

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 7/14/2021

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	8,345	7,622	723	0	18	2,179	44,204	+	787	0	0
W	12/21	4,349	4,222	114	13	0	1,675	22,999	+	1,122	0	0
W	03/22	905	905	0	0	0	20	8,008	+	92	0	0
W	05/22	101	101	0	0	0	0	2,362	+	45	0	0
W	07/22	46	46	0	0	0	0	647	+	1	0	0
W	09/22	8	8	0	0	0	1	681	+	1	0	0
W	12/22	11	11	0	0	0	0	305	+	7	0	0
TOTAL FUTURES		13,765	12,915	837	13	18	3,875	79,206	+	2,055	0	0

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 SPIKES Volatility Index Future FOR 7/14/2021

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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	1,764	1,764	0	985	0	0	0	0	36 +	1	0	0
S	08/21	2,328	2,328	0	1,261	0	0	0	0	42 +	2	0	0
TOTAL FUTURES		4,092	4,092	0	2,246	0	0	0	0	78 +	3	0	0

MGEX
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 HARD RED SPRING WHEAT CALLS FOR 7/14/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/21	800	.8635	0	0	0	0	7 +	0	0
WC	08/21	840	.6892	3	3	0	0	52 -	3	0
WC	08/21	850	.6365	5	5	0	0	1,070 -	3	0
WC	08/21	860	.5829	0	0	0	0	3 +	0	0
WC	08/21	870	.5286	3	3	0	0	3 +	3	0
WC	08/21	900	.3731	0	0	0	0	1,016 +	0	0
WC	08/21	950	.1762	0	0	0	0	142 +	0	0
WC	08/21	970	.1234	0	0	0	0	50 +	0	0
WC	08/21	1000	.0700	0	0	0	0	4 +	0	0
**	08/21	TOTALS		11	11	0	0	2,347 -	3	0
WC	09/21	100	1.0000	0	0	0	0	50 +	0	0
WC	09/21	570	.9970	0	0	0	0	1 +	0	0
WC	09/21	575	.9943	0	0	0	0	3 +	0	0
WC	09/21	580	.9969	0	0	0	0	253 +	0	0
WC	09/21	600	.9965	0	0	0	0	245 +	0	0
WC	09/21	610	.9964	0	0	0	0	14 +	0	0
WC	09/21	620	.9962	0	0	0	0	59 +	0	0
WC	09/21	630	.9959	0	0	0	0	20 +	0	0
WC	09/21	640	.9957	8	8	0	0	50 +	0	0
WC	09/21	650	.9924	2	2	0	0	353 -	2	0
WC	09/21	660	.9866	0	0	0	0	74 +	0	0
WC	09/21	670	.9812	0	0	0	0	23 +	0	0
WC	09/21	680	.9758	0	0	0	0	41 +	0	0
WC	09/21	690	.9664	0	0	0	0	2 +	0	0
WC	09/21	700	.9538	1	1	0	0	831 +	0	0
WC	09/21	705	.9520	0	0	0	0	3 +	0	0
WC	09/21	710	.9416	0	0	0	0	68 +	0	0
WC	09/21	720	.9254	8	8	0	0	53 +	0	0
WC	09/21	730	.9082	0	0	0	0	16 +	0	0
WC	09/21	740	.8880	0	0	0	0	33 +	0	0
WC	09/21	750	.8664	2	2	0	0	143 +	2	0
WC	09/21	760	.8434	0	0	0	0	27 +	0	0
WC	09/21	770	.8178	0	0	0	0	63 +	0	0
WC	09/21	780	.7921	2	2	0	0	95 -	2	0
WC	09/21	790	.7648	1	1	0	0	171 -	1	0
WC	09/21	795	.7517	0	0	0	0	18 +	0	0
WC	09/21	800	.7365	39	39	0	0	857 +	30	0
WC	09/21	810	.7083	0	0	0	0	14 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/21	825	.6658	0	0	0	0	3 +	0	0
WC	09/21	830	.6510	0	0	0	0	19 +	0	0
WC	09/21	840	.6229	8	5	0	0	52 +	6	0
WC	09/21	850	.5946	4	4	0	0	349 -	4	0
WC	09/21	860	.5671	0	0	0	0	15 +	0	0
WC	09/21	870	.5401	5	5	0	0	5 +	5	0
WC	09/21	880	.5138	32	32	0	0	82 -	14	0
WC	09/21	890	.4883	0	0	0	0	6 +	0	0
WC	09/21	900	.4637	2	2	0	0	555 +	0	0
WC	09/21	930	.3951	24	2	0	0	128 +	5	0
WC	09/21	940	.3742	0	0	0	0	6 +	0	0
WC	09/21	950	.3544	11	11	0	0	137 +	10	0
WC	09/21	960	.3355	32	32	0	0	283 +	32	0
WC	09/21	980	.3005	0	0	0	0	15 +	0	0
WC	09/21	1000	.2690	40	40	0	0	1,175 +	1	0
WC	09/21	1050	.2044	0	0	0	0	31 +	0	0
WC	09/21	1100	.1569	65	15	0	50	91 -	2	0
WC	09/21	1200	.0966	0	0	0	0	246 +	0	0
WC	09/21	1300	.0645	0	0	0	0	14 +	0	0
WC	09/21	1400	.0452	0	0	0	0	19 +	0	0
**	09/21	TOTALS		286	211	0	50	6,811 +	66	0
WC	12/21	100	1.0000	0	0	0	0	36 +	0	0
WC	12/21	590	.9719	0	0	0	0	250 +	0	0
WC	12/21	600	.9660	0	0	0	0	248 +	0	0
WC	12/21	610	.9653	0	0	0	0	55 +	0	0
WC	12/21	620	.9501	0	0	0	0	93 +	0	0
WC	12/21	630	.9403	0	0	0	0	22 +	0	0
WC	12/21	640	.9358	0	0	0	0	18 +	0	0
WC	12/21	650	.9186	0	0	0	0	15 +	0	0
WC	12/21	660	.9060	0	0	0	0	15 +	0	0
WC	12/21	670	.8969	0	0	0	0	17 +	0	0
WC	12/21	680	.8785	0	0	0	0	4 +	0	0
WC	12/21	700	.8474	0	0	0	0	68 +	0	0
WC	12/21	710	.8339	0	0	0	0	35 +	0	0
WC	12/21	720	.8136	0	0	0	0	24 +	0	0
WC	12/21	730	.7982	0	0	0	0	47 +	0	0
WC	12/21	740	.7775	0	0	0	0	95 +	0	0
WC	12/21	750	.7588	0	0	0	0	15 +	0	0

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WC	12/21	760	.7399	0	0	0	0	22 +	0	0
WC	12/21	770	.7221	0	0	0	0	54 +	0	0
WC	12/21	780	.7024	0	0	0	0	51 +	0	0
WC	12/21	790	.6828	0	0	0	0	26 +	0	0
WC	12/21	800	.6624	0	0	0	0	212 +	0	0
WC	12/21	820	.6241	0	0	0	0	3 +	0	0
WC	12/21	830	.6048	0	0	0	0	35 +	0	0
WC	12/21	840	.5858	0	0	0	0	75 +	0	0
WC	12/21	850	.5673	0	0	0	0	178 +	0	0
WC	12/21	860	.5485	11	11	0	0	13 +	0	0
WC	12/21	870	.5303	100	0	0	100	100 +	100	0
WC	12/21	880	.5124	0	0	0	0	9 +	0	0
WC	12/21	900	.4777	10	10	0	0	202 +	10	0
WC	12/21	950	.3984	16	16	0	0	235 +	5	0
WC	12/21	1000	.3302	320	170	0	350	525 +	210	0
WC	12/21	1100	.2260	0	0	0	0	59 +	0	0
WC	12/21	1200	.1565	0	0	0	0	87 +	0	0
WC	12/21	1400	.0804	50	50	0	0	50 +	50	0
**	12/21	TOTALS		507	257	0	450	2,993 +	375	0
WC	03/22	820	.5997	0	0	0	0	20 +	0	0
WC	03/22	850	.5518	0	0	0	0	12 +	0	0
WC	03/22	900	.4799	0	0	0	0	20 +	0	0
**	03/22	TOTALS		0	0	0	0	52 +	0	0
TOTALS - CALLS				804	479	0	500	12,203 +	438	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	08/21	690	.0045	0	0	0	0	50 +	0	0
WP	08/21	800	.1365	0	0	0	0	43 +	0	0
**	08/21	TOTALS		0	0	0	0	93 +	0	0
WP	09/21	500	.0022	0	0	0	0	32 +	0	0
WP	09/21	540	.0026	0	0	0	0	5 +	0	0
WP	09/21	550	.0027	0	0	0	0	10 +	0	0
WP	09/21	560	.0029	0	0	0	0	28 +	0	0
WP	09/21	570	.0030	0	0	0	0	2 +	0	0
WP	09/21	580	.0031	0	0	0	0	252 +	0	0
WP	09/21	590	.0033	0	0	0	0	79 +	0	0
WP	09/21	600	.0035	0	0	0	0	226 +	0	0
WP	09/21	610	.0036	0	0	0	0	25 +	0	0
WP	09/21	615	.0037	0	0	0	0	1 +	0	0
WP	09/21	620	.0038	0	0	0	0	28 +	0	0
WP	09/21	630	.0041	0	0	0	0	29 +	0	0
WP	09/21	640	.0043	0	0	0	0	40 +	0	0
WP	09/21	650	.0076	0	0	0	0	265 +	0	0
WP	09/21	660	.0134	0	0	0	0	41 +	0	0
WP	09/21	670	.0188	0	0	0	0	44 +	0	0
WP	09/21	680	.0242	0	0	0	0	15 +	0	0
WP	09/21	690	.0336	0	0	0	0	8 +	0	0
WP	09/21	700	.0462	0	0	0	0	301 +	0	0
WP	09/21	710	.0584	0	0	0	0	5 +	0	0
WP	09/21	720	.0746	8	8	0	0	147 +	0	0
WP	09/21	730	.0918	14	14	0	0	59 -	6	0
WP	09/21	740	.1120	8	8	0	0	122 +	8	0
WP	09/21	750	.1336	8	8	0	0	84 +	8	0
WP	09/21	760	.1566	0	0	0	0	25 +	0	0
WP	09/21	770	.1822	0	0	0	0	33 +	0	0
WP	09/21	780	.2079	0	0	0	0	164 +	0	0
WP	09/21	790	.2352	0	0	0	0	3 +	0	0
WP	09/21	800	.2635	9	9	0	0	142 +	8	0
WP	09/21	810	.2917	0	0	0	0	5 +	0	0
WP	09/21	830	.3490	6	6	0	0	13 +	6	0
WP	09/21	850	.4054	50	50	0	0	50 +	50	0
**	09/21	TOTALS		103	103	0	0	2,283 +	74	0

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WP	12/21	520	.0046	0	0	0	0	4 +	0	0
WP	12/21	550	.0104	0	0	0	0	4 +	0	0
WP	12/21	560	.0139	0	0	0	0	15 +	0	0
WP	12/21	570	.0174	0	0	0	0	4 +	0	0
WP	12/21	580	.0221	0	0	0	0	12 +	0	0
WP	12/21	590	.0281	0	0	0	0	250 +	0	0
WP	12/21	600	.0340	0	0	0	0	69 +	0	0
WP	12/21	620	.0499	0	0	0	0	127 +	0	0
WP	12/21	630	.0597	0	0	0	0	12 +	0	0
WP	12/21	650	.0814	50	0	0	50	212 -	50	0
WP	12/21	660	.0940	0	0	0	0	23 +	0	0
WP	12/21	680	.1215	0	0	0	0	362 +	0	0
WP	12/21	700	.1526	50	50	0	0	516 +	0	0
WP	12/21	720	.1864	0	0	0	0	8 +	0	0
WP	12/21	740	.2225	0	0	0	0	51 +	0	0
WP	12/21	750	.2412	100	0	0	100	100 +	100	0
WP	12/21	760	.2601	0	0	0	0	19 +	0	0
WP	12/21	800	.3376	0	0	0	0	110 +	0	0
WP	12/21	810	.3569	0	0	0	0	6 +	0	0
WP	12/21	850	.4327	104	104	0	200	100 +	100	0
**	12/21	TOTALS		304	154	0	350	2,004 +	150	0
WP	03/22	700	.1694	0	0	0	0	10 +	0	0
WP	03/22	740	.2504	0	0	0	0	20 +	0	0
**	03/22	TOTALS		0	0	0	0	30 +	0	0
TOTALS - PUTS				407	257	0	350	4,410 +	224	0