

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 6/24/2020

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.

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** IN CONTRACTS **

COM	MONTH	TOTAL VOLUME	MGEX PRESS	EFP	EFR	TRANSFER	GIVE UP	OPEN INT.	CHANGE	DELV	EXER	
W	07/20	5,194	3,873	1,321	0	23	1,270	7,283	-	1,751	0	0
W	09/20	6,342	5,920	422	0	2	1,065	32,155	+	1,435	0	0
W	12/20	1,634	1,388	246	0	0	691	13,107	+	427	0	0
W	03/21	219	219	0	0	0	0	5,011	-	91	0	0
W	05/21	54	54	0	0	0	0	2,177	+	22	0	5
W	07/21	35	35	0	0	0	1	291	+	17	0	4
W	09/21	34	34	0	0	0	1	252	+	23	0	0
W	12/21	0	0	0	0	0	0	49	+	0	0	0
TOTAL FUTURES		13,512	11,523	1,989	0	25	3,028	60,325	+	82	0	9

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 HARD RED SPRING WHEAT CALLS FOR 6/24/2020

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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	.9435	0	0	0	0	2 +	0	0
WC	07/20	500	.8543	0	0	0	0	1 +	0	0
WC	07/20	515	.5334	0	0	0	0	108 +	0	0
WC	07/20	520	.4024	0	0	0	0	48 +	0	0
WC	07/20	525	.2832	0	0	0	0	27 +	0	0
WC	07/20	530	.1828	0	0	0	0	103 +	0	0
WC	07/20	535	.1174	0	0	0	0	11 +	0	0
WC	07/20	540	.0743	0	0	0	0	139 +	0	0
WC	07/20	550	.0309	0	0	0	0	306 +	0	0
WC	07/20	555	.0208	0	0	0	0	5 +	0	0
WC	07/20	560	.0145	0	0	0	0	97 +	0	0
WC	07/20	565	.0105	0	0	0	0	50 +	0	0
WC	07/20	570	.0078	0	0	0	0	72 +	0	0
WC	07/20	580	.0047	0	0	0	0	25 +	0	0
WC	07/20	585	.0038	0	0	0	0	220 +	0	0
WC	07/20	590	.0031	0	0	0	0	114 +	0	0
WC	07/20	595	.0026	0	0	0	0	160 +	0	0
WC	07/20	600	.0022	0	0	0	0	191 +	0	0
WC	07/20	620	.0012	0	0	0	0	4 +	0	0
WC	07/20	630	.0010	0	0	0	0	40 +	0	0
WC	07/20	650	.0007	0	0	0	0	8 +	0	0
WC	07/20	690	.0004	0	0	0	0	10 +	0	0
**	07/20	TOTALS		0	0	0	0	1,770 +	0	0
WC	09/20	520	.5541	0	0	0	0	43 +	0	0
WC	09/20	530	.4658	0	0	0	0	82 +	0	0
WC	09/20	540	.3819	4	4	0	0	51 +	4	0
WC	09/20	550	.3068	1	1	0	0	274 +	1	0
WC	09/20	560	.2413	2	2	0	0	68 +	0	0
WC	09/20	580	.1398	0	0	0	0	102 +	0	0
WC	09/20	590	.1050	0	0	0	0	7 +	0	0
WC	09/20	600	.0781	0	0	0	0	302 +	0	0
WC	09/20	610	.0557	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		7	7	0	0	1,207 +	5	0

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WC	12/20	530	.5627	0	0	0	0	30 +	0	0
WC	12/20	540	.5004	8	8	0	0	8 +	8	0
WC	12/20	550	.4399	0	0	0	0	55 +	0	0
WC	12/20	560	.3831	0	0	0	0	3 +	0	0
WC	12/20	570	.3308	9	9	0	0	21 +	9	0
WC	12/20	580	.2836	0	0	0	0	7 +	0	0
WC	12/20	590	.2396	0	0	0	0	104 +	0	0
WC	12/20	600	.2026	0	0	0	0	168 +	0	0
WC	12/20	610	.1698	0	0	0	0	249 +	0	0
WC	12/20	620	.1432	0	0	0	0	47 +	0	0
WC	12/20	630	.1175	0	0	0	0	6 +	0	0
WC	12/20	640	.0991	0	0	0	0	1 +	0	0
WC	12/20	650	.0814	0	0	0	0	9 +	0	0
WC	12/20	700	.0295	0	0	0	0	5 +	0	0
**	12/20	TOTALS		17	17	0	0	713 +	17	0
WC	03/21	570	.4310	0	0	0	0	6 +	0	0
WC	03/21	590	.3432	2	0	0	0	7 +	2	0
WC	03/21	600	.3036	0	0	0	0	39 +	0	0
WC	03/21	610	.2680	0	0	0	0	1 +	0	0
WC	03/21	620	.2364	0	0	0	0	1 +	0	0
**	03/21	TOTALS		2	0	0	0	54 +	2	0
WC	05/21	100	1.0000	0	0	0	0	0 -	5	5
WC	05/21	600	.3599	0	0	0	0	3 +	0	0
**	05/21	TOTALS		0	0	0	0	3 -	5	5
WC	07/21	100	1.0000	0	0	0	0	0 -	4	4
WC	07/21	620	.3371	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	2 -	4	4
TOTALS - CALLS				26	24	0	0	3,749 +	15	9

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	07/20	470	.0103	0	0	0	0	4 +	0	0
WP	07/20	480	.0226	0	0	0	0	30 +	0	0
WP	07/20	485	.0353	0	0	0	0	10 +	0	0
WP	07/20	490	.0565	0	0	0	0	403 +	0	0
WP	07/20	500	.1457	1	1	0	0	441 -	1	0
WP	07/20	505	.2289	0	0	0	0	7 +	0	0
WP	07/20	510	.3404	10	10	0	0	23 +	0	0
WP	07/20	515	.4666	10	10	0	0	91 +	0	0
WP	07/20	520	.5977	10	10	0	0	193 +	0	0
WP	07/20	525	.7168	0	0	0	0	4 +	0	0
WP	07/20	530	.8172	0	0	0	0	155 +	0	0
WP	07/20	540	.9257	0	0	0	0	58 +	0	0
WP	07/20	550	.9691	0	0	0	0	20 +	0	0
WP	07/20	570	.9922	0	0	0	0	2 +	0	0
**	07/20	TOTALS		31	31	0	0	1,441 -	1	0
WP	09/20	460	.0495	0	0	0	0	42 +	0	0
WP	09/20	480	.1323	0	0	0	0	24 +	0	0
WP	09/20	490	.1964	0	0	0	0	22 +	0	0
WP	09/20	500	.2724	4	4	0	0	108 -	4	0
WP	09/20	510	.3576	0	0	0	0	31 +	0	0
WP	09/20	520	.4459	0	0	0	0	183 +	0	0
WP	09/20	530	.5342	0	0	0	0	55 +	0	0
WP	09/20	540	.6181	0	0	0	0	5 +	0	0
WP	09/20	550	.6932	0	0	0	0	5 +	0	0
WP	09/20	560	.7587	0	0	0	0	14 +	0	0
WP	09/20	570	.8104	0	0	0	0	1 +	0	0
WP	09/20	580	.8602	0	0	0	0	32 +	0	0
WP	09/20	600	.9219	0	0	0	0	25 +	0	0
**	09/20	TOTALS		4	4	0	0	547 -	4	0
WP	12/20	470	.1119	0	0	0	0	30 +	0	0
WP	12/20	480	.1529	8	8	0	0	8 +	8	0
WP	12/20	490	.2009	0	0	0	0	31 +	0	0
WP	12/20	500	.2548	0	0	0	0	40 +	0	0
WP	12/20	505	.2838	0	0	0	0	1 +	0	0
WP	12/20	510	.3135	0	0	0	0	50 +	0	0

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WP	12/20	520	.3750	0	0	0	0	10 +	0	0
WP	12/20	530	.4373	10	10	0	0	176 +	10	0
WP	12/20	540	.4996	0	0	0	0	26 +	0	0
WP	12/20	550	.5601	8	8	0	0	445 +	0	0
WP	12/20	560	.6169	0	0	0	0	11 +	0	0
WP	12/20	580	.7164	0	0	0	0	1 +	0	0
**	12/20	TOTALS		26	26	0	0	829 +	18	0
WP	03/21	600	.6964	0	0	0	0	1 +	0	0
WP	03/21	610	.7320	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	2 +	0	0
WP	05/21	530	.3346	0	0	0	0	15 +	0	0
**	05/21	TOTALS		0	0	0	0	15 +	0	0
WP	07/21	480	.1364	0	0	0	0	8 +	0	0
WP	07/21	530	.3133	0	0	0	0	17 +	0	0
WP	07/21	575	.4952	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	27 +	0	0
TOTALS - PUTS				61	61	0	0	2,861 +	13	0