

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT FUTURES FOR 7/13/2021

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	09/21	8,877	8,017	851	9	31	2,595	43,417	+	960	0	0
W	12/21	5,213	5,029	184	0	0	2,110	21,877	+	963	0	0
W	03/22	1,876	1,876	0	0	0	0	7,916	+	272	0	0
W	05/22	191	191	0	0	0	0	2,317	+	34	0	0
W	07/22	26	26	0	0	0	0	646	+	0	0	0
W	09/22	7	7	0	0	0	0	680	+	2	0	0
W	12/22	16	16	0	0	0	1	298	+	10	0	0
TOTAL FUTURES		16,206	15,162	1,035	9	31	4,706	77,151	+	2,241	0	0

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 SPIKES Volatility Index Future FOR 7/13/2021

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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	1,931	1,931	0	1,091	0	0	0	0	35 -	1	0	0
S	08/21	2,166	2,166	0	1,507	0	0	0	0	40 +	0	0	0
TOTAL FUTURES		4,097	4,097	0	2,598	0	0	0	0	75 -	1	0	0

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 HARD RED SPRING WHEAT CALLS FOR 7/13/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/21	800	.8140	0	0	0	0	7 +	0	0
WC	08/21	840	.6277	3	3	0	0	55 -	1	0
WC	08/21	850	.5759	0	0	0	0	1,073 +	0	0
WC	08/21	860	.5238	3	3	0	0	3 +	3	0
WC	08/21	900	.3301	2	2	0	0	1,016 +	0	0
WC	08/21	950	.1563	0	0	0	0	142 +	0	0
WC	08/21	970	.1113	0	0	0	0	50 +	0	0
WC	08/21	1000	.0647	0	0	0	0	4 +	0	0
**	08/21	TOTALS		8	8	0	0	2,350 +	2	0
WC	09/21	100	1.0000	26	0	0	0	50 +	0	0
WC	09/21	570	.9969	0	0	0	0	1 +	0	0
WC	09/21	575	.9927	0	0	0	0	3 +	0	0
WC	09/21	580	.9967	0	0	0	0	253 +	0	0
WC	09/21	600	.9963	0	0	0	0	245 +	0	0
WC	09/21	610	.9961	0	0	0	0	14 +	0	0
WC	09/21	620	.9959	0	0	0	0	59 +	0	0
WC	09/21	630	.9957	0	0	0	0	20 +	0	0
WC	09/21	640	.9923	0	0	0	0	50 +	0	0
WC	09/21	650	.9866	0	0	0	0	355 +	0	0
WC	09/21	660	.9811	0	0	0	0	74 +	0	0
WC	09/21	670	.9736	0	0	0	0	23 +	0	0
WC	09/21	680	.9644	0	0	0	0	41 +	0	0
WC	09/21	690	.9536	0	0	0	0	2 +	0	0
WC	09/21	700	.9399	0	0	0	0	831 +	0	0
WC	09/21	705	.9363	0	0	0	0	3 +	0	0
WC	09/21	710	.9250	3	3	0	0	68 +	0	0
WC	09/21	720	.9066	0	0	0	0	53 +	0	0
WC	09/21	730	.8865	1	1	0	0	16 -	1	0
WC	09/21	740	.8648	1	1	0	0	33 +	0	0
WC	09/21	750	.8411	0	0	0	0	141 +	0	0
WC	09/21	760	.8163	1	1	0	0	27 +	1	0
WC	09/21	770	.7900	2	2	0	0	63 +	0	0
WC	09/21	780	.7626	3	3	0	0	97 +	3	0
WC	09/21	790	.7344	0	0	0	0	172 +	0	0
WC	09/21	795	.7212	0	0	0	0	18 +	0	0
WC	09/21	800	.7062	31	31	0	0	827 -	4	0
WC	09/21	810	.6773	0	0	0	0	14 +	0	0
WC	09/21	825	.6348	0	0	0	0	3 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/21	830	.6203	1	1	0	0	19 +	0	0
WC	09/21	840	.5924	0	0	0	0	46 +	0	0
WC	09/21	850	.5647	0	0	0	0	353 +	0	0
WC	09/21	860	.5378	0	0	0	0	15 +	0	0
WC	09/21	880	.4862	0	0	0	0	96 +	0	0
WC	09/21	890	.4615	0	0	0	0	6 +	0	0
WC	09/21	900	.4377	8	8	0	0	555 -	5	0
WC	09/21	930	.3726	12	12	0	0	123 +	12	0
WC	09/21	940	.3524	0	0	0	0	6 +	0	0
WC	09/21	950	.3340	131	61	0	0	127 +	69	0
WC	09/21	960	.3158	0	0	0	0	251 +	0	0
WC	09/21	980	.2831	0	0	0	0	15 +	0	0
WC	09/21	1000	.2532	2	2	0	0	1,174 +	0	0
WC	09/21	1050	.1933	0	0	0	0	31 +	0	0
WC	09/21	1100	.1490	0	0	0	0	93 +	0	0
WC	09/21	1200	.0925	0	0	0	0	246 +	0	0
WC	09/21	1300	.0619	0	0	0	0	14 +	0	0
WC	09/21	1400	.0449	0	0	0	0	19 +	0	0
**	09/21	TOTALS		222	126	0	0	6,745 +	75	0
WC	12/21	100	1.0000	0	0	0	0	36 +	0	0
WC	12/21	590	.9669	0	0	0	0	250 +	0	0
WC	12/21	600	.9598	0	0	0	0	248 +	0	0
WC	12/21	610	.9576	0	0	0	0	55 +	0	0
WC	12/21	620	.9417	0	0	0	0	93 +	0	0
WC	12/21	630	.9318	0	0	0	0	22 +	0	0
WC	12/21	640	.9251	0	0	0	0	18 +	0	0
WC	12/21	650	.9073	0	0	0	0	15 +	0	0
WC	12/21	660	.8938	0	0	0	0	15 +	0	0
WC	12/21	670	.8838	0	0	0	0	17 +	0	0
WC	12/21	680	.8641	0	0	0	0	4 +	0	0
WC	12/21	700	.8311	0	0	0	0	68 +	0	0
WC	12/21	710	.8162	0	0	0	0	35 +	0	0
WC	12/21	720	.7952	0	0	0	0	24 +	0	0
WC	12/21	730	.7786	0	0	0	0	47 +	0	0
WC	12/21	740	.7573	0	0	0	0	95 +	0	0
WC	12/21	750	.7398	0	0	0	0	15 +	0	0
WC	12/21	760	.7183	0	0	0	0	22 +	0	0
WC	12/21	770	.6996	0	0	0	0	54 +	0	0

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WC	12/21	780	.6796	0	0	0	0	51 +	0	0
WC	12/21	790	.6594	0	0	0	0	26 +	0	0
WC	12/21	800	.6390	1	1	0	0	212 +	1	0
WC	12/21	820	.5999	0	0	0	0	3 +	0	0
WC	12/21	830	.5804	0	0	0	0	35 +	0	0
WC	12/21	840	.5613	0	0	0	0	75 +	0	0
WC	12/21	850	.5424	4	4	0	0	178 +	4	0
WC	12/21	860	.5239	1	1	0	0	13 +	0	0
WC	12/21	880	.4879	6	6	0	12	9 +	6	0
WC	12/21	900	.4535	10	0	0	0	192 +	1	0
WC	12/21	950	.3753	116	116	0	60	230 +	91	0
WC	12/21	1000	.3092	14	4	0	0	315 +	14	0
WC	12/21	1100	.2090	0	0	0	0	59 +	0	0
WC	12/21	1200	.1433	0	0	0	0	87 +	0	0
**	12/21	TOTALS		152	132	0	72	2,618 +	117	0
WC	03/22	820	.5781	0	0	0	0	20 +	0	0
WC	03/22	850	.5343	0	0	0	0	12 +	0	0
WC	03/22	900	.4702	0	0	0	0	20 +	0	0
**	03/22	TOTALS		0	0	0	0	52 +	0	0
TOTALS - CALLS				382	266	0	72	11,765 +	194	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	08/21	690	.0052	0	0	0	0	50 +	0	0
WP	08/21	800	.1860	1	1	0	0	43 +	1	0
**	08/21	TOTALS		1	1	0	0	93 +	1	0
WP	09/21	500	.0023	0	0	0	0	32 +	0	0
WP	09/21	540	.0027	0	0	0	0	5 +	0	0
WP	09/21	550	.0029	0	0	0	0	10 +	0	0
WP	09/21	560	.0030	0	0	0	0	28 +	0	0
WP	09/21	570	.0031	3	3	0	0	2 -	1	0
WP	09/21	580	.0033	3	3	0	0	252 -	3	0
WP	09/21	590	.0035	1	1	0	0	79 -	1	0
WP	09/21	600	.0037	3	3	0	0	226 +	0	0
WP	09/21	610	.0039	0	0	0	0	25 +	0	0
WP	09/21	615	.0040	0	0	0	0	1 +	0	0
WP	09/21	620	.0041	0	0	0	0	28 +	0	0
WP	09/21	630	.0043	0	0	0	0	29 +	0	0
WP	09/21	640	.0077	0	0	0	0	40 +	0	0
WP	09/21	650	.0134	50	25	0	50	265 -	15	0
WP	09/21	660	.0189	0	0	0	0	41 +	0	0
WP	09/21	670	.0264	0	0	0	0	44 +	0	0
WP	09/21	680	.0356	0	0	0	0	15 +	0	0
WP	09/21	690	.0464	0	0	0	0	8 +	0	0
WP	09/21	700	.0601	0	0	0	0	301 +	0	0
WP	09/21	710	.0750	1	1	0	0	5 +	0	0
WP	09/21	720	.0934	0	0	0	0	147 +	0	0
WP	09/21	730	.1135	15	15	0	0	65 -	15	0
WP	09/21	740	.1352	0	0	0	0	114 +	0	0
WP	09/21	750	.1589	0	0	0	0	76 +	0	0
WP	09/21	760	.1837	0	0	0	0	25 +	0	0
WP	09/21	770	.2100	5	0	0	0	33 +	0	0
WP	09/21	780	.2374	9	1	0	0	164 +	1	0
WP	09/21	790	.2656	0	0	0	0	3 +	0	0
WP	09/21	800	.2938	29	29	0	0	134 +	10	0
WP	09/21	810	.3227	0	0	0	0	5 +	0	0
WP	09/21	830	.3797	0	0	0	0	7 +	0	0
**	09/21	TOTALS		119	81	0	50	2,209 -	24	0

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WP	12/21	520	.0049	0	0	0	0	4 +	0	0
WP	12/21	550	.0125	0	0	0	0	4 +	0	0
WP	12/21	560	.0160	0	0	0	0	15 +	0	0
WP	12/21	570	.0210	0	0	0	0	4 +	0	0
WP	12/21	580	.0270	0	0	0	0	12 +	0	0
WP	12/21	590	.0331	0	0	0	0	250 +	0	0
WP	12/21	600	.0402	0	0	0	0	69 +	0	0
WP	12/21	620	.0583	0	0	0	0	127 +	0	0
WP	12/21	630	.0682	0	0	0	0	12 +	0	0
WP	12/21	650	.0927	25	0	0	25	262 -	25	0
WP	12/21	660	.1062	0	0	0	0	23 +	0	0
WP	12/21	680	.1359	0	0	0	0	362 +	0	0
WP	12/21	700	.1689	0	0	0	0	516 +	0	0
WP	12/21	720	.2048	0	0	0	0	8 +	0	0
WP	12/21	740	.2427	0	0	0	0	51 +	0	0
WP	12/21	760	.2817	2	2	0	0	19 +	0	0
WP	12/21	800	.3610	0	0	0	0	110 +	0	0
WP	12/21	810	.3807	6	6	0	12	6 +	6	0
**	12/21	TOTALS		33	8	0	37	1,854 -	19	0
WP	03/22	700	.1703	0	0	0	0	10 +	0	0
WP	03/22	740	.2679	0	0	0	0	20 +	0	0
**	03/22	TOTALS		0	0	0	0	30 +	0	0
TOTALS - PUTS				153	90	0	87	4,186 -	42	0