

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 6/25/2021

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	4,590	4,116	389	85	23	731	5,610	- 1,540	0	1
W	09/21	9,342	9,047	295	0	129	1,094	44,530	+ 1,808	0	0
W	12/21	2,644	2,602	42	0	6	469	18,769	+ 251	0	0
W	03/22	1,014	1,014	0	0	0	0	6,122	+ 224	0	0
W	05/22	325	325	0	0	0	0	2,027	+ 96	0	0
W	07/22	91	91	0	0	0	0	550	+ 11	0	0
W	09/22	73	73	0	0	0	0	569	+ 8	0	0
W	12/22	42	42	0	0	0	0	265	+ 16	0	0
TOTAL FUTURES		18,121	17,310	726	85	158	2,294	78,442	+ 874	0	1

MGEX
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 SPIKES Volatility Index Future FOR 6/25/2021

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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	39	39	0	0	0	0	0	0	22 +	2	0	0
S	08/21	82	82	0	0	0	0	0	0	25 +	0	0	0
TOTAL FUTURES		121	121	0	0	0	0	0	0	47 +	2	0	0

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
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 HARD RED SPRING WHEAT CALLS FOR 6/25/2021

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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	.0000	0	0	0	0	1 +	0	0
WC	07/21	560	.0000	0	0	0	0	24 +	0	0
WC	07/21	570	.0000	0	0	0	0	4 +	0	0
WC	07/21	575	.0000	0	0	0	0	5 +	0	0
WC	07/21	580	.0000	0	0	0	0	76 +	0	0
WC	07/21	590	.0000	0	0	0	0	2 +	0	0
WC	07/21	600	.0000	0	0	0	0	202 +	0	0
WC	07/21	620	.0000	0	0	0	0	10 +	0	0
WC	07/21	630	.0000	0	0	0	0	41 +	0	0
WC	07/21	635	.0000	0	0	0	0	1 +	0	0
WC	07/21	640	.0000	6	6	0	0	56 -	5	0
WC	07/21	650	.0000	10	10	0	0	480 -	6	0
WC	07/21	660	.0000	0	0	0	0	327 +	0	0
WC	07/21	670	.0000	0	0	0	0	22 +	0	0
WC	07/21	680	.0000	0	0	0	0	14 +	0	0
WC	07/21	690	.0000	0	0	0	0	192 +	0	0
WC	07/21	700	.0000	75	75	0	150	335 -	73	0
WC	07/21	710	.0000	0	0	0	0	158 +	0	0
WC	07/21	720	.0000	0	0	0	0	17 +	0	0
WC	07/21	730	.0000	0	0	0	0	88 +	0	0
WC	07/21	740	.0000	0	0	0	0	194 +	0	0
WC	07/21	745	.0000	0	0	0	0	2 +	0	0
WC	07/21	750	.0000	6	6	0	0	557 -	6	0
WC	07/21	755	.0000	0	0	0	0	4 +	0	0
WC	07/21	760	.0000	0	0	0	0	47 +	0	0
WC	07/21	770	.0000	0	0	0	0	13 +	0	0
WC	07/21	780	.0000	14	3	0	0	103 +	0	0
WC	07/21	790	.0000	0	0	0	0	179 +	0	0
WC	07/21	800	.0000	63	63	0	0	692 -	50	0
WC	07/21	810	.0000	12	4	0	0	14 -	9	1
WC	07/21	820	.0000	50	50	0	100	3 -	50	0
WC	07/21	830	.0000	0	0	0	0	5 +	0	0
WC	07/21	850	.0000	102	102	0	101	760 -	101	0
WC	07/21	860	.0000	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		338	319	0	351	6,049 -	300	1

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 HARD RED SPRING WHEAT CALLS FOR 6/25/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/21	800	.5544	0	0	0	0	102 +	0	0
WC	08/21	840	.4279	0	0	0	0	50 +	0	0
WC	08/21	850	.3988	100	100	1,250	200	1,375 +	100	0
WC	08/21	900	.2740	0	0	1,250	0	1,934 -	1,000 *	0
WC	08/21	950	.1830	110	110	0	200	135 +	110	0
**	08/21	TOTALS		210	210	2,500	400	3,596 -	790	0
WC	09/21	100	1.0000	0	0	0	0	50 +	0	0
WC	09/21	570	.9541	0	0	0	0	1 +	0	0
WC	09/21	575	.9531	0	0	0	0	3 +	0	0
WC	09/21	580	.9461	0	0	0	0	255 +	0	0
WC	09/21	600	.9272	0	0	0	0	245 +	0	0
WC	09/21	610	.9164	0	0	0	0	14 +	0	0
WC	09/21	620	.9048	0	0	0	0	59 +	0	0
WC	09/21	630	.8916	0	0	0	0	22 +	0	0
WC	09/21	640	.8778	0	0	0	0	53 +	0	0
WC	09/21	650	.8632	1	1	0	0	379 -	1	0
WC	09/21	660	.8475	4	4	0	0	91 -	2	0
WC	09/21	670	.8306	0	0	0	0	34 +	0	0
WC	09/21	680	.8132	0	0	0	0	48 +	0	0
WC	09/21	690	.7948	0	0	0	0	2 +	0	0
WC	09/21	700	.7757	0	0	0	0	908 +	0	0
WC	09/21	705	.7671	0	0	0	0	3 +	0	0
WC	09/21	710	.7561	1	1	0	0	68 +	1	0
WC	09/21	720	.7359	0	0	0	0	59 +	0	0
WC	09/21	730	.7151	0	0	0	0	17 +	0	0
WC	09/21	740	.6938	4	4	0	0	35 +	0	0
WC	09/21	750	.6721	0	0	0	0	258 +	0	0
WC	09/21	760	.6501	0	0	0	0	25 +	0	0
WC	09/21	770	.6282	0	0	0	0	63 +	0	0
WC	09/21	780	.6057	2	2	0	0	73 +	2	0
WC	09/21	790	.5833	4	4	0	0	194 -	4	0
WC	09/21	800	.5610	4	4	0	0	820 +	2	0
WC	09/21	810	.5386	0	0	0	0	14 +	0	0
WC	09/21	825	.5074	0	0	0	0	3 +	0	0
WC	09/21	830	.4973	0	0	0	0	19 +	0	0
WC	09/21	840	.4779	0	0	0	0	22 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/21	850	.4594	4	4	0	0	324 +	0	0
WC	09/21	860	.4417	10	0	0	0	15 +	0	0
WC	09/21	880	.4088	0	0	0	0	68 +	0	0
WC	09/21	890	.3937	0	0	0	0	6 +	0	0
WC	09/21	900	.3790	24	22	0	0	509 +	12	0
WC	09/21	930	.3401	0	0	0	0	50 +	0	0
WC	09/21	940	.3283	0	0	0	0	6 +	0	0
WC	09/21	950	.3172	0	0	0	0	24 +	0	0
WC	09/21	960	.3064	0	0	0	0	250 +	0	0
WC	09/21	980	.2869	0	0	0	0	15 +	0	0
WC	09/21	1000	.2698	0	0	0	0	1,059 +	0	0
WC	09/21	1050	.2338	0	0	0	0	23 +	0	0
WC	09/21	1100	.2059	0	0	0	0	93 +	0	0
WC	09/21	1200	.1681	0	0	0	0	246 +	0	0
WC	09/21	1300	.1455	1	1	0	0	5 +	1	0
WC	09/21	1400	.1314	0	0	0	0	8 +	0	0
**	09/21	TOTALS		59	47	0	0	6,538 +	11	0
WC	12/21	100	1.0000	0	0	0	0	36 +	0	0
WC	12/21	590	.9775	0	0	0	0	250 +	0	0
WC	12/21	600	.9656	0	0	0	0	248 +	0	0
WC	12/21	610	.9607	0	0	0	0	55 +	0	0
WC	12/21	620	.9347	0	0	0	0	93 +	0	0
WC	12/21	630	.9168	0	0	0	0	22 +	0	0
WC	12/21	640	.9019	0	0	0	0	18 +	0	0
WC	12/21	650	.8737	0	0	0	0	15 +	0	0
WC	12/21	660	.8512	0	0	0	0	15 +	0	0
WC	12/21	670	.8313	0	0	0	0	17 +	0	0
WC	12/21	680	.8034	0	0	0	0	4 +	0	0
WC	12/21	700	.7556	0	0	0	0	68 +	0	0
WC	12/21	710	.7341	0	0	0	0	35 +	0	0
WC	12/21	720	.7095	0	0	0	0	24 +	0	0
WC	12/21	730	.6885	0	0	0	0	47 +	0	0
WC	12/21	740	.6662	0	0	0	0	95 +	0	0
WC	12/21	750	.6463	0	0	0	0	15 +	0	0
WC	12/21	760	.6264	0	0	0	0	22 +	0	0
WC	12/21	770	.6078	0	0	0	0	54 +	0	0
WC	12/21	780	.5900	0	0	0	0	50 +	0	0
WC	12/21	790	.5730	0	0	0	0	26 +	0	0

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 HARD RED SPRING WHEAT CALLS FOR 6/25/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/21	800	.5569	3	3	0	0	99 -	3	0
WC	12/21	830	.5103	0	0	0	0	26 +	0	0
WC	12/21	840	.4959	0	0	0	0	4 +	0	0
WC	12/21	850	.4819	0	0	0	0	86 +	0	0
WC	12/21	860	.4685	0	0	0	0	13 +	0	0
WC	12/21	880	.4430	3	3	0	0	3 +	3	0
WC	12/21	900	.4192	14	11	0	0	82 +	14	0
WC	12/21	1000	.3266	23	20	0	0	145 +	20	0
WC	12/21	1100	.2657	0	0	0	0	59 +	0	0
WC	12/21	1200	.2257	0	0	0	0	86 +	0	0
**	12/21	TOTALS		43	37	0	0	1,812 +	34	0
WC	03/22	850	.4913	3	3	0	0	3 +	3	0
WC	03/22	900	.4389	0	0	0	0	20 +	0	0
**	03/22	TOTALS		3	3	0	0	23 +	3	0
TOTALS - CALLS				653	616	2,500	751	18,018 -	1,042 *	1

* ADJUSTMENT IN POSITION BY CLEARING MEMBER

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 HARD RED SPRING WHEAT PUTS FOR 6/25/2021

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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	.0000	0	0	0	0	115 +	0	0
WP	07/21	780	.0000	0	0	0	0	8 +	0	0
WP	07/21	790	.0000	1	1	0	0	7 -	1	0
WP	07/21	800	.0000	1	1	0	0	107 -	1	0
WP	07/21	810	.0000	0	0	0	0	1 +	0	0
**	07/21	TOTALS		2	2	0	0	1,673 -	2	0
WP	08/21	690	.1139	0	0	0	0	50 +	0	0
**	08/21	TOTALS		0	0	0	0	50 +	0	0
WP	09/21	500	.0115	0	0	0	0	32 +	0	0
WP	09/21	540	.0261	0	0	0	0	5 +	0	0
WP	09/21	550	.0320	0	0	0	0	10 +	0	0
WP	09/21	560	.0378	0	0	0	0	28 +	0	0
WP	09/21	570	.0459	0	0	0	0	3 +	0	0

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WP	09/21	580	.0539	0	0	0	0	255 +	0	0
WP	09/21	590	.0629	0	0	0	0	86 +	0	0
WP	09/21	600	.0728	0	0	0	0	226 +	0	0
WP	09/21	610	.0836	0	0	0	0	25 +	0	0
WP	09/21	615	.0893	0	0	0	0	1 +	0	0
WP	09/21	620	.0952	0	0	0	0	30 +	0	0
WP	09/21	630	.1084	0	0	0	0	29 +	0	0
WP	09/21	640	.1222	0	0	0	0	40 +	0	0
WP	09/21	650	.1368	1	1	0	0	261 +	0	0
WP	09/21	660	.1525	0	0	0	0	47 +	0	0
WP	09/21	670	.1694	1	1	0	0	44 +	0	0
WP	09/21	680	.1868	0	0	0	0	15 +	0	0
WP	09/21	690	.2052	0	0	0	0	3 +	0	0
WP	09/21	700	.2243	4	4	0	0	180 +	0	0
WP	09/21	710	.2439	0	0	0	0	5 +	0	0
WP	09/21	720	.2641	0	0	0	0	24 +	0	0
WP	09/21	730	.2849	1	1	0	0	88 +	1	0
WP	09/21	740	.3062	0	0	0	0	58 +	0	0
WP	09/21	750	.3279	16	16	0	0	79 -	4	0
WP	09/21	760	.3499	12	12	0	0	17 +	0	0
WP	09/21	780	.3943	1	1	0	0	163 +	1	0
WP	09/21	800	.4390	100	100	0	200	100 +	100	0
WP	09/21	810	.4614	5	5	0	10	5 +	5	0
**	09/21	TOTALS		141	141	0	210	1,859 +	103	0
WP	12/21	520	.0034	0	0	0	0	4 +	0	0
WP	12/21	550	.0040	0	0	0	0	4 +	0	0
WP	12/21	560	.0043	0	0	0	0	15 +	0	0
WP	12/21	570	.0076	0	0	0	0	4 +	0	0
WP	12/21	580	.0154	0	0	0	0	12 +	0	0
WP	12/21	590	.0225	0	0	0	0	250 +	0	0
WP	12/21	600	.0344	0	0	0	0	69 +	0	0
WP	12/21	620	.0653	0	0	0	0	127 +	0	0
WP	12/21	630	.0832	0	0	0	0	12 +	0	0
WP	12/21	650	.1263	0	0	0	0	287 +	0	0
WP	12/21	660	.1488	0	0	0	0	23 +	0	0
WP	12/21	680	.1966	0	0	0	0	350 +	0	0
WP	12/21	700	.2444	0	0	0	0	160 +	0	0
WP	12/21	720	.2905	0	0	0	0	8 +	0	0

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 FIGURES ARE SUBJECT TO MINOR CORRECTIONS.

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** IN CONTRACTS **

COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	12/21	740	.3338	0	0	0	0	1 +	0	0
WP	12/21	760	.3736	0	0	0	0	11 +	0	0
WP	12/21	800	.4431	100	100	0	200	100 +	100	0
**	12/21	TOTALS		100	100	0	200	1,437 +	100	0
WP	03/22	700	.2875	0	0	0	0	10 +	0	0
**	03/22	TOTALS		0	0	0	0	10 +	0	0
TOTALS - PUTS				243	243	0	410	5,029 +	201	0