

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 6/22/2021

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	6,150	4,364	1,786	0	1,163	1,615	10,177	- 1,563	0	0
W	09/21	10,343	9,847	496	0	0	2,140	40,639	+ 1,627	0	0
W	12/21	2,413	2,128	285	0	0	73	18,130	+ 362	0	0
W	03/22	1,020	963	57	0	0	4	5,658	+ 226	0	0
W	05/22	380	380	0	0	0	0	1,750	+ 22	0	0
W	07/22	157	157	0	0	0	0	478	+ 48	0	0
W	09/22	87	87	0	0	0	1	560	+ 19	0	0
W	12/22	56	56	0	0	0	0	243	+ 18	0	0
TOTAL FUTURES		20,606	17,982	2,624	0	1,163	3,833	77,635	+ 759	0	0

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 SPIKES Volatility Index Future FOR 6/22/2021

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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	56	56	0	0	0	0	0	0	19 -	3	0	0
S	08/21	20	20	0	0	0	0	0	0	36 +	0	0	0
S	09/21	0	0	0	0	0	0	0	0	0 +	0	0	0
TOTAL FUTURES		76	76	0	0	0	0	0	0	55 -	3	0	0

MGEX
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 HARD RED SPRING WHEAT CALLS FOR 6/22/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	07/21	550	.9991	0	0	0	0	1 +	0	0
WC	07/21	560	1.0000	0	0	0	0	24 +	0	0
WC	07/21	570	.9989	1	0	0	0	4 -	1	0
WC	07/21	575	.9989	0	0	0	0	22 +	0	0
WC	07/21	580	.9988	0	0	0	0	150 +	0	0
WC	07/21	590	.9987	0	0	0	0	2 +	0	0
WC	07/21	600	.9985	0	0	0	0	202 +	0	0
WC	07/21	620	.9980	0	0	0	0	10 +	0	0
WC	07/21	630	.9977	5	0	0	0	41 -	5	0
WC	07/21	635	1.0000	0	0	0	0	1 +	0	0
WC	07/21	640	.9973	1	1	0	0	65 -	1	0
WC	07/21	650	.9967	15	15	0	0	525 -	14	0
WC	07/21	660	.9960	0	0	0	0	328 +	0	0
WC	07/21	670	.9995	2	2	0	0	24 +	0	0
WC	07/21	680	.9934	0	0	0	0	59 +	0	0
WC	07/21	690	.9918	0	0	0	0	192 +	0	0
WC	07/21	700	.9788	22	22	0	0	473 -	22	0
WC	07/21	710	.9610	0	0	0	0	158 +	0	0
WC	07/21	720	.9366	0	0	0	0	17 +	0	0
WC	07/21	730	.8973	0	0	0	0	91 +	0	0
WC	07/21	740	.8471	1	1	0	0	194 -	1	0
WC	07/21	745	.8175	0	0	0	0	5 +	0	0
WC	07/21	750	.7833	1	1	0	0	577 -	1	0
WC	07/21	755	.7469	0	0	0	0	4 +	0	0
WC	07/21	760	.7082	1	1	0	0	48 +	0	0
WC	07/21	770	.6227	0	0	0	0	9 +	0	0
WC	07/21	780	.5327	2	2	0	0	103 +	0	0
WC	07/21	790	.4422	0	0	0	0	179 +	0	0
WC	07/21	800	.3571	61	61	0	0	804 -	18	0
WC	07/21	810	.2805	0	0	0	0	23 +	0	0
WC	07/21	820	.2142	0	0	0	0	53 +	0	0
WC	07/21	830	.1584	0	0	0	0	5 +	0	0
WC	07/21	850	.0811	35	35	0	0	861 +	20	0
WC	07/21	860	.0562	0	0	0	0	200 +	0	0
WC	07/21	890	.0155	0	0	0	0	20 +	0	0
WC	07/21	900	.0100	118	118	0	0	680 +	83	0
WC	07/21	920	.0044	0	0	0	0	5 +	0	0
WC	07/21	950	.0028	0	0	0	0	4 +	0	0
WC	07/21	1000	.0017	0	0	0	0	512 +	0	0
**	07/21	TOTALS		265	259	0	0	6,675 +	40	0

MGEX
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 HARD RED SPRING WHEAT CALLS FOR 6/22/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/21	800	.4599	0	0	0	0	100 +	0	0
WC	08/21	840	.3283	0	0	0	0	50 +	0	0
WC	08/21	850	.2997	25	0	0	25	25 +	25	0
WC	08/21	900	.1869	7	7	0	0	1,684 -	2	0
WC	08/21	950	.1135	25	0	0	25	25 +	25	0
**	08/21	TOTALS		57	7	0	50	1,884 +	48	0
WC	09/21	100	1.0000	0	0	0	0	50 +	0	0
WC	09/21	570	.9481	0	0	0	0	1 +	0	0
WC	09/21	575	.9470	0	0	0	0	3 +	0	0
WC	09/21	580	.9382	0	0	0	0	255 +	0	0
WC	09/21	600	.9155	0	0	0	0	245 +	0	0
WC	09/21	610	.9028	0	0	0	0	14 +	0	0
WC	09/21	620	.8884	0	0	0	0	59 +	0	0
WC	09/21	630	.8725	0	0	0	0	28 +	0	0
WC	09/21	640	.8559	0	0	0	0	45 +	0	0
WC	09/21	650	.8388	0	0	0	0	380 +	0	0
WC	09/21	660	.8199	0	0	0	0	93 +	0	0
WC	09/21	670	.7999	0	0	0	0	34 +	0	0
WC	09/21	680	.7796	2	2	0	0	47 +	2	0
WC	09/21	690	.7584	0	0	0	0	2 +	0	0
WC	09/21	700	.7363	0	0	0	0	928 +	0	0
WC	09/21	705	.7261	0	0	0	0	3 +	0	0
WC	09/21	710	.7138	0	0	0	0	67 +	0	0
WC	09/21	720	.6909	0	0	0	0	59 +	0	0
WC	09/21	730	.6674	0	0	0	0	17 +	0	0
WC	09/21	740	.6436	0	0	0	0	35 +	0	0
WC	09/21	750	.6198	0	0	0	0	258 +	0	0
WC	09/21	760	.5959	0	0	0	0	25 +	0	0
WC	09/21	770	.5719	0	0	0	0	63 +	0	0
WC	09/21	780	.5482	0	0	0	0	71 +	0	0
WC	09/21	790	.5246	0	0	0	0	198 +	0	0
WC	09/21	800	.5024	2	2	0	0	790 +	2	0
WC	09/21	810	.4806	0	0	0	0	2 +	0	0
WC	09/21	825	.4497	0	0	0	0	3 +	0	0
WC	09/21	830	.4400	0	0	0	0	19 +	0	0
WC	09/21	840	.4210	0	0	0	0	22 +	0	0

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WC	09/21	850	.4027	10	10	0	0	275 +	6	0
WC	09/21	860	.3852	0	0	0	0	15 +	0	0
WC	09/21	880	.3531	0	0	0	0	66 +	0	0
WC	09/21	890	.3381	0	0	0	0	6 +	0	0
WC	09/21	900	.3240	15	15	0	0	492 +	15	0
WC	09/21	940	.2740	0	0	0	0	5 +	0	0
WC	09/21	950	.2627	0	0	0	0	23 +	0	0
WC	09/21	960	.2526	0	0	0	0	250 +	0	0
WC	09/21	980	.2337	0	0	0	0	15 +	0	0
WC	09/21	1000	.2168	0	0	0	0	1,058 +	0	0
WC	09/21	1050	.1811	0	0	0	0	23 +	0	0
WC	09/21	1100	.1544	0	0	0	0	43 +	0	0
WC	09/21	1200	.1179	0	0	0	0	246 +	0	0
WC	09/21	1300	.0955	0	0	0	0	4 +	0	0
WC	09/21	1400	.0813	0	0	0	0	8 +	0	0
**	09/21	TOTALS		29	29	0	0	6,345 +	25	0
WC	12/21	100	1.0000	0	0	0	0	36 +	0	0
WC	12/21	590	.9046	0	0	0	0	250 +	0	0
WC	12/21	600	.8900	0	0	0	0	248 +	0	0
WC	12/21	610	.8791	0	0	0	0	55 +	0	0
WC	12/21	620	.8585	0	0	0	0	93 +	0	0
WC	12/21	630	.8416	0	0	0	0	22 +	0	0
WC	12/21	640	.8269	0	0	0	0	18 +	0	0
WC	12/21	650	.8051	0	0	0	0	15 +	0	0
WC	12/21	660	.7861	0	0	0	0	15 +	0	0
WC	12/21	670	.7690	0	0	0	0	17 +	0	0
WC	12/21	680	.7467	0	0	0	0	4 +	0	0
WC	12/21	700	.7066	100	0	0	100	68 -	50	0
WC	12/21	710	.6872	0	0	0	0	35 +	0	0
WC	12/21	720	.6658	0	0	0	0	24 +	0	0
WC	12/21	730	.6461	0	0	0	0	47 +	0	0
WC	12/21	740	.6255	0	0	0	0	95 +	0	0
WC	12/21	750	.6056	0	0	0	0	15 +	0	0
WC	12/21	760	.5859	0	0	0	0	22 +	0	0
WC	12/21	770	.5662	0	0	0	0	54 +	0	0
WC	12/21	780	.5471	0	0	0	0	50 +	0	0
WC	12/21	790	.5286	0	0	0	0	25 +	0	0
WC	12/21	800	.5107	0	0	0	0	91 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/21	830	.4602	0	0	0	0	25 +	0	0
WC	12/21	850	.4295	0	0	0	0	86 +	0	0
WC	12/21	860	.4151	0	0	0	0	13 +	0	0
WC	12/21	900	.3630	0	0	0	0	17 +	0	0
WC	12/21	1000	.2659	0	0	0	0	107 +	0	0
WC	12/21	1100	.2035	0	0	0	0	9 +	0	0
WC	12/21	1200	.1638	0	0	0	0	86 +	0	0
**	12/21	TOTALS		100	0	0	100	1,642 -	50	0
WC	03/22	900	.4053	0	0	0	0	20 +	0	0
**	03/22	TOTALS		0	0	0	0	20 +	0	0
TOTALS - CALLS				451	295	0	150	16,566 +	63	0

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WP	07/21	480	.0005	0	0	0	0	8 +	0	0
WP	07/21	530	.0007	0	0	0	0	17 +	0	0
WP	07/21	540	.0008	0	0	0	0	10 +	0	0
WP	07/21	550	.0009	0	0	0	0	10 +	0	0
WP	07/21	555	.0009	0	0	0	0	10 +	0	0
WP	07/21	570	.0011	0	0	0	0	28 +	0	0
WP	07/21	575	.0011	0	0	0	0	28 +	0	0
WP	07/21	580	.0012	0	0	0	0	154 +	0	0
WP	07/21	590	.0013	0	0	0	0	38 +	0	0
WP	07/21	600	.0015	0	0	0	0	855 +	0	0
WP	07/21	620	.0020	0	0	0	0	12 +	0	0
WP	07/21	630	.0023	0	0	0	0	12 +	0	0
WP	07/21	640	.0027	0	0	0	0	53 +	0	0
WP	07/21	650	.0033	0	0	0	0	5 +	0	0
WP	07/21	660	.0040	0	0	0	0	5 +	0	0
WP	07/21	680	.0066	0	0	0	0	7 +	0	0
WP	07/21	685	.0076	0	0	0	0	30 +	0	0
WP	07/21	700	.0212	0	0	0	0	34 +	0	0
WP	07/21	710	.0390	0	0	0	0	29 +	0	0
WP	07/21	720	.0634	0	0	0	0	3 +	0	0
WP	07/21	730	.1027	0	0	0	0	21 +	0	0
WP	07/21	740	.1529	0	0	0	0	66 +	0	0
WP	07/21	760	.2918	10	10	0	0	125 -	10	0
WP	07/21	780	.4673	9	9	0	0	13 +	9	0
WP	07/21	790	.5578	11	11	0	0	11 +	11	0
WP	07/21	800	.6429	4	4	0	0	111 +	1	0
WP	07/21	810	.7195	0	0	0	0	1 +	0	0
**	07/21	TOTALS		34	34	0	0	1,696 +	11	0
WP	08/21	690	.1405	0	0	0	0	50 +	0	0
**	08/21	TOTALS		0	0	0	0	50 +	0	0
WP	09/21	500	.0111	0	0	0	0	32 +	0	0
WP	09/21	540	.0288	0	0	0	0	5 +	0	0
WP	09/21	550	.0353	0	0	0	0	10 +	0	0
WP	09/21	560	.0431	0	0	0	0	28 +	0	0
WP	09/21	570	.0519	0	0	0	0	3 +	0	0

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WP	09/21	580	.0618	0	0	0	0	255 +	0	0
WP	09/21	590	.0717	0	0	0	0	86 +	0	0
WP	09/21	600	.0845	0	0	0	0	226 +	0	0
WP	09/21	610	.0973	0	0	0	0	25 +	0	0
WP	09/21	615	.1044	0	0	0	0	1 +	0	0
WP	09/21	620	.1116	0	0	0	0	30 +	0	0
WP	09/21	630	.1275	6	6	0	0	29 +	0	0
WP	09/21	640	.1441	0	0	0	0	45 +	0	0
WP	09/21	650	.1612	3	3	0	0	253 +	0	0
WP	09/21	660	.1801	5	0	0	0	47 +	0	0
WP	09/21	670	.2001	0	0	0	0	44 +	0	0
WP	09/21	680	.2204	0	0	0	0	15 +	0	0
WP	09/21	690	.2416	0	0	0	0	3 +	0	0
WP	09/21	700	.2637	10	0	0	0	170 +	10	0
WP	09/21	710	.2862	0	0	0	0	5 +	0	0
WP	09/21	720	.3091	3	3	0	0	24 +	3	0
WP	09/21	730	.3326	6	6	0	0	80 +	6	0
WP	09/21	740	.3564	0	0	0	0	58 +	0	0
WP	09/21	750	.3802	0	0	0	0	83 +	0	0
WP	09/21	760	.4041	0	0	0	0	20 +	0	0
WP	09/21	780	.4518	0	0	0	0	145 +	0	0
**	09/21	TOTALS		33	18	0	0	1,722 +	19	0
WP	12/21	520	.0262	0	0	0	0	4 +	0	0
WP	12/21	550	.0492	0	0	0	0	4 +	0	0
WP	12/21	560	.0594	0	0	0	0	15 +	0	0
WP	12/21	570	.0704	0	0	0	0	4 +	0	0
WP	12/21	580	.0821	0	0	0	0	12 +	0	0
WP	12/21	590	.0954	0	0	0	0	250 +	0	0
WP	12/21	600	.1100	25	25	0	0	57 +	0	0
WP	12/21	620	.1415	0	0	0	0	127 +	0	0
WP	12/21	630	.1584	0	0	0	0	12 +	0	0
WP	12/21	650	.1949	0	0	0	0	187 +	0	0
WP	12/21	660	.2139	0	0	0	0	23 +	0	0
WP	12/21	680	.2533	0	0	0	0	350 +	0	0
WP	12/21	700	.2934	0	0	0	0	64 +	0	0
WP	12/21	720	.3342	0	0	0	0	8 +	0	0
WP	12/21	740	.3745	0	0	0	0	1 +	0	0
WP	12/21	760	.4141	0	0	0	0	11 +	0	0

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** IN CONTRACTS **

COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
**	12/21	TOTALS		25	25	0	0	1,129 +	0	0
WP	03/22	700	.3153	0	0	0	0	10 +	0	0
**	03/22	TOTALS		0	0	0	0	10 +	0	0
TOTALS - PUTS				92	77	0	0	4,607 +	30	0