

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 6/29/2021

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	2,422	2,250	169	3	10	314	799 -	1,508	0	0
W	09/21	17,772	16,998	774	0	10	2,250	44,465 -	1,285	0	0
W	12/21	4,008	3,704	304	0	1	154	19,484 +	592	0	0
W	03/22	1,741	1,741	0	0	0	23	6,556 +	480	0	0
W	05/22	501	501	0	0	0	0	2,173 +	161	0	0
W	07/22	100	100	0	0	0	0	557 +	4	0	0
W	09/22	38	38	0	0	0	0	587 +	6	0	0
W	12/22	26	26	0	0	0	0	277 +	6	0	0
TOTAL FUTURES		26,608	25,358	1,247	3	21	2,741	74,898 -	1,544	0	0

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 SPIKES Volatility Index Future FOR 6/29/2021

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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	43	43	0	0	0	0	0	0	19 -	3	0	0
S	08/21	75	75	0	0	0	0	0	0	33 +	6	0	0
TOTAL FUTURES		118	118	0	0	0	0	0	0	52 +	3	0	0

MGEX
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 HARD RED SPRING WHEAT CALLS FOR 6/29/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/21	800	.5763	0	0	0	0	107 +	0	0
WC	08/21	840	.4431	0	0	0	0	55 +	0	0
WC	08/21	850	.4124	700	700	0	1,400	1,850 +	400	0
WC	08/21	900	.2786	5	5	0	0	1,964 +	0	0
WC	08/21	950	.1819	5	5	0	0	157 +	5	0
WC	08/21	1000	.1170	4	4	0	0	4 +	4	0
**	08/21	TOTALS		714	714	0	1,400	4,137 +	409	0
WC	09/21	100	1.0000	0	0	0	0	50 +	0	0
WC	09/21	570	.9909	0	0	0	0	1 +	0	0
WC	09/21	575	.9954	0	0	0	0	3 +	0	0
WC	09/21	580	.9860	0	0	0	0	255 +	0	0
WC	09/21	600	.9732	0	0	0	0	245 +	0	0
WC	09/21	610	.9653	0	0	0	0	14 +	0	0
WC	09/21	620	.9546	0	0	0	0	59 +	0	0
WC	09/21	630	.9429	0	0	0	0	22 +	0	0
WC	09/21	640	.9290	2	2	0	0	51 -	2	0
WC	09/21	650	.9143	0	0	0	0	370 +	0	0
WC	09/21	660	.8978	17	17	0	0	74 -	17	0
WC	09/21	670	.8791	0	0	0	0	34 +	0	0
WC	09/21	680	.8598	0	0	0	0	48 +	0	0
WC	09/21	690	.8388	0	0	0	0	2 +	0	0
WC	09/21	700	.8163	21	21	0	0	908 +	0	0
WC	09/21	705	.8065	0	0	0	0	3 +	0	0
WC	09/21	710	.7934	1	0	0	0	68 +	0	0
WC	09/21	720	.7698	5	4	0	0	58 -	1	0
WC	09/21	730	.7455	0	0	0	0	17 +	0	0
WC	09/21	740	.7211	2	2	0	0	36 +	2	0
WC	09/21	750	.6963	0	0	0	0	258 +	0	0
WC	09/21	760	.6715	0	0	0	0	26 +	0	0
WC	09/21	770	.6469	0	0	0	0	63 +	0	0
WC	09/21	780	.6224	0	0	0	0	73 +	0	0
WC	09/21	790	.5984	2	2	0	0	196 +	2	0
WC	09/21	800	.5746	19	19	0	0	845 +	15	0
WC	09/21	810	.5515	0	0	0	0	14 +	0	0
WC	09/21	825	.5175	0	0	0	0	3 +	0	0
WC	09/21	830	.5066	0	0	0	0	19 +	0	0
WC	09/21	840	.4852	0	0	0	0	26 +	0	0
WC	09/21	850	.4645	26	6	0	0	422 +	3	0

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 HARD RED SPRING WHEAT CALLS FOR 6/29/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/21	860	.4446	15	0	0	0	29 +	14	0
WC	09/21	880	.4067	8	0	0	0	76 +	8	0
WC	09/21	890	.3890	0	0	0	0	6 +	0	0
WC	09/21	900	.3720	7	4	0	0	513 +	1	0
WC	09/21	930	.3258	0	0	0	0	50 +	0	0
WC	09/21	940	.3114	0	0	0	0	6 +	0	0
WC	09/21	950	.2978	10	10	0	0	25 +	1	0
WC	09/21	960	.2849	0	0	0	0	250 +	0	0
WC	09/21	980	.2613	0	0	0	0	15 +	0	0
WC	09/21	1000	.2402	21	6	0	0	1,068 -	1	0
WC	09/21	1050	.1954	3	3	0	0	20 -	3	0
WC	09/21	1100	.1605	3	3	0	0	93 +	0	0
WC	09/21	1200	.1138	0	0	0	0	246 +	0	0
WC	09/21	1300	.0851	0	0	0	0	12 +	0	0
WC	09/21	1400	.0678	0	0	0	0	8 +	0	0
**	09/21	TOTALS		162	99	0	0	6,680 +	22	0
WC	12/21	100	1.0000	0	0	0	0	36 +	0	0
WC	12/21	590	.9449	0	0	0	0	250 +	0	0
WC	12/21	600	.9334	0	0	0	0	248 +	0	0
WC	12/21	610	.9276	0	0	0	0	55 +	0	0
WC	12/21	620	.9076	0	0	0	0	93 +	0	0
WC	12/21	630	.8926	0	0	0	0	22 +	0	0
WC	12/21	640	.8814	0	0	0	0	18 +	0	0
WC	12/21	650	.8600	0	0	0	0	15 +	0	0
WC	12/21	660	.8422	0	0	0	0	15 +	0	0
WC	12/21	670	.8273	0	0	0	0	17 +	0	0
WC	12/21	680	.8050	0	0	0	0	4 +	0	0
WC	12/21	700	.7651	0	0	0	0	68 +	0	0
WC	12/21	710	.7469	0	0	0	0	35 +	0	0
WC	12/21	720	.7246	0	0	0	0	24 +	0	0
WC	12/21	730	.7053	0	0	0	0	47 +	0	0
WC	12/21	740	.6833	0	0	0	0	95 +	0	0
WC	12/21	750	.6636	0	0	0	0	15 +	0	0
WC	12/21	760	.6425	0	0	0	0	22 +	0	0
WC	12/21	770	.6228	0	0	0	0	54 +	0	0
WC	12/21	780	.6027	0	0	0	0	50 +	0	0
WC	12/21	790	.5831	0	0	0	0	26 +	0	0
WC	12/21	800	.5643	6	6	0	0	94 -	5	0

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 HARD RED SPRING WHEAT CALLS FOR 6/29/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/21	820	.5264	3	0	0	0	3 +	3	0
WC	12/21	830	.5081	0	0	0	0	26 +	0	0
WC	12/21	840	.4903	0	0	0	0	75 +	0	0
WC	12/21	850	.4728	0	0	0	0	86 +	0	0
WC	12/21	860	.4558	0	0	0	0	13 +	0	0
WC	12/21	880	.4230	0	0	0	0	3 +	0	0
WC	12/21	900	.3924	87	57	0	50	148 +	65	0
WC	12/21	1000	.2666	10	0	0	0	145 +	0	0
WC	12/21	1100	.1821	0	0	0	0	59 +	0	0
WC	12/21	1200	.1266	0	0	0	0	86 +	0	0
**	12/21	TOTALS		106	63	0	50	1,947 +	63	0
WC	03/22	850	.4960	4	4	0	0	11 +	4	0
WC	03/22	900	.4408	0	0	0	0	20 +	0	0
**	03/22	TOTALS		4	4	0	0	31 +	4	0
TOTALS - CALLS				986	880	0	1,450	12,795 +	498	0

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 HARD RED SPRING WHEAT PUTS FOR 6/29/2021

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	08/21	690	.0956	0	0	0	0	50 +	0	0
WP	08/21	800	.4237	2	2	0	0	2 +	2	0
**	08/21	TOTALS		2	2	0	0	52 +	2	0
WP	09/21	500	.0028	0	0	0	0	32 +	0	0
WP	09/21	540	.0034	0	0	0	0	5 +	0	0
WP	09/21	550	.0036	0	0	0	0	10 +	0	0
WP	09/21	560	.0064	0	0	0	0	28 +	0	0
WP	09/21	570	.0092	0	0	0	0	3 +	0	0
WP	09/21	580	.0140	0	0	0	0	255 +	0	0
WP	09/21	590	.0205	0	0	0	0	86 +	0	0
WP	09/21	600	.0268	0	0	0	0	226 +	0	0
WP	09/21	610	.0347	0	0	0	0	25 +	0	0
WP	09/21	615	.0401	0	0	0	0	1 +	0	0
WP	09/21	620	.0454	4	4	0	0	28 -	2	0
WP	09/21	630	.0571	0	0	0	0	29 +	0	0
WP	09/21	640	.0710	0	0	0	0	40 +	0	0
WP	09/21	650	.0857	0	0	0	0	261 +	0	0
WP	09/21	660	.1022	0	0	0	0	41 +	0	0
WP	09/21	670	.1210	0	0	0	0	44 +	0	0
WP	09/21	680	.1402	0	0	0	0	15 +	0	0
WP	09/21	690	.1612	2	2	0	0	2 -	1	0
WP	09/21	700	.1837	30	30	0	0	198 +	18	0
WP	09/21	710	.2066	0	0	0	0	5 +	0	0
WP	09/21	720	.2302	1	1	0	0	29 +	1	0
WP	09/21	730	.2545	0	0	0	0	90 +	0	0
WP	09/21	740	.2789	0	0	0	0	58 +	0	0
WP	09/21	750	.3037	42	1	0	0	78 -	1	0
WP	09/21	760	.3285	0	0	0	0	17 +	0	0
WP	09/21	770	.3531	3	3	0	0	3 +	3	0
WP	09/21	780	.3776	2	2	0	0	163 +	0	0
WP	09/21	800	.4254	7	7	0	0	107 +	7	0
WP	09/21	810	.4485	0	0	0	0	5 +	0	0
**	09/21	TOTALS		91	50	0	0	1,884 +	25	0
WP	12/21	520	.0095	0	0	0	0	4 +	0	0
WP	12/21	550	.0225	0	0	0	0	4 +	0	0

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WP	12/21	560	.0290	0	0	0	0	15 +	0	0
WP	12/21	570	.0367	0	0	0	0	4 +	0	0
WP	12/21	580	.0454	0	0	0	0	12 +	0	0
WP	12/21	590	.0551	0	0	0	0	250 +	0	0
WP	12/21	600	.0666	0	0	0	0	69 +	0	0
WP	12/21	620	.0924	0	0	0	0	127 +	0	0
WP	12/21	630	.1074	0	0	0	0	12 +	0	0
WP	12/21	650	.1400	0	0	0	0	287 +	0	0
WP	12/21	660	.1578	0	0	0	0	23 +	0	0
WP	12/21	680	.1950	0	0	0	0	350 +	0	0
WP	12/21	700	.2349	0	0	0	0	216 +	0	0
WP	12/21	720	.2754	0	0	0	0	8 +	0	0
WP	12/21	740	.3167	0	0	0	0	1 +	0	0
WP	12/21	760	.3575	7	7	0	0	19 +	7	0
WP	12/21	800	.4357	4	1	0	0	105 +	1	0
**	12/21	TOTALS		11	8	0	0	1,506 +	8	0
WP	03/22	700	.2517	0	0	0	0	10 +	0	0
**	03/22	TOTALS		0	0	0	0	10 +	0	0
TOTALS - PUTS				104	60	0	0	3,452 +	35	0