

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 6/29/2020

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	3,283	3,053	82	148	0	990	1,570	-	1,653	0 752
W	09/20	7,484	7,201	283	0	2	2,354	37,217	+	1,679	0 0
W	12/20	1,827	1,825	0	2	0	337	14,198	+	318	0 0
W	03/21	795	795	0	0	0	0	5,319	+	170	0 0
W	05/21	507	507	0	0	0	0	2,278	+	27	0 0
W	07/21	58	58	0	0	0	0	414	+	26	0 0
W	09/21	60	60	0	0	0	0	366	+	20	0 0
W	12/21	12	12	0	0	0	0	54	+	4	0 0
TOTAL FUTURES		14,026	13,511	365	150	2	3,681	61,416	+	591	0 752

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 HARD RED SPRING WHEAT CALLS FOR 6/29/2020

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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	0 +	0	29
WC	07/20	490	.0000	0	0	0	0	0 +	0	2
**	07/20	TOTALS		0	0	0	0	0 +	0	31
WC	09/20	520	.4160	2	2	0	0	47 +	2	0
WC	09/20	530	.3277	34	34	0	0	79 -	32	0
WC	09/20	535	.2887	250	250	0	500	252 +	250	0
WC	09/20	540	.2521	27	27	0	0	40 -	11	0
WC	09/20	550	.1891	11	11	0	0	296 +	3	0
WC	09/20	560	.1385	5	5	0	0	66 -	2	0
WC	09/20	580	.0693	0	0	0	0	102 +	0	0
WC	09/20	590	.0489	0	0	0	0	7 +	0	0
WC	09/20	600	.0343	0	0	0	0	302 +	0	0
WC	09/20	610	.0258	0	0	0	0	15 +	0	0
WC	09/20	620	.0180	0	0	0	0	55 +	0	0
WC	09/20	630	.0101	27	27	0	0	208 +	0	0
**	09/20	TOTALS		356	356	0	500	1,469 +	210	0
WC	12/20	520	.5525	2	2	0	0	2 +	2	0
WC	12/20	525	.5194	3	3	0	0	3 +	3	0
WC	12/20	530	.4867	0	0	0	0	44 +	0	0
WC	12/20	540	.4241	0	0	0	0	95 +	0	0
WC	12/20	550	.3666	1	1	0	0	56 +	1	0
WC	12/20	560	.3130	26	26	0	0	22 +	19	0
WC	12/20	570	.2666	0	0	0	0	21 +	0	0
WC	12/20	575	.2445	3	3	0	0	3 +	3	0
WC	12/20	580	.2241	0	0	0	0	7 +	0	0
WC	12/20	590	.1877	0	0	0	0	104 +	0	0
WC	12/20	600	.1580	0	0	0	0	168 +	0	0
WC	12/20	610	.1309	0	0	0	0	249 +	0	0
WC	12/20	620	.1093	0	0	0	0	47 +	0	0
WC	12/20	630	.0906	0	0	0	0	6 +	0	0
WC	12/20	640	.0752	0	0	0	0	1 +	0	0
WC	12/20	650	.0600	0	0	0	0	9 +	0	0
WC	12/20	700	.0247	0	0	0	0	6 +	0	0
**	12/20	TOTALS		35	35	0	0	843 +	28	0

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WC	03/21	570	.3679	0	0	0	0	6 +	0	0
WC	03/21	590	.2819	0	0	0	0	7 +	0	0
WC	03/21	600	.2447	0	0	0	0	39 +	0	0
WC	03/21	610	.2117	0	0	0	0	1 +	0	0
WC	03/21	620	.1826	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	54 +	0	0
WC	05/21	600	.3136	0	0	0	0	3 +	0	0
**	05/21	TOTALS		0	0	0	0	3 +	0	0
WC	07/21	620	.3039	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	2 +	0	0
TOTALS - CALLS				391	391	0	500	2,371 +	238	31

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	07/20	500	.0000	0	0	0	0	0 +	0	305
WP	07/20	505	.0000	0	0	0	0	0 +	0	6
WP	07/20	510	.0000	0	0	0	0	0 +	0	23
WP	07/20	515	.0000	0	0	0	0	0 +	0	71
WP	07/20	520	.0000	0	0	0	0	0 +	0	114
WP	07/20	525	.0000	0	0	0	0	0 +	0	3
WP	07/20	530	.0000	0	0	0	0	0 +	0	129
WP	07/20	540	.0000	0	0	0	0	0 +	0	58
WP	07/20	550	.0000	0	0	0	0	0 +	0	10
WP	07/20	570	.0000	0	0	0	0	0 +	0	2
**	07/20	TOTALS		0	0	0	0	0 +	0	721
WP	09/20	460	.0829	0	0	0	0	42 +	0	0
WP	09/20	480	.2073	0	0	0	0	24 +	0	0
WP	09/20	490	.2931	0	0	0	0	35 +	0	0
WP	09/20	500	.3888	35	35	0	0	208 +	0	0
WP	09/20	510	.4876	0	0	0	0	32 +	0	0
WP	09/20	520	.5840	10	10	0	0	184 +	0	0
WP	09/20	530	.6723	0	0	0	0	59 +	0	0
WP	09/20	540	.7479	4	4	0	0	1 -	4	0
WP	09/20	550	.8109	0	0	0	0	5 +	0	0
WP	09/20	560	.8615	0	0	0	0	14 +	0	0
WP	09/20	570	.8941	0	0	0	0	1 +	0	0
WP	09/20	580	.9307	0	0	0	0	32 +	0	0
WP	09/20	600	.9657	0	0	0	0	25 +	0	0
**	09/20	TOTALS		49	49	0	0	662 -	4	0
WP	12/20	470	.1462	0	0	0	0	30 +	0	0
WP	12/20	480	.1970	0	0	0	0	8 +	0	0
WP	12/20	490	.2545	3	3	0	0	34 +	3	0
WP	12/20	500	.3165	0	0	0	0	52 +	0	0
WP	12/20	505	.3490	0	0	0	0	1 +	0	0
WP	12/20	510	.3816	0	0	0	0	50 +	0	0
WP	12/20	520	.4475	0	0	0	0	10 +	0	0
WP	12/20	530	.5133	0	0	0	0	176 +	0	0
WP	12/20	540	.5759	0	0	0	0	26 +	0	0
WP	12/20	550	.6334	0	0	0	0	429 +	0	0

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WP	12/20	560	.6870	0	0	0	0	11 +	0	0
WP	12/20	580	.7759	0	0	0	0	1 +	0	0
**	12/20	TOTALS		3	3	0	0	828 +	3	0
WP	03/21	600	.7553	0	0	0	0	1 +	0	0
WP	03/21	610	.7883	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	2 +	0	0
WP	05/21	530	.3757	0	0	0	0	15 +	0	0
**	05/21	TOTALS		0	0	0	0	15 +	0	0
WP	07/21	480	.1525	0	0	0	0	8 +	0	0
WP	07/21	530	.3425	0	0	0	0	17 +	0	0
WP	07/21	575	.5291	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	27 +	0	0
TOTALS - PUTS				52	52	0	0	1,534 -	1	721