

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT FUTURES FOR 7/09/2021

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.

THE INFORMATION IN THIS REPORT IS TAKEN FROM SOURCES BELIEVED TO BE RELIABLE; HOWEVER, MGEX  
 DISCLAIMS ANY LIABILITY WHATSOEVER WITH REGARD TO ITS ACCURACY OR COMPLETENESS, OR FOR ANY ACTIONS  
 TAKEN IN RELIANCE THEREON. THIS REPORT IS PRODUCED FOR INFORMATIONAL PURPOSES ONLY.

\*\* IN CONTRACTS \*\*

COM	MONTH	TOTAL VOLUME	MGEX PRESS	EFP	EFR	TRANSFER	GIVE UP	OPEN INT.	CHANGE	DELV	EXER	
W	07/21	0	0	0	0	0	0	0	-	6	6	0
W	09/21	6,239	5,524	714	1	0	1,802	42,474	+	187	0	0
W	12/21	1,922	1,909	13	0	0	331	20,644	+	399	0	0
W	03/22	405	405	0	0	0	2	7,504	+	53	0	0
W	05/22	156	156	0	0	0	0	2,213	+	75	0	0
W	07/22	20	20	0	0	0	0	623	+	0	0	0
W	09/22	4	4	0	0	0	0	635	+	1	0	0
W	12/22	6	6	0	0	0	0	286	+	0	0	0
TOTAL FUTURES		8,752	8,024	727	1	0	2,135	74,379	+	709	6	0

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 SPIKES Volatility Index Future FOR 7/09/2021

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.

THE INFORMATION IN THIS REPORT IS TAKEN FROM SOURCES BELIEVED TO BE RELIABLE; HOWEVER, MGEX  
 DISCLAIMS ANY LIABILITY WHATSOEVER WITH REGARD TO ITS ACCURACY OR COMPLETENESS, OR FOR ANY ACTIONS  
 TAKEN IN RELIANCE THEREON. THIS REPORT IS PRODUCED FOR INFORMATIONAL PURPOSES ONLY.

\*\* IN CONTRACTS \*\*

COM	MONTH	TOTAL VOLUME	MGEX PRESS	BLK	TAS	EFP	EFR	TRANSFER	GIVE UP	OPEN INT.	CHANGE	DELV	EXER
S	07/21	1,587	1,587	0	752	0	0	0	0	33 +	4	0	0
S	08/21	1,110	1,110	0	524	0	0	0	0	49 +	13	0	0
TOTAL FUTURES		2,697	2,697	0	1,276	0	0	0	0	82 +	17	0	0

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT CALLS FOR 7/09/2021

DAILY TRADING VOLUME, ONE SIDE ONLY, 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.

THE INFORMATION IN THIS REPORT IS TAKEN FROM SOURCES BELIEVED TO BE RELIABLE; HOWEVER, MGEX DISCLAIMS ANY LIABILITY WHATSOEVER WITH REGARD TO ITS ACCURACY OR COMPLETENESS, OR FOR ANY ACTIONS TAKEN IN RELIANCE THEREON. THIS REPORT IS PRODUCED FOR INFORMATIONAL PURPOSES ONLY.

\*\* IN CONTRACTS \*\*

COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/21	800	.5854	0	0	0	0	14 +	0	0
WC	08/21	840	.4002	2	2	0	0	57 +	2	0
WC	08/21	850	.3587	3	3	0	0	1,073 +	3	0
WC	08/21	900	.1889	524	524	0	1,021	918 +	300	0
WC	08/21	950	.0893	0	0	0	0	155 +	0	0
WC	08/21	970	.0643	0	0	0	0	50 +	0	0
WC	08/21	1000	.0402	0	0	0	0	4 +	0	0
**	08/21	TOTALS		529	529	0	1,021	2,271 +	305	0
WC	09/21	100	1.0000	0	0	0	0	50 +	0	0
WC	09/21	570	.9960	0	0	0	0	1 +	0	0
WC	09/21	575	.9831	0	0	0	0	3 +	0	0
WC	09/21	580	.9958	0	0	0	0	255 +	0	0
WC	09/21	600	.9952	0	0	0	0	245 +	0	0
WC	09/21	610	.9887	0	0	0	0	14 +	0	0
WC	09/21	620	.9852	0	0	0	0	59 +	0	0
WC	09/21	630	.9769	2	2	0	0	20 -	2	0
WC	09/21	640	.9689	0	0	0	0	50 +	0	0
WC	09/21	650	.9571	3	3	0	0	355 -	3	0
WC	09/21	660	.9439	0	0	0	0	74 +	0	0
WC	09/21	670	.9264	0	0	0	0	23 +	0	0
WC	09/21	680	.9081	0	0	0	0	41 +	0	0
WC	09/21	690	.8877	0	0	0	0	2 +	0	0
WC	09/21	700	.8645	100	100	0	200	831 -	72	0
WC	09/21	705	.8534	0	0	0	0	3 +	0	0
WC	09/21	710	.8390	0	0	0	0	68 +	0	0
WC	09/21	720	.8119	0	0	0	0	53 +	0	0
WC	09/21	730	.7840	0	0	0	0	17 +	0	0
WC	09/21	740	.7545	0	0	0	0	33 +	0	0
WC	09/21	750	.7247	0	0	0	0	141 +	0	0
WC	09/21	760	.6941	0	0	0	0	26 +	0	0
WC	09/21	770	.6636	0	0	0	0	63 +	0	0
WC	09/21	780	.6333	3	3	0	0	94 +	3	0
WC	09/21	790	.6034	0	0	0	0	171 +	0	0
WC	09/21	795	.5885	0	0	0	0	18 +	0	0
WC	09/21	800	.5737	38	38	0	0	834 +	5	0
WC	09/21	810	.5450	0	0	0	0	14 +	0	0
WC	09/21	825	.5029	0	0	0	0	3 +	0	0
WC	09/21	830	.4894	0	0	0	0	19 +	0	0

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT CALLS FOR 7/09/2021

DAILY TRADING VOLUME, ONE SIDE ONLY, 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.

THE INFORMATION IN THIS REPORT IS TAKEN FROM SOURCES BELIEVED TO BE RELIABLE; HOWEVER, MGEX DISCLAIMS ANY LIABILITY WHATSOEVER WITH REGARD TO ITS ACCURACY OR COMPLETENESS, OR FOR ANY ACTIONS TAKEN IN RELIANCE THEREON. THIS REPORT IS PRODUCED FOR INFORMATIONAL PURPOSES ONLY.

\*\* IN CONTRACTS \*\*

COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/21	840	.4631	1	1	0	0	46 +	0	0
WC	09/21	850	.4377	200	100	0	200	335 -	78	0
WC	09/21	860	.4134	0	0	0	0	15 +	0	0
WC	09/21	880	.3680	0	0	0	0	96 +	0	0
WC	09/21	890	.3470	0	0	0	0	6 +	0	0
WC	09/21	900	.3274	1	1	0	0	560 +	1	0
WC	09/21	930	.2741	0	0	0	0	71 +	0	0
WC	09/21	940	.2581	0	0	0	0	6 +	0	0
WC	09/21	950	.2438	0	0	0	0	45 +	0	0
WC	09/21	960	.2298	0	0	0	0	251 +	0	0
WC	09/21	980	.2047	0	0	0	0	15 +	0	0
WC	09/21	1000	.1820	0	0	0	0	1,174 +	0	0
WC	09/21	1050	.1382	0	0	0	0	31 +	0	0
WC	09/21	1100	.1070	0	0	0	0	93 +	0	0
WC	09/21	1200	.0671	0	0	0	0	246 +	0	0
WC	09/21	1300	.0460	0	0	0	0	14 +	0	0
WC	09/21	1400	.0343	0	0	0	0	9 +	0	0
**	09/21	TOTALS		348	248	0	400	6,593 -	146	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	.9494	0	0	0	0	248 +	0	0
WC	12/21	610	.9454	0	0	0	0	55 +	0	0
WC	12/21	620	.9254	0	0	0	0	93 +	0	0
WC	12/21	630	.9104	0	0	0	0	22 +	0	0
WC	12/21	640	.9007	0	0	0	0	18 +	0	0
WC	12/21	650	.8789	0	0	0	0	15 +	0	0
WC	12/21	660	.8609	0	0	0	0	15 +	0	0
WC	12/21	670	.8458	0	0	0	0	17 +	0	0
WC	12/21	680	.8219	0	0	0	0	4 +	0	0
WC	12/21	700	.7804	0	0	0	0	68 +	0	0
WC	12/21	710	.7607	0	0	0	0	35 +	0	0
WC	12/21	720	.7366	0	0	0	0	24 +	0	0
WC	12/21	730	.7159	0	0	0	0	47 +	0	0
WC	12/21	740	.6922	0	0	0	0	95 +	0	0
WC	12/21	750	.6708	0	0	0	0	15 +	0	0
WC	12/21	760	.6479	0	0	0	0	22 +	0	0
WC	12/21	770	.6263	0	0	0	0	54 +	0	0
WC	12/21	780	.6044	0	0	0	0	51 +	0	0

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT CALLS FOR 7/09/2021

DAILY TRADING VOLUME, ONE SIDE ONLY, 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.

THE INFORMATION IN THIS REPORT IS TAKEN FROM SOURCES BELIEVED TO BE RELIABLE; HOWEVER, MGEX DISCLAIMS ANY LIABILITY WHATSOEVER WITH REGARD TO ITS ACCURACY OR COMPLETENESS, OR FOR ANY ACTIONS TAKEN IN RELIANCE THEREON. THIS REPORT IS PRODUCED FOR INFORMATIONAL PURPOSES ONLY.

\*\* IN CONTRACTS \*\*

COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/21	790	.5829	0	0	0	0	26 +	0	0
WC	12/21	800	.5622	3	3	0	0	211 +	3	0
WC	12/21	820	.5210	0	0	0	0	3 +	0	0
WC	12/21	830	.5009	0	0	0	0	26 +	0	0
WC	12/21	840	.4815	0	0	0	0	75 +	0	0
WC	12/21	850	.4626	100	0	0	0	174 +	88	0
WC	12/21	860	.4440	0	0	0	0	13 +	0	0
WC	12/21	880	.4087	0	0	0	0	3 +	0	0
WC	12/21	900	.3755	5	2	0	0	182 +	3	0
WC	12/21	950	.3028	100	0	0	0	112 +	100	0
WC	12/21	1000	.2434	32	29	0	0	281 +	3	0
WC	12/21	1100	.1580	0	0	0	0	59 +	0	0
WC	12/21	1200	.1050	0	0	0	0	87 +	0	0
**	12/21	TOTALS		240	34	0	0	2,436 +	197	0
WC	03/22	820	.5318	0	0	0	0	20 +	0	0
WC	03/22	850	.4911	0	0	0	0	12 +	0	0
WC	03/22	900	.4331	0	0	0	0	20 +	0	0
**	03/22	TOTALS		0	0	0	0	52 +	0	0
TOTALS - CALLS				1,117	811	0	1,421	11,352 +	356	0

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT PUTS FOR 7/09/2021

DAILY TRADING VOLUME, ONE SIDE ONLY, 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.

THE INFORMATION IN THIS REPORT IS TAKEN FROM SOURCES BELIEVED TO BE RELIABLE; HOWEVER, MGEX DISCLAIMS ANY LIABILITY WHATSOEVER WITH REGARD TO ITS ACCURACY OR COMPLETENESS, OR FOR ANY ACTIONS TAKEN IN RELIANCE THEREON. THIS REPORT IS PRODUCED FOR INFORMATIONAL PURPOSES ONLY.

\*\* IN CONTRACTS \*\*

COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	08/21	690	.0408	0	0	0	0	50 +	0	0
WP	08/21	800	.4146	0	0	0	0	22 +	0	0
**	08/21	TOTALS		0	0	0	0	72 +	0	0
WP	09/21	500	.0028	0	0	0	0	32 +	0	0
WP	09/21	540	.0034	0	0	0	0	5 +	0	0
WP	09/21	550	.0036	0	0	0	0	10 +	0	0
WP	09/21	560	.0038	0	0	0	0	28 +	0	0
WP	09/21	570	.0040	0	0	0	0	3 +	0	0
WP	09/21	580	.0042	0	0	0	0	255 +	0	0
WP	09/21	590	.0045	6	6	0	0	80 -	6	0
WP	09/21	600	.0048	0	0	0	0	226 +	0	0
WP	09/21	610	.0113	0	0	0	0	25 +	0	0
WP	09/21	615	.0117	0	0	0	0	1 +	0	0
WP	09/21	620	.0148	3	3	0	0	28 +	0	0
WP	09/21	630	.0231	0	0	0	0	29 +	0	0
WP	09/21	640	.0311	0	0	0	0	40 +	0	0
WP	09/21	650	.0429	5	5	0	0	281 +	5	0
WP	09/21	660	.0561	0	0	0	0	41 +	0	0
WP	09/21	670	.0736	0	0	0	0	44 +	0	0
WP	09/21	680	.0919	0	0	0	0	15 +	0	0
WP	09/21	690	.1123	0	0	0	0	8 +	0	0
WP	09/21	700	.1356	0	0	0	0	300 +	0	0
WP	09/21	710	.1610	0	0	0	0	5 +	0	0
WP	09/21	720	.1881	3	3	0	0	152 +	3	0
WP	09/21	730	.2160	0	0	0	0	90 +	0	0
WP	09/21	740	.2455	0	0	0	0	107 +	0	0
WP	09/21	750	.2753	0	0	0	0	76 +	0	0
WP	09/21	760	.3059	2	0	0	0	25 +	0	0
WP	09/21	770	.3364	0	0	0	0	23 +	0	0
WP	09/21	780	.3667	2	2	0	0	163 +	0	0
WP	09/21	800	.4263	0	0	0	0	120 +	0	0
WP	09/21	810	.4551	0	0	0	0	5 +	0	0
WP	09/21	830	.5106	2	2	0	0	7 +	2	0
**	09/21	TOTALS		23	21	0	0	2,224 +	4	0
WP	12/21	520	.0057	0	0	0	0	4 +	0	0

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT PUTS FOR 7/09/2021

DAILY TRADING VOLUME, ONE SIDE ONLY, 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.

THE INFORMATION IN THIS REPORT IS TAKEN FROM SOURCES BELIEVED TO BE RELIABLE; HOWEVER, MGEX DISCLAIMS ANY LIABILITY WHATSOEVER WITH REGARD TO ITS ACCURACY OR COMPLETENESS, OR FOR ANY ACTIONS TAKEN IN RELIANCE THEREON. THIS REPORT IS PRODUCED FOR INFORMATIONAL PURPOSES ONLY.

\*\* IN CONTRACTS \*\*

COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	12/21	550	.0146	0	0	0	0	4 +	0	0
WP	12/21	560	.0187	0	0	0	0	15 +	0	0
WP	12/21	570	.0244	0	0	0	0	4 +	0	0
WP	12/21	580	.0316	0	0	0	0	12 +	0	0
WP	12/21	590	.0412	0	0	0	0	250 +	0	0
WP	12/21	600	.0506	0	0	0	0	69 +	0	0
WP	12/21	620	.0746	0	0	0	0	127 +	0	0
WP	12/21	630	.0896	0	0	0	0	12 +	0	0
WP	12/21	650	.1211	0	0	0	0	287 +	0	0
WP	12/21	660	.1391	0	0	0	0	23 +	0	0
WP	12/21	680	.1781	0	0	0	0	362 +	0	0
WP	12/21	700	.2196	0	0	0	0	516 +	0	0
WP	12/21	720	.2634	0	0	0	0	8 +	0	0
WP	12/21	740	.3078	0	0	0	0	51 +	0	0
WP	12/21	760	.3521	0	0	0	0	19 +	0	0
WP	12/21	800	.4378	0	0	0	0	110 +	0	0
**	12/21	TOTALS		0	0	0	0	1,873 +	0	0
WP	03/22	700	.2418	0	0	0	0	10 +	0	0
WP	03/22	740	.3325	0	0	0	0	20 +	0	0
**	03/22	TOTALS		0	0	0	0	30 +	0	0
TOTALS - PUTS				23	21	0	0	4,199 +	4	0