

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 7/16/2021

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	8,745	7,710	1,033	2	29	1,837	42,812	-	650	0	31
W	12/21	4,242	4,190	0	52	25	806	24,109	+	534	0	0
W	03/22	1,729	1,646	0	83	22	370	8,276	+	153	0	0
W	05/22	614	528	0	86	0	22	2,538	+	99	0	0
W	07/22	196	176	0	20	0	20	740	+	9	0	0
W	09/22	191	191	0	0	0	4	750	+	50	0	0
W	12/22	19	19	0	0	0	0	316	+	3	0	0
TOTAL FUTURES		15,736	14,460	1,033	243	76	3,059	79,541	+	198	0	31

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 SPIKES Volatility Index Future FOR 7/16/2021

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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	969	969	0	85	0	0	0	0	15 -	19	0	0
S	08/21	1,263	1,263	0	110	0	0	0	0	44 -	4	0	0
TOTAL FUTURES		2,232	2,232	0	195	0	0	0	0	59 -	23	0	0

MGEX
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 HARD RED SPRING WHEAT CALLS FOR 7/16/2021

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** IN CONTRACTS **

COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/21	800	.9749	0	0	0	0	7 +	0	0
WC	08/21	840	.8939	0	0	0	0	52 +	0	0
WC	08/21	850	.8606	1	1	0	0	1,065 +	0	0
WC	08/21	870	.7740	0	0	0	0	3 +	0	0
WC	08/21	880	.7233	3	3	0	0	0 -	3	0
WC	08/21	890	.6691	3	3	0	0	1 -	2	0
WC	08/21	900	.6122	46	46	0	25	991 -	25	0
WC	08/21	910	.5540	3	3	0	0	3 +	3	0
WC	08/21	920	.4957	3	3	0	0	3 +	3	0
WC	08/21	950	.3322	40	40	0	30	182 +	40	0
WC	08/21	970	.2419	0	0	0	0	50 +	0	0
WC	08/21	1000	.1397	0	0	0	0	4 +	0	0
**	08/21	TOTALS		99	99	0	55	2,361 +	16	0
WC	09/21	100	1.0000	0	0	0	0	50 -	31	31
WC	09/21	570	.9975	0	0	0	0	1 +	0	0
WC	09/21	575	.9973	0	0	0	0	3 +	0	0
WC	09/21	580	.9974	0	0	0	0	253 +	0	0
WC	09/21	600	.9972	0	0	0	0	245 +	0	0
WC	09/21	610	.9970	0	0	0	0	14 +	0	0
WC	09/21	620	.9969	0	0	0	0	59 +	0	0
WC	09/21	630	.9967	0	0	0	0	20 +	0	0
WC	09/21	640	.9966	0	0	0	0	50 +	0	0
WC	09/21	650	.9964	0	0	0	0	349 +	0	0
WC	09/21	660	.9962	8	8	0	0	66 -	8	0
WC	09/21	670	.9960	0	0	0	0	23 +	0	0
WC	09/21	680	.9929	3	3	0	0	38 -	3	0
WC	09/21	690	.9899	0	0	0	0	2 +	0	0
WC	09/21	700	.9846	5	5	0	0	831 +	0	0
WC	09/21	705	.9856	0	0	0	0	3 +	0	0
WC	09/21	710	.9794	0	0	0	0	68 +	0	0
WC	09/21	720	.9705	0	0	0	0	53 +	0	0
WC	09/21	730	.9617	0	0	0	0	16 +	0	0
WC	09/21	740	.9499	0	0	0	0	33 +	0	0
WC	09/21	750	.9357	1	1	0	0	143 +	0	0
WC	09/21	760	.9204	8	8	0	0	34 +	8	0
WC	09/21	770	.9032	0	0	0	0	63 +	0	0
WC	09/21	780	.8831	4	4	0	0	94 +	2	0
WC	09/21	790	.8627	0	0	0	0	171 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/21	795	.8529	0	0	0	0	18 +	0	0
WC	09/21	800	.8402	2	1	0	0	854 +	0	0
WC	09/21	810	.8159	0	0	0	0	14 +	0	0
WC	09/21	825	.7796	0	0	0	0	3 +	0	0
WC	09/21	830	.7651	0	0	0	0	19 +	0	0
WC	09/21	840	.7395	0	0	0	0	52 +	0	0
WC	09/21	850	.7115	3	0	0	0	349 +	0	0
WC	09/21	860	.6850	0	0	0	0	17 +	0	0
WC	09/21	870	.6576	0	0	0	0	2 +	0	0
WC	09/21	880	.6301	1	0	0	0	79 +	1	0
WC	09/21	890	.6036	5	5	0	0	8 -	5	0
WC	09/21	900	.5772	66	54	0	25	523 -	33	0
WC	09/21	910	.5514	5	5	0	0	5 +	5	0
WC	09/21	920	.5263	2	1	0	0	2 +	1	0
WC	09/21	930	.5018	0	0	0	0	135 +	0	0
WC	09/21	940	.4780	2	0	0	0	8 +	2	0
WC	09/21	950	.4549	20	20	0	0	220 +	0	0
WC	09/21	960	.4328	0	0	0	0	283 +	0	0
WC	09/21	980	.3912	0	0	0	0	19 +	0	0
WC	09/21	1000	.3528	323	151	0	160	1,027 -	143	0
WC	09/21	1040	.2868	0	0	0	0	1 +	0	0
WC	09/21	1050	.2725	2	2	0	0	40 +	2	0
WC	09/21	1100	.2107	5	0	0	0	93 +	1	0
WC	09/21	1120	.1906	1	0	0	0	1 +	1	0
WC	09/21	1140	.1732	2	0	0	0	2 +	2	0
WC	09/21	1200	.1306	1	1	0	0	247 +	1	0
WC	09/21	1300	.0849	0	0	0	0	14 +	0	0
WC	09/21	1400	.0598	0	0	0	0	19 +	0	0
**	09/21	TOTALS		469	269	0	185	6,736 -	197	31
WC	12/21	100	1.0000	0	0	0	0	36 +	0	0
WC	12/21	590	.9853	0	0	0	0	250 +	0	0
WC	12/21	600	.9821	0	0	0	0	248 +	0	0
WC	12/21	610	.9863	0	0	0	0	55 +	0	0
WC	12/21	620	.9720	0	0	0	0	93 +	0	0
WC	12/21	630	.9655	0	0	0	0	22 +	0	0
WC	12/21	640	.9660	0	0	0	0	18 +	0	0
WC	12/21	650	.9505	0	0	0	0	15 +	0	0
WC	12/21	660	.9423	0	0	0	0	15 +	0	0

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WC	12/21	670	.9325	0	0	0	0	17 +	0	0
WC	12/21	680	.9218	0	0	0	0	4 +	0	0
WC	12/21	700	.8983	0	0	0	0	68 +	0	0
WC	12/21	710	.8891	0	0	0	0	35 +	0	0
WC	12/21	720	.8709	0	0	0	0	24 +	0	0
WC	12/21	730	.8598	0	0	0	0	47 +	0	0
WC	12/21	740	.8410	0	0	0	0	95 +	0	0
WC	12/21	750	.8251	0	0	0	0	15 +	0	0
WC	12/21	760	.8091	0	0	0	0	22 +	0	0
WC	12/21	770	.7943	0	0	0	0	54 +	0	0
WC	12/21	780	.7749	0	0	0	0	51 +	0	0
WC	12/21	790	.7589	0	0	0	0	26 +	0	0
WC	12/21	800	.7392	0	0	0	0	212 +	0	0
WC	12/21	820	.7043	0	0	0	0	3 +	0	0
WC	12/21	830	.6858	0	0	0	0	35 +	0	0
WC	12/21	840	.6675	0	0	0	0	75 +	0	0
WC	12/21	850	.6486	0	0	0	0	178 +	0	0
WC	12/21	860	.6308	0	0	0	0	13 +	0	0
WC	12/21	870	.6127	0	0	0	0	100 +	0	0
WC	12/21	880	.5948	0	0	0	0	9 +	0	0
WC	12/21	900	.5597	33	33	0	0	214 +	9	0
WC	12/21	930	.5091	18	18	0	0	18 +	18	0
WC	12/21	950	.4771	54	4	0	0	303 +	28	0
WC	12/21	1000	.4031	222	172	0	80	660 +	82	0
WC	12/21	1050	.3388	22	20	0	0	42 +	22	0
WC	12/21	1100	.2846	0	0	0	0	57 +	0	0
WC	12/21	1150	.2389	50	0	0	0	50 +	50	0
WC	12/21	1200	.2012	6	2	0	0	91 +	4	0
WC	12/21	1400	.1065	0	0	0	0	50 +	0	0
**	12/21	TOTALS		405	249	0	80	3,320 +	213	0
WC	03/22	820	.6772	0	0	0	0	20 +	0	0
WC	03/22	850	.6254	0	0	0	0	12 +	0	0
WC	03/22	900	.5497	75	0	0	0	75 +	55	0
WC	03/22	950	.4835	75	0	0	0	75 +	75	0
WC	03/22	1100	.3391	0	0	0	0	1 +	0	0
**	03/22	TOTALS		150	0	0	0	183 +	130	0
TOTALS - CALLS				1,123	617	0	320	12,600 +	162	31

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 HARD RED SPRING WHEAT PUTS FOR 7/16/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	08/21	690	.0028	0	0	0	0	50 +	0	0
WP	08/21	800	.0251	0	0	0	0	43 +	0	0
**	08/21	TOTALS		0	0	0	0	93 +	0	0
WP	09/21	500	.0019	0	0	0	0	32 +	0	0
WP	09/21	540	.0022	0	0	0	0	5 +	0	0
WP	09/21	550	.0023	0	0	0	0	10 +	0	0
WP	09/21	560	.0024	0	0	0	0	28 +	0	0
WP	09/21	570	.0025	0	0	0	0	2 +	0	0
WP	09/21	580	.0026	0	0	0	0	252 +	0	0
WP	09/21	590	.0027	0	0	0	0	79 +	0	0
WP	09/21	600	.0028	0	0	0	0	226 +	0	0
WP	09/21	610	.0030	0	0	0	0	25 +	0	0
WP	09/21	615	.0030	0	0	0	0	1 +	0	0
WP	09/21	620	.0031	0	0	0	0	28 +	0	0
WP	09/21	630	.0033	0	0	0	0	29 +	0	0
WP	09/21	640	.0034	0	0	0	0	40 +	0	0
WP	09/21	650	.0036	0	0	0	0	265 +	0	0
WP	09/21	660	.0038	0	0	0	0	41 +	0	0
WP	09/21	670	.0040	0	0	0	0	44 +	0	0
WP	09/21	680	.0071	0	0	0	0	15 +	0	0
WP	09/21	690	.0101	0	0	0	0	8 +	0	0
WP	09/21	700	.0154	0	0	0	0	265 -	1 *	0
WP	09/21	710	.0206	0	0	0	0	5 +	0	0
WP	09/21	720	.0295	0	0	0	0	150 +	0	0
WP	09/21	730	.0383	0	0	0	0	59 +	0	0
WP	09/21	740	.0501	0	0	0	0	72 +	0	0
WP	09/21	750	.0643	0	0	0	0	84 +	0	0
WP	09/21	760	.0796	0	0	0	0	25 +	0	0
WP	09/21	770	.0968	0	0	0	0	33 +	0	0
WP	09/21	780	.1169	0	0	0	0	164 +	0	0
WP	09/21	790	.1373	0	0	0	0	3 +	0	0
WP	09/21	800	.1598	50	50	0	100	188 +	44	0
WP	09/21	810	.1841	15	0	0	0	15 +	10	0
WP	09/21	830	.2349	11	0	0	0	13 +	0	0
WP	09/21	850	.2885	6	6	0	0	54 +	3	0
WP	09/21	880	.3699	50	50	0	100	50 +	50	0
**	09/21	TOTALS		132	106	0	200	2,310 +	106	0

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WP	12/21	520	.0023	0	0	0	0	4 +	0	0
WP	12/21	550	.0045	0	0	0	0	4 +	0	0
WP	12/21	560	.0063	0	0	0	0	15 +	0	0
WP	12/21	570	.0082	0	0	0	0	4 +	0	0
WP	12/21	580	.0115	0	0	0	0	12 +	0	0
WP	12/21	590	.0147	0	0	0	0	250 +	0	0
WP	12/21	600	.0179	0	0	0	0	69 +	0	0
WP	12/21	620	.0280	25	25	0	0	127 +	0	0
WP	12/21	630	.0345	0	0	0	0	12 +	0	0
WP	12/21	650	.0495	0	0	0	0	212 +	0	0
WP	12/21	660	.0577	0	0	0	0	23 +	0	0
WP	12/21	670	.0675	8	8	0	0	8 +	8	0
WP	12/21	680	.0782	8	8	0	0	370 +	8	0
WP	12/21	690	.0901	8	8	0	0	8 +	8	0
WP	12/21	700	.1017	8	8	0	0	524 +	8	0
WP	12/21	720	.1291	0	0	0	0	8 +	0	0
WP	12/21	740	.1590	0	0	0	0	51 +	0	0
WP	12/21	750	.1749	0	0	0	0	100 +	0	0
WP	12/21	760	.1909	0	0	0	0	19 +	0	0
WP	12/21	780	.2251	20	0	0	0	20 +	20	0
WP	12/21	800	.2608	1	1	0	0	110 +	0	0
WP	12/21	810	.2786	0	0	0	0	6 +	0	0
WP	12/21	850	.3514	68	18	0	0	168 +	68	0
**	12/21	TOTALS		146	76	0	0	2,124 +	120	0
WP	03/22	700	.1018	0	0	0	0	10 +	0	0
WP	03/22	740	.1732	0	0	0	0	20 +	0	0
WP	03/22	770	.2306	20	0	0	0	20 +	20	0
WP	03/22	800	.2875	75	0	0	0	75 +	75	0
**	03/22	TOTALS		95	0	0	0	125 +	95	0
TOTALS - PUTS				373	182	0	200	4,652 +	321	0

* ADJUSTMENT IN POSITION BY CLEARING MEMBER