

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT FUTURES FOR 7/02/2021

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	3	3	0	0	0	0	11 -	54	54	0
W	09/21	6,479	6,239	240	0	339	906	44,753 -	120	0	0
W	12/21	2,402	2,400	2	0	214	199	20,020 +	429	0	0
W	03/22	1,180	1,180	0	0	85	22	7,339 +	142	0	0
W	05/22	137	137	0	0	5	0	2,124 -	57	0	0
W	07/22	60	60	0	0	0	0	602 +	7	0	0
W	09/22	39	39	0	0	0	0	633 +	4	0	0
W	12/22	27	27	0	0	0	0	287 -	5	0	0
TOTAL FUTURES		10,327	10,085	242	0	643	1,127	75,769 +	346	54	0

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 SPIKES Volatility Index Future FOR 7/02/2021

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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	198	198	0	0	0	0	0	0	27 +	1	0	0
S	08/21	305	305	0	0	0	0	0	0	38 +	6	0	0
TOTAL FUTURES		503	503	0	0	0	0	0	0	65 +	7	0	0

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 HARD RED SPRING WHEAT CALLS FOR 7/02/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/21	800	.6563	100	100	0	200	14 -	93	0
WC	08/21	840	.5225	0	0	0	0	55 +	0	0
WC	08/21	850	.4900	20	20	0	0	1,070 +	20	0
WC	08/21	900	.3431	102	100	0	200	618 -	98	0
WC	08/21	950	.2297	40	40	0	0	155 -	2	0
WC	08/21	1000	.1493	0	0	0	0	4 +	0	0
**	08/21	TOTALS		262	260	0	400	1,916 -	173	0
WC	09/21	100	1.0000	0	0	0	0	50 +	0	0
WC	09/21	570	.9964	0	0	0	0	1 +	0	0
WC	09/21	575	1.0000	0	0	0	0	3 +	0	0
WC	09/21	580	.9937	0	0	0	0	255 +	0	0
WC	09/21	600	.9863	0	0	0	0	245 +	0	0
WC	09/21	610	.9798	0	0	0	0	14 +	0	0
WC	09/21	620	.9736	0	0	0	0	59 +	0	0
WC	09/21	630	.9659	3	3	0	0	22 +	0	0
WC	09/21	640	.9553	1	1	0	0	50 -	1	0
WC	09/21	650	.9439	7	7	0	0	358 -	7	0
WC	09/21	660	.9313	0	0	0	0	74 +	0	0
WC	09/21	670	.9167	6	6	0	0	23 -	6	0
WC	09/21	680	.8996	0	0	0	0	41 +	0	0
WC	09/21	690	.8819	0	0	0	0	2 +	0	0
WC	09/21	700	.8630	0	0	0	0	903 +	0	0
WC	09/21	705	.8552	0	0	0	0	3 +	0	0
WC	09/21	710	.8430	0	0	0	0	68 +	0	0
WC	09/21	720	.8214	0	0	0	0	53 +	0	0
WC	09/21	730	.7986	0	0	0	0	17 +	0	0
WC	09/21	740	.7758	0	0	0	0	36 +	0	0
WC	09/21	750	.7521	23	23	0	0	241 -	17	0
WC	09/21	760	.7279	0	0	0	0	26 +	0	0
WC	09/21	770	.7036	0	0	0	0	63 +	0	0
WC	09/21	780	.6793	2	2	0	0	73 +	0	0
WC	09/21	790	.6552	0	0	0	0	196 +	0	0
WC	09/21	800	.6307	4	4	0	0	828 +	2	0
WC	09/21	810	.6069	0	0	0	0	14 +	0	0
WC	09/21	825	.5718	0	0	0	0	3 +	0	0
WC	09/21	830	.5605	0	0	0	0	19 +	0	0
WC	09/21	840	.5378	20	20	0	0	46 +	20	0
WC	09/21	850	.5159	0	0	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	.4944	0	0	0	0	29 +	0	0
WC	09/21	880	.4537	1	1	0	0	60 +	0	0
WC	09/21	890	.4346	0	0	0	0	6 +	0	0
WC	09/21	900	.4158	21	21	0	0	509 +	11	0
WC	09/21	930	.3647	20	20	0	0	71 +	10	0
WC	09/21	940	.3488	0	0	0	0	6 +	0	0
WC	09/21	950	.3338	0	0	0	0	45 +	0	0
WC	09/21	960	.3197	0	0	0	0	251 +	0	0
WC	09/21	980	.2928	0	0	0	0	15 +	0	0
WC	09/21	1000	.2688	6	6	0	0	1,148 +	5	0
WC	09/21	1050	.2179	0	0	0	0	31 +	0	0
WC	09/21	1100	.1787	0	0	0	0	93 +	0	0
WC	09/21	1200	.1248	2	2	0	0	246 +	0	0
WC	09/21	1300	.0920	1	1	0	0	14 +	1	0
WC	09/21	1400	.0719	0	0	0	0	9 +	0	0
**	09/21	TOTALS		117	117	0	0	6,741 +	18	0
WC	12/21	100	1.0000	0	0	0	0	36 +	0	0
WC	12/21	590	.9614	0	0	0	0	250 +	0	0
WC	12/21	600	.9520	0	0	0	0	248 +	0	0
WC	12/21	610	.9487	0	0	0	0	55 +	0	0
WC	12/21	620	.9316	0	0	0	0	93 +	0	0
WC	12/21	630	.9189	0	0	0	0	22 +	0	0
WC	12/21	640	.9106	0	0	0	0	18 +	0	0
WC	12/21	650	.8906	0	0	0	0	15 +	0	0
WC	12/21	660	.8753	0	0	0	0	15 +	0	0
WC	12/21	670	.8632	0	0	0	0	17 +	0	0
WC	12/21	680	.8422	0	0	0	0	4 +	0	0
WC	12/21	700	.8058	0	0	0	0	68 +	0	0
WC	12/21	710	.7894	0	0	0	0	35 +	0	0
WC	12/21	720	.7678	0	0	0	0	24 +	0	0
WC	12/21	730	.7498	0	0	0	0	47 +	0	0
WC	12/21	740	.7283	0	0	0	0	95 +	0	0
WC	12/21	750	.7098	0	0	0	0	15 +	0	0
WC	12/21	760	.6887	0	0	0	0	22 +	0	0
WC	12/21	770	.6696	0	0	0	0	54 +	0	0
WC	12/21	780	.6498	0	0	0	0	50 +	0	0
WC	12/21	790	.6301	0	0	0	0	26 +	0	0
WC	12/21	800	.6106	1	1	0	0	94 +	0	0

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WC	12/21	820	.5730	0	0	0	0	3 +	0	0
WC	12/21	830	.5547	14	14	0	0	26 +	0	0
WC	12/21	840	.5367	0	0	0	0	75 +	0	0
WC	12/21	850	.5189	0	0	0	0	86 +	0	0
WC	12/21	860	.5016	0	0	0	0	13 +	0	0
WC	12/21	880	.4679	0	0	0	0	3 +	0	0
WC	12/21	900	.4359	0	0	0	0	172 +	0	0
WC	12/21	950	.3634	12	12	0	0	12 +	12	0
WC	12/21	1000	.3020	0	0	0	0	150 +	0	0
WC	12/21	1100	.2094	0	0	0	0	59 +	0	0
WC	12/21	1200	.1475	0	0	0	0	87 +	0	0
**	12/21	TOTALS		27	27	0	0	1,989 +	12	0
WC	03/22	850	.5296	0	0	0	0	11 +	0	0
WC	03/22	900	.4698	0	0	0	0	20 +	0	0
**	03/22	TOTALS		0	0	0	0	31 +	0	0
TOTALS - CALLS				406	404	0	400	10,677 -	143	0

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 HARD RED SPRING WHEAT PUTS      FOR 7/02/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	08/21	690	.0609	0	0	0	0	50 +	0	0
WP	08/21	800	.3437	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	.0032	0	0	0	0	10 +	0	0
WP	09/21	560	.0034	0	0	0	0	28 +	0	0
WP	09/21	570	.0036	0	0	0	0	3 +	0	0
WP	09/21	580	.0063	0	0	0	0	255 +	0	0
WP	09/21	590	.0090	1	1	0	0	86 +	0	0
WP	09/21	600	.0137	0	0	0	0	226 +	0	0
WP	09/21	610	.0202	0	0	0	0	25 +	0	0
WP	09/21	615	.0224	0	0	0	0	1 +	0	0
WP	09/21	620	.0264	0	0	0	0	28 +	0	0
WP	09/21	630	.0341	0	0	0	0	29 +	0	0
WP	09/21	640	.0447	0	0	0	0	40 +	0	0
WP	09/21	650	.0562	0	0	0	0	261 +	0	0
WP	09/21	660	.0687	0	0	0	0	41 +	0	0
WP	09/21	670	.0833	0	0	0	0	44 +	0	0
WP	09/21	680	.1004	0	0	0	0	15 +	0	0
WP	09/21	690	.1181	6	6	0	0	8 +	6	0
WP	09/21	700	.1370	0	0	0	0	194 +	0	0
WP	09/21	710	.1570	0	0	0	0	5 +	0	0
WP	09/21	720	.1786	0	0	0	0	29 +	0	0
WP	09/21	730	.2014	0	0	0	0	90 +	0	0
WP	09/21	740	.2242	21	20	0	0	78 +	20	0
WP	09/21	750	.2479	0	0	0	0	89 +	0	0
WP	09/21	760	.2721	0	0	0	0	25 +	0	0
WP	09/21	770	.2964	0	0	0	0	3 +	0	0
WP	09/21	780	.3207	0	0	0	0	163 +	0	0
WP	09/21	800	.3693	20	20	0	0	120 +	11	0
WP	09/21	810	.3931	0	0	0	0	5 +	0	0
WP	09/21	830	.4395	5	5	0	0	5 +	5	0
**	09/21	TOTALS		53	52	0	0	1,943 +	42	0
WP	12/21	520	.0051	0	0	0	0	4 +	0	0

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WP	12/21	550	.0148	0	0	0	0	4 +	0	0
WP	12/21	560	.0185	0	0	0	0	15 +	0	0
WP	12/21	570	.0249	0	0	0	0	4 +	0	0
WP	12/21	580	.0312	0	0	0	0	12 +	0	0
WP	12/21	590	.0386	0	0	0	0	250 +	0	0
WP	12/21	600	.0480	0	0	0	0	69 +	0	0
WP	12/21	620	.0684	0	0	0	0	127 +	0	0
WP	12/21	630	.0811	0	0	0	0	12 +	0	0
WP	12/21	650	.1094	0	0	0	0	287 +	0	0
WP	12/21	660	.1247	0	0	0	0	23 +	0	0
WP	12/21	680	.1578	12	12	0	0	362 +	12	0
WP	12/21	700	.1942	141	141	0	141	366 +	141	0
WP	12/21	720	.2322	0	0	0	0	8 +	0	0
WP	12/21	740	.2717	0	0	0	0	51 +	0	0
WP	12/21	760	.3113	0	0	0	0	19 +	0	0
WP	12/21	800	.3894	0	0	0	0	110 +	0	0
**	12/21	TOTALS		153	153	0	141	1,723 +	153	0
WP	03/22	700	.1958	0	0	0	0	10 +	0	0
**	03/22	TOTALS		0	0	0	0	10 +	0	0
TOTALS - PUTS				206	205	0	141	3,748 +	195	0