8959	0	0	0	0	41 +	0	0
WC	09/21	690	.8774	0	0	0	0	2 +	0	0
WC	09/21	700	.8580	5	5	0	0	903 -	5	0
WC	09/21	705	.8495	0	0	0	0	3 +	0	0
WC	09/21	710	.8374	0	0	0	0	68 +	0	0
WC	09/21	720	.8156	5	5	0	0	53 -	5	0
WC	09/21	730	.7931	0	0	0	0	17 +	0	0
WC	09/21	740	.7701	0	0	0	0	36 +	0	0
WC	09/21	750	.7463	0	0	0	0	258 +	0	0
WC	09/21	760	.7224	0	0	0	0	26 +	0	0
WC	09/21	770	.6980	0	0	0	0	63 +	0	0
WC	09/21	780	.6738	0	0	0	0	73 +	0	0
WC	09/21	790	.6500	0	0	0	0	196 +	0	0
WC	09/21	800	.6257	8	8	0	0	826 -	6	0
WC	09/21	810	.6021	0	0	0	0	14 +	0	0
WC	09/21	825	.5674	0	0	0	0	3 +	0	0
WC	09/21	830	.5561	0	0	0	0	19 +	0	0
WC	09/21	840	.5338	0	0	0	0	26 +	0	0
WC	09/21	850	.5121	1	1	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	.4911	0	0	0	0	29 +	0	0
WC	09/21	880	.4508	22	22	0	0	60 -	16	0
WC	09/21	890	.4319	0	0	0	0	6 +	0	0
WC	09/21	900	.4136	32	31	0	40	498 -	20	0
WC	09/21	930	.3631	11	11	0	0	61 +	11	0
WC	09/21	940	.3476	0	0	0	0	6 +	0	0
WC	09/21	950	.3328	2	2	0	0	45 +	0	0
WC	09/21	960	.3188	0	0	0	0	251 +	0	0
WC	09/21	980	.2921	0	0	0	0	15 +	0	0
WC	09/21	1000	.2684	34	34	0	40	1,143 +	10	0
WC	09/21	1050	.2185	11	11	0	0	31 +	11	0
WC	09/21	1100	.1796	0	0	0	0	93 +	0	0
WC	09/21	1200	.1260	0	0	0	0	246 +	0	0
WC	09/21	1300	.0936	1	1	0	0	13 +	1	0
WC	09/21	1400	.0734	1	1	0	0	9 +	1	0
**	09/21	TOTALS		145	144	0	80	6,723 -	28	0
WC	12/21	100	1.0000	0	0	0	0	36 +	0	0
WC	12/21	590	.9588	0	0	0	0	250 +	0	0
WC	12/21	600	.9505	0	0	0	0	248 +	0	0
WC	12/21	610	.9462	0	0	0	0	55 +	0	0
WC	12/21	620	.9283	0	0	0	0	93 +	0	0
WC	12/21	630	.9158	0	0	0	0	22 +	0	0
WC	12/21	640	.9075	0	0	0	0	18 +	0	0
WC	12/21	650	.8877	0	0	0	0	15 +	0	0
WC	12/21	660	.8716	0	0	0	0	15 +	0	0
WC	12/21	670	.8589	0	0	0	0	17 +	0	0
WC	12/21	680	.8382	0	0	0	0	4 +	0	0
WC	12/21	700	.8016	0	0	0	0	68 +	0	0
WC	12/21	710	.7849	0	0	0	0	35 +	0	0
WC	12/21	720	.7633	0	0	0	0	24 +	0	0
WC	12/21	730	.7454	0	0	0	0	47 +	0	0
WC	12/21	740	.7238	0	0	0	0	95 +	0	0
WC	12/21	750	.7053	0	0	0	0	15 +	0	0
WC	12/21	760	.6842	0	0	0	0	22 +	0	0
WC	12/21	770	.6653	0	0	0	0	54 +	0	0
WC	12/21	780	.6454	0	0	0	0	50 +	0	0
WC	12/21	790	.6259	0	0	0	0	26 +	0	0
WC	12/21	800	.6065	0	0	0	0	94 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/21	820	.5691	0	0	0	0	3 +	0	0
WC	12/21	830	.5509	0	0	0	0	26 +	0	0
WC	12/21	840	.5328	0	0	0	0	75 +	0	0
WC	12/21	850	.5152	0	0	0	0	86 +	0	0
WC	12/21	860	.4979	0	0	0	0	13 +	0	0
WC	12/21	880	.4643	0	0	0	0	3 +	0	0
WC	12/21	900	.4327	3	0	0	0	172 +	3	0
WC	12/21	1000	.3002	5	0	0	0	150 +	2	0
WC	12/21	1100	.2078	0	0	0	0	59 +	0	0
WC	12/21	1200	.1465	1	0	0	0	87 +	1	0
**	12/21	TOTALS		9	0	0	0	1,977 +	6	0
WC	03/22	850	.5281	0	0	0	0	11 +	0	0
WC	03/22	900	.4687	0	0	0	0	20 +	0	0
**	03/22	TOTALS		0	0	0	0	31 +	0	0
TOTALS - CALLS				154	144	0	80	10,820 -	22	0

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WP	08/21	690	.0678	0	0	0	0	50 +	0	0
WP	08/21	800	.3521	0	0	0	0	22 +	0	0
**	08/21	TOTALS		0	0	0	0	72 +	0	0
WP	09/21	500	.0026	0	0	0	0	32 +	0	0
WP	09/21	540	.0031	0	0	0	0	5 +	0	0
WP	09/21	550	.0033	0	0	0	0	10 +	0	0
WP	09/21	560	.0034	0	0	0	0	28 +	0	0
WP	09/21	570	.0061	0	0	0	0	3 +	0	0
WP	09/21	580	.0087	0	0	0	0	255 +	0	0
WP	09/21	590	.0112	0	0	0	0	86 +	0	0
WP	09/21	600	.0158	0	0	0	0	226 +	0	0
WP	09/21	610	.0221	0	0	0	0	25 +	0	0
WP	09/21	615	.0244	0	0	0	0	1 +	0	0
WP	09/21	620	.0282	0	0	0	0	28 +	0	0
WP	09/21	630	.0375	0	0	0	0	29 +	0	0
WP	09/21	640	.0477	0	0	0	0	40 +	0	0
WP	09/21	650	.0592	0	0	0	0	261 +	0	0
WP	09/21	660	.0727	0	0	0	0	41 +	0	0
WP	09/21	670	.0882	0	0	0	0	44 +	0	0
WP	09/21	680	.1041	0	0	0	0	15 +	0	0
WP	09/21	690	.1226	0	0	0	0	2 +	0	0
WP	09/21	700	.1420	2	2	0	0	194 +	0	0
WP	09/21	710	.1626	0	0	0	0	5 +	0	0
WP	09/21	720	.1844	0	0	0	0	29 +	0	0
WP	09/21	730	.2069	0	0	0	0	90 +	0	0
WP	09/21	740	.2299	0	0	0	0	58 +	0	0
WP	09/21	750	.2537	12	7	0	0	89 +	5	0
WP	09/21	760	.2776	0	0	0	0	25 +	0	0
WP	09/21	770	.3020	0	0	0	0	3 +	0	0
WP	09/21	780	.3262	0	0	0	0	163 +	0	0
WP	09/21	800	.3743	2	2	0	0	109 +	2	0
WP	09/21	810	.3979	0	0	0	0	5 +	0	0
**	09/21	TOTALS		16	11	0	0	1,901 +	7	0
WP	12/21	520	.0052	0	0	0	0	4 +	0	0
WP	12/21	550	.0150	0	0	0	0	4 +	0	0

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WP	12/21	560	.0201	0	0	0	0	15 +	0	0
WP	12/21	570	.0264	0	0	0	0	4 +	0	0
WP	12/21	580	.0327	0	0	0	0	12 +	0	0
WP	12/21	590	.0412	0	0	0	0	250 +	0	0
WP	12/21	600	.0495	0	0	0	0	69 +	0	0
WP	12/21	620	.0717	0	0	0	0	127 +	0	0
WP	12/21	630	.0842	0	0	0	0	12 +	0	0
WP	12/21	650	.1123	0	0	0	0	287 +	0	0
WP	12/21	660	.1284	0	0	0	0	23 +	0	0
WP	12/21	680	.1618	0	0	0	0	350 +	0	0
WP	12/21	700	.1984	2	2	0	0	225 +	0	0
WP	12/21	720	.2367	0	0	0	0	8 +	0	0
WP	12/21	740	.2762	0	0	0	0	51 +	0	0
WP	12/21	760	.3158	0	0	0	0	19 +	0	0
WP	12/21	800	.3935	0	0	0	0	110 +	0	0
**	12/21	TOTALS		2	2	0	0	1,570 +	0	0
WP	03/22	700	.1990	0	0	0	0	10 +	0	0
**	03/22	TOTALS		0	0	0	0	10 +	0	0
TOTALS - PUTS				18	13	0	0	3,553 +	7	0