

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT FUTURES FOR 6/30/2020

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	636	588	48	0	0	519	1,133	-	437	487	0
W	09/20	7,990	7,706	284	0	0	2,279	37,282	+	65	0	0
W	12/20	2,841	2,841	0	0	0	630	14,718	+	520	0	0
W	03/21	617	617	0	0	0	2	5,472	+	153	0	0
W	05/21	158	158	0	0	0	0	2,278	+	0	0	0
W	07/21	52	52	0	0	0	1	418	+	4	0	0
W	09/21	12	12	0	0	0	0	369	+	3	0	0
W	12/21	22	22	0	0	0	0	68	+	14	0	0
TOTAL FUTURES		12,328	11,996	332	0	0	3,431	61,738	+	322	487	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/20	520	.5174	4	4	0	0	51 +	4	0
WC	09/20	530	.4225	1	1	0	0	80 +	1	0
WC	09/20	535	.3778	250	250	0	500	502 +	250	0
WC	09/20	540	.3359	0	0	0	0	40 +	0	0
WC	09/20	550	.2597	10	10	0	0	287 -	9	0
WC	09/20	560	.1954	4	4	0	0	63 -	3	0
WC	09/20	580	.1038	0	0	0	0	102 +	0	0
WC	09/20	590	.0741	0	0	0	0	7 +	0	0
WC	09/20	600	.0540	25	25	0	0	302 +	0	0
WC	09/20	610	.0342	0	0	0	0	15 +	0	0
WC	09/20	620	.0259	0	0	0	0	55 +	0	0
WC	09/20	630	.0180	4	4	0	0	204 -	4	0
**	09/20	TOTALS		298	298	0	500	1,708 +	239	0
WC	12/20	520	.6103	0	0	0	0	2 +	0	0
WC	12/20	525	.5794	0	0	0	0	3 +	0	0
WC	12/20	530	.5472	0	0	0	0	44 +	0	0
WC	12/20	540	.4845	40	40	0	0	135 +	40	0
WC	12/20	550	.4248	2	2	0	0	58 +	2	0
WC	12/20	560	.3690	0	0	0	0	22 +	0	0
WC	12/20	570	.3187	0	0	0	0	21 +	0	0
WC	12/20	575	.2944	0	0	0	0	3 +	0	0
WC	12/20	580	.2731	4	4	0	0	10 +	3	0
WC	12/20	590	.2323	0	0	0	0	104 +	0	0
WC	12/20	600	.1956	40	40	0	0	173 +	5	0
WC	12/20	610	.1649	0	0	0	0	249 +	0	0
WC	12/20	620	.1391	0	0	0	0	47 +	0	0
WC	12/20	630	.1158	0	0	0	0	6 +	0	0
WC	12/20	640	.0979	0	0	0	0	1 +	0	0
WC	12/20	650	.0804	0	0	0	0	9 +	0	0
WC	12/20	700	.0326	4	4	0	0	2 -	4	0
**	12/20	TOTALS		90	90	0	0	889 +	46	0
WC	03/21	570	.4109	0	0	0	0	6 +	0	0
WC	03/21	590	.3203	0	0	0	0	7 +	0	0
WC	03/21	600	.2808	0	0	0	0	39 +	0	0
WC	03/21	610	.2457	0	0	0	0	1 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	03/21	620	.2122	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	54 +	0	0
WC	05/21	600	.3509	0	0	0	0	3 +	0	0
**	05/21	TOTALS		0	0	0	0	3 +	0	0
WC	07/21	620	.3312	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	2 +	0	0
TOTALS - CALLS				388	388	0	500	2,656 +	285	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	09/20	460	.0473	0	0	0	0	42 +	0	0
WP	09/20	480	.1378	0	0	0	0	24 +	0	0
WP	09/20	490	.2077	8	8	0	0	36 +	1	0
WP	09/20	500	.2922	0	0	0	0	208 +	0	0
WP	09/20	510	.3858	0	0	0	0	32 +	0	0
WP	09/20	520	.4826	12	12	0	0	195 +	11	0
WP	09/20	530	.5775	0	0	0	0	59 +	0	0
WP	09/20	540	.6641	0	0	0	0	1 +	0	0
WP	09/20	550	.7403	0	0	0	0	5 +	0	0
WP	09/20	560	.8046	0	0	0	0	14 +	0	0
WP	09/20	570	.8491	0	0	0	0	1 +	0	0
WP	09/20	580	.8962	0	0	0	0	32 +	0	0
WP	09/20	600	.9460	0	0	0	0	25 +	0	0
**	09/20	TOTALS		20	20	0	0	674 +	12	0
WP	12/20	470	.1172	0	0	0	0	30 +	0	0
WP	12/20	480	.1611	0	0	0	0	8 +	0	0
WP	12/20	490	.2110	0	0	0	0	34 +	0	0
WP	12/20	500	.2669	0	0	0	0	52 +	0	0
WP	12/20	505	.2970	0	0	0	0	1 +	0	0
WP	12/20	510	.3275	0	0	0	0	50 +	0	0
WP	12/20	520	.3897	0	0	0	0	10 +	0	0
WP	12/20	530	.4528	0	0	0	0	176 +	0	0
WP	12/20	540	.5155	1	1	0	0	27 +	1	0
WP	12/20	550	.5752	0	0	0	0	429 +	0	0
WP	12/20	560	.6310	0	0	0	0	11 +	0	0
WP	12/20	580	.7269	0	0	0	0	1 +	0	0
**	12/20	TOTALS		1	1	0	0	829 +	1	0
WP	03/21	600	.7192	0	0	0	0	1 +	0	0
WP	03/21	610	.7543	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	2 +	0	0
WP	05/21	530	.3367	0	0	0	0	15 +	0	0
**	05/21	TOTALS		0	0	0	0	15 +	0	0

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WP	07/21	480	.1314	0	0	0	0	8 +	0	0
WP	07/21	530	.3119	0	0	0	0	17 +	0	0
WP	07/21	575	.4978	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	27 +	0	0
TOTALS - PUTS				21	21	0	0	1,547 +	13	0