

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT FUTURES FOR 6/26/2020

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  
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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	6,201	5,959	241	1	20	1,941	3,223	-	2,760	0	0
W	09/20	11,781	11,697	84	0	5	2,342	35,538	+	1,550	0	0
W	12/20	2,609	2,580	29	0	0	225	13,880	+	702	0	0
W	03/21	1,122	1,122	0	0	0	92	5,149	+	147	0	0
W	05/21	653	653	0	0	0	0	2,251	+	74	0	0
W	07/21	333	333	0	0	0	100	388	+	158	0	0
W	09/21	115	115	0	0	0	91	346	+	93	0	0
W	12/21	2	2	0	0	0	0	50	+	0	0	0
TOTAL FUTURES		22,816	22,461	354	1	25	4,791	60,825	-	36	0	0

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 HARD RED SPRING WHEAT CALLS FOR 6/26/2020

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	07/20	100	.0000	0	0	0	0	29 +	0	0
WC	07/20	490	.0000	0	0	0	0	2 +	0	0
WC	07/20	500	.0000	1	1	0	0	0 -	1	0
WC	07/20	515	.0000	50	0	0	0	108 +	0	0
WC	07/20	520	.0000	50	0	0	0	61 +	13	0
WC	07/20	525	.0000	0	0	0	0	27 +	0	0
WC	07/20	530	.0000	0	0	0	0	103 +	0	0
WC	07/20	535	.0000	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		101	1	0	0	1,782 +	12	0
WC	09/20	520	.4095	3	0	0	0	45 +	2	0
WC	09/20	530	.3247	16	16	0	0	111 +	16	0
WC	09/20	535	.2867	0	0	0	0	2 +	0	0
WC	09/20	540	.2511	0	0	0	0	51 +	0	0
WC	09/20	550	.1895	8	8	0	0	293 +	8	0
WC	09/20	560	.1404	0	0	0	0	68 +	0	0
WC	09/20	580	.0732	0	0	0	0	102 +	0	0
WC	09/20	590	.0485	0	0	0	0	7 +	0	0
WC	09/20	600	.0340	0	0	0	0	302 +	0	0
WC	09/20	610	.0257	0	0	0	0	15 +	0	0
WC	09/20	620	.0179	0	0	0	0	55 +	0	0
WC	09/20	630	.0101	0	0	0	0	208 +	0	0
**	09/20	TOTALS		27	24	0	0	1,259 +	26	0

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WC	12/20	530	.4824	14	14	0	0	44 +	14	0
WC	12/20	540	.4205	87	87	0	0	95 +	87	0
WC	12/20	550	.3632	0	0	0	0	55 +	0	0
WC	12/20	560	.3110	0	0	0	0	3 +	0	0
WC	12/20	570	.2635	0	0	0	0	21 +	0	0
WC	12/20	580	.2214	0	0	0	0	7 +	0	0
WC	12/20	590	.1847	0	0	0	0	104 +	0	0
WC	12/20	600	.1551	0	0	0	0	168 +	0	0
WC	12/20	610	.1281	0	0	0	0	249 +	0	0
WC	12/20	620	.1062	0	0	0	0	47 +	0	0
WC	12/20	630	.0876	0	0	0	0	6 +	0	0
WC	12/20	640	.0722	0	0	0	0	1 +	0	0
WC	12/20	650	.0598	0	0	0	0	9 +	0	0
WC	12/20	700	.0210	0	0	0	0	6 +	0	0
**	12/20	TOTALS		101	101	0	0	815 +	101	0
WC	03/21	570	.3650	0	0	0	0	6 +	0	0
WC	03/21	590	.2807	0	0	0	0	7 +	0	0
WC	03/21	600	.2436	0	0	0	0	39 +	0	0
WC	03/21	610	.2110	0	0	0	0	1 +	0	0
WC	03/21	620	.1818	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	54 +	0	0
WC	05/21	600	.3113	0	0	0	0	3 +	0	0
**	05/21	TOTALS		0	0	0	0	3 +	0	0
WC	07/21	620	.3016	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	2 +	0	0
TOTALS - CALLS				229	126	0	0	3,915 +	139	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	.0000	0	0	0	0	10 +	0	0
WP	07/20	490	.0000	0	0	0	0	403 +	0	0
WP	07/20	500	.0000	2	2	0	0	439 -	2	0
WP	07/20	505	.0000	1	1	0	0	7 +	0	0
WP	07/20	510	.0000	10	10	0	20	23 +	0	0
WP	07/20	515	.0000	80	20	0	20	71 -	35	0
WP	07/20	520	.0000	89	0	0	0	116 -	77	0
WP	07/20	525	.0000	4	4	0	0	3 -	1	0
WP	07/20	530	.0000	30	4	0	0	129 -	26	0
WP	07/20	540	.0000	0	0	0	0	58 +	0	0
WP	07/20	550	.0000	20	0	0	0	10 -	10	0
WP	07/20	570	.0000	0	0	0	0	2 +	0	0
**	07/20	TOTALS		236	41	0	40	1,305 -	151	0
WP	09/20	460	.0888	0	0	0	0	42 +	0	0
WP	09/20	480	.2199	0	0	0	0	24 +	0	0
WP	09/20	490	.3055	0	0	0	0	35 +	0	0
WP	09/20	500	.4004	100	100	0	150	208 +	100	0
WP	09/20	510	.4964	1	1	0	0	32 +	1	0
WP	09/20	520	.5905	3	3	0	0	184 +	1	0
WP	09/20	530	.6753	4	4	0	0	59 +	4	0
WP	09/20	540	.7489	0	0	0	0	5 +	0	0
WP	09/20	550	.8105	4	4	0	0	5 +	0	0
WP	09/20	560	.8596	0	0	0	0	14 +	0	0
WP	09/20	570	.8945	0	0	0	0	1 +	0	0
WP	09/20	580	.9268	0	0	0	0	32 +	0	0
WP	09/20	600	.9660	0	0	0	0	25 +	0	0
**	09/20	TOTALS		112	112	0	150	666 +	106	0
WP	12/20	470	.1513	0	0	0	0	30 +	0	0
WP	12/20	480	.2034	0	0	0	0	8 +	0	0
WP	12/20	490	.2603	0	0	0	0	31 +	0	0
WP	12/20	500	.3225	12	12	0	0	52 +	12	0
WP	12/20	505	.3546	0	0	0	0	1 +	0	0
WP	12/20	510	.3873	0	0	0	0	50 +	0	0

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WP	12/20	520	.4523	0	0	0	0	10 +	0	0
WP	12/20	530	.5176	0	0	0	0	176 +	0	0
WP	12/20	540	.5795	0	0	0	0	26 +	0	0
WP	12/20	550	.6368	0	0	0	0	429 +	0	0
WP	12/20	560	.6890	0	0	0	0	11 +	0	0
WP	12/20	580	.7786	0	0	0	0	1 +	0	0
**	12/20	TOTALS		12	12	0	0	825 +	12	0
WP	03/21	600	.7564	0	0	0	0	1 +	0	0
WP	03/21	610	.7890	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	2 +	0	0
WP	05/21	530	.3792	0	0	0	0	15 +	0	0
**	05/21	TOTALS		0	0	0	0	15 +	0	0
WP	07/21	480	.1559	0	0	0	0	8 +	0	0
WP	07/21	530	.3467	0	0	0	0	17 +	0	0
WP	07/21	575	.5329	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	27 +	0	0
TOTALS - PUTS				360	165	0	190	2,840 -	33	0