

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 7/20/2021

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	8,256	8,000	145	111	27	1,379	42,282	-	415	0	0
W	12/21	4,391	4,389	2	0	17	545	24,764	+	570	0	0
W	03/22	1,172	1,168	4	0	1	116	8,642	+	299	0	0
W	05/22	412	412	0	0	21	68	2,703	+	116	0	0
W	07/22	130	130	0	0	0	0	816	+	63	0	0
W	09/22	73	73	0	0	0	0	788	+	31	0	0
W	12/22	9	9	0	0	0	0	317	-	2	0	0
TOTAL FUTURES		14,443	14,181	151	111	66	2,108	80,312	+	662	0	0

MGEX
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 SPIKES Volatility Index Future FOR 7/20/2021

DAILY TRADING VOLUME, ONE SIDE ONLY, INCLUDING EXCHANGES OF FUTURES FOR CASH, AND OPEN CONTRACTS
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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	0	0	0	0	0	0	0	0	2 +	0	0	0
S	08/21	669	669	0	37	0	0	0	0	31 +	6	0	0
S	09/21	238	238	0	0	0	0	0	0	7 -	3	0	0
TOTAL FUTURES		907	907	0	37	0	0	0	0	40 +	3	0	0

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT CALLS FOR 7/20/2021

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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	.9951	0	0	0	0	7 +	0	0
WC	08/21	840	.9706	0	0	0	0	52 +	0	0
WC	08/21	850	.9463	0	0	0	0	1,065 +	0	0
WC	08/21	870	.8658	0	0	0	0	3 +	0	0
WC	08/21	890	.7313	0	0	0	0	1 +	0	0
WC	08/21	900	.6479	0	0	0	0	991 +	0	0
WC	08/21	910	.5592	0	0	0	0	1 +	0	0
WC	08/21	930	.3810	0	0	0	0	43 +	0	0
WC	08/21	940	.3002	0	0	0	0	3 +	0	0
WC	08/21	950	.2294	0	0	0	0	182 +	0	0
WC	08/21	970	.1222	0	0	0	0	50 +	0	0
WC	08/21	1000	.0384	0	0	0	0	4 +	0	0
**	08/21	TOTALS		0	0	0	0	2,402 +	0	0
WC	09/21	100	1.0000	0	0	0	0	50 +	0	0
WC	09/21	570	.9975	0	0	0	0	1 +	0	0
WC	09/21	575	.9983	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	.9968	0	0	0	0	20 +	0	0
WC	09/21	640	.9966	0	0	0	0	50 +	0	0
WC	09/21	650	.9939	0	0	0	0	349 +	0	0
WC	09/21	660	.9936	0	0	0	0	66 +	0	0
WC	09/21	670	.9887	0	0	0	0	23 +	0	0
WC	09/21	680	.9861	0	0	0	0	38 +	0	0
WC	09/21	690	.9814	0	0	0	0	2 +	0	0
WC	09/21	700	.9749	5	5	0	0	831 +	0	0
WC	09/21	705	.9751	0	0	0	0	3 +	0	0
WC	09/21	710	.9686	0	0	0	0	64 +	0	0
WC	09/21	720	.9589	0	0	0	0	53 +	0	0
WC	09/21	730	.9495	30	30	0	0	30 +	14	0
WC	09/21	740	.9374	2	2	0	0	32 -	1	0
WC	09/21	750	.9241	13	8	0	0	127 -	13	0
WC	09/21	760	.9087	0	0	0	0	34 +	0	0
WC	09/21	770	.8924	0	0	0	0	63 +	0	0
WC	09/21	780	.8743	0	0	0	0	94 +	0	0
WC	09/21	790	.8545	2	2	0	0	171 +	0	0

MGEX
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 HARD RED SPRING WHEAT CALLS FOR 7/20/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/21	795	.8456	0	0	0	0	18 +	0	0
WC	09/21	800	.8334	46	3	0	0	825 -	24	0
WC	09/21	810	.8110	0	0	0	0	14 +	0	0
WC	09/21	820	.7871	0	0	0	0	1 +	0	0
WC	09/21	825	.7760	0	0	0	0	3 +	0	0
WC	09/21	830	.7622	0	0	0	0	19 +	0	0
WC	09/21	840	.7374	0	0	0	0	52 +	0	0
WC	09/21	850	.7103	4	2	0	0	349 +	0	0
WC	09/21	860	.6835	1	1	0	0	17 +	0	0
WC	09/21	870	.6568	0	0	0	0	7 +	0	0
WC	09/21	880	.6289	4	4	0	0	89 +	0	0
WC	09/21	890	.6017	0	0	0	0	8 +	0	0
WC	09/21	900	.5743	50	50	0	0	506 -	10	0
WC	09/21	910	.5473	0	0	0	0	5 +	0	0
WC	09/21	920	.5206	0	0	0	0	4 +	0	0
WC	09/21	930	.4945	1	1	0	0	135 +	0	0
WC	09/21	940	.4692	1	1	0	0	8 +	0	0
WC	09/21	950	.4443	0	0	0	0	220 +	0	0
WC	09/21	960	.4205	2	2	0	0	283 +	0	0
WC	09/21	980	.3754	0	0	0	0	19 +	0	0
WC	09/21	1000	.3338	20	8	0	0	1,027 +	9	0
WC	09/21	1040	.2617	0	0	0	0	1 +	0	0
WC	09/21	1050	.2463	1	1	0	0	38 -	1	0
WC	09/21	1060	.2311	1	1	0	0	1 +	1	0
WC	09/21	1100	.1800	22	22	0	0	92 +	0	0
WC	09/21	1120	.1589	0	0	0	0	1 +	0	0
WC	09/21	1140	.1402	0	0	0	0	2 +	0	0
WC	09/21	1200	.0965	13	3	0	0	251 +	2	0
WC	09/21	1300	.0529	0	0	0	0	14 +	0	0
WC	09/21	1400	.0317	0	0	0	0	19 +	0	0
WC	09/21	1500	.0200	0	0	0	0	2 +	0	0
**	09/21	TOTALS		218	146	0	0	6,705 -	23	0
WC	12/21	100	1.0000	0	0	0	0	36 +	0	0
WC	12/21	590	.9881	0	0	0	0	250 +	0	0
WC	12/21	600	.9847	0	0	0	0	248 +	0	0
WC	12/21	610	.9910	0	0	0	0	55 +	0	0
WC	12/21	620	.9755	0	0	0	0	93 +	0	0
WC	12/21	630	.9709	0	0	0	0	22 +	0	0

MGEX
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 HARD RED SPRING WHEAT CALLS FOR 7/20/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/21	640	.9717	0	0	0	0	18 +	0	0
WC	12/21	650	.9562	0	0	0	0	15 +	0	0
WC	12/21	660	.9476	0	0	0	0	15 +	0	0
WC	12/21	670	.9390	0	0	0	0	17 +	0	0
WC	12/21	680	.9279	2	2	0	0	2 -	1	0
WC	12/21	700	.9047	0	0	0	0	68 +	0	0
WC	12/21	710	.8960	0	0	0	0	35 +	0	0
WC	12/21	720	.8779	0	0	0	0	24 +	0	0
WC	12/21	730	.8670	0	0	0	0	47 +	0	0
WC	12/21	740	.8476	0	0	0	0	95 +	0	0
WC	12/21	750	.8315	0	0	0	0	15 +	0	0
WC	12/21	760	.8147	0	0	0	0	22 +	0	0
WC	12/21	770	.7997	0	0	0	0	54 +	0	0
WC	12/21	780	.7798	0	0	0	0	51 +	0	0
WC	12/21	790	.7634	0	0	0	0	26 +	0	0
WC	12/21	800	.7431	0	0	0	0	212 +	0	0
WC	12/21	820	.7069	0	0	0	0	3 +	0	0
WC	12/21	830	.6877	0	0	0	0	35 +	0	0
WC	12/21	840	.6685	0	0	0	0	75 +	0	0
WC	12/21	850	.6489	0	0	0	0	178 +	0	0
WC	12/21	860	.6305	0	0	0	0	13 +	0	0
WC	12/21	870	.6116	0	0	0	0	100 +	0	0
WC	12/21	880	.5929	0	0	0	0	9 +	0	0
WC	12/21	900	.5564	0	0	0	0	214 +	0	0
WC	12/21	930	.5037	0	0	0	0	20 +	0	0
WC	12/21	950	.4704	30	30	0	25	333 +	30	0
WC	12/21	980	.4232	1	1	0	0	1 +	1	0
WC	12/21	1000	.3938	82	80	0	40	699 +	3	0
WC	12/21	1050	.3281	0	0	0	0	42 +	0	0
WC	12/21	1100	.2723	9	1	0	0	65 +	9	0
WC	12/21	1150	.2265	0	0	0	0	50 +	0	0
WC	12/21	1200	.1888	25	19	0	0	194 +	6	0
WC	12/21	1400	.0963	4	4	0	0	54 +	4	0
**	12/21	TOTALS		153	137	0	65	3,505 +	52	0
WC	03/22	820	.6772	0	0	0	0	20 +	0	0
WC	03/22	850	.6244	0	0	0	0	12 +	0	0
WC	03/22	900	.5475	0	0	0	0	75 +	0	0
WC	03/22	950	.4804	0	0	0	0	75 +	0	0

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 HARD RED SPRING WHEAT CALLS FOR 7/20/2021

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WC	03/22	1100	.3342	0	0	0	0	1 +	0	0
WC	03/22	1200	.2726	1	0	0	0	1 +	1	0
**	03/22	TOTALS		1	0	0	0	184 +	1	0
TOTALS - CALLS				372	283	0	65	12,796 +	30	0

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 HARD RED SPRING WHEAT PUTS FOR 7/20/2021

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WP	08/21	690	.0010	0	0	0	0	50 +	0	0
WP	08/21	800	.0049	0	0	0	0	43 +	0	0
WP	08/21	850	.0537	0	0	0	0	525 +	0	0
WP	08/21	880	.1960	25	25	0	0	25 +	25	0
WP	08/21	900	.3521	25	25	0	0	205 +	0	0
**	08/21	TOTALS		50	50	0	0	848 +	25	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	.0032	0	0	0	0	29 +	0	0
WP	09/21	640	.0034	0	0	0	0	40 +	0	0
WP	09/21	650	.0061	0	0	0	0	265 +	0	0
WP	09/21	660	.0064	0	0	0	0	41 +	0	0
WP	09/21	670	.0113	0	0	0	0	44 +	0	0
WP	09/21	680	.0139	0	0	0	0	15 +	0	0
WP	09/21	690	.0186	0	0	0	0	8 +	0	0
WP	09/21	700	.0251	0	0	0	0	265 +	0	0
WP	09/21	710	.0314	0	0	0	0	5 +	0	0
WP	09/21	720	.0411	0	0	0	0	150 +	0	0
WP	09/21	730	.0505	0	0	0	0	56 +	0	0
WP	09/21	740	.0626	0	0	0	0	72 +	0	0
WP	09/21	750	.0759	0	0	0	0	84 +	0	0
WP	09/21	760	.0913	0	0	0	0	25 +	0	0
WP	09/21	770	.1076	0	0	0	0	30 +	0	0
WP	09/21	780	.1257	0	0	0	0	164 +	0	0
WP	09/21	790	.1455	3	3	0	0	2 -	1	0
WP	09/21	800	.1666	3	3	0	0	192 -	1	0
WP	09/21	810	.1890	0	0	0	0	15 +	0	0
WP	09/21	820	.2130	0	0	0	0	3 +	0	0
WP	09/21	830	.2378	0	0	0	0	13 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER	
WP	09/21	850	.2897	2	2	0	0	64 +	0	0	
WP	09/21	860	.3165	5	5	0	0	5 +	4	0	
WP	09/21	880	.3711	5	5	0	0	53 +	3	0	
WP	09/21	900	.4257	2	2	0	0	2 +	2	0	
**	09/21	TOTALS		20	20	0	0	2,330 +	7	0	
WP	12/21	520	.0023	0	0	0	0	4 +	0	0	
WP	12/21	550	.0026	0	0	0	0	4 +	0	0	
WP	12/21	560	.0046	5	5	0	0	15 +	0	0	
WP	12/21	570	.0066	0	0	0	0	4 +	0	0	
WP	12/21	580	.0085	12	12	0	0	0 -	12	0	
WP	12/21	590	.0119	0	0	0	0	250 +	0	0	
WP	12/21	600	.0153	0	0	0	0	69 +	0	0	
WP	12/21	620	.0245	0	0	0	0	127 +	0	0	
WP	12/21	630	.0291	0	0	0	0	12 +	0	0	
WP	12/21	650	.0438	0	0	0	0	212 +	0	0	
WP	12/21	660	.0524	0	0	0	0	23 +	0	0	
WP	12/21	670	.0610	0	0	0	0	8 +	0	0	
WP	12/21	680	.0721	0	0	0	0	370 +	0	0	
WP	12/21	690	.0830	0	0	0	0	8 +	0	0	
WP	12/21	700	.0954	0	0	0	0	524 +	0	0	
WP	12/21	720	.1221	0	0	0	0	8 +	0	0	
WP	12/21	740	.1524	0	0	0	0	51 +	0	0	
WP	12/21	750	.1685	0	0	0	0	100 +	0	0	
WP	12/21	760	.1853	0	0	0	0	19 +	0	0	
WP	12/21	780	.2202	0	0	0	0	20 +	0	0	
WP	12/21	800	.2569	0	0	0	0	110 +	0	0	
WP	12/21	810	.2755	0	0	0	0	6 +	0	0	
WP	12/21	850	.3511	0	0	0	0	168 +	0	0	
WP	12/21	920	.4783	13	13	0	13	13 +	13	0	
**	12/21	TOTALS		30	30	0	13	2,125 +	1	0	
WP	03/22	700	.0998	0	0	0	0	10 +	0	0	
WP	03/22	740	.1715	0	0	0	0	20 +	0	0	
WP	03/22	770	.2295	0	0	0	0	20 +	0	0	
WP	03/22	800	.2870	0	0	0	0	75 +	0	0	
**	03/22	TOTALS		0	0	0	0	125 +	0	0	
TOTALS - PUTS				100	100	0	13	5,428 +	33	0	