

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 6/14/2021

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	5,417	4,645	772	0	23	760	19,592	- 1,355	0	1
W	09/21	7,247	6,896	351	0	203	1,039	36,275	+ 1,054	0	0
W	12/21	1,699	1,684	15	0	0	95	17,275	+ 229	0	0
W	03/22	444	444	0	0	0	26	5,254	- 23	0	0
W	05/22	127	127	0	0	0	0	1,782	- 36	0	0
W	07/22	19	19	0	0	0	0	419	+ 0	0	0
W	09/22	89	89	0	0	0	0	509	+ 54	0	0
W	12/22	12	12	0	0	0	0	223	- 5	0	0
TOTAL FUTURES		15,054	13,916	1,138	0	226	1,920	81,329	- 82	0	1

MGEX
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 SPIKES Volatility Index Future FOR 6/14/2021

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** IN CONTRACTS **

COM	MONTH	TOTAL VOLUME	MGEX PRESS	BLK	TAS	EFP	EFR	TRANSFER	GIVE UP	OPEN INT.	CHANGE	DELV	EXER
S	06/21	9	9	0	0	0	0	0	0	6 -	9	0	0
S	07/21	65	65	0	0	0	0	0	0	17 -	7	0	0
S	08/21	16	16	0	0	0	0	0	0	26 +	1	0	0
TOTAL FUTURES		90	90	0	0	0	0	0	0	49 -	15	0	0

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
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 HARD RED SPRING WHEAT CALLS FOR 6/14/2021

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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	.9958	0	0	0	0	1 +	0	0
WC	07/21	560	.9989	0	0	0	0	24 +	0	0
WC	07/21	570	.9950	0	0	0	0	5 +	0	0
WC	07/21	575	.9948	0	0	0	0	22 +	0	0
WC	07/21	580	.9945	0	0	0	0	150 +	0	0
WC	07/21	590	.9939	0	0	0	0	2 +	0	0
WC	07/21	600	.9931	0	0	0	0	202 +	0	0
WC	07/21	620	.9786	2	0	0	0	10 -	1	1
WC	07/21	630	.9692	0	0	0	0	46 +	0	0
WC	07/21	635	.9625	0	0	0	0	1 +	0	0
WC	07/21	640	.9536	0	0	0	0	66 +	0	0
WC	07/21	650	.9349	0	0	0	0	546 +	0	0
WC	07/21	660	.9113	0	0	0	0	326 +	0	0
WC	07/21	670	.8836	0	0	0	0	29 +	0	0
WC	07/21	680	.8487	0	0	0	0	58 +	0	0
WC	07/21	690	.8099	0	0	0	0	192 +	0	0
WC	07/21	700	.7646	0	0	0	0	524 +	0	0
WC	07/21	710	.7155	0	0	0	0	158 +	0	0
WC	07/21	720	.6632	0	0	0	0	17 +	0	0
WC	07/21	730	.6081	0	0	0	0	96 +	0	0
WC	07/21	740	.5517	0	0	0	0	189 +	0	0
WC	07/21	745	.5234	0	0	0	0	5 +	0	0
WC	07/21	750	.4954	0	0	0	0	578 +	0	0
WC	07/21	755	.4678	0	0	0	0	4 +	0	0
WC	07/21	760	.4406	0	0	0	0	35 +	0	0
WC	07/21	770	.3888	0	0	0	0	9 +	0	0
WC	07/21	780	.3406	3	3	0	0	23 +	0	0
WC	07/21	790	.2968	0	0	0	0	179 +	0	0
WC	07/21	800	.2561	42	42	0	15	837 -	28	0
WC	07/21	810	.2198	0	0	0	0	25 +	0	0
WC	07/21	820	.1883	0	0	0	0	53 +	0	0
WC	07/21	830	.1594	0	0	0	0	5 +	0	0
WC	07/21	850	.1152	0	0	0	0	581 +	0	0
WC	07/21	860	.0970	0	0	0	0	200 +	0	0
WC	07/21	890	.0557	0	0	0	0	20 +	0	0
WC	07/21	900	.0481	7	7	0	0	606 +	1	0
WC	07/21	920	.0339	0	0	0	0	5 +	0	0
WC	07/21	950	.0194	0	0	0	0	4 +	0	0
WC	07/21	1000	.0079	0	0	0	0	512 +	0	0
**	07/21	TOTALS		54	52	0	15	6,345 -	28	1

MGEX
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 HARD RED SPRING WHEAT CALLS FOR 6/14/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/21	800	.4088	0	0	0	0	1 +	0	0
WC	08/21	900	.2304	4	4	0	0	1,581 +	4	0
**	08/21	TOTALS		4	4	0	0	1,582 +	4	0
WC	09/21	100	1.0000	0	0	0	0	122 +	0	0
WC	09/21	570	.9298	0	0	0	0	1 +	0	0
WC	09/21	575	.9274	0	0	0	0	3 +	0	0
WC	09/21	580	.9181	0	0	0	0	255 +	0	0
WC	09/21	600	.8891	0	0	0	0	245 +	0	0
WC	09/21	610	.8721	0	0	0	0	14 +	0	0
WC	09/21	620	.8545	0	0	0	0	59 +	0	0
WC	09/21	630	.8355	0	0	0	0	33 +	0	0
WC	09/21	640	.8160	0	0	0	0	45 +	0	0
WC	09/21	650	.7948	0	0	0	0	380 +	0	0
WC	09/21	660	.7727	0	0	0	0	95 +	0	0
WC	09/21	670	.7497	0	0	0	0	34 +	0	0
WC	09/21	680	.7261	0	0	0	0	45 +	0	0
WC	09/21	690	.7020	0	0	0	0	2 +	0	0
WC	09/21	700	.6773	0	0	0	0	928 +	0	0
WC	09/21	705	.6652	0	0	0	0	3 +	0	0
WC	09/21	710	.6522	2	2	0	0	67 +	0	0
WC	09/21	720	.6269	0	0	0	0	59 +	0	0
WC	09/21	730	.6014	0	0	0	0	17 +	0	0
WC	09/21	740	.5760	0	0	0	0	35 +	0	0
WC	09/21	750	.5507	0	0	0	0	251 +	0	0
WC	09/21	760	.5257	2	2	0	0	26 -	2	0
WC	09/21	770	.5018	0	0	0	0	62 +	0	0
WC	09/21	780	.4789	1	1	0	0	71 +	1	0
WC	09/21	790	.4567	0	0	0	0	148 +	0	0
WC	09/21	800	.4358	4	4	0	0	757 -	4	0
WC	09/21	830	.3783	0	0	0	0	19 +	0	0
WC	09/21	840	.3610	0	0	0	0	22 +	0	0
WC	09/21	850	.3450	2	2	0	1	273 +	0	0
WC	09/21	860	.3293	0	0	0	0	13 +	0	0
WC	09/21	880	.3009	0	0	0	0	48 +	0	0
WC	09/21	890	.2876	0	0	0	0	6 +	0	0
WC	09/21	900	.2753	2	2	0	0	426 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/21	940	.2324	0	0	0	0	5 +	0	0
WC	09/21	950	.2236	0	0	0	0	23 +	0	0
WC	09/21	960	.2143	0	0	0	0	250 +	0	0
WC	09/21	980	.1984	0	0	0	0	15 +	0	0
WC	09/21	1000	.1844	10	10	0	0	858 +	10	0
WC	09/21	1050	.1552	0	0	0	0	23 +	0	0
WC	09/21	1100	.1330	0	0	0	0	43 +	0	0
WC	09/21	1200	.1038	0	0	0	0	246 +	0	0
WC	09/21	1400	.0748	0	0	0	0	8 +	0	0
**	09/21	TOTALS		23	23	0	1	6,035 +	5	0
WC	12/21	100	1.0000	0	0	0	0	36 +	0	0
WC	12/21	590	.9003	0	0	0	0	250 +	0	0
WC	12/21	600	.8824	0	0	0	0	248 +	0	0
WC	12/21	610	.8681	0	0	0	0	55 +	0	0
WC	12/21	620	.8427	0	0	0	0	93 +	0	0
WC	12/21	630	.8215	0	0	0	0	22 +	0	0
WC	12/21	640	.8030	0	0	0	0	18 +	0	0
WC	12/21	650	.7779	0	0	0	0	15 +	0	0
WC	12/21	660	.7554	0	0	0	0	15 +	0	0
WC	12/21	670	.7346	0	0	0	0	17 +	0	0
WC	12/21	680	.7106	0	0	0	0	4 +	0	0
WC	12/21	700	.6666	0	0	0	0	118 +	0	0
WC	12/21	710	.6458	0	0	0	0	35 +	0	0
WC	12/21	720	.6243	0	0	0	0	24 +	0	0
WC	12/21	730	.6040	0	0	0	0	47 +	0	0
WC	12/21	740	.5843	0	0	0	0	95 +	0	0
WC	12/21	750	.5648	0	0	0	0	15 +	0	0
WC	12/21	760	.5461	0	0	0	0	22 +	0	0
WC	12/21	770	.5280	0	0	0	0	50 +	0	0
WC	12/21	780	.5105	0	0	0	0	50 +	0	0
WC	12/21	790	.4935	0	0	0	0	25 +	0	0
WC	12/21	800	.4773	0	0	0	0	91 +	0	0
WC	12/21	830	.4320	0	0	0	0	25 +	0	0
WC	12/21	850	.4049	0	0	0	0	86 +	0	0
WC	12/21	860	.3922	0	0	0	0	13 +	0	0
WC	12/21	900	.3468	0	0	0	0	17 +	0	0
WC	12/21	1000	.2635	0	0	0	0	107 +	0	0
WC	12/21	1100	.2112	0	0	0	0	9 +	0	0

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 HARD RED SPRING WHEAT CALLS FOR 6/14/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/21	1200	.1781	0	0	0	0	86 +	0	0
**	12/21	TOTALS		0	0	0	0	1,688 +	0	0
WC	03/22	900	.3961	0	0	0	0	20 +	0	0
**	03/22	TOTALS		0	0	0	0	20 +	0	0
TOTALS - CALLS				81	79	0	16	15,670 -	19	1

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WP	07/21	480	.0026	0	0	0	0	8 +	0	0
WP	07/21	530	.0036	0	0	0	0	17 +	0	0
WP	07/21	540	.0039	0	0	0	0	10 +	0	0
WP	07/21	550	.0042	0	0	0	0	10 +	0	0
WP	07/21	555	.0043	0	0	0	0	10 +	0	0
WP	07/21	570	.0050	0	0	0	0	28 +	0	0
WP	07/21	575	.0052	0	0	0	0	28 +	0	0
WP	07/21	580	.0055	0	0	0	0	154 +	0	0
WP	07/21	590	.0061	0	0	0	0	38 +	0	0
WP	07/21	600	.0069	0	0	0	0	855 +	0	0
WP	07/21	620	.0214	0	0	0	0	12 +	0	0
WP	07/21	630	.0308	0	0	0	0	12 +	0	0
WP	07/21	640	.0464	0	0	0	0	128 +	0	0
WP	07/21	650	.0651	0	0	0	0	5 +	0	0
WP	07/21	660	.0887	0	0	0	0	5 +	0	0
WP	07/21	680	.1513	0	0	0	0	7 +	0	0
WP	07/21	685	.1702	0	0	0	0	30 +	0	0
WP	07/21	700	.2354	0	0	0	0	39 +	0	0
WP	07/21	710	.2845	0	0	0	0	29 +	0	0
WP	07/21	720	.3368	0	0	0	0	3 +	0	0
WP	07/21	730	.3919	0	0	0	0	23 +	0	0
WP	07/21	740	.4483	0	0	0	0	66 +	0	0
WP	07/21	760	.5594	0	0	0	0	130 +	0	0
WP	07/21	780	.6594	0	0	0	0	1 +	0	0
WP	07/21	800	.7439	0	0	0	0	110 +	0	0
WP	07/21	810	.7802	0	0	0	0	1 +	0	0
**	07/21	TOTALS		0	0	0	0	1,759 +	0	0
WP	09/21	500	.0160	0	0	0	0	32 +	0	0
WP	09/21	540	.0395	0	0	0	0	5 +	0	0
WP	09/21	550	.0490	0	0	0	0	10 +	0	0
WP	09/21	560	.0585	0	0	0	0	28 +	0	0
WP	09/21	570	.0702	0	0	0	0	3 +	0	0
WP	09/21	580	.0819	0	0	0	0	255 +	0	0
WP	09/21	590	.0964	0	0	0	0	86 +	0	0
WP	09/21	600	.1109	0	0	0	0	226 +	0	0
WP	09/21	610	.1279	0	0	0	0	25 +	0	0
WP	09/21	615	.1363	0	0	0	0	1 +	0	0
WP	09/21	620	.1455	0	0	0	0	30 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	09/21	630	.1645	0	0	0	0	29 +	0	0
WP	09/21	640	.1840	1	1	0	0	46 +	1	0
WP	09/21	650	.2052	0	0	0	0	223 +	0	0
WP	09/21	660	.2273	0	0	0	0	27 +	0	0
WP	09/21	670	.2503	0	0	0	0	44 +	0	0
WP	09/21	680	.2739	0	0	0	0	20 +	0	0
WP	09/21	690	.2980	0	0	0	0	3 +	0	0
WP	09/21	700	.3227	0	0	0	0	160 +	0	0
WP	09/21	710	.3478	0	0	0	0	6 +	0	0
WP	09/21	720	.3731	0	0	0	0	20 +	0	0
WP	09/21	730	.3986	0	0	0	0	74 +	0	0
WP	09/21	740	.4240	0	0	0	0	50 +	0	0
WP	09/21	750	.4493	0	0	0	0	70 +	0	0
WP	09/21	760	.4743	0	0	0	0	20 +	0	0
WP	09/21	780	.5211	0	0	0	0	145 +	0	0
**	09/21	TOTALS		1	1	0	0	1,638 +	1	0
WP	12/21	520	.0159	0	0	0	0	4 +	0	0
WP	12/21	550	.0416	0	0	0	0	4 +	0	0
WP	12/21	560	.0539	0	0	0	0	15 +	0	0
WP	12/21	570	.0670	0	0	0	0	4 +	0	0
WP	12/21	580	.0826	0	0	0	0	12 +	0	0
WP	12/21	590	.0997	0	0	0	0	250 +	0	0
WP	12/21	600	.1176	0	0	0	0	57 +	0	0
WP	12/21	620	.1573	0	0	0	0	127 +	0	0
WP	12/21	630	.1785	0	0	0	0	12 +	0	0
WP	12/21	650	.2221	0	0	0	0	87 +	0	0
WP	12/21	660	.2446	0	0	0	0	23 +	0	0
WP	12/21	680	.2894	0	0	0	0	350 +	0	0
WP	12/21	700	.3334	0	0	0	0	64 +	0	0
WP	12/21	720	.3757	0	0	0	0	8 +	0	0
WP	12/21	740	.4157	0	0	0	0	1 +	0	0
WP	12/21	760	.4539	0	0	0	0	11 +	0	0
**	12/21	TOTALS		0	0	0	0	1,029 +	0	0
WP	03/22	700	.3405	0	0	0	0	10 +	0	0
**	03/22	TOTALS		0	0	0	0	10 +	0	0
TOTALS - PUTS				1	1	0	0	4,436 +	1	0