

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 7/07/2021

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	1	1	0	0	0	1	7	-	1	0	0
W	09/21	6,436	6,062	374	0	0	695	42,897	-	458	0	0
W	12/21	2,790	2,741	49	0	0	413	19,991	-	94	0	0
W	03/22	731	710	21	0	0	56	7,425	+	35	0	0
W	05/22	110	110	0	0	0	0	2,136	+	5	0	0
W	07/22	28	28	0	0	0	0	623	+	20	0	0
W	09/22	15	15	0	0	0	0	632	+	8	0	0
W	12/22	6	6	0	0	0	0	286	-	1	0	0
TOTAL FUTURES		10,117	9,673	444	0	0	1,165	73,997	-	486	0	0

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 SPIKES Volatility Index Future FOR 7/07/2021

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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	832	832	0	98	0	0	0	0	39 +	16	0	0
S	08/21	646	646	0	69	0	0	0	0	27 -	13	0	0
TOTAL FUTURES		1,478	1,478	0	167	0	0	0	0	66 +	3	0	0

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 HARD RED SPRING WHEAT CALLS FOR 7/07/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/21	800	.5543	0	0	0	0	14 +	0	0
WC	08/21	840	.3981	0	0	0	0	55 +	0	0
WC	08/21	850	.3628	0	0	0	0	1,070 +	0	0
WC	08/21	900	.2169	0	0	0	0	618 +	0	0
WC	08/21	950	.1228	5	5	0	0	155 +	0	0
WC	08/21	970	.0968	50	0	0	0	50 +	50	0
WC	08/21	1000	.0671	0	0	0	0	4 +	0	0
**	08/21	TOTALS		55	5	0	0	1,966 +	50	0
WC	09/21	100	1.0000	0	0	0	0	50 +	0	0
WC	09/21	570	.9930	0	0	0	0	1 +	0	0
WC	09/21	575	.9979	0	0	0	0	3 +	0	0
WC	09/21	580	.9878	0	0	0	0	255 +	0	0
WC	09/21	600	.9779	0	0	0	0	245 +	0	0
WC	09/21	610	.9693	0	0	0	0	14 +	0	0
WC	09/21	620	.9593	0	0	0	0	59 +	0	0
WC	09/21	630	.9481	0	0	0	0	22 +	0	0
WC	09/21	640	.9356	0	0	0	0	50 +	0	0
WC	09/21	650	.9195	0	0	0	0	358 +	0	0
WC	09/21	660	.9027	0	0	0	0	74 +	0	0
WC	09/21	670	.8842	0	0	0	0	23 +	0	0
WC	09/21	680	.8634	0	0	0	0	41 +	0	0
WC	09/21	690	.8414	0	0	0	0	2 +	0	0
WC	09/21	700	.8178	0	0	0	0	903 +	0	0
WC	09/21	705	.8070	0	0	0	0	3 +	0	0
WC	09/21	710	.7934	0	0	0	0	68 +	0	0
WC	09/21	720	.7684	0	0	0	0	53 +	0	0
WC	09/21	730	.7421	0	0	0	0	17 +	0	0
WC	09/21	740	.7157	5	0	0	0	33 -	3	0
WC	09/21	750	.6892	0	0	0	0	241 +	0	0
WC	09/21	760	.6624	0	0	0	0	26 +	0	0
WC	09/21	770	.6357	5	0	0	0	63 +	0	0
WC	09/21	780	.6093	0	0	0	0	91 +	0	0
WC	09/21	790	.5834	0	0	0	0	196 +	0	0
WC	09/21	795	.5705	0	0	0	0	18 +	0	0
WC	09/21	800	.5579	0	0	0	0	829 +	0	0
WC	09/21	810	.5328	0	0	0	0	14 +	0	0
WC	09/21	825	.4966	0	0	0	0	3 +	0	0
WC	09/21	830	.4849	0	0	0	0	19 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/21	840	.4620	0	0	0	0	46 +	0	0
WC	09/21	850	.4400	2	0	0	0	424 +	2	0
WC	09/21	860	.4190	15	0	0	0	15 -	14	0
WC	09/21	880	.3791	0	0	0	0	96 +	0	0
WC	09/21	890	.3605	0	0	0	0	6 +	0	0
WC	09/21	900	.3431	3	3	0	0	509 +	0	0
WC	09/21	930	.2946	0	0	0	0	71 +	0	0
WC	09/21	940	.2804	0	0	0	0	6 +	0	0
WC	09/21	950	.2664	0	0	0	0	45 +	0	0
WC	09/21	960	.2538	0	0	0	0	251 +	0	0
WC	09/21	980	.2300	0	0	0	0	15 +	0	0
WC	09/21	1000	.2088	20	5	0	0	1,154 +	5	0
WC	09/21	1050	.1651	0	0	0	0	31 +	0	0
WC	09/21	1100	.1321	0	0	0	0	93 +	0	0
WC	09/21	1200	.0893	0	0	0	0	246 +	0	0
WC	09/21	1300	.0643	0	0	0	0	14 +	0	0
WC	09/21	1400	.0487	0	0	0	0	9 +	0	0
**	09/21	TOTALS		50	8	0	0	6,805 -	10	0
WC	12/21	100	1.0000	0	0	0	0	36 +	0	0
WC	12/21	590	.9445	0	0	0	0	250 +	0	0
WC	12/21	600	.9325	0	0	0	0	248 +	0	0
WC	12/21	610	.9262	0	0	0	0	55 +	0	0
WC	12/21	620	.9058	0	0	0	0	93 +	0	0
WC	12/21	630	.8902	0	0	0	0	22 +	0	0
WC	12/21	640	.8785	0	0	0	0	18 +	0	0
WC	12/21	650	.8567	0	0	0	0	15 +	0	0
WC	12/21	660	.8381	0	0	0	0	15 +	0	0
WC	12/21	670	.8220	0	0	0	0	17 +	0	0
WC	12/21	680	.7992	0	0	0	0	4 +	0	0
WC	12/21	700	.7579	0	0	0	0	68 +	0	0
WC	12/21	710	.7386	0	0	0	0	35 +	0	0
WC	12/21	720	.7157	0	0	0	0	24 +	0	0
WC	12/21	730	.6954	0	0	0	0	47 +	0	0
WC	12/21	740	.6729	0	0	0	0	95 +	0	0
WC	12/21	750	.6522	0	0	0	0	15 +	0	0
WC	12/21	760	.6307	0	0	0	0	22 +	0	0
WC	12/21	770	.6100	0	0	0	0	54 +	0	0
WC	12/21	780	.5894	0	0	0	0	51 +	0	0

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WC	12/21	790	.5692	0	0	0	0	26 +	0	0
WC	12/21	800	.5496	150	150	0	150	199 +	105	0
WC	12/21	820	.5106	0	0	0	0	3 +	0	0
WC	12/21	830	.4918	0	0	0	0	26 +	0	0
WC	12/21	840	.4735	0	0	0	0	75 +	0	0
WC	12/21	850	.4557	0	0	0	0	86 +	0	0
WC	12/21	860	.4383	0	0	0	0	13 +	0	0
WC	12/21	880	.4048	0	0	0	0	3 +	0	0
WC	12/21	900	.3735	2	2	0	0	178 -	2	0
WC	12/21	950	.3046	0	0	0	0	12 +	0	0
WC	12/21	1000	.2478	152	152	0	150	267 +	119	0
WC	12/21	1100	.1650	0	0	0	0	59 +	0	0
WC	12/21	1200	.1124	0	0	0	0	87 +	0	0
**	12/21	TOTALS		304	304	0	300	2,218 +	222	0
WC	03/22	820	.5216	20	20	0	40	20 +	20	0
WC	03/22	850	.4817	1	0	0	0	12 +	1	0
WC	03/22	900	.4252	0	0	0	0	20 +	0	0
**	03/22	TOTALS		21	20	0	40	52 +	21	0
TOTALS - CALLS				430	337	0	340	11,041 +	283	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	08/21	690	.0732	0	0	0	0	50 +	0	0
WP	08/21	800	.4457	0	0	0	0	22 +	0	0
**	08/21	TOTALS		0	0	0	0	72 +	0	0
WP	09/21	500	.0029	0	0	0	0	32 +	0	0
WP	09/21	540	.0035	0	0	0	0	5 +	0	0
WP	09/21	550	.0037	0	0	0	0	10 +	0	0
WP	09/21	560	.0039	0	0	0	0	28 +	0	0
WP	09/21	570	.0070	0	0	0	0	3 +	0	0
WP	09/21	580	.0122	0	0	0	0	255 +	0	0
WP	09/21	590	.0172	0	0	0	0	86 +	0	0
WP	09/21	600	.0221	0	0	0	0	226 +	0	0
WP	09/21	610	.0307	5	0	0	0	25 +	0	0
WP	09/21	615	.0349	0	0	0	0	1 +	0	0
WP	09/21	620	.0407	0	0	0	0	28 +	0	0
WP	09/21	630	.0519	0	0	0	0	29 +	0	0
WP	09/21	640	.0644	0	0	0	0	40 +	0	0
WP	09/21	650	.0805	0	0	0	0	261 +	0	0
WP	09/21	660	.0973	0	0	0	0	41 +	0	0
WP	09/21	670	.1158	0	0	0	0	44 +	0	0
WP	09/21	680	.1366	0	0	0	0	15 +	0	0
WP	09/21	690	.1586	0	0	0	0	8 +	0	0
WP	09/21	700	.1822	0	0	0	0	194 +	0	0
WP	09/21	710	.2066	0	0	0	0	5 +	0	0
WP	09/21	720	.2316	0	0	0	0	29 +	0	0
WP	09/21	730	.2579	10	0	0	0	90 +	0	0
WP	09/21	740	.2843	0	0	0	0	107 +	0	0
WP	09/21	750	.3108	17	0	0	0	76 -	13	0
WP	09/21	760	.3376	0	0	0	0	25 +	0	0
WP	09/21	770	.3643	0	0	0	0	3 +	0	0
WP	09/21	780	.3907	0	0	0	0	163 +	0	0
WP	09/21	800	.4421	0	0	0	0	120 +	0	0
WP	09/21	810	.4672	0	0	0	0	5 +	0	0
WP	09/21	830	.5151	0	0	0	0	5 +	0	0
**	09/21	TOTALS		32	0	0	0	1,959 -	13	0
WP	12/21	520	.0079	0	0	0	0	4 +	0	0

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WP	12/21	550	.0216	0	0	0	0	4 +	0	0
WP	12/21	560	.0284	0	0	0	0	15 +	0	0
WP	12/21	570	.0365	0	0	0	0	4 +	0	0
WP	12/21	580	.0455	0	0	0	0	12 +	0	0
WP	12/21	590	.0555	0	0	0	0	250 +	0	0
WP	12/21	600	.0675	0	0	0	0	69 +	0	0
WP	12/21	620	.0942	0	0	0	0	127 +	0	0
WP	12/21	630	.1098	0	0	0	0	12 +	0	0
WP	12/21	650	.1433	0	0	0	0	287 +	0	0
WP	12/21	660	.1619	0	0	0	0	23 +	0	0
WP	12/21	680	.2008	0	0	0	0	362 +	0	0
WP	12/21	700	.2421	150	150	0	150	516 +	150	0
WP	12/21	720	.2843	0	0	0	0	8 +	0	0
WP	12/21	740	.3271	0	0	0	0	51 +	0	0
WP	12/21	760	.3693	0	0	0	0	19 +	0	0
WP	12/21	800	.4504	0	0	0	0	110 +	0	0
**	12/21	TOTALS		150	150	0	150	1,873 +	150	0
WP	03/22	700	.2583	0	0	0	0	10 +	0	0
WP	03/22	740	.3466	20	20	0	40	20 +	20	0
**	03/22	TOTALS		20	20	0	40	30 +	20	0
TOTALS - PUTS				202	170	0	190	3,934 +	157	0