

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT FUTURES FOR 7/06/2021

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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COM	MONTH	TOTAL VOLUME	MGEX PRESS	EFP	EFR	TRANSFER	GIVE UP	OPEN INT.	CHANGE	DELV	EXER	
W	07/21	6	6	0	0	0	0	8	-	3	3	0
W	09/21	9,028	7,986	1,042	0	94	820	43,355	-	1,398	0	0
W	12/21	2,936	2,899	37	0	0	323	20,085	+	65	0	0
W	03/22	1,408	1,408	0	0	0	185	7,390	+	51	0	0
W	05/22	195	195	0	0	0	0	2,131	+	7	0	0
W	07/22	33	33	0	0	0	2	603	+	1	0	0
W	09/22	23	23	0	0	0	1	624	-	9	0	0
W	12/22	0	0	0	0	0	0	287	+	0	0	0
TOTAL FUTURES		13,629	12,550	1,079	0	94	1,331	74,483	-	1,286	3	0

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 SPIKES Volatility Index Future FOR 7/06/2021

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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	173	173	0	0	0	0	0	0	23 -	4	0	0
S	08/21	262	262	0	0	0	0	0	0	40 +	2	0	0
TOTAL FUTURES		435	435	0	0	0	0	0	0	63 -	2	0	0

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 HARD RED SPRING WHEAT CALLS FOR 7/06/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/21	800	.4956	0	0	0	0	14 +	0	0
WC	08/21	840	.3498	0	0	0	0	55 +	0	0
WC	08/21	850	.3179	0	0	0	0	1,070 +	0	0
WC	08/21	900	.1890	0	0	0	0	618 +	0	0
WC	08/21	950	.1069	0	0	0	0	155 +	0	0
WC	08/21	1000	.0593	0	0	0	0	4 +	0	0
**	08/21	TOTALS		0	0	0	0	1,916 +	0	0
WC	09/21	100	1.0000	0	0	0	0	50 +	0	0
WC	09/21	570	.9875	0	0	0	0	1 +	0	0
WC	09/21	575	.9912	0	0	0	0	3 +	0	0
WC	09/21	580	.9825	0	0	0	0	255 +	0	0
WC	09/21	600	.9669	0	0	0	0	245 +	0	0
WC	09/21	610	.9569	0	0	0	0	14 +	0	0
WC	09/21	620	.9440	0	0	0	0	59 +	0	0
WC	09/21	630	.9302	0	0	0	0	22 +	0	0
WC	09/21	640	.9143	0	0	0	0	50 +	0	0
WC	09/21	650	.8963	0	0	0	0	358 +	0	0
WC	09/21	660	.8769	0	0	0	0	74 +	0	0
WC	09/21	670	.8553	0	0	0	0	23 +	0	0
WC	09/21	680	.8325	0	0	0	0	41 +	0	0
WC	09/21	690	.8089	0	0	0	0	2 +	0	0
WC	09/21	700	.7839	0	0	0	0	903 +	0	0
WC	09/21	705	.7722	0	0	0	0	3 +	0	0
WC	09/21	710	.7580	0	0	0	0	68 +	0	0
WC	09/21	720	.7317	0	0	0	0	53 +	0	0
WC	09/21	730	.7049	0	0	0	0	17 +	0	0
WC	09/21	740	.6779	0	0	0	0	36 +	0	0
WC	09/21	750	.6510	0	0	0	0	241 +	0	0
WC	09/21	760	.6242	0	0	0	0	26 +	0	0
WC	09/21	770	.5978	0	0	0	0	63 +	0	0
WC	09/21	780	.5718	18	18	0	0	91 +	18	0
WC	09/21	790	.5463	0	0	0	0	196 +	0	0
WC	09/21	795	.5338	18	18	0	0	18 +	18	0
WC	09/21	800	.5214	16	16	0	0	829 +	1	0
WC	09/21	810	.4972	0	0	0	0	14 +	0	0
WC	09/21	825	.4623	0	0	0	0	3 +	0	0
WC	09/21	830	.4513	0	0	0	0	19 +	0	0
WC	09/21	840	.4293	0	0	0	0	46 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/21	850	.4086	1	0	0	0	422 +	0	0
WC	09/21	860	.3886	0	0	0	0	29 +	0	0
WC	09/21	880	.3512	36	36	0	0	96 +	36	0
WC	09/21	890	.3339	0	0	0	0	6 +	0	0
WC	09/21	900	.3173	20	20	0	0	509 +	0	0
WC	09/21	930	.2723	0	0	0	0	71 +	0	0
WC	09/21	940	.2588	0	0	0	0	6 +	0	0
WC	09/21	950	.2462	1	0	0	0	45 +	0	0
WC	09/21	960	.2345	0	0	0	0	251 +	0	0
WC	09/21	980	.2123	0	0	0	0	15 +	0	0
WC	09/21	1000	.1929	1	1	0	0	1,149 +	1	0
WC	09/21	1050	.1530	0	0	0	0	31 +	0	0
WC	09/21	1100	.1231	0	0	0	0	93 +	0	0
WC	09/21	1200	.0836	0	0	0	0	246 +	0	0
WC	09/21	1300	.0609	0	0	0	0	14 +	0	0
WC	09/21	1400	.0464	0	0	0	0	9 +	0	0
**	09/21	TOTALS		111	109	0	0	6,815 +	74	0
WC	12/21	100	1.0000	0	0	0	0	36 +	0	0
WC	12/21	590	.9345	0	0	0	0	250 +	0	0
WC	12/21	600	.9217	0	0	0	0	248 +	0	0
WC	12/21	610	.9123	0	0	0	0	55 +	0	0
WC	12/21	620	.8917	0	0	0	0	93 +	0	0
WC	12/21	630	.8755	0	0	0	0	22 +	0	0
WC	12/21	640	.8615	0	0	0	0	18 +	0	0
WC	12/21	650	.8390	0	0	0	0	15 +	0	0
WC	12/21	660	.8202	0	0	0	0	15 +	0	0
WC	12/21	670	.8030	0	0	0	0	17 +	0	0
WC	12/21	680	.7793	0	0	0	0	4 +	0	0
WC	12/21	700	.7372	0	0	0	0	68 +	0	0
WC	12/21	710	.7172	0	0	0	0	35 +	0	0
WC	12/21	720	.6941	0	0	0	0	24 +	0	0
WC	12/21	730	.6736	0	0	0	0	47 +	0	0
WC	12/21	740	.6512	0	0	0	0	95 +	0	0
WC	12/21	750	.6304	0	0	0	0	15 +	0	0
WC	12/21	760	.6091	0	0	0	0	22 +	0	0
WC	12/21	770	.5884	0	0	0	0	54 +	0	0
WC	12/21	780	.5680	1	1	0	0	51 +	1	0
WC	12/21	790	.5480	0	0	0	0	26 +	0	0

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WC	12/21	800	.5283	0	0	0	0	94 +	0	0
WC	12/21	820	.4900	0	0	0	0	3 +	0	0
WC	12/21	830	.4716	0	0	0	0	26 +	0	0
WC	12/21	840	.4536	0	0	0	0	75 +	0	0
WC	12/21	850	.4360	0	0	0	0	86 +	0	0
WC	12/21	860	.4191	0	0	0	0	13 +	0	0
WC	12/21	880	.3866	0	0	0	0	3 +	0	0
WC	12/21	900	.3561	12	10	0	0	180 +	8	0
WC	12/21	950	.2894	0	0	0	0	12 +	0	0
WC	12/21	1000	.2351	12	10	0	0	148 -	2	0
WC	12/21	1100	.1562	0	0	0	0	59 +	0	0
WC	12/21	1200	.1067	0	0	0	0	87 +	0	0
**	12/21	TOTALS		25	21	0	0	1,996 +	7	0
WC	03/22	850	.4711	0	0	0	0	11 +	0	0
WC	03/22	900	.4163	0	0	0	0	20 +	0	0
**	03/22	TOTALS		0	0	0	0	31 +	0	0
TOTALS - CALLS				136	130	0	0	10,758 +	81	0

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 HARD RED SPRING WHEAT PUTS FOR 7/06/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	08/21	690	.1086	0	0	0	0	50 +	0	0
WP	08/21	800	.5044	0	0	0	0	22 +	0	0
**	08/21	TOTALS		0	0	0	0	72 +	0	0
WP	09/21	500	.0031	0	0	0	0	32 +	0	0
WP	09/21	540	.0038	0	0	0	0	5 +	0	0
WP	09/21	550	.0067	0	0	0	0	10 +	0	0
WP	09/21	560	.0096	0	0	0	0	28 +	0	0
WP	09/21	570	.0125	0	0	0	0	3 +	0	0
WP	09/21	580	.0175	0	0	0	0	255 +	0	0
WP	09/21	590	.0245	0	0	0	0	86 +	0	0
WP	09/21	600	.0331	1	1	0	0	226 +	0	0
WP	09/21	610	.0431	0	0	0	0	25 +	0	0
WP	09/21	615	.0488	0	0	0	0	1 +	0	0
WP	09/21	620	.0560	0	0	0	0	28 +	0	0
WP	09/21	630	.0698	0	0	0	0	29 +	0	0
WP	09/21	640	.0857	0	0	0	0	40 +	0	0
WP	09/21	650	.1037	0	0	0	0	261 +	0	0
WP	09/21	660	.1231	0	0	0	0	41 +	0	0
WP	09/21	670	.1447	0	0	0	0	44 +	0	0
WP	09/21	680	.1675	0	0	0	0	15 +	0	0
WP	09/21	690	.1911	0	0	0	0	8 +	0	0
WP	09/21	700	.2161	0	0	0	0	194 +	0	0
WP	09/21	710	.2420	0	0	0	0	5 +	0	0
WP	09/21	720	.2683	0	0	0	0	29 +	0	0
WP	09/21	730	.2951	0	0	0	0	90 +	0	0
WP	09/21	740	.3221	36	36	0	0	107 +	29	0
WP	09/21	750	.3490	0	0	0	0	89 +	0	0
WP	09/21	760	.3758	0	0	0	0	25 +	0	0
WP	09/21	770	.4022	0	0	0	0	3 +	0	0
WP	09/21	780	.4282	0	0	0	0	163 +	0	0
WP	09/21	800	.4786	0	0	0	0	120 +	0	0
WP	09/21	810	.5028	0	0	0	0	5 +	0	0
WP	09/21	830	.5487	0	0	0	0	5 +	0	0
**	09/21	TOTALS		37	37	0	0	1,972 +	29	0
WP	12/21	520	.0121	0	0	0	0	4 +	0	0

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WP	12/21	550	.0270	0	0	0	0	4 +	0	0
WP	12/21	560	.0351	0	0	0	0	15 +	0	0
WP	12/21	570	.0443	0	0	0	0	4 +	0	0
WP	12/21	580	.0545	0	0	0	0	12 +	0	0
WP	12/21	590	.0655	0	0	0	0	250 +	0	0
WP	12/21	600	.0783	0	0	0	0	69 +	0	0
WP	12/21	620	.1083	0	0	0	0	127 +	0	0
WP	12/21	630	.1245	0	0	0	0	12 +	0	0
WP	12/21	650	.1610	0	0	0	0	287 +	0	0
WP	12/21	660	.1798	0	0	0	0	23 +	0	0
WP	12/21	680	.2207	0	0	0	0	362 +	0	0
WP	12/21	700	.2628	0	0	0	0	366 +	0	0
WP	12/21	720	.3059	0	0	0	0	8 +	0	0
WP	12/21	740	.3488	0	0	0	0	51 +	0	0
WP	12/21	760	.3909	0	0	0	0	19 +	0	0
WP	12/21	800	.4717	0	0	0	0	110 +	0	0
**	12/21	TOTALS		0	0	0	0	1,723 +	0	0
WP	03/22	700	.2763	0	0	0	0	10 +	0	0
**	03/22	TOTALS		0	0	0	0	10 +	0	0
TOTALS - PUTS				37	37	0	0	3,777 +	29	0