

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT FUTURES FOR 7/21/2021

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<br>VOLUME | MGEX<br>PRESS | EFP   | EFR | TRANSFER | GIVE UP | OPEN INT. | CHANGE | DELV | EXER |   |
|------------------|-------|-----------------|---------------|-------|-----|----------|---------|-----------|--------|------|------|---|
| W                | 09/21 | 8,155           | 6,685         | 1,470 | 0   | 85       | 1,519   | 42,368    | +      | 86   | 0    | 0 |
| W                | 12/21 | 4,373           | 4,307         | 66    | 0   | 0        | 203     | 24,962    | +      | 198  | 0    | 0 |
| W                | 03/22 | 1,283           | 1,283         | 0     | 0   | 0        | 136     | 8,748     | +      | 106  | 0    | 0 |
| W                | 05/22 | 531             | 531           | 0     | 0   | 0        | 5       | 2,889     | +      | 186  | 0    | 0 |
| W                | 07/22 | 334             | 334           | 0     | 0   | 0        | 0       | 885       | +      | 69   | 0    | 0 |
| W                | 09/22 | 96              | 96            | 0     | 0   | 0        | 0       | 797       | +      | 9    | 0    | 0 |
| W                | 12/22 | 68              | 68            | 0     | 0   | 0        | 2       | 322       | +      | 5    | 0    | 0 |
| TOTAL<br>FUTURES |       | 14,840          | 13,304        | 1,536 | 0   | 85       | 1,865   | 80,971    | +      | 659  | 0    | 0 |

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 SPIKES Volatility Index Future FOR 7/21/2021

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| COM              | MONTH | TOTAL<br>VOLUME | MGEX<br>PRESS | BLK | TAS | EFP | EFR | TRANSFER | GIVE UP | OPEN | INT. | CHANGE | DELV | EXER |
|------------------|-------|-----------------|---------------|-----|-----|-----|-----|----------|---------|------|------|--------|------|------|
| S                | 07/21 | 2               | 2             | 0   | 0   | 0   | 0   | 0        | 0       | 0    | -    | 2      | 0    | 0    |
| S                | 08/21 | 439             | 439           | 0   | 55  | 0   | 0   | 0        | 0       | 25   | -    | 6      | 0    | 0    |
| S                | 09/21 | 483             | 483           | 0   | 48  | 0   | 0   | 0        | 0       | 4    | -    | 3      | 0    | 0    |
| S                | 10/21 | 16              | 16            | 0   | 0   | 0   | 0   | 0        | 0       | 0    | +    | 0      | 0    | 0    |
| TOTAL<br>FUTURES |       | 940             | 940           | 0   | 103 | 0   | 0   | 0        | 0       | 29   | -    | 11     | 0    | 0    |

MGEX  
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 HARD RED SPRING WHEAT CALLS FOR 7/21/2021

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| COM | MONTH | STRIKE | DELTA  | TOTAL VOLUME | MGEX PRESS | TRANSFER | GIVE UP | OPEN INT. | CHANGE | EXER |
|-----|-------|--------|--------|--------------|------------|----------|---------|-----------|--------|------|
| WC  | 08/21 | 800    | .9962  | 0            | 0          | 0        | 0       | 7 +       | 0      | 0    |
| WC  | 08/21 | 840    | .9576  | 0            | 0          | 0        | 0       | 52 +      | 0      | 0    |
| WC  | 08/21 | 850    | .9185  | 0            | 0          | 0        | 0       | 1,065 +   | 0      | 0    |
| WC  | 08/21 | 870    | .7870  | 0            | 0          | 0        | 0       | 3 +       | 0      | 0    |
| WC  | 08/21 | 890    | .5882  | 0            | 0          | 0        | 0       | 1 +       | 0      | 0    |
| WC  | 08/21 | 900    | .4772  | 3            | 3          | 0        | 0       | 992 +     | 1      | 0    |
| WC  | 08/21 | 910    | .3692  | 0            | 0          | 0        | 0       | 1 +       | 0      | 0    |
| WC  | 08/21 | 930    | .1908  | 0            | 0          | 0        | 0       | 43 +      | 0      | 0    |
| WC  | 08/21 | 940    | .1258  | 0            | 0          | 0        | 0       | 3 +       | 0      | 0    |
| WC  | 08/21 | 950    | .0795  | 0            | 0          | 0        | 0       | 182 +     | 0      | 0    |
| WC  | 08/21 | 970    | .0254  | 0            | 0          | 0        | 0       | 50 +      | 0      | 0    |
| WC  | 08/21 | 1000   | .0043  | 0            | 0          | 0        | 0       | 4 +       | 0      | 0    |
| **  | 08/21 | TOTALS |        | 3            | 3          | 0        | 0       | 2,403 +   | 1      | 0    |
| WC  | 09/21 | 100    | 1.0000 | 0            | 0          | 0        | 0       | 50 +      | 0      | 0    |
| WC  | 09/21 | 570    | .9973  | 0            | 0          | 0        | 0       | 1 +       | 0      | 0    |
| WC  | 09/21 | 575    | .9979  | 0            | 0          | 0        | 0       | 3 +       | 0      | 0    |
| WC  | 09/21 | 580    | .9972  | 0            | 0          | 0        | 0       | 253 +     | 0      | 0    |
| WC  | 09/21 | 600    | .9970  | 0            | 0          | 0        | 0       | 245 +     | 0      | 0    |
| WC  | 09/21 | 610    | .9968  | 0            | 0          | 0        | 0       | 14 +      | 0      | 0    |
| WC  | 09/21 | 620    | .9967  | 0            | 0          | 0        | 0       | 59 +      | 0      | 0    |
| WC  | 09/21 | 630    | .9965  | 0            | 0          | 0        | 0       | 20 +      | 0      | 0    |
| WC  | 09/21 | 640    | .9963  | 0            | 0          | 0        | 0       | 50 +      | 0      | 0    |
| WC  | 09/21 | 650    | .9934  | 2            | 2          | 0        | 0       | 347 -     | 2      | 0    |
| WC  | 09/21 | 660    | .9906  | 0            | 0          | 0        | 0       | 66 +      | 0      | 0    |
| WC  | 09/21 | 670    | .9878  | 0            | 0          | 0        | 0       | 23 +      | 0      | 0    |
| WC  | 09/21 | 680    | .9828  | 0            | 0          | 0        | 0       | 38 +      | 0      | 0    |
| WC  | 09/21 | 690    | .9759  | 0            | 0          | 0        | 0       | 2 +       | 0      | 0    |
| WC  | 09/21 | 700    | .9691  | 0            | 0          | 0        | 0       | 831 +     | 0      | 0    |
| WC  | 09/21 | 705    | .9673  | 0            | 0          | 0        | 0       | 3 +       | 0      | 0    |
| WC  | 09/21 | 710    | .9590  | 0            | 0          | 0        | 0       | 64 +      | 0      | 0    |
| WC  | 09/21 | 720    | .9491  | 0            | 0          | 0        | 0       | 53 +      | 0      | 0    |
| WC  | 09/21 | 730    | .9363  | 0            | 0          | 0        | 0       | 30 +      | 0      | 0    |
| WC  | 09/21 | 740    | .9224  | 0            | 0          | 0        | 0       | 32 +      | 0      | 0    |
| WC  | 09/21 | 750    | .9061  | 0            | 0          | 0        | 0       | 127 +     | 0      | 0    |
| WC  | 09/21 | 760    | .8880  | 0            | 0          | 0        | 0       | 34 +      | 0      | 0    |
| WC  | 09/21 | 770    | .8682  | 0            | 0          | 0        | 0       | 63 +      | 0      | 0    |
| WC  | 09/21 | 780    | .8476  | 0            | 0          | 0        | 0       | 94 +      | 0      | 0    |
| WC  | 09/21 | 790    | .8247  | 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    | .8138  | 0            | 0          | 0        | 0       | 18 +      | 0      | 0    |
| WC  | 09/21 | 800    | .8002  | 0            | 0          | 0        | 0       | 825 +     | 0      | 0    |
| WC  | 09/21 | 810    | .7752  | 0            | 0          | 0        | 0       | 14 +      | 0      | 0    |
| WC  | 09/21 | 820    | .7490  | 0            | 0          | 0        | 0       | 1 +       | 0      | 0    |
| WC  | 09/21 | 825    | .7360  | 0            | 0          | 0        | 0       | 3 +       | 0      | 0    |
| WC  | 09/21 | 830    | .7217  | 0            | 0          | 0        | 0       | 19 +      | 0      | 0    |
| WC  | 09/21 | 840    | .6939  | 0            | 0          | 0        | 0       | 52 +      | 0      | 0    |
| WC  | 09/21 | 850    | .6656  | 3            | 3          | 0        | 0       | 349 +     | 0      | 0    |
| WC  | 09/21 | 860    | .6372  | 0            | 0          | 0        | 0       | 17 +      | 0      | 0    |
| WC  | 09/21 | 870    | .6088  | 0            | 0          | 0        | 0       | 7 +       | 0      | 0    |
| WC  | 09/21 | 880    | .5803  | 0            | 0          | 0        | 0       | 89 +      | 0      | 0    |
| WC  | 09/21 | 890    | .5521  | 0            | 0          | 0        | 0       | 8 +       | 0      | 0    |
| WC  | 09/21 | 900    | .5243  | 30           | 30         | 0        | 60      | 525 +     | 19     | 0    |
| WC  | 09/21 | 910    | .4972  | 0            | 0          | 0        | 0       | 5 +       | 0      | 0    |
| WC  | 09/21 | 920    | .4708  | 0            | 0          | 0        | 0       | 4 +       | 0      | 0    |
| WC  | 09/21 | 930    | .4453  | 3            | 3          | 0        | 0       | 135 +     | 0      | 0    |
| WC  | 09/21 | 940    | .4206  | 0            | 0          | 0        | 0       | 8 +       | 0      | 0    |
| WC  | 09/21 | 950    | .3965  | 14           | 12         | 0        | 0       | 222 +     | 2      | 0    |
| WC  | 09/21 | 960    | .3739  | 0            | 0          | 0        | 0       | 283 +     | 0      | 0    |
| WC  | 09/21 | 980    | .3315  | 0            | 0          | 0        | 0       | 19 +      | 0      | 0    |
| WC  | 09/21 | 1000   | .2927  | 11           | 11         | 0        | 0       | 1,018 -   | 9      | 0    |
| WC  | 09/21 | 1040   | .2277  | 3            | 3          | 0        | 0       | 4 +       | 3      | 0    |
| WC  | 09/21 | 1050   | .2137  | 1            | 1          | 0        | 0       | 38 +      | 0      | 0    |
| WC  | 09/21 | 1060   | .2008  | 0            | 0          | 0        | 0       | 1 +       | 0      | 0    |
| WC  | 09/21 | 1100   | .1555  | 6            | 6          | 0        | 0       | 93 +      | 1      | 0    |
| WC  | 09/21 | 1120   | .1373  | 0            | 0          | 0        | 0       | 1 +       | 0      | 0    |
| WC  | 09/21 | 1140   | .1205  | 0            | 0          | 0        | 0       | 2 +       | 0      | 0    |
| WC  | 09/21 | 1200   | .0844  | 7            | 7          | 0        | 0       | 255 +     | 4      | 0    |
| WC  | 09/21 | 1300   | .0482  | 0            | 0          | 0        | 0       | 14 +      | 0      | 0    |
| WC  | 09/21 | 1400   | .0286  | 0            | 0          | 0        | 0       | 19 +      | 0      | 0    |
| WC  | 09/21 | 1500   | .0184  | 0            | 0          | 0        | 0       | 2 +       | 0      | 0    |
| **  | 09/21 | TOTALS |        | 80           | 78         | 0        | 60      | 6,723 +   | 18     | 0    |
| WC  | 12/21 | 100    | 1.0000 | 0            | 0          | 0        | 0       | 36 +      | 0      | 0    |
| WC  | 12/21 | 590    | .9844  | 0            | 0          | 0        | 0       | 250 +     | 0      | 0    |
| WC  | 12/21 | 600    | .9810  | 0            | 0          | 0        | 0       | 248 +     | 0      | 0    |
| WC  | 12/21 | 610    | .9836  | 0            | 0          | 0        | 0       | 55 +      | 0      | 0    |
| WC  | 12/21 | 620    | .9703  | 0            | 0          | 0        | 0       | 93 +      | 0      | 0    |
| WC  | 12/21 | 630    | .9632  | 0            | 0          | 0        | 0       | 22 +      | 0      | 0    |

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| COM | MONTH | STRIKE | DELTA | TOTAL VOLUME | MGEX PRESS | TRANSFER | GIVE UP | OPEN INT. | CHANGE | EXER |
|-----|-------|--------|-------|--------------|------------|----------|---------|-----------|--------|------|
| WC  | 12/21 | 640    | .9623 | 2            | 0          | 0        | 0       | 16 -      | 2      | 0    |
| WC  | 12/21 | 650    | .9464 | 0            | 0          | 0        | 0       | 15 +      | 0      | 0    |
| WC  | 12/21 | 660    | .9366 | 0            | 0          | 0        | 0       | 15 +      | 0      | 0    |
| WC  | 12/21 | 670    | .9253 | 0            | 0          | 0        | 0       | 17 +      | 0      | 0    |
| WC  | 12/21 | 680    | .9134 | 0            | 0          | 0        | 0       | 2 +       | 0      | 0    |
| WC  | 12/21 | 700    | .8872 | 0            | 0          | 0        | 0       | 68 +      | 0      | 0    |
| WC  | 12/21 | 710    | .8766 | 0            | 0          | 0        | 0       | 35 +      | 0      | 0    |
| WC  | 12/21 | 720    | .8571 | 2            | 2          | 0        | 0       | 22 -      | 2      | 0    |
| WC  | 12/21 | 730    | .8446 | 2            | 2          | 0        | 0       | 47 +      | 0      | 0    |
| WC  | 12/21 | 740    | .8247 | 0            | 0          | 0        | 0       | 95 +      | 0      | 0    |
| WC  | 12/21 | 750    | .8072 | 0            | 0          | 0        | 0       | 15 +      | 0      | 0    |
| WC  | 12/21 | 760    | .7891 | 0            | 0          | 0        | 0       | 22 +      | 0      | 0    |
| WC  | 12/21 | 770    | .7726 | 0            | 0          | 0        | 0       | 54 +      | 0      | 0    |
| WC  | 12/21 | 780    | .7520 | 0            | 0          | 0        | 0       | 51 +      | 0      | 0    |
| WC  | 12/21 | 790    | .7346 | 0            | 0          | 0        | 0       | 26 +      | 0      | 0    |
| WC  | 12/21 | 800    | .7141 | 0            | 0          | 0        | 0       | 212 +     | 0      | 0    |
| WC  | 12/21 | 820    | .6762 | 0            | 0          | 0        | 0       | 3 +       | 0      | 0    |
| WC  | 12/21 | 830    | .6567 | 20           | 0          | 0        | 0       | 26 -      | 9      | 0    |
| WC  | 12/21 | 840    | .6373 | 0            | 0          | 0        | 0       | 75 +      | 0      | 0    |
| WC  | 12/21 | 850    | .6178 | 0            | 0          | 0        | 0       | 178 +     | 0      | 0    |
| WC  | 12/21 | 860    | .5990 | 0            | 0          | 0        | 0       | 13 +      | 0      | 0    |
| WC  | 12/21 | 870    | .5802 | 0            | 0          | 0        | 0       | 100 +     | 0      | 0    |
| WC  | 12/21 | 880    | .5617 | 0            | 0          | 0        | 0       | 9 +       | 0      | 0    |
| WC  | 12/21 | 890    | .5434 | 100          | 100        | 0        | 100     | 100 +     | 100    | 0    |
| WC  | 12/21 | 900    | .5255 | 50           | 50         | 0        | 100     | 264 +     | 50     | 0    |
| WC  | 12/21 | 910    | .5078 | 20           | 0          | 0        | 0       | 20 +      | 20     | 0    |
| WC  | 12/21 | 930    | .4736 | 0            | 0          | 0        | 0       | 20 +      | 0      | 0    |
| WC  | 12/21 | 950    | .4411 | 1            | 1          | 0        | 0       | 334 +     | 1      | 0    |
| WC  | 12/21 | 980    | .3956 | 0            | 0          | 0        | 0       | 1 +       | 0      | 0    |
| WC  | 12/21 | 1000   | .3673 | 62           | 62         | 0        | 100     | 739 +     | 40     | 0    |
| WC  | 12/21 | 1050   | .3040 | 9            | 9          | 0        | 0       | 51 +      | 9      | 0    |
| WC  | 12/21 | 1100   | .2518 | 2            | 2          | 0        | 0       | 65 +      | 0      | 0    |
| WC  | 12/21 | 1150   | .2084 | 0            | 0          | 0        | 0       | 50 +      | 0      | 0    |
| WC  | 12/21 | 1200   | .1736 | 0            | 0          | 0        | 0       | 194 +     | 0      | 0    |
| WC  | 12/21 | 1400   | .0880 | 0            | 0          | 0        | 0       | 54 +      | 0      | 0    |
| **  | 12/21 | TOTALS |       | 270          | 228        | 0        | 300     | 3,712 +   | 207    | 0    |
| WC  | 03/22 | 820    | .6509 | 0            | 0          | 0        | 0       | 20 +      | 0      | 0    |
| WC  | 03/22 | 850    | .5995 | 0            | 0          | 0        | 0       | 12 +      | 0      | 0    |

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| COM            | MONTH | STRIKE | DELTA | TOTAL<br>VOLUME | MGEX<br>PRESS | TRANSFER | GIVE UP | OPEN INT. | CHANGE | EXER |
|----------------|-------|--------|-------|-----------------|---------------|----------|---------|-----------|--------|------|
| WC             | 03/22 | 900    | .5261 | 0               | 0             | 0        | 0       | 75 +      | 0      | 0    |
| WC             | 03/22 | 950    | .4628 | 0               | 0             | 0        | 0       | 75 +      | 0      | 0    |
| WC             | 03/22 | 1100   | .3291 | 0               | 0             | 0        | 0       | 1 +       | 0      | 0    |
| WC             | 03/22 | 1200   | .2743 | 0               | 0             | 0        | 0       | 1 +       | 0      | 0    |
| **             | 03/22 | TOTALS |       | 0               | 0             | 0        | 0       | 184 +     | 0      | 0    |
| TOTALS - CALLS |       |        |       | 353             | 309           | 0        | 360     | 13,022 +  | 226    | 0    |

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
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 HARD RED SPRING WHEAT PUTS FOR 7/21/2021

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|-----|-------|--------|-------|--------------|------------|----------|---------|-----------|--------|------|
| WP  | 08/21 | 690    | .0003 | 0            | 0          | 0        | 0       | 50 +      | 0      | 0    |
| WP  | 08/21 | 800    | .0038 | 0            | 0          | 0        | 0       | 43 +      | 0      | 0    |
| WP  | 08/21 | 850    | .0815 | 400          | 400        | 0        | 800     | 925 +     | 400    | 0    |
| WP  | 08/21 | 880    | .3061 | 0            | 0          | 0        | 0       | 25 +      | 0      | 0    |
| WP  | 08/21 | 900    | .5228 | 210          | 210        | 0        | 400     | 405 +     | 200    | 0    |
| **  | 08/21 | TOTALS |       | 610          | 610        | 0        | 1,200   | 1,448 +   | 600    | 0    |
| WP  | 09/21 | 500    | .0020 | 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    | .0028 | 0            | 0          | 0        | 0       | 252 +     | 0      | 0    |
| WP  | 09/21 | 590    | .0029 | 0            | 0          | 0        | 0       | 79 +      | 0      | 0    |
| WP  | 09/21 | 600    | .0030 | 0            | 0          | 0        | 0       | 226 +     | 0      | 0    |
| WP  | 09/21 | 610    | .0032 | 0            | 0          | 0        | 0       | 25 +      | 0      | 0    |
| WP  | 09/21 | 615    | .0033 | 0            | 0          | 0        | 0       | 1 +       | 0      | 0    |
| WP  | 09/21 | 620    | .0033 | 0            | 0          | 0        | 0       | 28 +      | 0      | 0    |
| WP  | 09/21 | 630    | .0035 | 0            | 0          | 0        | 0       | 29 +      | 0      | 0    |
| WP  | 09/21 | 640    | .0037 | 0            | 0          | 0        | 0       | 40 +      | 0      | 0    |
| WP  | 09/21 | 650    | .0066 | 0            | 0          | 0        | 0       | 265 +     | 0      | 0    |
| WP  | 09/21 | 660    | .0094 | 0            | 0          | 0        | 0       | 41 +      | 0      | 0    |
| WP  | 09/21 | 670    | .0122 | 0            | 0          | 0        | 0       | 44 +      | 0      | 0    |
| WP  | 09/21 | 680    | .0172 | 0            | 0          | 0        | 0       | 15 +      | 0      | 0    |
| WP  | 09/21 | 690    | .0241 | 0            | 0          | 0        | 0       | 8 +       | 0      | 0    |
| WP  | 09/21 | 700    | .0309 | 3            | 3          | 0        | 0       | 265 +     | 0      | 0    |
| WP  | 09/21 | 710    | .0410 | 0            | 0          | 0        | 0       | 5 +       | 0      | 0    |
| WP  | 09/21 | 720    | .0509 | 0            | 0          | 0        | 0       | 150 +     | 0      | 0    |
| WP  | 09/21 | 730    | .0637 | 0            | 0          | 0        | 0       | 56 +      | 0      | 0    |
| WP  | 09/21 | 740    | .0776 | 0            | 0          | 0        | 0       | 72 +      | 0      | 0    |
| WP  | 09/21 | 750    | .0939 | 0            | 0          | 0        | 0       | 84 +      | 0      | 0    |
| WP  | 09/21 | 760    | .1120 | 0            | 0          | 0        | 0       | 25 +      | 0      | 0    |
| WP  | 09/21 | 770    | .1318 | 0            | 0          | 0        | 0       | 30 +      | 0      | 0    |
| WP  | 09/21 | 780    | .1524 | 0            | 0          | 0        | 0       | 164 +     | 0      | 0    |
| WP  | 09/21 | 790    | .1753 | 0            | 0          | 0        | 0       | 2 +       | 0      | 0    |
| WP  | 09/21 | 800    | .1998 | 31           | 31         | 0        | 0       | 222 +     | 30     | 0    |
| WP  | 09/21 | 810    | .2248 | 0            | 0          | 0        | 0       | 15 +      | 0      | 0    |
| WP  | 09/21 | 820    | .2510 | 0            | 0          | 0        | 0       | 3 +       | 0      | 0    |
| WP  | 09/21 | 830    | .2783 | 2            | 2          | 0        | 0       | 13 +      | 0      | 0    |

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT PUTS FOR 7/21/2021

DAILY TRADING VOLUME, ONE SIDE ONLY, 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 | STRIKE | DELTA | TOTAL VOLUME | MGEX PRESS | TRANSFER | GIVE UP | OPEN INT. | CHANGE | EXER |
|---------------|-------|--------|-------|--------------|------------|----------|---------|-----------|--------|------|
| WP            | 09/21 | 840    | .3061 | 1            | 0          | 0        | 0       | 1 +       | 1      | 0    |
| WP            | 09/21 | 850    | .3344 | 12           | 2          | 0        | 0       | 75 +      | 11     | 0    |
| WP            | 09/21 | 860    | .3628 | 4            | 4          | 0        | 0       | 9 +       | 4      | 0    |
| WP            | 09/21 | 880    | .4197 | 0            | 0          | 0        | 0       | 53 +      | 0      | 0    |
| WP            | 09/21 | 900    | .4757 | 30           | 30         | 0        | 60      | 31 +      | 29     | 0    |
| **            | 09/21 | TOTALS |       | 83           | 72         | 0        | 60      | 2,405 +   | 75     | 0    |
| WP            | 12/21 | 520    | .0024 | 0            | 0          | 0        | 0       | 4 +       | 0      | 0    |
| WP            | 12/21 | 550    | .0047 | 0            | 0          | 0        | 0       | 4 +       | 0      | 0    |
| WP            | 12/21 | 560    | .0067 | 0            | 0          | 0        | 0       | 15 +      | 0      | 0    |
| WP            | 12/21 | 570    | .0087 | 0            | 0          | 0        | 0       | 4 +       | 0      | 0    |
| WP            | 12/21 | 590    | .0156 | 0            | 0          | 0        | 0       | 250 +     | 0      | 0    |
| WP            | 12/21 | 600    | .0190 | 4            | 0          | 0        | 0       | 67 -      | 2      | 0    |
| WP            | 12/21 | 620    | .0297 | 0            | 0          | 0        | 0       | 127 +     | 0      | 0    |
| WP            | 12/21 | 630    | .0368 | 0            | 0          | 0        | 0       | 12 +      | 0      | 0    |
| WP            | 12/21 | 650    | .0536 | 0            | 0          | 0        | 0       | 212 +     | 0      | 0    |
| WP            | 12/21 | 660    | .0634 | 0            | 0          | 0        | 0       | 23 +      | 0      | 0    |
| WP            | 12/21 | 670    | .0747 | 0            | 0          | 0        | 0       | 8 +       | 0      | 0    |
| WP            | 12/21 | 680    | .0866 | 0            | 0          | 0        | 0       | 370 +     | 0      | 0    |
| WP            | 12/21 | 690    | .0991 | 0            | 0          | 0        | 0       | 8 +       | 0      | 0    |
| WP            | 12/21 | 700    | .1128 | 4            | 0          | 0        | 0       | 524 +     | 0      | 0    |
| WP            | 12/21 | 720    | .1429 | 0            | 0          | 0        | 0       | 8 +       | 0      | 0    |
| WP            | 12/21 | 740    | .1753 | 0            | 0          | 0        | 0       | 51 +      | 0      | 0    |
| WP            | 12/21 | 750    | .1928 | 0            | 0          | 0        | 0       | 100 +     | 0      | 0    |
| WP            | 12/21 | 760    | .2109 | 0            | 0          | 0        | 0       | 19 +      | 0      | 0    |
| WP            | 12/21 | 780    | .2480 | 0            | 0          | 0        | 0       | 20 +      | 0      | 0    |
| WP            | 12/21 | 800    | .2859 | 0            | 0          | 0        | 0       | 110 +     | 0      | 0    |
| WP            | 12/21 | 810    | .3054 | 0            | 0          | 0        | 0       | 6 +       | 0      | 0    |
| WP            | 12/21 | 850    | .3822 | 0            | 0          | 0        | 0       | 168 +     | 0      | 0    |
| WP            | 12/21 | 920    | .5086 | 0            | 0          | 0        | 0       | 13 +      | 0      | 0    |
| **            | 12/21 | TOTALS |       | 8            | 0          | 0        | 0       | 2,123 -   | 2      | 0    |
| WP            | 03/22 | 700    | .1093 | 0            | 0          | 0        | 0       | 10 +      | 0      | 0    |
| WP            | 03/22 | 740    | .1902 | 0            | 0          | 0        | 0       | 20 +      | 0      | 0    |
| WP            | 03/22 | 770    | .2531 | 0            | 0          | 0        | 0       | 20 +      | 0      | 0    |
| WP            | 03/22 | 800    | .3128 | 0            | 0          | 0        | 0       | 75 +      | 0      | 0    |
| **            | 03/22 | TOTALS |       | 0            | 0          | 0        | 0       | 125 +     | 0      | 0    |
| TOTALS - PUTS |       |        |       | 701          | 682        | 0        | 1,260   | 6,101 +   | 673    | 0    |