

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 6/25/2020

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	4,828	4,119	699	10	57	1,240	5,983	- 1,300	0	0
W	09/20	7,882	7,606	276	0	0	1,574	33,988	+ 1,833	0	0
W	12/20	1,312	1,312	0	0	0	447	13,178	+ 71	0	0
W	03/21	86	86	0	0	0	10	5,002	- 9	0	0
W	05/21	8	8	0	0	0	0	2,177	+ 0	0	0
W	07/21	12	12	0	0	0	0	230	- 61 *	0	0
W	09/21	4	4	0	0	0	3	253	+ 1	0	0
W	12/21	2	2	0	0	0	0	50	+ 1	0	0
TOTAL FUTURES		14,134	13,149	975	10	57	3,274	60,861	+ 536	0	0

* ADJUSTMENT IN POSITION BY CLEARING MEMBER

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 HARD RED SPRING WHEAT CALLS FOR 6/25/2020

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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	.9630	0	0	0	0	2 +	0	0
WC	07/20	500	.8520	0	0	0	0	1 +	0	0
WC	07/20	515	.3650	0	0	0	0	108 +	0	0
WC	07/20	520	.3650	0	0	0	0	48 +	0	0
WC	07/20	525	.1480	0	0	0	0	27 +	0	0
WC	07/20	530	.1480	0	0	0	0	103 +	0	0
WC	07/20	535	.0370	0	0	0	0	11 +	0	0
WC	07/20	540	.0000	0	0	0	0	139 +	0	0
WC	07/20	550	.0000	0	0	0	0	306 +	0	0
WC	07/20	555	.0000	0	0	0	0	5 +	0	0
WC	07/20	560	.0000	0	0	0	0	97 +	0	0
WC	07/20	565	.0000	0	0	0	0	50 +	0	0
WC	07/20	570	.0000	0	0	0	0	72 +	0	0
WC	07/20	580	.0000	0	0	0	0	25 +	0	0
WC	07/20	585	.0000	0	0	0	0	220 +	0	0
WC	07/20	590	.0000	0	0	0	0	114 +	0	0
WC	07/20	595	.0000	0	0	0	0	160 +	0	0
WC	07/20	600	.0000	0	0	0	0	191 +	0	0
WC	07/20	620	.0000	0	0	0	0	4 +	0	0
WC	07/20	630	.0000	0	0	0	0	40 +	0	0
WC	07/20	650	.0000	0	0	0	0	8 +	0	0
WC	07/20	690	.0000	0	0	0	0	10 +	0	0
**	07/20	TOTALS		0	0	0	0	1,770 +	0	0
WC	09/20	520	.5064	0	0	0	0	43 +	0	0
WC	09/20	530	.4160	13	13	0	0	95 +	13	0
WC	09/20	535	.3733	2	2	0	0	2 +	2	0
WC	09/20	540	.3330	0	0	0	0	51 +	0	0
WC	09/20	550	.2599	11	11	0	0	285 +	11	0
WC	09/20	560	.2004	0	0	0	0	68 +	0	0
WC	09/20	580	.1101	0	0	0	0	102 +	0	0
WC	09/20	590	.0817	0	0	0	0	7 +	0	0
WC	09/20	600	.0580	0	0	0	0	302 +	0	0
WC	09/20	610	.0394	0	0	0	0	15 +	0	0
WC	09/20	620	.0257	0	0	0	0	55 +	0	0
WC	09/20	630	.0179	0	0	0	0	208 +	0	0
**	09/20	TOTALS		26	26	0	0	1,233 +	26	0

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WC	12/20	530	.5348	0	0	0	0	30 +	0	0
WC	12/20	540	.4715	0	0	0	0	8 +	0	0
WC	12/20	550	.4119	0	0	0	0	55 +	0	0
WC	12/20	560	.3563	0	0	0	0	3 +	0	0
WC	12/20	570	.3055	0	0	0	0	21 +	0	0
WC	12/20	580	.2608	0	0	0	0	7 +	0	0
WC	12/20	590	.2211	0	0	0	0	104 +	0	0
WC	12/20	600	.1860	0	0	0	0	168 +	0	0
WC	12/20	610	.1550	0	0	0	0	249 +	0	0
WC	12/20	620	.1287	0	0	0	0	47 +	0	0
WC	12/20	630	.1076	0	0	0	0	6 +	0	0
WC	12/20	640	.0893	0	0	0	0	1 +	0	0
WC	12/20	650	.0742	0	0	0	0	9 +	0	0
WC	12/20	700	.0290	1	1	0	0	6 +	1	0
**	12/20	TOTALS		1	1	0	0	714 +	1	0
WC	03/21	570	.4002	0	0	0	0	6 +	0	0
WC	03/21	590	.3109	0	0	0	0	7 +	0	0
WC	03/21	600	.2726	0	0	0	0	39 +	0	0
WC	03/21	610	.2372	0	0	0	0	1 +	0	0
WC	03/21	620	.2056	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	54 +	0	0
WC	05/21	600	.3372	0	0	0	0	3 +	0	0
**	05/21	TOTALS		0	0	0	0	3 +	0	0
WC	07/21	620	.3183	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	2 +	0	0
TOTALS - CALLS				27	27	0	0	3,776 +	27	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	07/20	470	.0000	0	0	0	0	4 +	0	0
WP	07/20	480	.0000	0	0	0	0	30 +	0	0
WP	07/20	485	.0370	0	0	0	0	10 +	0	0
WP	07/20	490	.0370	0	0	0	0	403 +	0	0
WP	07/20	500	.1480	0	0	0	0	441 +	0	0
WP	07/20	505	.3650	0	0	0	0	7 +	0	0
WP	07/20	510	.3650	0	0	0	0	23 +	0	0
WP	07/20	515	.6350	50	0	0	0	106 +	15	0
WP	07/20	520	.6350	53	3	0	0	193 +	0	0
WP	07/20	525	.8520	0	0	0	0	4 +	0	0
WP	07/20	530	.8520	0	0	0	0	155 +	0	0
WP	07/20	540	.9630	0	0	0	0	58 +	0	0
WP	07/20	550	1.0000	0	0	0	0	20 +	0	0
WP	07/20	570	1.0000	0	0	0	0	2 +	0	0
**	07/20	TOTALS		103	3	0	0	1,456 +	15	0
WP	09/20	460	.0537	0	0	0	0	42 +	0	0
WP	09/20	480	.1530	0	0	0	0	24 +	0	0
WP	09/20	490	.2252	13	13	0	0	35 +	13	0
WP	09/20	500	.3092	0	0	0	0	108 +	0	0
WP	09/20	510	.4006	0	0	0	0	31 +	0	0
WP	09/20	520	.4936	1	1	0	0	183 +	0	0
WP	09/20	530	.5840	15	15	0	0	55 +	0	0
WP	09/20	540	.6670	0	0	0	0	5 +	0	0
WP	09/20	550	.7401	0	0	0	0	5 +	0	0
WP	09/20	560	.7996	0	0	0	0	14 +	0	0
WP	09/20	570	.8444	0	0	0	0	1 +	0	0
WP	09/20	580	.8899	0	0	0	0	32 +	0	0
WP	09/20	600	.9420	0	0	0	0	25 +	0	0
**	09/20	TOTALS		29	29	0	0	560 +	13	0
WP	12/20	470	.1223	0	0	0	0	30 +	0	0
WP	12/20	480	.1683	0	0	0	0	8 +	0	0
WP	12/20	490	.2201	0	0	0	0	31 +	0	0
WP	12/20	500	.2773	0	0	0	0	40 +	0	0
WP	12/20	505	.3076	0	0	0	0	1 +	0	0
WP	12/20	510	.3385	0	0	0	0	50 +	0	0

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WP	12/20	520	.4018	0	0	0	0	10 +	0	0
WP	12/20	530	.4652	0	0	0	0	176 +	0	0
WP	12/20	540	.5285	0	0	0	0	26 +	0	0
WP	12/20	550	.5881	26	26	0	0	429 -	16	0
WP	12/20	560	.6437	0	0	0	0	11 +	0	0
WP	12/20	580	.7392	0	0	0	0	1 +	0	0
**	12/20	TOTALS		26	26	0	0	813 -	16	0
WP	03/21	600	.7274	0	0	0	0	1 +	0	0
WP	03/21	610	.7628	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	2 +	0	0
WP	05/21	530	.3506	0	0	0	0	15 +	0	0
**	05/21	TOTALS		0	0	0	0	15 +	0	0
WP	07/21	480	.1434	0	0	0	0	8 +	0	0
WP	07/21	530	.3282	0	0	0	0	17 +	0	0
WP	07/21	575	.5134	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	27 +	0	0
TOTALS - PUTS				158	58	0	0	2,873 +	12	0