

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 7/19/2021

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	7,442	6,898	544	0	169	815	42,697 -	115	0	0
W	12/21	3,532	3,363	169	0	62	481	24,194 +	85	0	0
W	03/22	718	718	0	0	3	95	8,343 +	67	0	0
W	05/22	214	214	0	0	23	2	2,587 +	49	0	0
W	07/22	73	73	0	0	0	0	753 +	13	0	0
W	09/22	33	33	0	0	0	0	757 +	7	0	0
W	12/22	8	8	0	0	0	0	319 +	3	0	0
TOTAL FUTURES		12,020	11,307	713	0	257	1,393	79,650 +	109	0	0

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 SPIKES Volatility Index Future FOR 7/19/2021

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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	19	19	0	0	0	0	0	0	2 -	13	0	0
S	08/21	1,500	1,500	0	15	0	0	0	0	25 -	19	0	0
S	09/21	294	294	0	2	0	0	0	0	10 +	10	0	0
TOTAL FUTURES		1,813	1,813	0	17	0	0	0	0	37 -	22	0	0

MGEX
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 HARD RED SPRING WHEAT CALLS FOR 7/19/2021

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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	.9942	0	0	0	0	7 +	0	0
WC	08/21	840	.9638	0	0	0	0	52 +	0	0
WC	08/21	850	.9392	0	0	0	0	1,065 +	0	0
WC	08/21	870	.8677	0	0	0	0	3 +	0	0
WC	08/21	890	.7561	0	0	0	0	1 +	0	0
WC	08/21	900	.6868	50	50	0	51	991 +	0	0
WC	08/21	910	.6130	3	3	0	0	1 -	2	0
WC	08/21	920	.5359	3	3	0	0	0 -	3	0
WC	08/21	930	.4589	43	43	0	80	43 +	43	0
WC	08/21	940	.3845	3	3	0	0	3 +	3	0
WC	08/21	950	.3154	0	0	0	0	182 +	0	0
WC	08/21	970	.1990	0	0	0	0	50 +	0	0
WC	08/21	1000	.0864	0	0	0	0	4 +	0	0
**	08/21	TOTALS		102	102	0	131	2,402 +	41	0
WC	09/21	100	1.0000	0	0	0	0	50 +	0	0
WC	09/21	570	.9976	0	0	0	0	1 +	0	0
WC	09/21	575	.9985	0	0	0	0	3 +	0	0
WC	09/21	580	.9975	0	0	0	0	253 +	0	0
WC	09/21	600	.9973	0	0	0	0	245 +	0	0
WC	09/21	610	.9971	0	0	0	0	14 +	0	0
WC	09/21	620	.9970	0	0	0	0	59 +	0	0
WC	09/21	630	.9969	0	0	0	0	20 +	0	0
WC	09/21	640	.9967	0	0	0	0	50 +	0	0
WC	09/21	650	.9965	0	0	0	0	349 +	0	0
WC	09/21	660	.9964	0	0	0	0	66 +	0	0
WC	09/21	670	.9962	0	0	0	0	23 +	0	0
WC	09/21	680	.9959	0	0	0	0	38 +	0	0
WC	09/21	690	.9928	0	0	0	0	2 +	0	0
WC	09/21	700	.9897	7	7	0	0	831 +	0	0
WC	09/21	705	.9936	0	0	0	0	3 +	0	0
WC	09/21	710	.9867	4	4	0	0	64 -	4	0
WC	09/21	720	.9791	0	0	0	0	53 +	0	0
WC	09/21	730	.9719	0	0	0	0	16 +	0	0
WC	09/21	740	.9629	2	2	0	0	33 +	0	0
WC	09/21	750	.9507	3	3	0	0	140 -	3	0
WC	09/21	760	.9374	0	0	0	0	34 +	0	0
WC	09/21	770	.9215	0	0	0	0	63 +	0	0
WC	09/21	780	.9037	2	2	0	0	94 +	0	0

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WC	09/21	790	.8840	0	0	0	0	171 +	0	0
WC	09/21	795	.8745	0	0	0	0	18 +	0	0
WC	09/21	800	.8619	9	9	0	0	849 -	5	0
WC	09/21	810	.8387	0	0	0	0	14 +	0	0
WC	09/21	820	.8145	1	1	0	0	1 +	1	0
WC	09/21	825	.8030	0	0	0	0	3 +	0	0
WC	09/21	830	.7882	0	0	0	0	19 +	0	0
WC	09/21	840	.7628	0	0	0	0	52 +	0	0
WC	09/21	850	.7343	3	3	0	0	349 +	0	0
WC	09/21	860	.7066	0	0	0	0	17 +	0	0
WC	09/21	870	.6790	5	0	0	0	7 +	5	0
WC	09/21	880	.6504	10	0	0	0	89 +	10	0
WC	09/21	890	.6228	0	0	0	0	8 +	0	0
WC	09/21	900	.5951	11	9	0	0	516 -	7	0
WC	09/21	910	.5679	9	9	0	0	5 +	0	0
WC	09/21	920	.5414	3	3	0	0	4 +	2	0
WC	09/21	930	.5156	6	6	0	0	135 +	0	0
WC	09/21	940	.4904	4	4	0	0	8 +	0	0
WC	09/21	950	.4661	2	2	0	0	220 +	0	0
WC	09/21	960	.4427	0	0	0	0	283 +	0	0
WC	09/21	980	.3982	0	0	0	0	19 +	0	0
WC	09/21	1000	.3577	84	83	0	0	1,018 -	9	0
WC	09/21	1040	.2876	0	0	0	0	1 +	0	0
WC	09/21	1050	.2723	1	1	0	0	39 -	1	0
WC	09/21	1100	.2078	1	0	0	0	92 -	1	0
WC	09/21	1120	.1862	0	0	0	0	1 +	0	0
WC	09/21	1140	.1682	0	0	0	0	2 +	0	0
WC	09/21	1200	.1242	5	5	0	0	249 +	2	0
WC	09/21	1300	.0788	0	0	0	0	14 +	0	0
WC	09/21	1400	.0531	0	0	0	0	19 +	0	0
WC	09/21	1500	.0383	2	2	0	0	2 +	2	0
**	09/21	TOTALS		174	155	0	0	6,728 -	8	0
WC	12/21	100	1.0000	0	0	0	0	36 +	0	0
WC	12/21	590	.9883	0	0	0	0	250 +	0	0
WC	12/21	600	.9850	0	0	0	0	248 +	0	0
WC	12/21	610	.9896	0	0	0	0	55 +	0	0
WC	12/21	620	.9760	0	0	0	0	93 +	0	0
WC	12/21	630	.9704	0	0	0	0	22 +	0	0

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 HARD RED SPRING WHEAT CALLS FOR 7/19/2021

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WC	12/21	640	.9711	0	0	0	0	18 +	0	0
WC	12/21	650	.9562	0	0	0	0	15 +	0	0
WC	12/21	660	.9487	0	0	0	0	15 +	0	0
WC	12/21	670	.9395	0	0	0	0	17 +	0	0
WC	12/21	680	.9295	1	1	0	0	3 -	1	0
WC	12/21	700	.9070	5	5	0	0	68 +	0	0
WC	12/21	710	.8984	0	0	0	0	35 +	0	0
WC	12/21	720	.8807	0	0	0	0	24 +	0	0
WC	12/21	730	.8702	0	0	0	0	47 +	0	0
WC	12/21	740	.8513	0	0	0	0	95 +	0	0
WC	12/21	750	.8361	0	0	0	0	15 +	0	0
WC	12/21	760	.8196	0	0	0	0	22 +	0	0
WC	12/21	770	.8055	0	0	0	0	54 +	0	0
WC	12/21	780	.7860	0	0	0	0	51 +	0	0
WC	12/21	790	.7704	0	0	0	0	26 +	0	0
WC	12/21	800	.7505	0	0	0	0	212 +	0	0
WC	12/21	820	.7154	0	0	0	0	3 +	0	0
WC	12/21	830	.6968	0	0	0	0	35 +	0	0
WC	12/21	840	.6782	0	0	0	0	75 +	0	0
WC	12/21	850	.6590	0	0	0	0	178 +	0	0
WC	12/21	860	.6411	0	0	0	0	13 +	0	0
WC	12/21	870	.6227	0	0	0	0	100 +	0	0
WC	12/21	880	.6044	0	0	0	0	9 +	0	0
WC	12/21	900	.5686	0	0	0	0	214 +	0	0
WC	12/21	930	.5169	2	2	0	0	20 +	2	0
WC	12/21	950	.4841	3	3	0	0	303 +	0	0
WC	12/21	1000	.4082	84	83	0	0	696 +	36	0
WC	12/21	1050	.3426	0	0	0	0	42 +	0	0
WC	12/21	1100	.2868	1	0	0	0	56 -	1	0
WC	12/21	1150	.2399	0	0	0	0	50 +	0	0
WC	12/21	1200	.2013	103	53	0	100	188 +	97	0
WC	12/21	1400	.1053	0	0	0	0	50 +	0	0
**	12/21	TOTALS		199	147	0	100	3,453 +	133	0
WC	03/22	820	.6876	0	0	0	0	20 +	0	0
WC	03/22	850	.6344	0	0	0	0	12 +	0	0
WC	03/22	900	.5568	0	0	0	0	75 +	0	0
WC	03/22	950	.4891	0	0	0	0	75 +	0	0
WC	03/22	1100	.3410	0	0	0	0	1 +	0	0
**	03/22	TOTALS		0	0	0	0	183 +	0	0

TOTALS - CALLS

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 HARD RED SPRING WHEAT PUTS FOR 7/19/2021

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WP	09/21	860	.2934	1	1	0	0	1 +	1	0
WP	09/21	880	.3496	0	0	0	0	50 +	0	0
**	09/21	TOTALS		30	30	0	0	2,323 +	13	0
WP	12/21	520	.0023	0	0	0	0	4 +	0	0
WP	12/21	550	.0044	0	0	0	0	4 +	0	0
WP	12/21	560	.0045	0	0	0	0	15 +	0	0
WP	12/21	570	.0064	0	0	0	0	4 +	0	0
WP	12/21	580	.0083	0	0	0	0	12 +	0	0
WP	12/21	590	.0117	0	0	0	0	250 +	0	0
WP	12/21	600	.0150	0	0	0	0	69 +	0	0
WP	12/21	620	.0240	0	0	0	0	127 +	0	0
WP	12/21	630	.0296	0	0	0	0	12 +	0	0
WP	12/21	650	.0438	0	0	0	0	212 +	0	0
WP	12/21	660	.0513	0	0	0	0	23 +	0	0
WP	12/21	670	.0605	0	0	0	0	8 +	0	0
WP	12/21	680	.0705	0	0	0	0	370 +	0	0
WP	12/21	690	.0811	0	0	0	0	8 +	0	0
WP	12/21	700	.0930	0	0	0	0	524 +	0	0
WP	12/21	720	.1193	0	0	0	0	8 +	0	0
WP	12/21	740	.1487	0	0	0	0	51 +	0	0
WP	12/21	750	.1639	0	0	0	0	100 +	0	0
WP	12/21	760	.1804	0	0	0	0	19 +	0	0
WP	12/21	780	.2140	0	0	0	0	20 +	0	0
WP	12/21	800	.2495	0	0	0	0	110 +	0	0
WP	12/21	810	.2675	0	0	0	0	6 +	0	0
WP	12/21	850	.3410	0	0	0	0	168 +	0	0
**	12/21	TOTALS		0	0	0	0	2,124 +	0	0
WP	03/22	700	.0916	0	0	0	0	10 +	0	0
WP	03/22	740	.1614	0	0	0	0	20 +	0	0
WP	03/22	770	.2192	0	0	0	0	20 +	0	0
WP	03/22	800	.2767	0	0	0	0	75 +	0	0
**	03/22	TOTALS		0	0	0	0	125 +	0	0
TOTALS - PUTS				760	760	0	1,330	5,395 +	743	0