

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 6/11/2021

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	07/21	2,866	2,336	530	0	0	342	20,947	- 691	0	0
W	09/21	5,512	4,950	562	0	1	1,183	35,221	+ 1,348	0	0
W	12/21	1,177	1,177	0	0	0	27	17,046	+ 174	0	48
W	03/22	613	613	0	0	0	13	5,277	+ 104	0	0
W	05/22	132	132	0	0	0	0	1,818	- 15	0	0
W	07/22	9	9	0	0	0	0	419	- 1	0	0
W	09/22	39	39	0	0	0	0	455	+ 7	0	0
W	12/22	6	6	0	0	0	0	228	- 1	0	0
TOTAL FUTURES		10,354	9,262	1,092	0	1	1,565	81,411	+ 925	0	48

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 SPIKES Volatility Index Future FOR 6/11/2021

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COM	MONTH	TOTAL VOLUME	MGEX PRESS	BLK	TAS	EFP	EFR	TRANSFER	GIVE UP	OPEN INT.	CHANGE	DELV	EXER
S	06/21	60	60	0	0	0	0	0	0	15 +	3	0	0
S	07/21	82	82	0	0	0	0	0	0	24 +	7	0	0
S	08/21	0	0	0	0	0	0	0	0	25 +	0	0	0
TOTAL FUTURES		142	142	0	0	0	0	0	0	64 +	10	0	0

MGEX
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 HARD RED SPRING WHEAT CALLS FOR 6/11/2021

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** IN CONTRACTS **

COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	07/21	550	.9961	0	0	0	0	1 +	0	0
WC	07/21	560	.9986	0	0	0	0	24 +	0	0
WC	07/21	570	.9954	0	0	0	0	5 +	0	0
WC	07/21	575	.9952	0	0	0	0	22 +	0	0
WC	07/21	580	.9950	0	0	0	0	150 +	0	0
WC	07/21	590	.9946	0	0	0	0	2 +	0	0
WC	07/21	600	.9902	0	0	0	0	202 +	0	0
WC	07/21	620	.9813	0	0	0	0	11 +	0	0
WC	07/21	630	.9705	0	0	0	0	46 +	0	0
WC	07/21	635	.9678	0	0	0	0	1 +	0	0
WC	07/21	640	.9597	6	6	0	0	66 +	0	0
WC	07/21	650	.9439	1	1	0	0	546 -	1	0
WC	07/21	660	.9257	0	0	0	0	326 +	0	0
WC	07/21	670	.9041	0	0	0	0	29 +	0	0
WC	07/21	680	.8770	0	0	0	0	58 +	0	0
WC	07/21	690	.8480	0	0	0	0	192 +	0	0
WC	07/21	700	.8119	4	4	0	0	524 -	4	0
WC	07/21	710	.7730	0	0	0	0	158 +	0	0
WC	07/21	720	.7305	0	0	0	0	17 +	0	0
WC	07/21	730	.6858	0	0	0	0	96 +	0	0
WC	07/21	740	.6388	0	0	0	0	189 +	0	0
WC	07/21	745	.6150	0	0	0	0	5 +	0	0
WC	07/21	750	.5905	0	0	0	0	578 +	0	0
WC	07/21	755	.5659	0	0	0	0	4 +	0	0
WC	07/21	760	.5413	4	4	0	0	35 +	2	0
WC	07/21	770	.4923	0	0	0	0	9 +	0	0
WC	07/21	780	.4453	1	1	0	0	23 +	1	0
WC	07/21	790	.4004	0	0	0	0	179 +	0	0
WC	07/21	800	.3578	53	53	0	25	865 -	8	0
WC	07/21	810	.3189	0	0	0	0	25 +	0	0
WC	07/21	820	.2824	0	0	0	0	53 +	0	0
WC	07/21	830	.2496	0	0	0	0	5 +	0	0
WC	07/21	850	.1929	14	14	0	0	581 +	0	0
WC	07/21	860	.1694	0	0	0	0	200 +	0	0
WC	07/21	890	.1126	0	0	0	0	20 +	0	0
WC	07/21	900	.0973	60	60	0	0	605 +	52	0
WC	07/21	920	.0730	0	0	0	0	5 +	0	0
WC	07/21	950	.0472	0	0	0	0	4 +	0	0
WC	07/21	1000	.0229	0	0	0	0	512 +	0	0
**	07/21	TOTALS		143	143	0	25	6,373 +	42	0

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
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 HARD RED SPRING WHEAT CALLS FOR 6/11/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/21	800	.4581	0	0	0	0	1 +	0	0
WC	08/21	900	.2685	0	0	0	0	1,577 +	0	0
**	08/21	TOTALS		0	0	0	0	1,578 +	0	0
WC	09/21	100	1.0000	72	0	0	72	122 +	72	0
WC	09/21	570	.9410	0	0	0	0	1 +	0	0
WC	09/21	575	.9401	0	0	0	0	3 +	0	0
WC	09/21	580	.9308	0	0	0	0	255 +	0	0
WC	09/21	600	.9056	0	0	0	0	245 +	0	0
WC	09/21	610	.8908	0	0	0	0	14 +	0	0
WC	09/21	620	.8754	0	0	0	0	59 +	0	0
WC	09/21	630	.8584	0	0	0	0	33 +	0	0
WC	09/21	640	.8402	0	0	0	0	45 +	0	0
WC	09/21	650	.8215	72	0	0	72	380 -	72	0
WC	09/21	660	.8017	0	0	0	0	95 +	0	0
WC	09/21	670	.7808	2	2	0	0	34 -	1	0
WC	09/21	680	.7588	0	0	0	0	45 +	0	0
WC	09/21	690	.7365	0	0	0	0	2 +	0	0
WC	09/21	700	.7136	0	0	0	0	928 +	0	0
WC	09/21	705	.7026	0	0	0	0	3 +	0	0
WC	09/21	710	.6899	4	4	0	0	67 +	0	0
WC	09/21	720	.6662	0	0	0	0	59 +	0	0
WC	09/21	730	.6419	0	0	0	0	17 +	0	0
WC	09/21	740	.6176	0	0	0	0	35 +	0	0
WC	09/21	750	.5932	0	0	0	0	251 +	0	0
WC	09/21	760	.5688	0	0	0	0	28 +	0	0
WC	09/21	770	.5443	0	0	0	0	62 +	0	0
WC	09/21	780	.5207	0	0	0	0	70 +	0	0
WC	09/21	790	.4981	0	0	0	0	148 +	0	0
WC	09/21	800	.4764	0	0	0	0	761 +	0	0
WC	09/21	830	.4167	0	0	0	0	19 +	0	0
WC	09/21	840	.3982	0	0	0	0	22 +	0	0
WC	09/21	850	.3813	0	0	0	0	273 +	0	0
WC	09/21	860	.3647	0	0	0	0	13 +	0	0
WC	09/21	880	.3344	0	0	0	0	48 +	0	0
WC	09/21	890	.3202	0	0	0	0	6 +	0	0
WC	09/21	900	.3072	2	2	0	0	426 +	2	0

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WC	09/21	940	.2605	0	0	0	0	5 +	0	0
WC	09/21	950	.2505	0	0	0	0	23 +	0	0
WC	09/21	960	.2412	0	0	0	0	250 +	0	0
WC	09/21	980	.2239	0	0	0	0	15 +	0	0
WC	09/21	1000	.2079	2	0	0	0	848 +	2	0
WC	09/21	1050	.1763	0	0	0	0	23 +	0	0
WC	09/21	1100	.1516	0	0	0	0	43 +	0	0
WC	09/21	1200	.1181	0	0	0	0	246 +	0	0
WC	09/21	1400	.0858	8	0	0	0	8 +	8	0
**	09/21	TOTALS		162	8	0	144	6,030 +	11	0
WC	12/21	100	1.0000	0	0	0	0	36 -	48	48
WC	12/21	590	.9241	0	0	0	0	250 +	0	0
WC	12/21	600	.9081	0	0	0	0	248 +	0	0
WC	12/21	610	.8972	0	0	0	0	55 +	0	0
WC	12/21	620	.8725	0	0	0	0	93 +	0	0
WC	12/21	630	.8532	0	0	0	0	22 +	0	0
WC	12/21	640	.8369	0	0	0	0	18 +	0	0
WC	12/21	650	.8119	0	0	0	0	15 +	0	0
WC	12/21	660	.7904	0	0	0	0	15 +	0	0
WC	12/21	670	.7713	0	0	0	0	17 +	0	0
WC	12/21	680	.7469	0	0	0	0	4 +	0	0
WC	12/21	700	.7033	0	0	0	0	118 +	0	0
WC	12/21	710	.6828	0	0	0	0	35 +	0	0
WC	12/21	720	.6607	0	0	0	0	24 +	0	0
WC	12/21	730	.6406	0	0	0	0	47 +	0	0
WC	12/21	740	.6200	0	0	0	0	95 +	0	0
WC	12/21	750	.6004	0	0	0	0	15 +	0	0
WC	12/21	760	.5815	0	0	0	0	22 +	0	0
WC	12/21	770	.5627	0	0	0	0	50 +	0	0
WC	12/21	780	.5447	0	0	0	0	50 +	0	0
WC	12/21	790	.5272	0	0	0	0	25 +	0	0
WC	12/21	800	.5103	0	0	0	0	91 +	0	0
WC	12/21	830	.4633	0	0	0	0	25 +	0	0
WC	12/21	850	.4349	0	0	0	0	86 +	0	0
WC	12/21	860	.4214	0	0	0	0	13 +	0	0
WC	12/21	900	.3731	0	0	0	0	17 +	0	0
WC	12/21	1000	.2847	0	0	0	0	107 +	0	0
WC	12/21	1100	.2280	0	0	0	0	9 +	0	0

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 HARD RED SPRING WHEAT CALLS FOR 6/11/2021

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WC	12/21	1200	.1921	0	0	0	0	86 +	0	0
**	12/21	TOTALS		0	0	0	0	1,688 -	48	48
WC	03/22	900	.4179	0	0	0	0	20 +	0	0
**	03/22	TOTALS		0	0	0	0	20 +	0	0
TOTALS - CALLS				305	151	0	169	15,689 +	5	48

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WP	07/21	480	.0026	0	0	0	0	8 +	0	0
WP	07/21	530	.0034	0	0	0	0	17 +	0	0
WP	07/21	540	.0037	0	0	0	0	10 +	0	0
WP	07/21	550	.0039	0	0	0	0	10 +	0	0
WP	07/21	555	.0041	0	0	0	0	10 +	0	0
WP	07/21	570	.0046	0	0	0	0	28 +	0	0
WP	07/21	575	.0048	0	0	0	0	28 +	0	0
WP	07/21	580	.0050	0	0	0	0	154 +	0	0
WP	07/21	590	.0054	0	0	0	0	38 +	0	0
WP	07/21	600	.0098	0	0	0	0	855 +	0	0
WP	07/21	620	.0187	0	0	0	0	12 +	0	0
WP	07/21	630	.0295	0	0	0	0	12 +	0	0
WP	07/21	640	.0403	0	0	0	0	128 +	0	0
WP	07/21	650	.0561	0	0	0	0	5 +	0	0
WP	07/21	660	.0743	0	0	0	0	5 +	0	0
WP	07/21	680	.1230	0	0	0	0	7 +	0	0
WP	07/21	685	.1379	0	0	0	0	30 +	0	0
WP	07/21	700	.1881	0	0	0	0	39 +	0	0
WP	07/21	710	.2270	0	0	0	0	29 +	0	0
WP	07/21	720	.2695	0	0	0	0	3 +	0	0
WP	07/21	730	.3142	0	0	0	0	23 +	0	0
WP	07/21	740	.3612	0	0	0	0	66 +	0	0
WP	07/21	760	.4587	0	0	0	0	130 +	0	0
WP	07/21	780	.5547	0	0	0	0	1 +	0	0
WP	07/21	800	.6422	0	0	0	0	110 +	0	0
WP	07/21	810	.6811	0	0	0	0	1 +	0	0
**	07/21	TOTALS		0	0	0	0	1,759 +	0	0
WP	09/21	500	.0133	0	0	0	0	32 +	0	0
WP	09/21	540	.0330	0	0	0	0	5 +	0	0
WP	09/21	550	.0409	0	0	0	0	10 +	0	0
WP	09/21	560	.0488	0	0	0	0	28 +	0	0
WP	09/21	570	.0590	0	0	0	0	3 +	0	0
WP	09/21	580	.0692	0	0	0	0	255 +	0	0
WP	09/21	590	.0814	0	0	0	0	86 +	0	0
WP	09/21	600	.0944	0	0	0	0	226 +	0	0
WP	09/21	610	.1092	0	0	0	0	25 +	0	0
WP	09/21	615	.1165	0	0	0	0	1 +	0	0
WP	09/21	620	.1246	0	0	0	0	30 +	0	0

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WP	09/21	630	.1416	0	0	0	0	29 +	0	0
WP	09/21	640	.1598	0	0	0	0	45 +	0	0
WP	09/21	650	.1785	72	0	0	72	223 -	4	0
WP	09/21	660	.1983	0	0	0	0	27 +	0	0
WP	09/21	670	.2192	0	0	0	0	44 +	0	0
WP	09/21	680	.2412	0	0	0	0	20 +	0	0
WP	09/21	690	.2635	0	0	0	0	3 +	0	0
WP	09/21	700	.2864	1	1	0	0	160 +	0	0
WP	09/21	710	.3101	0	0	0	0	6 +	0	0
WP	09/21	720	.3338	0	0	0	0	20 +	0	0
WP	09/21	730	.3581	1	1	0	0	74 +	0	0
WP	09/21	740	.3824	0	0	0	0	50 +	0	0
WP	09/21	750	.4068	9	9	0	0	70 +	0	0
WP	09/21	760	.4312	0	0	0	0	20 +	0	0
WP	09/21	780	.4793	0	0	0	0	145 +	0	0
**	09/21	TOTALS		83	11	0	72	1,637 -	4	0
WP	12/21	520	.0089	0	0	0	0	4 +	0	0
WP	12/21	550	.0288	0	0	0	0	4 +	0	0
WP	12/21	560	.0375	0	0	0	0	15 +	0	0
WP	12/21	570	.0485	0	0	0	0	4 +	0	0
WP	12/21	580	.0614	0	0	0	0	12 +	0	0
WP	12/21	590	.0759	0	0	0	0	250 +	0	0
WP	12/21	600	.0919	0	0	0	0	57 +	0	0
WP	12/21	620	.1275	0	0	0	0	127 +	0	0
WP	12/21	630	.1468	0	0	0	0	12 +	0	0
WP	12/21	650	.1881	0	0	0	0	87 +	0	0
WP	12/21	660	.2096	0	0	0	0	23 +	0	0
WP	12/21	680	.2531	0	0	0	0	350 +	0	0
WP	12/21	700	.2967	0	0	0	0	64 +	0	0
WP	12/21	720	.3393	0	0	0	0	8 +	0	0
WP	12/21	740	.3800	0	0	0	0	1 +	0	0
WP	12/21	760	.4185	0	0	0	0	11 +	0	0
**	12/21	TOTALS		0	0	0	0	1,029 +	0	0
WP	03/22	700	.3048	0	0	0	0	10 +	0	0
**	03/22	TOTALS		0	0	0	0	10 +	0	0
TOTALS - PUTS				83	11	0	72	4,435 -	4	0