

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT FUTURES FOR 6/21/2021

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	3,118	2,498	577	43	12	176	11,740	- 1,308	0	0
W	09/21	6,149	6,063	86	0	3	482	39,012	+ 697	0	0
W	12/21	689	689	0	0	4	25	17,768	+ 31	0	0
W	03/22	175	175	0	0	0	0	5,432	+ 10	0	0
W	05/22	50	50	0	0	0	3	1,728	- 14	0	0
W	07/22	38	38	0	0	0	3	430	+ 0	0	0
W	09/22	5	5	0	0	0	5	541	+ 2	0	0
W	12/22	3	3	0	0	0	0	225	+ 3	0	0
TOTAL FUTURES		10,227	9,521	663	43	19	694	76,876	- 579	0	0

MGEX  
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 SPIKES Volatility Index Future FOR 6/21/2021

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COM	MONTH	TOTAL VOLUME	MGEX PRESS	BLK	TAS	EFP	EFR	TRANSFER	GIVE UP	OPEN INT.	CHANGE	DELV	EXER
S	07/21	113	113	0	0	0	0	0	0	22 -	1	0	0
S	08/21	42	42	0	0	0	0	0	0	36 -	2	0	0
TOTAL FUTURES		155	155	0	0	0	0	0	0	58 -	3	0	0

MGEX  
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 HARD RED SPRING WHEAT CALLS FOR 6/21/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	07/21	550	.9983	0	0	0	0	1 +	0	0
WC	07/21	560	1.0000	0	0	0	0	24 +	0	0
WC	07/21	570	.9979	0	0	0	0	5 +	0	0
WC	07/21	575	.9978	0	0	0	0	22 +	0	0
WC	07/21	580	.9977	0	0	0	0	150 +	0	0
WC	07/21	590	.9974	0	0	0	0	2 +	0	0
WC	07/21	600	.9970	0	0	0	0	202 +	0	0
WC	07/21	620	.9961	0	0	0	0	10 +	0	0
WC	07/21	630	.9954	0	0	0	0	46 +	0	0
WC	07/21	635	.9997	0	0	0	0	1 +	0	0
WC	07/21	640	.9945	0	0	0	0	66 +	0	0
WC	07/21	650	.9933	0	0	0	0	539 +	0	0
WC	07/21	660	.9916	0	0	0	0	328 +	0	0
WC	07/21	670	.9900	0	0	0	0	24 +	0	0
WC	07/21	680	.9856	0	0	0	0	59 +	0	0
WC	07/21	690	.9691	0	0	0	0	192 +	0	0
WC	07/21	700	.9449	1	1	0	0	495 -	1	0
WC	07/21	710	.9078	0	0	0	0	158 +	0	0
WC	07/21	720	.8592	0	0	0	0	17 +	0	0
WC	07/21	730	.7980	0	0	0	0	91 +	0	0
WC	07/21	740	.7222	0	0	0	0	195 +	0	0
WC	07/21	745	.6811	0	0	0	0	5 +	0	0
WC	07/21	750	.6377	0	0	0	0	578 +	0	0
WC	07/21	755	.5927	0	0	0	0	4 +	0	0
WC	07/21	760	.5469	2	2	0	0	48 +	2	0
WC	07/21	770	.4551	0	0	0	0	9 +	0	0
WC	07/21	780	.3678	0	0	0	0	103 +	0	0
WC	07/21	790	.2892	0	0	0	0	179 +	0	0
WC	07/21	800	.2201	10	10	0	0	822 +	10	0
WC	07/21	810	.1631	0	0	0	0	23 +	0	0
WC	07/21	820	.1182	0	0	0	0	53 +	0	0
WC	07/21	830	.0845	0	0	0	0	5 +	0	0
WC	07/21	850	.0413	248	248	0	87	841 +	198	0
WC	07/21	860	.0281	0	0	0	0	200 +	0	0
WC	07/21	890	.0075	0	0	0	0	20 +	0	0
WC	07/21	900	.0064	0	0	0	0	597 +	0	0
WC	07/21	920	.0049	0	0	0	0	5 +	0	0
WC	07/21	950	.0036	0	0	0	0	4 +	0	0
WC	07/21	1000	.0024	0	0	0	0	512 +	0	0
**	07/21	TOTALS		261	261	0	87	6,635 +	209	0

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 HARD RED SPRING WHEAT CALLS FOR 6/21/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/21	800	.4066	0	0	0	0	100 +	0	0
WC	08/21	840	.2862	0	0	0	0	50 +	0	0
WC	08/21	900	.1601	3	3	0	0	1,686 -	3	0
**	08/21	TOTALS		3	3	0	0	1,836 -	3	0
WC	09/21	100	1.0000	0	0	0	0	50 +	0	0
WC	09/21	570	.9401	0	0	0	0	1 +	0	0
WC	09/21	575	.9378	0	0	0	0	3 +	0	0
WC	09/21	580	.9298	0	0	0	0	255 +	0	0
WC	09/21	600	.9033	0	0	0	0	245 +	0	0
WC	09/21	610	.8883	0	0	0	0	14 +	0	0
WC	09/21	620	.8726	0	0	0	0	59 +	0	0
WC	09/21	630	.8553	0	0	0	0	28 +	0	0
WC	09/21	640	.8368	0	0	0	0	45 +	0	0
WC	09/21	650	.8178	0	0	0	0	380 +	0	0
WC	09/21	660	.7970	0	0	0	0	93 +	0	0
WC	09/21	670	.7754	0	0	0	0	34 +	0	0
WC	09/21	680	.7535	0	0	0	0	45 +	0	0
WC	09/21	690	.7304	0	0	0	0	2 +	0	0
WC	09/21	700	.7069	2	2	0	0	928 +	0	0
WC	09/21	705	.6956	0	0	0	0	3 +	0	0
WC	09/21	710	.6828	0	0	0	0	67 +	0	0
WC	09/21	720	.6584	0	0	0	0	59 +	0	0
WC	09/21	730	.6338	0	0	0	0	17 +	0	0
WC	09/21	740	.6090	0	0	0	0	35 +	0	0
WC	09/21	750	.5841	0	0	0	0	258 +	0	0
WC	09/21	760	.5593	0	0	0	0	25 +	0	0
WC	09/21	770	.5345	1	1	0	0	63 +	1	0
WC	09/21	780	.5108	0	0	0	0	71 +	0	0
WC	09/21	790	.4880	0	0	0	0	198 +	0	0
WC	09/21	800	.4661	0	0	0	0	788 +	0	0
WC	09/21	810	.4452	0	0	0	0	2 +	0	0
WC	09/21	825	.4151	0	0	0	0	3 +	0	0
WC	09/21	830	.4056	0	0	0	0	19 +	0	0
WC	09/21	840	.3873	0	0	0	0	22 +	0	0
WC	09/21	850	.3702	0	0	0	0	269 +	0	0
WC	09/21	860	.3533	0	0	0	0	15 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/21	880	.3230	0	0	0	0	66 +	0	0
WC	09/21	890	.3086	0	0	0	0	6 +	0	0
WC	09/21	900	.2955	23	23	0	20	477 +	23	0
WC	09/21	940	.2488	0	0	0	0	5 +	0	0
WC	09/21	950	.2386	0	0	0	0	23 +	0	0
WC	09/21	960	.2293	0	0	0	0	250 +	0	0
WC	09/21	980	.2117	0	0	0	0	15 +	0	0
WC	09/21	1000	.1960	0	0	0	0	1,058 +	0	0
WC	09/21	1050	.1641	0	0	0	0	23 +	0	0
WC	09/21	1100	.1391	0	0	0	0	43 +	0	0
WC	09/21	1200	.1069	0	0	0	0	246 +	0	0
WC	09/21	1300	.0863	4	4	0	0	4 +	4	0
WC	09/21	1400	.0741	0	0	0	0	8 +	0	0
**	09/21	TOTALS		30	30	0	20	6,320 +	28	0
WC	12/21	100	1.0000	0	0	0	0	36 +	0	0
WC	12/21	590	.9314	0	0	0	0	250 +	0	0
WC	12/21	600	.9145	0	0	0	0	248 +	0	0
WC	12/21	610	.9024	0	0	0	0	55 +	0	0
WC	12/21	620	.8772	0	0	0	0	93 +	0	0
WC	12/21	630	.8556	0	0	0	0	22 +	0	0
WC	12/21	640	.8382	0	0	0	0	18 +	0	0
WC	12/21	650	.8112	0	0	0	0	15 +	0	0
WC	12/21	660	.7879	0	0	0	0	15 +	0	0
WC	12/21	670	.7663	0	0	0	0	17 +	0	0
WC	12/21	680	.7400	0	0	0	0	4 +	0	0
WC	12/21	700	.6922	0	0	0	0	118 +	0	0
WC	12/21	710	.6698	0	0	0	0	35 +	0	0
WC	12/21	720	.6459	0	0	0	0	24 +	0	0
WC	12/21	730	.6237	0	0	0	0	47 +	0	0
WC	12/21	740	.6015	0	0	0	0	95 +	0	0
WC	12/21	750	.5801	0	0	0	0	15 +	0	0
WC	12/21	760	.5598	0	0	0	0	22 +	0	0
WC	12/21	770	.5393	0	0	0	0	54 +	0	0
WC	12/21	780	.5198	0	0	0	0	50 +	0	0
WC	12/21	790	.5008	0	0	0	0	25 +	0	0
WC	12/21	800	.4825	0	0	0	0	91 +	0	0
WC	12/21	830	.4315	0	0	0	0	25 +	0	0
WC	12/21	850	.4006	0	0	0	0	86 +	0	0

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WC	12/21	860	.3863	0	0	0	0	13 +	0	0
WC	12/21	900	.3343	0	0	0	0	17 +	0	0
WC	12/21	1000	.2407	0	0	0	0	107 +	0	0
WC	12/21	1100	.1822	0	0	0	0	9 +	0	0
WC	12/21	1200	.1459	0	0	0	0	86 +	0	0
**	12/21	TOTALS		0	0	0	0	1,692 +	0	0
WC	03/22	900	.3901	0	0	0	0	20 +	0	0
**	03/22	TOTALS		0	0	0	0	20 +	0	0
TOTALS - CALLS				294	294	0	107	16,503 +	234	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	07/21	480	.0010	0	0	0	0	8 +	0	0
WP	07/21	530	.0015	0	0	0	0	17 +	0	0
WP	07/21	540	.0016	0	0	0	0	10 +	0	0
WP	07/21	550	.0017	0	0	0	0	10 +	0	0
WP	07/21	555	.0018	0	0	0	0	10 +	0	0
WP	07/21	570	.0021	0	0	0	0	28 +	0	0
WP	07/21	575	.0022	0	0	0	0	28 +	0	0
WP	07/21	580	.0023	0	0	0	0	154 +	0	0
WP	07/21	590	.0026	0	0	0	0	38 +	0	0
WP	07/21	600	.0030	0	0	0	0	855 +	0	0
WP	07/21	620	.0039	0	0	0	0	12 +	0	0
WP	07/21	630	.0046	0	0	0	0	12 +	0	0
WP	07/21	640	.0055	0	0	0	0	53 +	0	0
WP	07/21	650	.0067	0	0	0	0	5 +	0	0
WP	07/21	660	.0084	0	0	0	0	5 +	0	0
WP	07/21	680	.0144	0	0	0	0	7 +	0	0
WP	07/21	685	.0230	0	0	0	0	30 +	0	0
WP	07/21	700	.0551	0	0	0	0	34 +	0	0
WP	07/21	710	.0922	0	0	0	0	29 +	0	0
WP	07/21	720	.1408	0	0	0	0	3 +	0	0
WP	07/21	730	.2020	0	0	0	0	21 +	0	0
WP	07/21	740	.2778	0	0	0	0	66 +	0	0
WP	07/21	760	.4531	2	2	0	0	135 +	2	0
WP	07/21	780	.6322	0	0	0	0	4 +	0	0
WP	07/21	800	.7799	0	0	0	0	110 +	0	0
WP	07/21	810	.8369	0	0	0	0	1 +	0	0
**	07/21	TOTALS		2	2	0	0	1,685 +	2	0
WP	08/21	690	.1856	0	0	0	0	50 +	0	0
**	08/21	TOTALS		0	0	0	0	50 +	0	0
WP	09/21	500	.0135	0	0	0	0	32 +	0	0
WP	09/21	540	.0334	0	0	0	0	5 +	0	0
WP	09/21	550	.0415	0	0	0	0	10 +	0	0
WP	09/21	560	.0495	0	0	0	0	28 +	0	0
WP	09/21	570	.0599	0	0	0	0	3 +	0	0
WP	09/21	580	.0702	0	0	0	0	255 +	0	0

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WP	09/21	590	.0825	0	0	0	0	86 +	0	0
WP	09/21	600	.0967	0	0	0	0	226 +	0	0
WP	09/21	610	.1117	0	0	0	0	25 +	0	0
WP	09/21	615	.1192	0	0	0	0	1 +	0	0
WP	09/21	620	.1274	0	0	0	0	30 +	0	0
WP	09/21	630	.1447	0	0	0	0	29 +	0	0
WP	09/21	640	.1632	0	0	0	0	45 +	0	0
WP	09/21	650	.1822	50	0	0	50	253 +	30	0
WP	09/21	660	.2030	30	0	0	10	47 +	20	0
WP	09/21	670	.2246	0	0	0	0	44 +	0	0
WP	09/21	680	.2465	0	0	0	0	15 +	0	0
WP	09/21	690	.2696	0	0	0	0	3 +	0	0
WP	09/21	700	.2931	0	0	0	0	160 +	0	0
WP	09/21	710	.3172	0	0	0	0	5 +	0	0
WP	09/21	720	.3416	0	0	0	0	21 +	0	0
WP	09/21	730	.3662	0	0	0	0	74 +	0	0
WP	09/21	740	.3910	0	0	0	0	58 +	0	0
WP	09/21	750	.4159	0	0	0	0	83 +	0	0
WP	09/21	760	.4407	0	0	0	0	20 +	0	0
WP	09/21	780	.4892	0	0	0	0	145 +	0	0
**	09/21	TOTALS		80	0	0	60	1,703 +	50	0
WP	12/21	520	.0069	0	0	0	0	4 +	0	0
WP	12/21	550	.0217	0	0	0	0	4 +	0	0
WP	12/21	560	.0316	0	0	0	0	15 +	0	0
WP	12/21	570	.0412	0	0	0	0	4 +	0	0
WP	12/21	580	.0544	0	0	0	0	12 +	0	0
WP	12/21	590	.0686	0	0	0	0	250 +	0	0
WP	12/21	600	.0855	0	0	0	0	57 +	0	0
WP	12/21	620	.1228	0	0	0	0	127 +	0	0
WP	12/21	630	.1444	0	0	0	0	12 +	0	0
WP	12/21	650	.1888	100	0	0	100	187 +	100	0
WP	12/21	660	.2121	0	0	0	0	23 +	0	0
WP	12/21	680	.2600	0	0	0	0	350 +	0	0
WP	12/21	700	.3078	0	0	0	0	64 +	0	0
WP	12/21	720	.3541	0	0	0	0	8 +	0	0
WP	12/21	740	.3985	0	0	0	0	1 +	0	0
WP	12/21	760	.4402	0	0	0	0	11 +	0	0
**	12/21	TOTALS		100	0	0	100	1,129 +	100	0

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\*\*                      IN CONTRACTS                      \*\*

COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	03/22	700	.3321	0	0	0	0	10 +	0	0
**	03/22	TOTALS		0	0	0	0	10 +	0	0
TOTALS - PUTS				182	2	0	160	4,577 +	152	0