

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 7/22/2021

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	9,276	8,259	817	200	121	1,079	41,428	-	940	0	0
W	12/21	4,565	4,550	15	0	2	125	25,109	+	147	0	0
W	03/22	1,457	1,457	0	0	0	181	9,033	+	285	0	0
W	05/22	429	429	0	0	0	0	2,983	+	94	0	0
W	07/22	163	163	0	0	0	0	923	+	38	0	0
W	09/22	60	60	0	0	0	0	802	+	5	0	0
W	12/22	81	81	0	0	0	0	344	+	22	0	0
TOTAL FUTURES		16,031	14,999	832	200	123	1,385	80,622	-	349	0	0

MGEX
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 SPIKES Volatility Index Future FOR 7/22/2021

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COM	MONTH	TOTAL VOLUME	MGEX PRESS	BLK	TAS	EFP	EFR	TRANSFER	GIVE UP	OPEN INT.	CHANGE	DELV	EXER
S	08/21	317	317	0	47	0	0	0	0	25 +	0	0	0
S	09/21	1,147	1,147	0	80	0	0	0	0	15 +	11	0	0
TOTAL FUTURES		1,464	1,464	0	127	0	0	0	0	40 +	11	0	0

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
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 HARD RED SPRING WHEAT CALLS FOR 7/22/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/21	800	1.0000	0	0	0	0	7 +	0	0
WC	08/21	840	1.0000	0	0	0	0	52 +	0	0
WC	08/21	850	1.0000	0	0	0	0	1,065 +	0	0
WC	08/21	870	.8520	0	0	0	0	3 +	0	0
WC	08/21	890	.6350	0	0	0	0	1 +	0	0
WC	08/21	900	.6350	67	67	0	100	938 -	54	0
WC	08/21	910	.3650	0	0	0	0	1 +	0	0
WC	08/21	930	.1480	0	0	0	0	43 +	0	0
WC	08/21	940	.0370	0	0	0	0	3 +	0	0
WC	08/21	950	.0370	0	0	0	0	182 +	0	0
WC	08/21	970	.0000	0	0	0	0	50 +	0	0
WC	08/21	1000	.0000	1	1	0	0	5 +	1	0
**	08/21	TOTALS		68	68	0	100	2,350 -	53	0
WC	09/21	100	1.0000	0	0	0	0	50 +	0	0
WC	09/21	570	.9974	0	0	0	0	1 +	0	0
WC	09/21	575	.9987	0	0	0	0	3 +	0	0
WC	09/21	580	.9973	0	0	0	0	253 +	0	0
WC	09/21	600	.9970	0	0	0	0	245 +	0	0
WC	09/21	610	.9969	0	0	0	0	14 +	0	0
WC	09/21	620	.9968	0	0	0	0	59 +	0	0
WC	09/21	630	.9966	0	0	0	0	20 +	0	0
WC	09/21	640	.9964	4	4	0	0	50 +	0	0
WC	09/21	650	.9962	6	6	0	0	341 -	6	0
WC	09/21	660	.9932	0	0	0	0	66 +	0	0
WC	09/21	670	.9904	0	0	0	0	23 +	0	0
WC	09/21	680	.9853	0	0	0	0	38 +	0	0
WC	09/21	690	.9804	0	0	0	0	2 +	0	0
WC	09/21	700	.9736	0	0	0	0	831 +	0	0
WC	09/21	705	.9736	0	0	0	0	3 +	0	0
WC	09/21	710	.9667	0	0	0	0	64 +	0	0
WC	09/21	720	.9566	0	0	0	0	53 +	0	0
WC	09/21	730	.9452	0	0	0	0	30 +	0	0
WC	09/21	740	.9323	4	4	0	0	28 -	4	0
WC	09/21	750	.9183	0	0	0	0	127 +	0	0
WC	09/21	760	.9020	0	0	0	0	34 +	0	0
WC	09/21	770	.8837	0	0	0	0	63 +	0	0
WC	09/21	780	.8636	15	15	0	0	81 -	13	0
WC	09/21	790	.8419	0	0	0	0	171 +	0	0

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 HARD RED SPRING WHEAT CALLS FOR 7/22/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/21	795	.8316	0	0	0	0	18 +	0	0
WC	09/21	800	.8188	1	1	0	0	824 -	1	0
WC	09/21	810	.7940	0	0	0	0	14 +	0	0
WC	09/21	820	.7681	0	0	0	0	1 +	0	0
WC	09/21	825	.7558	0	0	0	0	3 +	0	0
WC	09/21	830	.7410	0	0	0	0	19 +	0	0
WC	09/21	840	.7134	0	0	0	0	52 +	0	0
WC	09/21	850	.6852	21	21	0	0	338 -	11	0
WC	09/21	860	.6566	0	0	0	0	17 +	0	0
WC	09/21	870	.6278	0	0	0	0	7 +	0	0
WC	09/21	880	.5985	0	0	0	0	89 +	0	0
WC	09/21	890	.5697	0	0	0	0	8 +	0	0
WC	09/21	900	.5410	122	122	0	100	550 +	25	0
WC	09/21	910	.5127	0	0	0	0	5 +	0	0
WC	09/21	920	.4853	0	0	0	0	4 +	0	0
WC	09/21	930	.4584	71	1	0	0	125 -	10	0
WC	09/21	940	.4324	1	1	0	0	8 +	0	0
WC	09/21	950	.4075	9	9	0	0	231 +	9	0
WC	09/21	960	.3834	2	2	0	0	283 +	0	0
WC	09/21	980	.3381	0	0	0	0	19 +	0	0
WC	09/21	1000	.2972	367	367	0	360	1,048 +	30	0
WC	09/21	1040	.2279	0	0	0	0	4 +	0	0
WC	09/21	1050	.2126	0	0	0	0	38 +	0	0
WC	09/21	1060	.1985	1	1	0	0	0 -	1	0
WC	09/21	1100	.1513	0	0	0	0	93 +	0	0
WC	09/21	1120	.1314	0	0	0	0	1 +	0	0
WC	09/21	1140	.1149	2	2	0	0	2 +	0	0
WC	09/21	1200	.0762	0	0	0	0	255 +	0	0
WC	09/21	1300	.0397	0	0	0	0	14 +	0	0
WC	09/21	1400	.0220	0	0	0	0	19 +	0	0
WC	09/21	1500	.0129	0	0	0	0	2 +	0	0
**	09/21	TOTALS		626	556	0	460	6,741 +	18	0
WC	10/21	1200	.0866	100	0	0	100	100 +	100	0
**	10/21	TOTALS		100	0	0	100	100 +	100	0
WC	12/21	100	1.0000	0	0	0	0	36 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/21	590	.9860	0	0	0	0	250 +	0	0
WC	12/21	600	.9827	0	0	0	0	248 +	0	0
WC	12/21	610	.9869	0	0	0	0	55 +	0	0
WC	12/21	620	.9719	0	0	0	0	93 +	0	0
WC	12/21	630	.9660	0	0	0	0	22 +	0	0
WC	12/21	640	.9652	3	0	0	0	13 -	3	0
WC	12/21	650	.9501	0	0	0	0	15 +	0	0
WC	12/21	660	.9413	0	0	0	0	15 +	0	0
WC	12/21	670	.9308	0	0	0	0	17 +	0	0
WC	12/21	680	.9196	0	0	0	0	2 +	0	0
WC	12/21	700	.8945	0	0	0	0	68 +	0	0
WC	12/21	710	.8845	0	0	0	0	35 +	0	0
WC	12/21	720	.8652	2	2	0	0	20 -	2	0
WC	12/21	730	.8529	0	0	0	0	47 +	0	0
WC	12/21	740	.8334	0	0	0	0	95 +	0	0
WC	12/21	750	.8162	0	0	0	0	15 +	0	0
WC	12/21	760	.7987	0	0	0	0	22 +	0	0
WC	12/21	770	.7824	0	0	0	0	54 +	0	0
WC	12/21	780	.7617	0	0	0	0	51 +	0	0
WC	12/21	790	.7446	0	0	0	0	26 +	0	0
WC	12/21	800	.7238	0	0	0	0	212 +	0	0
WC	12/21	820	.6860	0	0	0	0	3 +	0	0
WC	12/21	830	.6663	0	0	0	0	26 +	0	0
WC	12/21	840	.6468	0	0	0	0	75 +	0	0
WC	12/21	850	.6269	0	0	0	0	178 +	0	0
WC	12/21	860	.6079	0	0	0	0	13 +	0	0
WC	12/21	870	.5888	0	0	0	0	100 +	0	0
WC	12/21	880	.5699	0	0	0	0	9 +	0	0
WC	12/21	890	.5513	0	0	0	0	100 +	0	0
WC	12/21	900	.5330	7	6	0	0	271 +	7	0
WC	12/21	910	.5150	5	5	0	0	25 +	5	0
WC	12/21	930	.4802	0	0	0	0	20 +	0	0
WC	12/21	950	.4468	11	11	0	0	340 +	6	0
WC	12/21	980	.4000	0	0	0	0	1 +	0	0
WC	12/21	1000	.3713	12	12	0	0	738 -	1	0
WC	12/21	1050	.3069	0	0	0	0	51 +	0	0
WC	12/21	1100	.2530	7	7	0	2	67 +	2	0
WC	12/21	1150	.2091	0	0	0	0	50 +	0	0
WC	12/21	1200	.1732	2	0	0	0	194 +	0	0
WC	12/21	1400	.0866	0	0	0	0	54 +	0	0
**	12/21	TOTALS		49	43	0	2	3,726 +	14	0

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 HARD RED SPRING WHEAT CALLS FOR 7/22/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	03/22	820	.6544	0	0	0	0	20 +	0	0
WC	03/22	850	.6021	0	0	0	0	12 +	0	0
WC	03/22	900	.5256	0	0	0	0	75 +	0	0
WC	03/22	950	.4591	0	0	0	0	75 +	0	0
WC	03/22	1100	.3162	0	0	0	0	1 +	0	0
WC	03/22	1200	.2571	0	0	0	0	1 +	0	0
**	03/22	TOTALS		0	0	0	0	184 +	0	0
TOTALS - CALLS				843	667	0	662	13,101 +	79	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	08/21	690	.0000	0	0	0	0	50 +	0	0
WP	08/21	800	.0000	0	0	0	0	43 +	0	0
WP	08/21	850	.0000	0	0	400	0	925 +	0	0
WP	08/21	880	.1480	0	0	0	0	25 +	0	0
WP	08/21	900	.3650	0	0	200	0	405 +	0	0
**	08/21	TOTALS		0	0	600	0	1,448 +	0	0
WP	09/21	500	.0020	0	0	0	0	32 +	0	0
WP	09/21	540	.0023	0	0	0	0	5 +	0	0
WP	09/21	550	.0024	0	0	0	0	10 +	0	0
WP	09/21	560	.0025	0	0	0	0	28 +	0	0
WP	09/21	570	.0026	0	0	0	0	2 +	0	0
WP	09/21	580	.0027	0	0	0	0	252 +	0	0
WP	09/21	590	.0028	0	0	0	0	79 +	0	0
WP	09/21	600	.0030	0	0	0	0	226 +	0	0
WP	09/21	610	.0031	0	0	0	0	25 +	0	0
WP	09/21	615	.0032	0	0	0	0	1 +	0	0
WP	09/21	620	.0032	0	0	0	0	28 +	0	0
WP	09/21	630	.0034	0	0	0	0	29 +	0	0
WP	09/21	640	.0036	4	0	0	0	40 +	0	0
WP	09/21	650	.0038	0	0	0	0	265 +	0	0
WP	09/21	660	.0068	0	0	0	0	41 +	0	0
WP	09/21	670	.0096	0	0	0	0	44 +	0	0
WP	09/21	680	.0147	0	0	0	0	15 +	0	0
WP	09/21	690	.0196	0	0	0	0	8 +	0	0
WP	09/21	700	.0264	0	0	0	0	265 +	0	0
WP	09/21	710	.0333	0	0	0	0	5 +	0	0
WP	09/21	720	.0434	3	3	0	0	147 -	3	0
WP	09/21	730	.0548	6	6	0	0	50 -	6	0
WP	09/21	740	.0677	0	0	0	0	72 +	0	0
WP	09/21	750	.0817	4	4	0	0	84 +	0	0
WP	09/21	760	.0980	0	0	0	0	25 +	0	0
WP	09/21	770	.1163	0	0	0	0	30 +	0	0
WP	09/21	775	.1264	350	350	0	350	350 +	350	0
WP	09/21	780	.1364	0	0	0	0	164 +	0	0
WP	09/21	790	.1581	0	0	0	0	2 +	0	0
WP	09/21	800	.1812	10	0	0	0	222 +	0	0
WP	09/21	810	.2060	0	0	0	0	15 +	0	0
WP	09/21	820	.2319	0	0	0	0	3 +	0	0

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WP	09/21	830	.2590	1	1	0	0	13 +	0	0
WP	09/21	840	.2866	0	0	0	0	1 +	0	0
WP	09/21	850	.3148	125	113	0	200	166 +	91	0
WP	09/21	860	.3434	0	0	0	0	9 +	0	0
WP	09/21	880	.4015	4	4	0	0	53 +	0	0
WP	09/21	900	.4590	120	120	0	50	90 +	59	0
WP	09/21	950	.5925	0	0	0	0	0 +	0	0
**	09/21	TOTALS		627	601	0	600	2,896 +	491	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	.0048	0	0	0	0	15 +	0	0
WP	12/21	570	.0085	0	0	0	0	4 +	0	0
WP	12/21	590	.0140	0	0	0	0	250 +	0	0
WP	12/21	600	.0174	0	0	0	0	67 +	0	0
WP	12/21	620	.0281	0	0	0	0	127 +	0	0
WP	12/21	630	.0340	0	0	0	0	12 +	0	0
WP	12/21	650	.0499	0	0	0	0	212 +	0	0
WP	12/21	660	.0587	0	0	0	0	23 +	0	0
WP	12/21	670	.0692	0	0	0	0	8 +	0	0
WP	12/21	680	.0804	0	0	0	0	370 +	0	0
WP	12/21	690	.0924	0	0	0	0	8 +	0	0
WP	12/21	700	.1055	1	1	0	0	524 +	0	0
WP	12/21	720	.1348	0	0	0	0	8 +	0	0
WP	12/21	740	.1666	0	0	0	0	51 +	0	0
WP	12/21	750	.1838	0	0	0	0	100 +	0	0
WP	12/21	760	.2013	0	0	0	0	19 +	0	0
WP	12/21	780	.2383	0	0	0	0	20 +	0	0
WP	12/21	800	.2762	0	0	0	0	110 +	0	0
WP	12/21	810	.2956	0	0	0	0	6 +	0	0
WP	12/21	850	.3731	0	0	0	0	168 +	0	0
WP	12/21	870	.4112	53	50	0	50	50 +	50	0
WP	12/21	920	.5016	0	0	0	0	13 +	0	0
**	12/21	TOTALS		54	51	0	50	2,173 +	50	0
WP	03/22	700	.1157	0	0	0	0	10 +	0	0
WP	03/22	740	.1912	0	0	0	0	20 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	03/22	770	.2510	0	0	0	0	20 +	0	0
WP	03/22	800	.3094	0	0	0	0	75 +	0	0
**	03/22	TOTALS		0	0	0	0	125 +	0	0
TOTALS - PUTS				681	652	600	650	6,642 +	541	0