

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 6/28/2021

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	4,040	3,432	380	228	317	531	2,307	- 3,303	0	3863
W	09/21	9,132	9,108	24	0	64	1,254	45,750	+ 1,220	0	0
W	12/21	2,963	2,817	146	0	1	559	18,892	+ 123	0	0
W	03/22	1,144	1,144	0	0	0	0	6,076	- 46	0	0
W	05/22	451	451	0	0	0	0	2,012	- 15	0	0
W	07/22	45	45	0	0	0	0	553	+ 3	0	0
W	09/22	23	23	0	0	0	0	581	+ 12	0	0
W	12/22	7	7	0	0	0	0	271	+ 6	0	0
TOTAL FUTURES		17,805	17,027	550	228	382	2,344	76,442	- 2,000	0	3863

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 SPIKES Volatility Index Future FOR 6/28/2021

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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	86	86	0	0	0	0	0	0	22 +	0	0	0
S	08/21	55	55	0	0	0	0	0	0	27 +	2	0	0
TOTAL FUTURES		141	141	0	0	0	0	0	0	49 +	2	0	0

MGEX
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 HARD RED SPRING WHEAT CALLS FOR 6/28/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	07/21	550	.0000	0	0	0	0	0 +	0	1
WC	07/21	560	.0000	0	0	0	0	0 +	0	24
WC	07/21	570	.0000	0	0	0	0	0 +	0	4
WC	07/21	575	.0000	0	0	0	0	0 +	0	5
WC	07/21	580	.0000	0	0	0	0	0 +	0	76
WC	07/21	590	.0000	0	0	0	0	0 +	0	2
WC	07/21	600	.0000	0	0	0	0	0 +	0	202
WC	07/21	620	.0000	0	0	0	0	0 +	0	10
WC	07/21	630	.0000	0	0	0	0	0 +	0	41
WC	07/21	635	.0000	0	0	0	0	0 +	0	1
WC	07/21	640	.0000	0	0	0	0	0 +	0	56
WC	07/21	650	.0000	0	0	0	0	0 +	0	480
WC	07/21	660	.0000	0	0	0	0	0 +	0	327
WC	07/21	670	.0000	0	0	0	0	0 +	0	22
WC	07/21	680	.0000	0	0	0	0	0 +	0	14
WC	07/21	690	.0000	0	0	0	0	0 +	0	192
WC	07/21	700	.0000	0	0	0	0	0 +	0	335
WC	07/21	710	.0000	0	0	0	0	0 +	0	158
WC	07/21	720	.0000	0	0	0	0	0 +	0	17
WC	07/21	730	.0000	0	0	0	0	0 +	0	88
WC	07/21	740	.0000	0	0	0	0	0 +	0	194
WC	07/21	745	.0000	0	0	0	0	0 +	0	2
WC	07/21	750	.0000	0	0	0	0	0 +	0	557
WC	07/21	755	.0000	0	0	0	0	0 +	0	4
WC	07/21	760	.0000	0	0	0	0	0 +	0	47
WC	07/21	770	.0000	0	0	0	0	0 +	0	13
WC	07/21	780	.0000	0	0	0	0	0 +	0	103
WC	07/21	790	.0000	0	0	0	0	0 +	0	179
WC	07/21	800	.0000	0	0	0	0	0 +	0	692
WC	07/21	810	.0000	0	0	0	0	0 +	0	14
WC	07/21	820	.0000	0	0	0	0	0 +	0	3
**	07/21	TOTALS		0	0	0	0	0 +	0	3,863
WC	08/21	800	.6398	5	5	0	0	107 +	5	0
WC	08/21	840	.5080	5	5	0	0	55 +	5	0
WC	08/21	850	.4764	100	100	0	200	1,450 +	75	0
WC	08/21	900	.3350	30	30	0	0	1,964 +	30	0
WC	08/21	950	.2270	27	27	0	0	152 +	17	0
**	08/21	TOTALS		167	167	0	200	3,728 +	132	0

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WC	09/21	100	1.0000	0	0	0	0	50 +	0	0
WC	09/21	570	.9964	0	0	0	0	1 +	0	0
WC	09/21	575	.9638	0	0	0	0	3 +	0	0
WC	09/21	580	.9962	0	0	0	0	255 +	0	0
WC	09/21	600	.9928	0	0	0	0	245 +	0	0
WC	09/21	610	.9897	0	0	0	0	14 +	0	0
WC	09/21	620	.9844	0	0	0	0	59 +	0	0
WC	09/21	630	.9771	0	0	0	0	22 +	0	0
WC	09/21	640	.9665	0	0	0	0	53 +	0	0
WC	09/21	650	.9549	9	9	0	0	370 -	9	0
WC	09/21	660	.9408	2	2	0	0	91 +	0	0
WC	09/21	670	.9248	0	0	0	0	34 +	0	0
WC	09/21	680	.9071	0	0	0	0	48 +	0	0
WC	09/21	690	.8871	0	0	0	0	2 +	0	0
WC	09/21	700	.8652	0	0	0	0	908 +	0	0
WC	09/21	705	.8563	0	0	0	0	3 +	0	0
WC	09/21	710	.8426	1	0	0	0	68 +	0	0
WC	09/21	720	.8188	0	0	0	0	59 +	0	0
WC	09/21	730	.7942	0	0	0	0	17 +	0	0
WC	09/21	740	.7690	3	2	0	0	34 -	1	0
WC	09/21	750	.7434	0	0	0	0	258 +	0	0
WC	09/21	760	.7178	1	1	0	0	26 +	1	0
WC	09/21	770	.6931	0	0	0	0	63 +	0	0
WC	09/21	780	.6673	0	0	0	0	73 +	0	0
WC	09/21	790	.6431	1	1	0	0	194 +	0	0
WC	09/21	800	.6189	11	11	0	0	830 +	10	0
WC	09/21	810	.5956	0	0	0	0	14 +	0	0
WC	09/21	825	.5620	0	0	0	0	3 +	0	0
WC	09/21	830	.5512	0	0	0	0	19 +	0	0
WC	09/21	840	.5302	4	4	0	0	26 +	4	0
WC	09/21	850	.5099	150	150	0	300	419 +	95	0
WC	09/21	860	.4906	0	0	0	0	15 +	0	0
WC	09/21	880	.4541	0	0	0	0	68 +	0	0
WC	09/21	890	.4371	0	0	0	0	6 +	0	0
WC	09/21	900	.4208	12	12	0	0	512 +	3	0
WC	09/21	930	.3766	0	0	0	0	50 +	0	0
WC	09/21	940	.3634	0	0	0	0	6 +	0	0
WC	09/21	950	.3506	0	0	0	0	24 +	0	0
WC	09/21	960	.3389	0	0	0	0	250 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/21	980	.3166	0	0	0	0	15 +	0	0
WC	09/21	1000	.2967	10	10	0	0	1,069 +	10	0
WC	09/21	1050	.2554	0	0	0	0	23 +	0	0
WC	09/21	1100	.2233	0	0	0	0	93 +	0	0
WC	09/21	1200	.1796	0	0	0	0	246 +	0	0
WC	09/21	1300	.1529	7	7	0	0	12 +	7	0
WC	09/21	1400	.1367	0	0	0	0	8 +	0	0
**	09/21	TOTALS		211	209	0	300	6,658 +	120	0
WC	12/21	100	1.0000	0	0	0	0	36 +	0	0
WC	12/21	590	.9686	0	0	0	0	250 +	0	0
WC	12/21	600	.9589	0	0	0	0	248 +	0	0
WC	12/21	610	.9571	0	0	0	0	55 +	0	0
WC	12/21	620	.9360	0	0	0	0	93 +	0	0
WC	12/21	630	.9229	0	0	0	0	22 +	0	0
WC	12/21	640	.9140	0	0	0	0	18 +	0	0
WC	12/21	650	.8909	0	0	0	0	15 +	0	0
WC	12/21	660	.8733	0	0	0	0	15 +	0	0
WC	12/21	670	.8590	0	0	0	0	17 +	0	0
WC	12/21	680	.8359	0	0	0	0	4 +	0	0
WC	12/21	700	.7948	0	0	0	0	68 +	0	0
WC	12/21	710	.7762	0	0	0	0	35 +	0	0
WC	12/21	720	.7525	0	0	0	0	24 +	0	0
WC	12/21	730	.7329	0	0	0	0	47 +	0	0
WC	12/21	740	.7099	0	0	0	0	95 +	0	0
WC	12/21	750	.6897	0	0	0	0	15 +	0	0
WC	12/21	760	.6676	0	0	0	0	22 +	0	0
WC	12/21	770	.6475	0	0	0	0	54 +	0	0
WC	12/21	780	.6270	0	0	0	0	50 +	0	0
WC	12/21	790	.6069	0	0	0	0	26 +	0	0
WC	12/21	800	.5875	0	0	0	0	99 +	0	0
WC	12/21	830	.5318	0	0	0	0	26 +	0	0
WC	12/21	840	.5140	75	75	0	150	75 +	71	0
WC	12/21	850	.4967	0	0	0	0	86 +	0	0
WC	12/21	860	.4800	0	0	0	0	13 +	0	0
WC	12/21	880	.4477	0	0	0	0	3 +	0	0
WC	12/21	900	.4174	3	1	0	0	83 +	1	0
WC	12/21	1000	.2957	2	0	0	0	145 +	0	0
WC	12/21	1100	.2142	0	0	0	0	59 +	0	0

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 HARD RED SPRING WHEAT CALLS FOR 6/28/2021

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WC	12/21	1200	.1610	0	0	0	0	86 +	0	0
**	12/21	TOTALS		80	76	0	150	1,884 +	72	0
WC	03/22	850	.5086	4	4	0	0	7 +	4	0
WC	03/22	900	.4521	0	0	0	0	20 +	0	0
**	03/22	TOTALS		4	4	0	0	27 +	4	0
TOTALS - CALLS				462	456	0	650	12,297 +	328	3,863

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WP	08/21	690	.0694	0	0	0	0	50 +	0	0
**	08/21	TOTALS		0	0	0	0	50 +	0	0
WP	09/21	500	.0026	0	0	0	0	32 +	0	0
WP	09/21	540	.0031	0	0	0	0	5 +	0	0
WP	09/21	550	.0033	0	0	0	0	10 +	0	0
WP	09/21	560	.0035	0	0	0	0	28 +	0	0
WP	09/21	570	.0037	0	0	0	0	3 +	0	0
WP	09/21	580	.0039	0	0	0	0	255 +	0	0
WP	09/21	590	.0041	0	0	0	0	86 +	0	0
WP	09/21	600	.0072	0	0	0	0	226 +	0	0
WP	09/21	610	.0103	0	0	0	0	25 +	0	0
WP	09/21	615	.0130	0	0	0	0	1 +	0	0
WP	09/21	620	.0156	0	0	0	0	30 +	0	0
WP	09/21	630	.0229	0	0	0	0	29 +	0	0
WP	09/21	640	.0335	0	0	0	0	40 +	0	0
WP	09/21	650	.0451	0	0	0	0	261 +	0	0
WP	09/21	660	.0592	6	6	0	0	41 -	6	0
WP	09/21	670	.0752	0	0	0	0	44 +	0	0
WP	09/21	680	.0929	0	0	0	0	15 +	0	0
WP	09/21	690	.1129	0	0	0	0	3 +	0	0
WP	09/21	700	.1348	10	10	0	0	180 +	0	0
WP	09/21	710	.1574	0	0	0	0	5 +	0	0
WP	09/21	720	.1812	4	4	0	0	28 +	4	0
WP	09/21	730	.2058	2	2	0	0	90 +	2	0
WP	09/21	740	.2310	20	20	0	0	58 +	0	0
WP	09/21	750	.2566	0	0	0	0	79 +	0	0
WP	09/21	760	.2822	6	6	0	0	17 +	0	0
WP	09/21	780	.3327	0	0	0	0	163 +	0	0
WP	09/21	800	.3811	0	0	0	0	100 +	0	0
WP	09/21	810	.4044	0	0	0	0	5 +	0	0
**	09/21	TOTALS		48	48	0	0	1,859 +	0	0
WP	12/21	520	.0032	0	0	0	0	4 +	0	0
WP	12/21	550	.0084	0	0	0	0	4 +	0	0
WP	12/21	560	.0127	0	0	0	0	15 +	0	0
WP	12/21	570	.0170	0	0	0	0	4 +	0	0

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WP	12/21	580	.0243	0	0	0	0	12 +	0	0
WP	12/21	590	.0314	0	0	0	0	250 +	0	0
WP	12/21	600	.0411	0	0	0	0	69 +	0	0
WP	12/21	620	.0640	0	0	0	0	127 +	0	0
WP	12/21	630	.0771	0	0	0	0	12 +	0	0
WP	12/21	650	.1091	0	0	0	0	287 +	0	0
WP	12/21	660	.1267	0	0	0	0	23 +	0	0
WP	12/21	680	.1641	0	0	0	0	350 +	0	0
WP	12/21	700	.2052	56	8	0	52	216 +	56	0
WP	12/21	720	.2475	0	0	0	0	8 +	0	0
WP	12/21	740	.2901	0	0	0	0	1 +	0	0
WP	12/21	760	.3324	2	0	0	0	12 +	1	0
WP	12/21	800	.4125	29	0	0	0	104 +	4	0
**	12/21	TOTALS		87	8	0	52	1,498 +	61	0
WP	03/22	700	.2324	0	0	0	0	10 +	0	0
**	03/22	TOTALS		0	0	0	0	10 +	0	0
TOTALS - PUTS				135	56	0	52	3,417 +	61	0