

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 6/16/2021

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	6,455	4,562	1,864	29	329	935	15,730	-	2,355	0	0
W	09/21	6,934	6,914	20	0	14	585	36,915	+	679	0	0
W	12/21	1,124	1,124	0	0	7	23	17,519	+	101	0	0
W	03/22	421	421	0	0	0	0	5,328	+	70	0	0
W	05/22	85	85	0	0	0	0	1,789	+	3	0	0
W	07/22	30	30	0	0	0	0	413	-	1	0	0
W	09/22	15	15	0	0	0	0	516	+	2	0	0
W	12/22	0	0	0	0	0	0	222	+	0	0	0
TOTAL FUTURES		15,064	13,151	1,884	29	350	1,543	78,432	-	1,501	0	0

MGEX
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 SPIKES Volatility Index Future FOR 6/16/2021

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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	93	93	0	0	0	0	0	0	22 -	2	0	0
S	08/21	156	156	0	0	0	0	0	0	25 -	1	0	0
TOTAL FUTURES		249	249	0	0	0	0	0	0	53 -	3	0	0

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
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 HARD RED SPRING WHEAT CALLS FOR 6/16/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	07/21	550	.9965	0	0	0	0	1 +	0	0
WC	07/21	560	1.0000	0	0	0	0	24 +	0	0
WC	07/21	570	.9959	0	0	0	0	5 +	0	0
WC	07/21	575	.9957	0	0	0	0	22 +	0	0
WC	07/21	580	.9955	0	0	0	0	150 +	0	0
WC	07/21	590	.9951	0	0	0	0	2 +	0	0
WC	07/21	600	.9945	0	0	0	0	202 +	0	0
WC	07/21	620	.9930	0	0	0	0	10 +	0	0
WC	07/21	630	.9919	0	0	0	0	46 +	0	0
WC	07/21	635	.9880	0	0	0	0	1 +	0	0
WC	07/21	640	.9857	0	0	0	0	66 +	0	0
WC	07/21	650	.9750	5	5	0	0	539 -	5	0
WC	07/21	660	.9606	3	3	0	0	325 -	1	0
WC	07/21	670	.9435	0	0	0	0	29 +	0	0
WC	07/21	680	.9182	0	0	0	0	58 +	0	0
WC	07/21	690	.8869	0	0	0	0	192 +	0	0
WC	07/21	700	.8496	8	8	0	0	516 -	8	0
WC	07/21	710	.8054	0	0	0	0	158 +	0	0
WC	07/21	720	.7550	0	0	0	0	17 +	0	0
WC	07/21	730	.6990	5	5	0	0	91 -	5	0
WC	07/21	740	.6396	0	0	0	0	189 +	0	0
WC	07/21	745	.6088	0	0	0	0	5 +	0	0
WC	07/21	750	.5772	0	0	0	0	578 +	0	0
WC	07/21	755	.5455	0	0	0	0	4 +	0	0
WC	07/21	760	.5139	1	1	0	0	37 +	1	0
WC	07/21	770	.4518	2	2	0	0	9 +	0	0
WC	07/21	780	.3930	1	1	0	0	22 -	1	0
WC	07/21	790	.3379	0	0	0	0	179 +	0	0
WC	07/21	800	.2876	4	4	0	0	816 -	2	0
WC	07/21	810	.2429	2	2	0	0	26 +	1	0
WC	07/21	820	.2036	0	0	0	0	53 +	0	0
WC	07/21	830	.1685	0	0	0	0	5 +	0	0
WC	07/21	850	.1137	59	59	0	0	632 +	40	0
WC	07/21	860	.0926	0	0	0	0	200 +	0	0
WC	07/21	890	.0507	0	0	0	0	20 +	0	0
WC	07/21	900	.0394	6	6	0	0	613 +	3	0
WC	07/21	920	.0264	0	0	0	0	5 +	0	0
WC	07/21	950	.0136	0	0	0	0	4 +	0	0
WC	07/21	1000	.0046	0	0	0	0	512 +	0	0
**	07/21	TOTALS		96	96	0	0	6,363 +	23	0

MGEX
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 HARD RED SPRING WHEAT CALLS FOR 6/16/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/21	800	.4243	0	0	0	0	1 +	0	0
WC	08/21	900	.2182	36	36	0	0	1,588 +	7	0
**	08/21	TOTALS		36	36	0	0	1,589 +	7	0
WC	09/21	100	1.0000	0	0	0	0	50 +	0	0
WC	09/21	570	.9356	0	0	0	0	1 +	0	0
WC	09/21	575	.9333	0	0	0	0	3 +	0	0
WC	09/21	580	.9245	0	0	0	0	255 +	0	0
WC	09/21	600	.8985	0	0	0	0	245 +	0	0
WC	09/21	610	.8830	0	0	0	0	14 +	0	0
WC	09/21	620	.8669	0	0	0	0	59 +	0	0
WC	09/21	630	.8494	3	3	0	0	30 -	3	0
WC	09/21	640	.8313	0	0	0	0	45 +	0	0
WC	09/21	650	.8120	0	0	0	0	380 +	0	0
WC	09/21	660	.7912	0	0	0	0	95 +	0	0
WC	09/21	670	.7702	0	0	0	0	34 +	0	0
WC	09/21	680	.7482	0	0	0	0	45 +	0	0
WC	09/21	690	.7257	0	0	0	0	2 +	0	0
WC	09/21	700	.7023	4	4	0	0	928 +	0	0
WC	09/21	705	.6912	0	0	0	0	3 +	0	0
WC	09/21	710	.6787	0	0	0	0	67 +	0	0
WC	09/21	720	.6547	0	0	0	0	59 +	0	0
WC	09/21	730	.6304	0	0	0	0	17 +	0	0
WC	09/21	740	.6061	0	0	0	0	35 +	0	0
WC	09/21	750	.5818	0	0	0	0	251 +	0	0
WC	09/21	760	.5575	1	1	0	0	25 -	1	0
WC	09/21	770	.5333	2	0	0	0	62 +	0	0
WC	09/21	780	.5102	0	0	0	0	71 +	0	0
WC	09/21	790	.4881	50	50	0	0	198 +	50	0
WC	09/21	800	.4667	0	0	0	0	744 +	0	0
WC	09/21	825	.4171	3	0	0	0	3 +	3	0
WC	09/21	830	.4079	0	0	0	0	19 +	0	0
WC	09/21	840	.3900	0	0	0	0	22 +	0	0
WC	09/21	850	.3731	0	0	0	0	273 +	0	0
WC	09/21	860	.3571	0	0	0	0	13 +	0	0
WC	09/21	880	.3270	0	0	0	0	66 +	0	0
WC	09/21	890	.3134	0	0	0	0	6 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/21	900	.3006	60	50	0	0	434 +	10	0
WC	09/21	940	.2549	0	0	0	0	5 +	0	0
WC	09/21	950	.2449	5	5	0	0	23 +	0	0
WC	09/21	960	.2358	0	0	0	0	250 +	0	0
WC	09/21	980	.2185	0	0	0	0	15 +	0	0
WC	09/21	1000	.2026	20	0	0	0	868 +	20	0
WC	09/21	1050	.1710	0	0	0	0	23 +	0	0
WC	09/21	1100	.1472	0	0	0	0	43 +	0	0
WC	09/21	1200	.1138	1	1	0	0	246 +	0	0
WC	09/21	1400	.0818	0	0	0	0	8 +	0	0
**	09/21	TOTALS		149	114	0	0	6,035 +	79	0
WC	12/21	100	1.0000	0	0	0	0	36 +	0	0
WC	12/21	590	.9189	0	0	0	0	250 +	0	0
WC	12/21	600	.9026	0	0	0	0	248 +	0	0
WC	12/21	610	.8894	0	0	0	0	55 +	0	0
WC	12/21	620	.8650	0	0	0	0	93 +	0	0
WC	12/21	630	.8445	0	0	0	0	22 +	0	0
WC	12/21	640	.8265	0	0	0	0	18 +	0	0
WC	12/21	650	.8011	0	0	0	0	15 +	0	0
WC	12/21	660	.7787	0	0	0	0	15 +	0	0
WC	12/21	670	.7582	0	0	0	0	17 +	0	0
WC	12/21	680	.7332	0	0	0	0	4 +	0	0
WC	12/21	700	.6882	0	0	0	0	118 +	0	0
WC	12/21	710	.6670	0	0	0	0	35 +	0	0
WC	12/21	720	.6446	0	0	0	0	24 +	0	0
WC	12/21	730	.6237	0	0	0	0	47 +	0	0
WC	12/21	740	.6029	0	0	0	0	95 +	0	0
WC	12/21	750	.5827	0	0	0	0	15 +	0	0
WC	12/21	760	.5637	0	0	0	0	22 +	0	0
WC	12/21	770	.5443	5	5	0	0	54 +	4	0
WC	12/21	780	.5261	0	0	0	0	50 +	0	0
WC	12/21	790	.5084	0	0	0	0	25 +	0	0
WC	12/21	800	.4913	0	0	0	0	91 +	0	0
WC	12/21	830	.4439	0	0	0	0	25 +	0	0
WC	12/21	850	.4155	0	0	0	0	86 +	0	0
WC	12/21	860	.4020	0	0	0	0	13 +	0	0
WC	12/21	900	.3543	0	0	0	0	17 +	0	0
WC	12/21	1000	.2670	0	0	0	0	107 +	0	0

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 HARD RED SPRING WHEAT CALLS FOR 6/16/2021

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WC	12/21	1100	.2123	0	0	0	0	9 +	0	0
WC	12/21	1200	.1779	0	0	0	0	86 +	0	0
**	12/21	TOTALS		5	5	0	0	1,692 +	4	0
WC	03/22	900	.4032	0	0	0	0	20 +	0	0
**	03/22	TOTALS		0	0	0	0	20 +	0	0
TOTALS - CALLS				286	251	0	0	15,699 +	113	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	07/21	480	.0022	0	0	0	0	8 +	0	0
WP	07/21	530	.0030	0	0	0	0	17 +	0	0
WP	07/21	540	.0032	0	0	0	0	10 +	0	0
WP	07/21	550	.0035	0	0	0	0	10 +	0	0
WP	07/21	555	.0036	0	0	0	0	10 +	0	0
WP	07/21	570	.0041	0	0	0	0	28 +	0	0
WP	07/21	575	.0043	0	0	0	0	28 +	0	0
WP	07/21	580	.0045	0	0	0	0	154 +	0	0
WP	07/21	590	.0049	0	0	0	0	38 +	0	0
WP	07/21	600	.0055	0	0	0	0	855 +	0	0
WP	07/21	620	.0070	0	0	0	0	12 +	0	0
WP	07/21	630	.0081	0	0	0	0	12 +	0	0
WP	07/21	640	.0143	0	0	0	0	128 +	0	0
WP	07/21	650	.0250	0	0	0	0	5 +	0	0
WP	07/21	660	.0394	0	0	0	0	5 +	0	0
WP	07/21	680	.0818	0	0	0	0	7 +	0	0
WP	07/21	685	.0966	0	0	0	0	30 +	0	0
WP	07/21	700	.1504	5	5	0	0	34 -	5	0
WP	07/21	710	.1946	0	0	0	0	29 +	0	0
WP	07/21	720	.2450	0	0	0	0	3 +	0	0
WP	07/21	730	.3010	4	4	0	0	23 +	0	0
WP	07/21	740	.3604	5	5	0	0	66 +	0	0
WP	07/21	760	.4861	3	3	0	0	133 +	3	0
WP	07/21	780	.6070	0	0	0	0	1 +	0	0
WP	07/21	800	.7124	0	0	0	0	110 +	0	0
WP	07/21	810	.7571	0	0	0	0	1 +	0	0
**	07/21	TOTALS		17	17	0	0	1,757 -	2	0
WP	09/21	500	.0152	0	0	0	0	32 +	0	0
WP	09/21	540	.0375	0	0	0	0	5 +	0	0
WP	09/21	550	.0453	0	0	0	0	10 +	0	0
WP	09/21	560	.0543	0	0	0	0	28 +	0	0
WP	09/21	570	.0644	0	0	0	0	3 +	0	0
WP	09/21	580	.0755	0	0	0	0	255 +	0	0
WP	09/21	590	.0876	0	0	0	0	86 +	0	0
WP	09/21	600	.1015	0	0	0	0	226 +	0	0
WP	09/21	610	.1170	0	0	0	0	25 +	0	0
WP	09/21	615	.1250	0	0	0	0	1 +	0	0
WP	09/21	620	.1331	0	0	0	0	30 +	0	0

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WP	09/21	630	.1506	0	0	0	0	29 +	0	0
WP	09/21	640	.1687	1	1	0	0	45 -	1	0
WP	09/21	650	.1880	0	0	0	0	223 +	0	0
WP	09/21	660	.2088	0	0	0	0	27 +	0	0
WP	09/21	670	.2298	0	0	0	0	44 +	0	0
WP	09/21	680	.2518	0	0	0	0	20 +	0	0
WP	09/21	690	.2743	0	0	0	0	3 +	0	0
WP	09/21	700	.2977	0	0	0	0	160 +	0	0
WP	09/21	710	.3213	0	0	0	0	6 +	0	0
WP	09/21	720	.3453	0	0	0	0	20 +	0	0
WP	09/21	730	.3696	0	0	0	0	74 +	0	0
WP	09/21	740	.3939	0	0	0	0	58 +	0	0
WP	09/21	750	.4182	0	0	0	0	70 +	0	0
WP	09/21	760	.4425	0	0	0	0	20 +	0	0
WP	09/21	780	.4898	0	0	0	0	145 +	0	0
**	09/21	TOTALS		1	1	0	0	1,645 -	1	0
WP	12/21	520	.0114	0	0	0	0	4 +	0	0
WP	12/21	550	.0300	0	0	0	0	4 +	0	0
WP	12/21	560	.0403	0	0	0	0	15 +	0	0
WP	12/21	570	.0517	0	0	0	0	4 +	0	0
WP	12/21	580	.0651	0	0	0	0	12 +	0	0
WP	12/21	590	.0811	0	0	0	0	250 +	0	0
WP	12/21	600	.0974	0	0	0	0	57 +	0	0
WP	12/21	620	.1350	0	0	0	0	127 +	0	0
WP	12/21	630	.1555	0	0	0	0	12 +	0	0
WP	12/21	650	.1989	0	0	0	0	87 +	0	0
WP	12/21	660	.2213	0	0	0	0	23 +	0	0
WP	12/21	680	.2668	0	0	0	0	350 +	0	0
WP	12/21	700	.3118	0	0	0	0	64 +	0	0
WP	12/21	720	.3554	0	0	0	0	8 +	0	0
WP	12/21	740	.3971	0	0	0	0	1 +	0	0
WP	12/21	760	.4363	0	0	0	0	11 +	0	0
**	12/21	TOTALS		0	0	0	0	1,029 +	0	0
WP	03/22	700	.3281	0	0	0	0	10 +	0	0
**	03/22	TOTALS		0	0	0	0	10 +	0	0
TOTALS - PUTS				18	18	0	0	4,441 -	3	0