

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 6/15/2021

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	5,212	4,021	1,191	0	42	657	18,085	- 1,507	0	0
W	09/21	6,459	5,880	579	0	733	831	36,236	- 39	0	72
W	12/21	669	654	15	0	0	0	17,418	+ 143	0	0
W	03/22	152	152	0	0	0	0	5,258	+ 4	0	0
W	05/22	91	91	0	0	0	0	1,786	+ 4	0	0
W	07/22	63	63	0	0	0	0	414	- 5	0	0
W	09/22	53	53	0	0	0	0	514	+ 5	0	0
W	12/22	1	1	0	0	0	0	222	- 1	0	0
TOTAL FUTURES		12,700	10,915	1,785	0	775	1,488	79,933	- 1,396	0	72

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 SPIKES Volatility Index Future FOR 6/15/2021

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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	0	0	0	0	0	0	0	0	6 +	0	0	0
S	07/21	83	83	0	0	0	0	12	0	24 +	7	0	0
S	08/21	155	155	0	0	0	0	0	0	26 +	0	0	0
TOTAL FUTURES		238	238	0	0	0	0	12	0	56 +	7	0	0

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
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 HARD RED SPRING WHEAT CALLS FOR 6/15/2021

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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	.9960	0	0	0	0	1 +	0	0
WC	07/21	560	.9999	0	0	0	0	24 +	0	0
WC	07/21	570	.9952	0	0	0	0	5 +	0	0
WC	07/21	575	.9950	0	0	0	0	22 +	0	0
WC	07/21	580	.9947	0	0	0	0	150 +	0	0
WC	07/21	590	.9941	0	0	0	0	2 +	0	0
WC	07/21	600	.9934	0	0	0	0	202 +	0	0
WC	07/21	620	.9867	0	0	0	0	10 +	0	0
WC	07/21	630	.9805	0	0	0	0	46 +	0	0
WC	07/21	635	.9766	0	0	0	0	1 +	0	0
WC	07/21	640	.9700	0	0	0	0	66 +	0	0
WC	07/21	650	.9524	2	2	0	0	544 -	2	0
WC	07/21	660	.9316	1	1	0	0	326 +	0	0
WC	07/21	670	.9084	0	0	0	0	29 +	0	0
WC	07/21	680	.8737	0	0	0	0	58 +	0	0
WC	07/21	690	.8346	0	0	0	0	192 +	0	0
WC	07/21	700	.7890	2	2	0	0	524 +	0	0
WC	07/21	710	.7373	0	0	0	0	158 +	0	0
WC	07/21	720	.6816	0	0	0	0	17 +	0	0
WC	07/21	730	.6223	0	0	0	0	96 +	0	0
WC	07/21	740	.5608	0	0	0	0	189 +	0	0
WC	07/21	745	.5300	0	0	0	0	5 +	0	0
WC	07/21	750	.4991	0	0	0	0	578 +	0	0
WC	07/21	755	.4688	0	0	0	0	4 +	0	0
WC	07/21	760	.4390	4	4	0	0	36 +	1	0
WC	07/21	770	.3822	2	2	0	0	9 +	0	0
WC	07/21	780	.3293	0	0	0	0	23 +	0	0
WC	07/21	790	.2802	0	0	0	0	179 +	0	0
WC	07/21	800	.2378	53	53	0	0	818 -	19	0
WC	07/21	810	.1994	0	0	0	0	25 +	0	0
WC	07/21	820	.1649	0	0	0	0	53 +	0	0
WC	07/21	830	.1366	0	0	0	0	5 +	0	0
WC	07/21	850	.0924	14	14	0	0	592 +	11	0
WC	07/21	860	.0747	0	0	0	0	200 +	0	0
WC	07/21	890	.0397	0	0	0	0	20 +	0	0
WC	07/21	900	.0316	21	21	0	0	610 +	4	0
WC	07/21	920	.0191	0	0	0	0	5 +	0	0
WC	07/21	950	.0098	0	0	0	0	4 +	0	0
WC	07/21	1000	.0045	0	0	0	0	512 +	0	0
**	07/21	TOTALS		99	99	0	0	6,340 -	5	0

MGEX
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 HARD RED SPRING WHEAT CALLS FOR 6/15/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/21	800	.3953	0	0	0	0	1 +	0	0
WC	08/21	900	.2059	0	0	0	0	1,581 +	0	0
**	08/21	TOTALS		0	0	0	0	1,582 +	0	0
WC	09/21	100	1.0000	0	0	0	0	50 -	72	72
WC	09/21	570	.9344	0	0	0	0	1 +	0	0
WC	09/21	575	.9321	0	0	0	0	3 +	0	0
WC	09/21	580	.9225	0	0	0	0	255 +	0	0
WC	09/21	600	.8939	0	0	0	0	245 +	0	0
WC	09/21	610	.8775	0	0	0	0	14 +	0	0
WC	09/21	620	.8595	0	0	0	0	59 +	0	0
WC	09/21	630	.8409	0	0	0	0	33 +	0	0
WC	09/21	640	.8205	0	0	0	0	45 +	0	0
WC	09/21	650	.7996	0	0	0	0	380 +	0	0
WC	09/21	660	.7772	0	0	0	0	95 +	0	0
WC	09/21	670	.7544	0	0	0	0	34 +	0	0
WC	09/21	680	.7305	0	0	0	0	45 +	0	0
WC	09/21	690	.7061	0	0	0	0	2 +	0	0
WC	09/21	700	.6812	0	0	0	0	928 +	0	0
WC	09/21	705	.6690	0	0	0	0	3 +	0	0
WC	09/21	710	.6558	0	0	0	0	67 +	0	0
WC	09/21	720	.6303	0	0	0	0	59 +	0	0
WC	09/21	730	.6047	0	0	0	0	17 +	0	0
WC	09/21	740	.5791	0	0	0	0	35 +	0	0
WC	09/21	750	.5536	1	1	0	0	251 +	0	0
WC	09/21	760	.5282	0	0	0	0	26 +	0	0
WC	09/21	770	.5040	0	0	0	0	62 +	0	0
WC	09/21	780	.4804	0	0	0	0	71 +	0	0
WC	09/21	790	.4579	0	0	0	0	148 +	0	0
WC	09/21	800	.4361	28	24	0	0	744 -	13	0
WC	09/21	830	.3766	0	0	0	0	19 +	0	0
WC	09/21	840	.3585	0	0	0	0	22 +	0	0
WC	09/21	850	.3411	0	0	0	0	273 +	0	0
WC	09/21	860	.3250	0	0	0	0	13 +	0	0
WC	09/21	880	.2948	20	20	0	0	66 +	18	0
WC	09/21	890	.2813	0	0	0	0	6 +	0	0
WC	09/21	900	.2680	11	11	0	0	424 -	2	0

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 HARD RED SPRING WHEAT CALLS FOR 6/15/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/21	940	.2225	0	0	0	0	5 +	0	0
WC	09/21	950	.2127	0	0	0	0	23 +	0	0
WC	09/21	960	.2032	0	0	0	0	250 +	0	0
WC	09/21	980	.1860	0	0	0	0	15 +	0	0
WC	09/21	1000	.1709	10	10	0	0	848 -	10	0
WC	09/21	1050	.1399	0	0	0	0	23 +	0	0
WC	09/21	1100	.1161	0	0	0	0	43 +	0	0
WC	09/21	1200	.0854	0	0	0	0	246 +	0	0
WC	09/21	1400	.0547	0	0	0	0	8 +	0	0
**	09/21	TOTALS		70	66	0	0	5,956 -	79	72
WC	12/21	100	1.0000	0	0	0	0	36 +	0	0
WC	12/21	590	.8959	0	0	0	0	250 +	0	0
WC	12/21	600	.8778	0	0	0	0	248 +	0	0
WC	12/21	610	.8637	0	0	0	0	55 +	0	0
WC	12/21	620	.8399	0	0	0	0	93 +	0	0
WC	12/21	630	.8193	0	0	0	0	22 +	0	0
WC	12/21	640	.8017	0	0	0	0	18 +	0	0
WC	12/21	650	.7771	0	0	0	0	15 +	0	0
WC	12/21	660	.7556	0	0	0	0	15 +	0	0
WC	12/21	670	.7353	0	0	0	0	17 +	0	0
WC	12/21	680	.7118	0	0	0	0	4 +	0	0
WC	12/21	700	.6685	0	0	0	0	118 +	0	0
WC	12/21	710	.6478	0	0	0	0	35 +	0	0
WC	12/21	720	.6264	0	0	0	0	24 +	0	0
WC	12/21	730	.6060	0	0	0	0	47 +	0	0
WC	12/21	740	.5860	0	0	0	0	95 +	0	0
WC	12/21	750	.5663	0	0	0	0	15 +	0	0
WC	12/21	760	.5472	0	0	0	0	22 +	0	0
WC	12/21	770	.5288	0	0	0	0	50 +	0	0
WC	12/21	780	.5107	0	0	0	0	50 +	0	0
WC	12/21	790	.4933	0	0	0	0	25 +	0	0
WC	12/21	800	.4766	0	0	0	0	91 +	0	0
WC	12/21	830	.4295	0	0	0	0	25 +	0	0
WC	12/21	850	.4012	0	0	0	0	86 +	0	0
WC	12/21	860	.3878	0	0	0	0	13 +	0	0
WC	12/21	900	.3399	0	0	0	0	17 +	0	0
WC	12/21	1000	.2513	0	0	0	0	107 +	0	0
WC	12/21	1100	.1949	0	0	0	0	9 +	0	0

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 HARD RED SPRING WHEAT CALLS FOR 6/15/2021

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WC	12/21	1200	.1586	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				169	165	0	0	15,586 -	84	72

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WP	07/21	480	.0025	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	.0040	0	0	0	0	10 +	0	0
WP	07/21	555	.0042	0	0	0	0	10 +	0	0
WP	07/21	570	.0048	0	0	0	0	28 +	0	0
WP	07/21	575	.0050	0	0	0	0	28 +	0	0
WP	07/21	580	.0053	0	0	0	0	154 +	0	0
WP	07/21	590	.0059	0	0	0	0	38 +	0	0
WP	07/21	600	.0066	0	0	0	0	855 +	0	0
WP	07/21	620	.0133	0	0	0	0	12 +	0	0
WP	07/21	630	.0195	0	0	0	0	12 +	0	0
WP	07/21	640	.0300	0	0	0	0	128 +	0	0
WP	07/21	650	.0476	0	0	0	0	5 +	0	0
WP	07/21	660	.0684	0	0	0	0	5 +	0	0
WP	07/21	680	.1263	0	0	0	0	7 +	0	0
WP	07/21	685	.1452	0	0	0	0	30 +	0	0
WP	07/21	700	.2110	0	0	0	0	39 +	0	0
WP	07/21	710	.2627	0	0	0	0	29 +	0	0
WP	07/21	720	.3184	0	0	0	0	3 +	0	0
WP	07/21	730	.3777	0	0	0	0	23 +	0	0
WP	07/21	740	.4392	0	0	0	0	66 +	0	0
WP	07/21	760	.5610	0	0	0	0	130 +	0	0
WP	07/21	780	.6707	0	0	0	0	1 +	0	0
WP	07/21	800	.7622	0	0	0	0	110 +	0	0
WP	07/21	810	.8006	0	0	0	0	1 +	0	0
**	07/21	TOTALS		0	0	0	0	1,759 +	0	0
WP	09/21	500	.0142	0	0	0	0	32 +	0	0
WP	09/21	540	.0367	0	0	0	0	5 +	0	0
WP	09/21	550	.0451	0	0	0	0	10 +	0	0
WP	09/21	560	.0547	0	0	0	0	28 +	0	0
WP	09/21	570	.0656	0	0	0	0	3 +	0	0
WP	09/21	580	.0775	0	0	0	0	255 +	0	0
WP	09/21	590	.0913	0	0	0	0	86 +	0	0
WP	09/21	600	.1061	0	0	0	0	226 +	0	0
WP	09/21	610	.1225	0	0	0	0	25 +	0	0
WP	09/21	615	.1311	0	0	0	0	1 +	0	0
WP	09/21	620	.1405	0	0	0	0	30 +	0	0

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WP	09/21	630	.1591	0	0	0	0	29 +	0	0
WP	09/21	640	.1795	0	0	0	0	46 +	0	0
WP	09/21	650	.2004	0	0	0	0	223 +	0	0
WP	09/21	660	.2229	0	0	0	0	27 +	0	0
WP	09/21	670	.2456	0	0	0	0	44 +	0	0
WP	09/21	680	.2695	0	0	0	0	20 +	0	0
WP	09/21	690	.2939	0	0	0	0	3 +	0	0
WP	09/21	700	.3188	2	2	0	0	160 +	0	0
WP	09/21	710	.3442	0	0	0	0	6 +	0	0
WP	09/21	720	.3697	0	0	0	0	20 +	0	0
WP	09/21	730	.3953	0	0	0	0	74 +	0	0
WP	09/21	740	.4209	20	20	0	0	58 +	8	0
WP	09/21	750	.4464	0	0	0	0	70 +	0	0
WP	09/21	760	.4718	0	0	0	0	20 +	0	0
WP	09/21	780	.5196	0	0	0	0	145 +	0	0
**	09/21	TOTALS		22	22	0	0	1,646 +	8	0
WP	12/21	520	.0210	0	0	0	0	4 +	0	0
WP	12/21	550	.0477	0	0	0	0	4 +	0	0
WP	12/21	560	.0594	0	0	0	0	15 +	0	0
WP	12/21	570	.0729	0	0	0	0	4 +	0	0
WP	12/21	580	.0878	0	0	0	0	12 +	0	0
WP	12/21	590	.1041	0	0	0	0	250 +	0	0
WP	12/21	600	.1222	0	0	0	0	57 +	0	0
WP	12/21	620	.1601	0	0	0	0	127 +	0	0
WP	12/21	630	.1807	0	0	0	0	12 +	0	0
WP	12/21	650	.2229	0	0	0	0	87 +	0	0
WP	12/21	660	.2444	0	0	0	0	23 +	0	0
WP	12/21	680	.2882	0	0	0	0	350 +	0	0
WP	12/21	700	.3315	0	0	0	0	64 +	0	0
WP	12/21	720	.3736	0	0	0	0	8 +	0	0
WP	12/21	740	.4140	0	0	0	0	1 +	0	0
WP	12/21	760	.4528	0	0	0	0	11 +	0	0
**	12/21	TOTALS		0	0	0	0	1,029 +	0	0
WP	03/22	700	.3396	0	0	0	0	10 +	0	0
**	03/22	TOTALS		0	0	0	0	10 +	0	0
TOTALS - PUTS				22	22	0	0	4,444 +	8	0