

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 7/12/2021

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	09/21	10,756	9,962	794	0	32	1,693	42,457	-	17	0	0
W	12/21	3,273	3,273	0	0	0	327	20,914	+	270	0	0
W	03/22	1,065	1,065	0	0	0	21	7,644	+	140	0	0
W	05/22	209	209	0	0	0	0	2,283	+	70	0	0
W	07/22	44	44	0	0	0	0	646	+	23	0	0
W	09/22	71	71	0	0	0	0	678	+	43	0	0
W	12/22	11	11	0	0	0	0	288	+	2	0	0
TOTAL FUTURES		15,429	14,635	794	0	32	2,041	74,910	+	531	0	0

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 SPIKES Volatility Index Future FOR 7/12/2021

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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	1,225	1,225	0	715	0	0	0	0	36 +	3	0	0
S	08/21	854	854	0	600	0	0	0	0	40 -	9	0	0
TOTAL FUTURES		2,079	2,079	0	1,315	0	0	0	0	76 -	6	0	0

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 HARD RED SPRING WHEAT CALLS FOR 7/12/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/21	800	.7886	12	12	0	11	7 -	7	0
WC	08/21	840	.6024	2	2	0	0	56 -	1	0
WC	08/21	850	.5520	0	0	0	0	1,073 +	0	0
WC	08/21	900	.3184	130	130	0	0	1,016 +	98	0
WC	08/21	950	.1548	20	20	0	0	142 -	13	0
WC	08/21	970	.1114	0	0	0	0	50 +	0	0
WC	08/21	1000	.0662	0	0	0	0	4 +	0	0
**	08/21	TOTALS		164	164	0	11	2,348 +	77	0
WC	09/21	100	1.0000	0	0	0	0	50 +	0	0
WC	09/21	570	.9968	0	0	0	0	1 +	0	0
WC	09/21	575	.9922	0	0	0	0	3 +	0	0
WC	09/21	580	.9966	2	2	0	0	253 -	2	0
WC	09/21	600	.9962	0	0	0	0	245 +	0	0
WC	09/21	610	.9961	0	0	0	0	14 +	0	0
WC	09/21	620	.9958	0	0	0	0	59 +	0	0
WC	09/21	630	.9955	0	0	0	0	20 +	0	0
WC	09/21	640	.9921	0	0	0	0	50 +	0	0
WC	09/21	650	.9862	0	0	0	0	355 +	0	0
WC	09/21	660	.9806	0	0	0	0	74 +	0	0
WC	09/21	670	.9730	0	0	0	0	23 +	0	0
WC	09/21	680	.9635	0	0	0	0	41 +	0	0
WC	09/21	690	.9508	0	0	0	0	2 +	0	0
WC	09/21	700	.9369	0	0	0	0	831 +	0	0
WC	09/21	705	.9318	0	0	0	0	3 +	0	0
WC	09/21	710	.9204	0	0	0	0	68 +	0	0
WC	09/21	720	.9019	3	3	0	0	53 +	0	0
WC	09/21	730	.8805	0	0	0	0	17 +	0	0
WC	09/21	740	.8586	1	1	0	0	33 +	0	0
WC	09/21	750	.8337	0	0	0	0	141 +	0	0
WC	09/21	760	.8079	0	0	0	0	26 +	0	0
WC	09/21	770	.7808	0	0	0	0	63 +	0	0
WC	09/21	780	.7528	0	0	0	0	94 +	0	0
WC	09/21	790	.7240	2	2	0	0	172 +	1	0
WC	09/21	795	.7106	0	0	0	0	18 +	0	0
WC	09/21	800	.6952	5	5	0	0	831 -	3	0
WC	09/21	810	.6662	0	0	0	0	14 +	0	0
WC	09/21	825	.6230	0	0	0	0	3 +	0	0
WC	09/21	830	.6084	0	0	0	0	19 +	0	0

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WC	09/21	840	.5802	0	0	0	0	46 +	0	0
WC	09/21	850	.5525	20	20	0	20	353 +	18	0
WC	09/21	860	.5255	0	0	0	0	15 +	0	0
WC	09/21	880	.4738	0	0	0	0	96 +	0	0
WC	09/21	890	.4494	0	0	0	0	6 +	0	0
WC	09/21	900	.4258	9	9	200	0	560 +	0	0
WC	09/21	930	.3612	50	0	0	0	111 +	40	0
WC	09/21	940	.3414	0	0	0	0	6 +	0	0
WC	09/21	950	.3229	20	20	0	0	58 +	13	0
WC	09/21	960	.3051	0	0	0	0	251 +	0	0
WC	09/21	980	.2730	0	0	0	0	15 +	0	0
WC	09/21	1000	.2443	0	0	0	0	1,174 +	0	0
WC	09/21	1050	.1856	0	0	0	0	31 +	0	0
WC	09/21	1100	.1430	0	0	0	0	93 +	0	0
WC	09/21	1200	.0892	0	0	0	0	246 +	0	0
WC	09/21	1300	.0596	0	0	0	0	14 +	0	0
WC	09/21	1400	.0428	10	10	0	0	19 +	10	0
**	09/21	TOTALS		122	72	200	20	6,670 +	77	0
WC	12/21	100	1.0000	0	0	0	0	36 +	0	0
WC	12/21	590	.9654	0	0	0	0	250 +	0	0
WC	12/21	600	.9583	0	0	0	0	248 +	0	0
WC	12/21	610	.9560	0	0	0	0	55 +	0	0
WC	12/21	620	.9400	0	0	0	0	93 +	0	0
WC	12/21	630	.9292	0	0	0	0	22 +	0	0
WC	12/21	640	.9225	0	0	0	0	18 +	0	0
WC	12/21	650	.9048	0	0	0	0	15 +	0	0
WC	12/21	660	.8913	0	0	0	0	15 +	0	0
WC	12/21	670	.8804	0	0	0	0	17 +	0	0
WC	12/21	680	.8608	0	0	0	0	4 +	0	0
WC	12/21	700	.8271	0	0	0	0	68 +	0	0
WC	12/21	710	.8121	0	0	0	0	35 +	0	0
WC	12/21	720	.7906	0	0	0	0	24 +	0	0
WC	12/21	730	.7741	0	0	0	0	47 +	0	0
WC	12/21	740	.7527	0	0	0	0	95 +	0	0
WC	12/21	750	.7348	0	0	0	0	15 +	0	0
WC	12/21	760	.7134	0	0	0	0	22 +	0	0
WC	12/21	770	.6944	0	0	0	0	54 +	0	0
WC	12/21	780	.6742	0	0	0	0	51 +	0	0

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WC	12/21	790	.6540	0	0	0	0	26 +	0	0
WC	12/21	800	.6334	1	1	0	0	211 +	0	0
WC	12/21	820	.5942	0	0	0	0	3 +	0	0
WC	12/21	830	.5747	20	0	0	0	35 +	9	0
WC	12/21	840	.5555	0	0	0	0	75 +	0	0
WC	12/21	850	.5366	0	0	0	0	174 +	0	0
WC	12/21	860	.5180	0	0	0	0	13 +	0	0
WC	12/21	880	.4821	0	0	0	0	3 +	0	0
WC	12/21	900	.4478	56	56	0	50	191 +	9	0
WC	12/21	950	.3702	27	27	0	25	139 +	27	0
WC	12/21	1000	.3043	22	2	0	0	301 +	20	0
WC	12/21	1100	.2053	0	0	0	0	59 +	0	0
WC	12/21	1200	.1407	0	0	0	0	87 +	0	0
**	12/21	TOTALS		126	86	0	75	2,501 +	65	0
WC	03/22	820	.5778	0	0	0	0	20 +	0	0
WC	03/22	850	.5341	0	0	0	0	12 +	0	0
WC	03/22	900	.4704	0	0	0	0	20 +	0	0
**	03/22	TOTALS		0	0	0	0	52 +	0	0
TOTALS - CALLS				412	322	200	106	11,571 +	219	0

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WP	08/21	690	.0056	0	0	0	0	50 +	0	0
WP	08/21	800	.2114	20	20	0	0	42 +	20	0
**	08/21	TOTALS		20	20	0	0	92 +	20	0
WP	09/21	500	.0024	0	0	0	0	32 +	0	0
WP	09/21	540	.0028	0	0	0	0	5 +	0	0
WP	09/21	550	.0029	0	0	0	0	10 +	0	0
WP	09/21	560	.0031	0	0	0	0	28 +	0	0
WP	09/21	570	.0032	0	0	0	0	3 +	0	0
WP	09/21	580	.0034	0	0	0	0	255 +	0	0
WP	09/21	590	.0036	0	0	0	0	80 +	0	0
WP	09/21	600	.0038	0	0	0	0	226 +	0	0
WP	09/21	610	.0039	0	0	0	0	25 +	0	0
WP	09/21	615	.0041	0	0	0	0	1 +	0	0
WP	09/21	620	.0042	0	0	0	0	28 +	0	0
WP	09/21	630	.0045	0	0	0	0	29 +	0	0
WP	09/21	640	.0079	0	0	0	0	40 +	0	0
WP	09/21	650	.0138	1	1	0	0	280 -	1	0
WP	09/21	660	.0194	0	0	0	0	41 +	0	0
WP	09/21	670	.0270	0	0	0	0	44 +	0	0
WP	09/21	680	.0365	0	0	0	0	15 +	0	0
WP	09/21	690	.0492	0	0	0	0	8 +	0	0
WP	09/21	700	.0631	56	56	0	0	301 +	1	0
WP	09/21	710	.0796	0	0	0	0	5 +	0	0
WP	09/21	720	.0981	5	5	400	0	147 -	5	0
WP	09/21	730	.1195	10	10	0	0	80 -	10	0
WP	09/21	740	.1414	8	1	0	0	114 +	7	0
WP	09/21	750	.1663	0	0	0	0	76 +	0	0
WP	09/21	760	.1921	0	0	0	0	25 +	0	0
WP	09/21	770	.2192	10	10	0	0	33 +	10	0
WP	09/21	780	.2472	0	0	0	0	163 +	0	0
WP	09/21	790	.2760	3	3	0	0	3 +	3	0
WP	09/21	800	.3048	57	57	0	0	124 +	4	0
WP	09/21	810	.3338	0	0	0	0	5 +	0	0
WP	09/21	830	.3916	0	0	0	0	7 +	0	0
**	09/21	TOTALS		150	143	400	0	2,233 +	9	0

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WP	12/21	520	.0049	0	0	0	0	4 +	0	0
WP	12/21	550	.0126	0	0	0	0	4 +	0	0
WP	12/21	560	.0177	0	0	0	0	15 +	0	0
WP	12/21	570	.0212	0	0	0	0	4 +	0	0
WP	12/21	580	.0274	0	0	0	0	12 +	0	0
WP	12/21	590	.0346	0	0	0	0	250 +	0	0
WP	12/21	600	.0417	0	0	0	0	69 +	0	0
WP	12/21	620	.0600	0	0	0	0	127 +	0	0
WP	12/21	630	.0708	0	0	0	0	12 +	0	0
WP	12/21	650	.0952	0	0	0	0	287 +	0	0
WP	12/21	660	.1087	0	0	0	0	23 +	0	0
WP	12/21	680	.1392	0	0	0	0	362 +	0	0
WP	12/21	700	.1729	1	1	0	0	516 +	0	0
WP	12/21	720	.2094	0	0	0	0	8 +	0	0
WP	12/21	740	.2473	0	0	0	0	51 +	0	0
WP	12/21	760	.2866	2	2	0	0	19 +	0	0
WP	12/21	800	.3666	0	0	0	0	110 +	0	0
**	12/21	TOTALS		3	3	0	0	1,873 +	0	0
WP	03/22	700	.1711	0	0	0	0	10 +	0	0
WP	03/22	740	.2686	0	0	0	0	20 +	0	0
**	03/22	TOTALS		0	0	0	0	30 +	0	0
TOTALS - PUTS				173	166	400	0	4,228 +	29	0