

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT FUTURES FOR 6/24/2021

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	3,828	2,744	582	502	1	516	7,150 -	1,300	0	91
W	09/21	10,772	9,665	1,107	0	0	1,211	42,722 +	701	0	0
W	12/21	1,988	1,988	0	0	0	168	18,518 +	255	0	0
W	03/22	729	711	0	18	0	18	5,898 +	53	0	0
W	05/22	141	141	0	0	0	0	1,931 +	6	0	0
W	07/22	15	15	0	0	0	0	539 +	0	0	0
W	09/22	10	10	0	0	0	0	561 +	3	0	0
W	12/22	1	1	0	0	0	0	249 +	0	0	0
TOTAL FUTURES		17,484	15,275	1,689	520	1	1,913	77,568 -	282	0	91

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
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 SPIKES Volatility Index Future FOR 6/24/2021

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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	9	9	0	0	0	0	0	0	20 +	1	0	0
S	08/21	98	98	0	0	0	0	0	0	25 +	0	0	0
TOTAL FUTURES		107	107	0	0	0	0	0	0	45 +	1	0	0

MGEX  
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 HARD RED SPRING WHEAT CALLS FOR 6/24/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	07/21	550	1.0000	0	0	0	0	1 +	0	0
WC	07/21	560	1.0000	0	0	0	0	24 +	0	0
WC	07/21	570	1.0000	0	0	0	0	4 +	0	0
WC	07/21	575	1.0000	0	0	0	0	5 -	17	17
WC	07/21	580	1.0000	0	0	0	0	76 -	74	74
WC	07/21	590	1.0000	0	0	0	0	2 +	0	0
WC	07/21	600	1.0000	0	0	0	0	202 +	0	0
WC	07/21	620	1.0000	0	0	0	0	10 +	0	0
WC	07/21	630	1.0000	0	0	0	0	41 +	0	0
WC	07/21	635	1.0000	0	0	0	0	1 +	0	0
WC	07/21	640	1.0000	2	2	0	0	61 -	2	0
WC	07/21	650	1.0000	13	12	0	0	486 -	13	0
WC	07/21	660	1.0000	1	1	0	0	327 -	1	0
WC	07/21	670	1.0000	0	0	0	0	22 +	0	0
WC	07/21	680	1.0000	0	0	0	0	14 +	0	0
WC	07/21	690	1.0000	0	0	0	0	192 +	0	0
WC	07/21	700	1.0000	2	2	50	0	408 -	52 *	0
WC	07/21	710	1.0000	0	0	0	0	158 +	0	0
WC	07/21	720	1.0000	0	0	0	0	17 +	0	0
WC	07/21	730	1.0000	0	0	0	0	88 +	0	0
WC	07/21	740	1.0000	0	0	0	0	194 +	0	0
WC	07/21	745	1.0000	0	0	0	0	2 +	0	0
WC	07/21	750	1.0000	2	2	0	0	563 -	2	0
WC	07/21	755	1.0000	0	0	0	0	4 +	0	0
WC	07/21	760	.9630	0	0	0	0	47 +	0	0
WC	07/21	770	.9630	4	4	0	0	13 +	4	0
WC	07/21	780	.8520	8	8	0	0	103 +	0	0
WC	07/21	790	.8520	0	0	0	0	179 +	0	0
WC	07/21	800	.6350	50	50	0	14	742 -	43	0
WC	07/21	810	.3650	1	1	0	0	23 +	0	0
WC	07/21	820	.3650	0	0	0	0	53 +	0	0
WC	07/21	830	.1480	5	5	0	0	5 +	0	0
WC	07/21	850	.0370	0	0	0	0	861 +	0	0
WC	07/21	860	.0370	0	0	0	0	200 +	0	0
WC	07/21	890	.0000	0	0	0	0	20 +	0	0
WC	07/21	900	.0000	0	0	0	0	680 +	0	0
WC	07/21	920	.0000	0	0	0	0	5 +	0	0
WC	07/21	950	.0000	0	0	0	0	4 +	0	0
WC	07/21	1000	.0000	0	0	0	0	512 +	0	0
**	07/21	TOTALS		88	87	50	14	6,349 -	200	91

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 HARD RED SPRING WHEAT CALLS FOR 6/24/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER	
WC	08/21	800	.5453	2	2	0	0	102	+	2	0
WC	08/21	840	.4194	0	0	0	0	50	+	0	0
WC	08/21	850	.3907	1,250	1,250	0	2,500	1,275	+	1,250	0
WC	08/21	900	.2679	1,250	1,250	0	2,500	2,934	+	1,250	0
WC	08/21	950	.1787	0	0	0	0	25	+	0	0
**	08/21	TOTALS		2,502	2,502	0	5,000	4,386	+	2,502	0
WC	09/21	100	1.0000	0	0	0	0	50	+	0	0
WC	09/21	570	.9568	0	0	0	0	1	+	0	0
WC	09/21	575	.9558	0	0	0	0	3	+	0	0
WC	09/21	580	.9495	0	0	0	0	255	+	0	0
WC	09/21	600	.9299	0	0	0	0	245	+	0	0
WC	09/21	610	.9197	0	0	0	0	14	+	0	0
WC	09/21	620	.9076	0	0	0	0	59	+	0	0
WC	09/21	630	.8947	6	6	0	0	22	-	6	0
WC	09/21	640	.8804	0	0	0	0	53	+	0	0
WC	09/21	650	.8654	0	0	0	0	380	+	0	0
WC	09/21	660	.8490	0	0	0	0	93	+	0	0
WC	09/21	670	.8321	0	0	0	0	34	+	0	0
WC	09/21	680	.8142	1	1	0	0	48	+	1	0
WC	09/21	690	.7957	0	0	0	0	2	+	0	0
WC	09/21	700	.7759	2	2	0	0	908	+	0	0
WC	09/21	705	.7670	0	0	0	0	3	+	0	0
WC	09/21	710	.7556	0	0	0	0	67	+	0	0
WC	09/21	720	.7347	2	2	0	0	59	+	0	0
WC	09/21	730	.7132	0	0	0	0	17	+	0	0
WC	09/21	740	.6912	0	0	0	0	35	+	0	0
WC	09/21	750	.6688	0	0	0	0	258	+	0	0
WC	09/21	760	.6461	0	0	0	0	25	+	0	0
WC	09/21	770	.6234	1	1	0	0	63	+	0	0
WC	09/21	780	.6001	0	0	0	0	71	+	0	0
WC	09/21	790	.5770	0	0	0	0	198	+	0	0
WC	09/21	800	.5538	0	0	0	0	818	+	0	0
WC	09/21	810	.5310	0	0	0	0	14	+	0	0
WC	09/21	825	.4991	0	0	0	0	3	+	0	0
WC	09/21	830	.4889	1	0	0	0	19	+	0	0
WC	09/21	840	.4691	0	0	0	0	22	+	0	0

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WC	09/21	850	.4503	3	2	0	0	324 +	2	0
WC	09/21	860	.4323	0	0	0	0	15 +	0	0
WC	09/21	880	.3993	0	0	0	0	68 +	0	0
WC	09/21	890	.3840	0	0	0	0	6 +	0	0
WC	09/21	900	.3693	8	8	0	0	497 +	1	0
WC	09/21	930	.3298	50	0	0	0	50 +	50	0
WC	09/21	940	.3182	0	0	0	0	6 +	0	0
WC	09/21	950	.3075	1	0	0	0	24 +	1	0
WC	09/21	960	.2969	0	0	0	0	250 +	0	0
WC	09/21	980	.2777	0	0	0	0	15 +	0	0
WC	09/21	1000	.2604	1	1	0	0	1,059 +	1	0
WC	09/21	1050	.2251	0	0	0	0	23 +	0	0
WC	09/21	1100	.1980	50	0	0	50	93 +	50	0
WC	09/21	1200	.1615	0	0	0	0	246 +	0	0
WC	09/21	1300	.1396	0	0	0	0	4 +	0	0
WC	09/21	1400	.1262	0	0	0	0	8 +	0	0
**	09/21	TOTALS		126	23	0	50	6,527 +	100	0
WC	12/21	100	1.0000	0	0	0	0	36 +	0	0
WC	12/21	590	.9061	0	0	0	0	250 +	0	0
WC	12/21	600	.8933	0	0	0	0	248 +	0	0
WC	12/21	610	.8841	0	0	0	0	55 +	0	0
WC	12/21	620	.8664	0	0	0	0	93 +	0	0
WC	12/21	630	.8512	0	0	0	0	22 +	0	0
WC	12/21	640	.8391	0	0	0	0	18 +	0	0
WC	12/21	650	.8202	0	0	0	0	15 +	0	0
WC	12/21	660	.8035	0	0	0	0	15 +	0	0
WC	12/21	670	.7888	0	0	0	0	17 +	0	0
WC	12/21	680	.7693	0	0	0	0	4 +	0	0
WC	12/21	700	.7339	0	0	0	0	68 +	0	0
WC	12/21	710	.7169	0	0	0	0	35 +	0	0
WC	12/21	720	.6975	0	0	0	0	24 +	0	0
WC	12/21	730	.6800	0	0	0	0	47 +	0	0
WC	12/21	740	.6610	0	0	0	0	95 +	0	0
WC	12/21	750	.6431	0	0	0	0	15 +	0	0
WC	12/21	760	.6245	0	0	0	0	22 +	0	0
WC	12/21	770	.6065	0	0	0	0	54 +	0	0
WC	12/21	780	.5885	0	0	0	0	50 +	0	0
WC	12/21	790	.5707	1	1	0	0	26 +	1	0

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 HARD RED SPRING WHEAT CALLS FOR 6/24/2021

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WC	12/21	800	.5532	1	0	0	0	102 +	1	0
WC	12/21	830	.5047	1	1	0	0	26 +	1	0
WC	12/21	840	.4897	0	0	0	0	4 +	0	0
WC	12/21	850	.4752	0	0	0	0	86 +	0	0
WC	12/21	860	.4612	0	0	0	0	13 +	0	0
WC	12/21	900	.4108	13	1	0	0	68 +	13	0
WC	12/21	1000	.3159	12	0	0	0	125 +	0	0
WC	12/21	1100	.2548	50	0	0	50	59 +	50	0
WC	12/21	1200	.2153	0	0	0	0	86 +	0	0
**	12/21	TOTALS		78	3	0	50	1,778 +	66	0
WC	03/22	900	.4357	0	0	0	0	20 +	0	0
**	03/22	TOTALS		0	0	0	0	20 +	0	0
TOTALS - CALLS				2,794	2,615	50	5,114	19,060 +	2,468	91

\* ADJUSTMENT IN POSITION BY CLEARING MEMBER

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 HARD RED SPRING WHEAT PUTS FOR 6/24/2021

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WP	07/21	480	.0000	0	0	0	0	8 +	0	0
WP	07/21	530	.0000	0	0	0	0	17 +	0	0
WP	07/21	540	.0000	0	0	0	0	10 +	0	0
WP	07/21	550	.0000	0	0	0	0	10 +	0	0
WP	07/21	555	.0000	0	0	0	0	10 +	0	0
WP	07/21	570	.0000	0	0	0	0	28 +	0	0
WP	07/21	575	.0000	0	0	0	0	28 +	0	0
WP	07/21	580	.0000	0	0	0	0	154 +	0	0
WP	07/21	590	.0000	0	0	0	0	38 +	0	0
WP	07/21	600	.0000	0	0	0	0	855 +	0	0
WP	07/21	620	.0000	0	0	0	0	12 +	0	0
WP	07/21	630	.0000	0	0	0	0	12 +	0	0
WP	07/21	640	.0000	0	0	0	0	53 +	0	0
WP	07/21	650	.0000	0	0	0	0	5 +	0	0
WP	07/21	660	.0000	0	0	0	0	5 +	0	0
WP	07/21	680	.0000	0	0	0	0	7 +	0	0
WP	07/21	685	.0000	0	0	0	0	30 +	0	0
WP	07/21	700	.0000	0	0	0	0	34 +	0	0
WP	07/21	710	.0000	0	0	0	0	29 +	0	0
WP	07/21	720	.0000	0	0	0	0	3 +	0	0
WP	07/21	730	.0000	0	0	0	0	21 +	0	0
WP	07/21	740	.0000	0	0	0	0	66 +	0	0
WP	07/21	760	.0370	2	2	0	0	115 +	0	0
WP	07/21	780	.1480	5	5	0	0	8 +	1	0
WP	07/21	790	.1480	2	2	0	0	8 -	2	0
WP	07/21	800	.3650	4	4	0	0	108 -	3	0
WP	07/21	810	.6350	0	0	0	0	1 +	0	0
**	07/21	TOTALS		13	13	0	0	1,675 -	4	0
WP	08/21	690	.1195	0	0	0	0	50 +	0	0
**	08/21	TOTALS		0	0	0	0	50 +	0	0
WP	09/21	500	.0102	0	0	0	0	32 +	0	0
WP	09/21	540	.0239	0	0	0	0	5 +	0	0
WP	09/21	550	.0300	0	0	0	0	10 +	0	0
WP	09/21	560	.0360	0	0	0	0	28 +	0	0
WP	09/21	570	.0432	0	0	0	0	3 +	0	0

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WP	09/21	580	.0505	0	0	0	0	255 +	0	0
WP	09/21	590	.0598	0	0	0	0	86 +	0	0
WP	09/21	600	.0701	0	0	0	0	226 +	0	0
WP	09/21	610	.0803	6	6	0	0	25 +	0	0
WP	09/21	615	.0864	0	0	0	0	1 +	0	0
WP	09/21	620	.0924	0	0	0	0	30 +	0	0
WP	09/21	630	.1053	0	0	0	0	29 +	0	0
WP	09/21	640	.1196	4	4	0	0	40 -	4	0
WP	09/21	650	.1346	0	0	0	0	261 +	0	0
WP	09/21	660	.1510	0	0	0	0	47 +	0	0
WP	09/21	670	.1679	0	0	0	0	44 +	0	0
WP	09/21	680	.1858	0	0	0	0	15 +	0	0
WP	09/21	690	.2043	0	0	0	0	3 +	0	0
WP	09/21	700	.2241	0	0	0	0	180 +	0	0
WP	09/21	710	.2444	0	0	0	0	5 +	0	0
WP	09/21	720	.2653	0	0	0	0	24 +	0	0
WP	09/21	730	.2868	20	0	0	0	87 +	1	0
WP	09/21	740	.3088	0	0	0	0	58 +	0	0
WP	09/21	750	.3312	0	0	0	0	83 +	0	0
WP	09/21	760	.3539	5	5	0	0	17 -	3	0
WP	09/21	780	.3999	15	15	0	0	162 +	15	0
**	09/21	TOTALS		50	30	0	0	1,756 +	9	0
WP	12/21	520	.0309	0	0	0	0	4 +	0	0
WP	12/21	550	.0527	0	0	0	0	4 +	0	0
WP	12/21	560	.0616	0	0	0	0	15 +	0	0
WP	12/21	570	.0712	0	0	0	0	4 +	0	0
WP	12/21	580	.0823	0	0	0	0	12 +	0	0
WP	12/21	590	.0939	0	0	0	0	250 +	0	0
WP	12/21	600	.1067	0	0	0	0	69 +	0	0
WP	12/21	620	.1336	0	0	0	0	127 +	0	0
WP	12/21	630	.1488	0	0	0	0	12 +	0	0
WP	12/21	650	.1798	0	0	0	0	287 +	0	0
WP	12/21	660	.1965	0	0	0	0	23 +	0	0
WP	12/21	680	.2307	0	0	0	0	350 +	0	0
WP	12/21	700	.2661	0	0	0	0	160 +	0	0
WP	12/21	720	.3025	0	0	0	0	8 +	0	0
WP	12/21	740	.3390	0	0	0	0	1 +	0	0
WP	12/21	760	.3755	0	0	0	0	11 +	0	0



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 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT PUTS      FOR 6/24/2021

DAILY TRADING VOLUME, ONE SIDE ONLY, 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.

THE INFORMATION IN THIS REPORT IS TAKEN FROM SOURCES BELIEVED TO BE RELIABLE; HOWEVER, MGEX  
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 TAKEN IN RELIANCE THEREON. THIS REPORT IS PRODUCED FOR INFORMATIONAL PURPOSES ONLY.

\*\*                      IN CONTRACTS                      \*\*

COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER	
**	12/21	TOTALS		0	0	0	0	1,337	+	0	0
WP	03/22	700	.2840	0	0	0	0	10	+	0	0
**	03/22	TOTALS		0	0	0	0	10	+	0	0
TOTALS - PUTS				63	43	0	0	4,828	+	5	0