

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 6/23/2020

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.

THE INFORMATION IN THIS REPORT IS TAKEN FROM SOURCES BELIEVED TO BE RELIABLE; HOWEVER, MGEX
 DISCLAIMS ANY LIABILITY WHATSOEVER WITH REGARD TO ITS ACCURACY OR COMPLETENESS, OR FOR ANY ACTIONS
 TAKEN IN RELIANCE THEREON. THIS REPORT IS PRODUCED FOR INFORMATIONAL PURPOSES ONLY.

** IN CONTRACTS **

COM	MONTH	TOTAL VOLUME	MGEX PRESS	EFP	EFR	TRANSFER	GIVE UP	OPEN INT.	CHANGE	DELV	EXER
W	07/20	5,982	4,472	1,510	0	0	2,489	9,034	- 2,387	0	0
W	09/20	7,416	7,078	338	0	2	1,969	30,720	+ 1,262	0	0
W	12/20	1,534	1,131	403	0	0	643	12,680	- 197	0	0
W	03/21	373	373	0	0	0	0	5,102	+ 75	0	0
W	05/21	188	188	0	0	0	0	2,155	+ 1	0	0
W	07/21	89	89	0	0	0	0	274	- 9	0	0
W	09/21	111	111	0	0	0	1	229	+ 1	0	0
W	12/21	4	4	0	0	0	0	49	+ 1	0	0
TOTAL FUTURES		15,697	13,446	2,251	0	2	5,102	60,243	- 1,253	0	0

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT CALLS FOR 6/23/2020

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 DISCLAIMS ANY LIABILITY WHATSOEVER WITH REGARD TO ITS ACCURACY OR COMPLETENESS, OR FOR ANY ACTIONS 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
WC	07/20	100	1.0000	0	0	0	0	29 +	0	0
WC	07/20	490	.9255	0	0	0	0	2 +	0	0
WC	07/20	500	.8280	0	0	0	0	1 +	0	0
WC	07/20	515	.4942	12	12	0	0	108 -	12	0
WC	07/20	520	.3723	0	0	0	0	48 +	0	0
WC	07/20	525	.2621	1	1	0	0	27 -	1	0
WC	07/20	530	.1739	0	0	0	0	103 +	0	0
WC	07/20	535	.1110	0	0	0	0	11 +	0	0
WC	07/20	540	.0747	0	0	0	0	139 +	0	0
WC	07/20	550	.0371	0	0	0	0	306 +	0	0
WC	07/20	555	.0275	0	0	0	0	5 +	0	0
WC	07/20	560	.0211	0	0	0	0	97 +	0	0
WC	07/20	565	.0166	0	0	0	0	50 +	0	0
WC	07/20	570	.0135	0	0	0	0	72 +	0	0
WC	07/20	580	.0094	0	0	0	0	25 +	0	0
WC	07/20	585	.0080	0	0	0	0	220 +	0	0
WC	07/20	590	.0070	0	0	0	0	114 +	0	0
WC	07/20	595	.0061	0	0	0	0	160 +	0	0
WC	07/20	600	.0054	0	0	0	0	191 +	0	0
WC	07/20	620	.0037	0	0	0	0	4 +	0	0
WC	07/20	630	.0031	0	0	0	0	40 +	0	0
WC	07/20	650	.0024	0	0	0	0	8 +	0	0
WC	07/20	690	.0016	0	0	0	0	10 +	0	0
**	07/20	TOTALS		13	13	0	0	1,770 -	13	0
WC	09/20	520	.5493	0	0	0	0	43 +	0	0
WC	09/20	530	.4632	0	0	0	0	82 +	0	0
WC	09/20	540	.3823	0	0	0	0	47 +	0	0
WC	09/20	550	.3096	3	3	0	0	273 +	3	0
WC	09/20	560	.2439	0	0	0	0	68 +	0	0
WC	09/20	580	.1452	66	66	0	0	102 +	3	0
WC	09/20	590	.1114	0	0	0	0	7 +	0	0
WC	09/20	600	.0816	1	1	0	0	302 -	1	0
WC	09/20	610	.0598	0	0	0	0	15 +	0	0
WC	09/20	620	.0425	0	0	0	0	55 +	0	0
WC	09/20	630	.0300	0	0	0	0	208 +	0	0
**	09/20	TOTALS		70	70	0	0	1,202 +	5	0

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT CALLS FOR 6/23/2020

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 DISCLAIMS ANY LIABILITY WHATSOEVER WITH REGARD TO ITS ACCURACY OR COMPLETENESS, OR FOR ANY ACTIONS 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
WC	12/20	530	.5565	0	0	0	0	30 +	0	0
WC	12/20	550	.4358	0	0	0	0	55 +	0	0
WC	12/20	560	.3799	0	0	0	0	3 +	0	0
WC	12/20	570	.3280	0	0	0	0	12 +	0	0
WC	12/20	580	.2813	0	0	0	0	7 +	0	0
WC	12/20	590	.2397	0	0	0	0	104 +	0	0
WC	12/20	600	.2030	0	0	0	0	168 +	0	0
WC	12/20	610	.1707	0	0	0	0	249 +	0	0
WC	12/20	620	.1424	0	0	0	0	47 +	0	0
WC	12/20	630	.1192	0	0	0	0	6 +	0	0
WC	12/20	640	.0987	0	0	0	0	1 +	0	0
WC	12/20	650	.0837	1	1	0	0	9 +	1	0
WC	12/20	700	.0329	1	1	0	0	5 +	1	0
**	12/20	TOTALS		2	2	0	0	696 +	2	0
WC	03/21	570	.4265	0	0	0	0	6 +	0	0
WC	03/21	590	.3419	4	0	0	0	5 +	4	0
WC	03/21	600	.3036	0	0	0	0	39 +	0	0
WC	03/21	610	.2688	0	0	0	0	1 +	0	0
WC	03/21	620	.2381	0	0	0	0	1 +	0	0
**	03/21	TOTALS		4	0	0	0	52 +	4	0
WC	05/21	100	1.0000	5	0	0	5	5 +	5	0
WC	05/21	600	.3562	0	0	0	0	3 +	0	0
**	05/21	TOTALS		5	0	0	5	8 +	5	0
WC	07/21	100	1.0000	4	0	0	4	4 +	4	0
WC	07/21	620	.3300	0	0	0	0	2 +	0	0
**	07/21	TOTALS		4	0	0	4	6 +	4	0
TOTALS - CALLS				98	85	0	9	3,734 +	7	0

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT PUTS FOR 6/23/2020

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 DISCLAIMS ANY LIABILITY WHATSOEVER WITH REGARD TO ITS ACCURACY OR COMPLETENESS, OR FOR ANY ACTIONS 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
WP	07/20	470	.0186	0	0	0	0	4 +	0	0
WP	07/20	480	.0348	0	0	0	0	30 +	0	0
WP	07/20	485	.0501	0	0	0	0	10 +	0	0
WP	07/20	490	.0745	0	0	0	0	403 +	0	0
WP	07/20	500	.1720	0	0	0	0	442 +	0	0
WP	07/20	505	.2696	0	0	0	0	7 +	0	0
WP	07/20	510	.3830	2	2	0	0	23 -	2	0
WP	07/20	515	.5058	0	0	0	0	91 +	0	0
WP	07/20	520	.6277	0	0	0	0	193 +	0	0
WP	07/20	525	.7379	0	0	0	0	4 +	0	0
WP	07/20	530	.8261	0	0	0	0	155 +	0	0
WP	07/20	540	.9253	0	0	0	0	58 +	0	0
WP	07/20	550	.9629	0	0	0	0	20 +	0	0
WP	07/20	570	.9865	0	0	0	0	2 +	0	0
**	07/20	TOTALS		2	2	0	0	1,442 -	2	0
WP	09/20	460	.0545	0	0	0	0	42 +	0	0
WP	09/20	480	.1420	0	0	0	0	24 +	0	0
WP	09/20	490	.2065	0	0	0	0	22 +	0	0
WP	09/20	500	.2814	0	0	0	0	112 +	0	0
WP	09/20	510	.3643	1	1	0	0	31 +	1	0
WP	09/20	520	.4507	0	0	0	0	183 +	0	0
WP	09/20	530	.5368	0	0	0	0	55 +	0	0
WP	09/20	540	.6177	1	1	0	0	5 +	1	0
WP	09/20	550	.6904	0	0	0	0	5 +	0	0
WP	09/20	560	.7561	0	0	0	0	14 +	0	0
WP	09/20	570	.8042	0	0	0	0	1 +	0	0
WP	09/20	580	.8548	0	0	0	0	32 +	0	0
WP	09/20	600	.9184	0	0	0	0	25 +	0	0
**	09/20	TOTALS		2	2	0	0	551 +	2	0
WP	12/20	470	.1199	0	0	0	0	30 +	0	0
WP	12/20	490	.2087	0	0	0	0	31 +	0	0
WP	12/20	500	.2632	0	0	0	0	40 +	0	0
WP	12/20	505	.2924	0	0	0	0	1 +	0	0
WP	12/20	510	.3214	0	0	0	0	50 +	0	0
WP	12/20	520	.3820	0	0	0	0	10 +	0	0

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT PUTS FOR 6/23/2020

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 DISCLAIMS ANY LIABILITY WHATSOEVER WITH REGARD TO ITS ACCURACY OR COMPLETENESS, OR FOR ANY ACTIONS 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
WP	12/20	530	.4435	41	1	0	0	166 +	41	0
WP	12/20	540	.5040	0	0	0	0	26 +	0	0
WP	12/20	550	.5642	0	0	0	0	445 +	0	0
WP	12/20	560	.6201	0	0	0	0	11 +	0	0
WP	12/20	580	.7187	0	0	0	0	1 +	0	0
**	12/20	TOTALS		41	1	0	0	811 +	41	0
WP	03/21	600	.6964	0	0	0	0	1 +	0	0
WP	03/21	610	.7312	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	2 +	0	0
WP	05/21	530	.3438	15	0	0	15	15 +	15	0
**	05/21	TOTALS		15	0	0	15	15 +	15	0
WP	07/21	480	.1408	0	0	0	0	8 +	0	0
WP	07/21	530	.3211	15	0	0	15	17 +	15	0
WP	07/21	575	.5032	0	0	0	0	2 +	0	0
**	07/21	TOTALS		15	0	0	15	27 +	15	0
TOTALS - PUTS				75	5	0	30	2,848 +	71	0