

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 7/15/2021

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	7,124	5,823	1,301	0	764	1,181	43,462	-	742	0	0
W	12/21	3,019	2,925	5	89	72	975	23,575	+	576	0	0
W	03/22	951	907	0	44	0	350	8,123	+	115	0	0
W	05/22	296	296	0	0	0	5	2,439	+	77	0	0
W	07/22	167	167	0	0	0	2	731	+	84	0	0
W	09/22	53	53	0	0	0	0	700	+	19	0	0
W	12/22	26	26	0	0	0	0	313	+	8	0	0
TOTAL FUTURES		11,636	10,197	1,306	133	836	2,513	79,343	+	137	0	0

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 SPIKES Volatility Index Future FOR 7/15/2021

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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	621	621	0	1	0	0	0	0	34 -	2	0	0
S	08/21	777	777	0	16	0	0	0	0	48 +	6	0	0
S	09/21	0	0	0	0	0	0	0	0	0 +	0	0	0

TOTAL FUTURES		1,398	1,398	0	17	0	0	0	0	82 +	4	0	0

MGEX
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 HARD RED SPRING WHEAT CALLS FOR 7/15/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/21	800	.9305	0	0	0	0	7 +	0	0
WC	08/21	840	.7963	0	0	0	0	52 +	0	0
WC	08/21	850	.7497	15	15	975	0	1,065 -	5	0
WC	08/21	860	.6994	3	3	0	0	0 -	3	0
WC	08/21	870	.6463	3	3	0	0	3 +	0	0
WC	08/21	880	.5910	3	3	0	0	3 +	3	0
WC	08/21	890	.5351	3	3	0	0	3 +	3	0
WC	08/21	900	.4795	0	0	521	0	1,016 +	0	0
WC	08/21	950	.2403	0	0	125	0	142 +	0	0
WC	08/21	970	.1712	0	0	0	0	50 +	0	0
WC	08/21	1000	.0982	0	0	0	0	4 +	0	0
**	08/21	TOTALS		27	27	1,621	0	2,345 -	2	0
WC	09/21	100	1.0000	40	0	0	0	81 +	31	0
WC	09/21	570	.9973	0	0	0	0	1 +	0	0
WC	09/21	575	.9963	0	0	0	0	3 +	0	0
WC	09/21	580	.9971	0	0	0	0	253 +	0	0
WC	09/21	600	.9969	0	0	0	0	245 +	0	0
WC	09/21	610	.9967	0	0	0	0	14 +	0	0
WC	09/21	620	.9965	0	0	0	0	59 +	0	0
WC	09/21	630	.9964	0	0	0	0	20 +	0	0
WC	09/21	640	.9962	0	0	0	0	50 +	0	0
WC	09/21	650	.9959	4	4	0	0	349 -	4	0
WC	09/21	660	.9928	0	0	0	0	74 +	0	0
WC	09/21	670	.9898	0	0	0	0	23 +	0	0
WC	09/21	680	.9867	0	0	0	0	41 +	0	0
WC	09/21	690	.9813	0	0	0	0	2 +	0	0
WC	09/21	700	.9738	0	0	0	0	831 +	0	0
WC	09/21	705	.9724	0	0	0	0	3 +	0	0
WC	09/21	710	.9629	0	0	0	0	68 +	0	0
WC	09/21	720	.9524	0	0	0	0	53 +	0	0
WC	09/21	730	.9389	0	0	0	0	16 +	0	0
WC	09/21	740	.9230	0	0	0	0	33 +	0	0
WC	09/21	750	.9052	4	4	0	0	143 +	0	0
WC	09/21	760	.8854	1	1	0	0	26 -	1	0
WC	09/21	770	.8634	0	0	0	0	63 +	0	0
WC	09/21	780	.8408	5	5	0	0	92 -	3	0
WC	09/21	790	.8158	0	0	0	0	171 +	0	0
WC	09/21	795	.8045	0	0	0	0	18 +	0	0

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WC	09/21	800	.7901	4	4	0	0	854 -	3	0
WC	09/21	810	.7634	0	0	0	0	14 +	0	0
WC	09/21	825	.7228	0	0	0	0	3 +	0	0
WC	09/21	830	.7081	0	0	0	0	19 +	0	0
WC	09/21	840	.6806	0	0	0	0	52 +	0	0
WC	09/21	850	.6519	0	0	125	0	349 +	0	0
WC	09/21	860	.6244	2	0	0	0	17 +	2	0
WC	09/21	870	.5967	7	7	0	0	2 -	3	0
WC	09/21	880	.5696	8	8	0	0	78 -	4	0
WC	09/21	890	.5432	7	7	0	0	13 +	7	0
WC	09/21	900	.5174	2	2	0	0	556 +	1	0
WC	09/21	920	.4681	1	1	0	0	1 +	1	0
WC	09/21	930	.4448	7	7	0	0	135 +	7	0
WC	09/21	940	.4221	0	0	0	0	6 +	0	0
WC	09/21	950	.4005	123	23	0	0	220 +	83	0
WC	09/21	960	.3798	0	0	0	0	283 +	0	0
WC	09/21	980	.3414	4	4	0	0	19 +	4	0
WC	09/21	1000	.3065	59	59	125	0	1,170 -	5	0
WC	09/21	1040	.2471	1	1	0	0	1 +	1	0
WC	09/21	1050	.2343	7	7	0	0	38 +	7	0
WC	09/21	1100	.1806	1	1	0	0	92 +	1	0
WC	09/21	1200	.1106	1	1	0	0	246 +	0	0
WC	09/21	1300	.0727	0	0	0	0	14 +	0	0
WC	09/21	1400	.0510	0	0	0	0	19 +	0	0
**	09/21	TOTALS		288	146	250	0	6,933 +	122	0
WC	12/21	100	1.0000	0	0	0	0	36 +	0	0
WC	12/21	590	.9787	0	0	0	0	250 +	0	0
WC	12/21	600	.9741	0	0	0	0	248 +	0	0
WC	12/21	610	.9762	0	0	0	0	55 +	0	0
WC	12/21	620	.9617	0	0	0	0	93 +	0	0
WC	12/21	630	.9540	0	0	0	0	22 +	0	0
WC	12/21	640	.9507	0	0	0	0	18 +	0	0
WC	12/21	650	.9350	0	0	0	0	15 +	0	0
WC	12/21	660	.9241	5	5	0	0	15 +	0	0
WC	12/21	670	.9177	0	0	0	0	17 +	0	0
WC	12/21	680	.9005	0	0	0	0	4 +	0	0
WC	12/21	700	.8726	0	0	0	0	68 +	0	0
WC	12/21	710	.8612	0	0	0	0	35 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/21	720	.8422	0	0	0	0	24 +	0	0
WC	12/21	730	.8286	0	0	0	0	47 +	0	0
WC	12/21	740	.8092	0	0	0	0	95 +	0	0
WC	12/21	750	.7915	0	0	0	0	15 +	0	0
WC	12/21	760	.7738	0	0	0	0	22 +	0	0
WC	12/21	770	.7572	0	0	0	0	54 +	0	0
WC	12/21	780	.7387	0	0	0	0	51 +	0	0
WC	12/21	790	.7198	0	0	0	0	26 +	0	0
WC	12/21	800	.6998	0	0	0	0	212 +	0	0
WC	12/21	820	.6627	0	0	0	0	3 +	0	0
WC	12/21	830	.6437	0	0	0	0	35 +	0	0
WC	12/21	840	.6249	0	0	0	0	75 +	0	0
WC	12/21	850	.6061	0	0	0	0	178 +	0	0
WC	12/21	860	.5877	0	0	0	0	13 +	0	0
WC	12/21	870	.5695	0	0	0	0	100 +	0	0
WC	12/21	880	.5516	0	0	0	0	9 +	0	0
WC	12/21	900	.5166	3	0	0	0	205 +	3	0
WC	12/21	950	.4353	40	40	0	40	275 +	40	0
WC	12/21	1000	.3640	55	50	0	50	578 +	53	0
WC	12/21	1050	.3035	20	20	0	0	20 +	20	0
WC	12/21	1100	.2531	2	0	0	0	57 -	2	0
WC	12/21	1200	.1766	0	0	0	0	87 +	0	0
WC	12/21	1400	.0922	0	0	0	0	50 +	0	0
**	12/21	TOTALS		125	115	0	90	3,107 +	114	0
WC	03/22	820	.6354	0	0	0	0	20 +	0	0
WC	03/22	850	.5856	0	0	0	0	12 +	0	0
WC	03/22	900	.5123	0	0	0	0	20 +	0	0
WC	03/22	1100	.3127	1	0	0	0	1 +	1	0
**	03/22	TOTALS		1	0	0	0	53 +	1	0
TOTALS - CALLS				441	288	1,871	90	12,438 +	235	0

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 HARD RED SPRING WHEAT PUTS FOR 7/15/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	08/21	690	.0036	0	0	0	0	50 +	0	0
WP	08/21	800	.0695	0	0	0	0	43 +	0	0
**	08/21	TOTALS		0	0	0	0	93 +	0	0
WP	09/21	500	.0021	0	0	0	0	32 +	0	0
WP	09/21	540	.0024	0	0	0	0	5 +	0	0
WP	09/21	550	.0025	0	0	0	0	10 +	0	0
WP	09/21	560	.0026	0	0	0	0	28 +	0	0
WP	09/21	570	.0027	0	0	0	0	2 +	0	0
WP	09/21	580	.0029	0	0	0	0	252 +	0	0
WP	09/21	590	.0030	0	0	0	0	79 +	0	0
WP	09/21	600	.0031	0	0	0	0	226 +	0	0
WP	09/21	610	.0033	0	0	0	0	25 +	0	0
WP	09/21	615	.0034	0	0	0	0	1 +	0	0
WP	09/21	620	.0035	0	0	0	0	28 +	0	0
WP	09/21	630	.0036	0	0	0	0	29 +	0	0
WP	09/21	640	.0038	0	0	0	0	40 +	0	0
WP	09/21	650	.0041	0	0	0	0	265 +	0	0
WP	09/21	660	.0072	0	0	0	0	41 +	0	0
WP	09/21	670	.0102	0	0	0	0	44 +	0	0
WP	09/21	680	.0133	0	0	0	0	15 +	0	0
WP	09/21	690	.0187	0	0	0	0	8 +	0	0
WP	09/21	700	.0262	45	45	0	0	266 -	35	0
WP	09/21	710	.0371	0	0	0	0	5 +	0	0
WP	09/21	720	.0476	3	3	0	0	150 +	3	0
WP	09/21	730	.0611	0	0	0	0	59 +	0	0
WP	09/21	740	.0770	50	50	0	100	72 -	50	0
WP	09/21	750	.0948	0	0	0	0	84 +	0	0
WP	09/21	760	.1146	0	0	0	0	25 +	0	0
WP	09/21	770	.1366	0	0	0	0	33 +	0	0
WP	09/21	780	.1592	45	45	0	0	164 +	0	0
WP	09/21	790	.1842	2	0	0	0	3 +	0	0
WP	09/21	800	.2099	5	5	0	0	144 +	2	0
WP	09/21	810	.2366	0	0	0	0	5 +	0	0
WP	09/21	830	.2919	0	0	0	0	13 +	0	0
WP	09/21	850	.3481	1	1	0	0	51 +	1	0
**	09/21	TOTALS		151	149	0	100	2,204 -	79	0

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WP	12/21	520	.0025	0	0	0	0	4 +	0	0
WP	12/21	550	.0066	0	0	0	0	4 +	0	0
WP	12/21	560	.0101	0	0	0	0	15 +	0	0
WP	12/21	570	.0120	0	0	0	0	4 +	0	0
WP	12/21	580	.0167	0	0	0	0	12 +	0	0
WP	12/21	590	.0213	0	0	0	0	250 +	0	0
WP	12/21	600	.0259	0	0	0	0	69 +	0	0
WP	12/21	620	.0383	0	0	0	0	127 +	0	0
WP	12/21	630	.0460	0	0	0	0	12 +	0	0
WP	12/21	650	.0650	0	0	0	0	212 +	0	0
WP	12/21	660	.0759	0	0	0	0	23 +	0	0
WP	12/21	680	.0995	0	0	0	0	362 +	0	0
WP	12/21	700	.1274	0	0	0	0	516 +	0	0
WP	12/21	720	.1578	0	0	0	0	8 +	0	0
WP	12/21	740	.1908	0	0	0	0	51 +	0	0
WP	12/21	750	.2085	0	0	0	0	100 +	0	0
WP	12/21	760	.2262	0	0	0	0	19 +	0	0
WP	12/21	800	.3002	0	0	0	0	110 +	0	0
WP	12/21	810	.3192	0	0	0	0	6 +	0	0
WP	12/21	850	.3939	0	0	0	0	100 +	0	0
**	12/21	TOTALS		0	0	0	0	2,004 +	0	0
WP	03/22	700	.1366	0	0	0	0	10 +	0	0
WP	03/22	740	.2140	0	0	0	0	20 +	0	0
**	03/22	TOTALS		0	0	0	0	30 +	0	0
TOTALS - PUTS				151	149	0	100	4,331 -	79	0