

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT FUTURES FOR 7/01/2020

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	32	32	0	0	0	36	592	-	541	516	0
W	09/20	4,119	3,764	355	0	93	1,079	37,269	-	13	0	0
W	12/20	1,876	1,503	373	0	0	506	14,707	-	11	0	0
W	03/21	421	421	0	0	0	0	5,584	+	112	0	0
W	05/21	138	138	0	0	0	0	2,309	+	31	0	0
W	07/21	74	74	0	0	0	0	470	+	52	0	0
W	09/21	0	0	0	0	0	0	369	+	0	0	0
W	12/21	0	0	0	0	0	0	68	+	0	0	0
TOTAL FUTURES		6,660	5,932	728	0	93	1,621	61,368	-	370	516	0

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 HARD RED SPRING WHEAT CALLS FOR 7/01/2020

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/20	520	.4908	12	0	0	0	63 +	12	0
WC	09/20	530	.3975	3	3	0	0	83 +	3	0
WC	09/20	535	.3541	0	0	250	0	502 +	0	0
WC	09/20	540	.3139	0	0	0	0	40 +	0	0
WC	09/20	550	.2421	2	2	0	0	289 +	2	0
WC	09/20	560	.1807	0	0	0	0	63 +	0	0
WC	09/20	580	.0970	0	0	0	0	102 +	0	0
WC	09/20	590	.0675	0	0	0	0	7 +	0	0
WC	09/20	600	.0476	1	1	0	0	302 +	0	0
WC	09/20	610	.0334	0	0	0	0	15 +	0	0
WC	09/20	620	.0253	1	1	0	0	54 -	1	0
WC	09/20	630	.0176	0	0	0	0	204 +	0	0
**	09/20	TOTALS		19	7	250	0	1,724 +	16	0
WC	12/20	520	.5901	0	0	0	0	2 +	0	0
WC	12/20	525	.5586	0	0	0	0	3 +	0	0
WC	12/20	530	.5269	35	35	0	0	79 +	35	0
WC	12/20	540	.4637	0	0	0	0	135 +	0	0
WC	12/20	550	.4048	6	6	0	0	64 +	6	0
WC	12/20	560	.3505	0	0	0	0	22 +	0	0
WC	12/20	570	.3013	0	0	0	0	21 +	0	0
WC	12/20	575	.2782	0	0	0	0	3 +	0	0
WC	12/20	580	.2568	0	0	0	0	10 +	0	0
WC	12/20	590	.2175	35	35	0	0	139 +	35	0
WC	12/20	600	.1842	0	0	0	0	173 +	0	0
WC	12/20	610	.1537	0	0	0	0	249 +	0	0
WC	12/20	620	.1299	0	0	0	0	47 +	0	0
WC	12/20	630	.1067	0	0	0	0	6 +	0	0
WC	12/20	640	.0887	0	0	0	0	1 +	0	0
WC	12/20	650	.0735	0	0	0	0	9 +	0	0
WC	12/20	700	.0288	0	0	0	0	2 +	0	0
**	12/20	TOTALS		76	76	0	0	965 +	76	0
WC	03/21	570	.3965	0	0	0	0	6 +	0	0
WC	03/21	590	.3083	0	0	0	0	7 +	0	0
WC	03/21	600	.2689	0	0	0	0	39 +	0	0
WC	03/21	610	.2334	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	.2031	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	54 +	0	0
WC	05/21	600	.3366	0	0	0	0	3 +	0	0
**	05/21	TOTALS		0	0	0	0	3 +	0	0
WC	07/21	620	.3182	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	2 +	0	0
TOTALS - CALLS				95	83	250	0	2,748 +	92	0

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WP	09/20	460	.0549	0	0	0	0	42 +	0	0
WP	09/20	480	.1538	0	0	0	0	24 +	0	0
WP	09/20	490	.2290	0	0	0	0	36 +	0	0
WP	09/20	500	.3178	0	0	0	0	208 +	0	0
WP	09/20	510	.4125	0	0	0	0	32 +	0	0
WP	09/20	520	.5092	2	2	0	0	195 +	0	0
WP	09/20	530	.6025	0	0	0	0	59 +	0	0
WP	09/20	540	.6861	0	0	0	0	1 +	0	0
WP	09/20	550	.7579	0	0	0	0	5 +	0	0
WP	09/20	560	.8193	0	0	0	0	14 +	0	0
WP	09/20	570	.8631	0	0	0	0	1 +	0	0
WP	09/20	580	.9030	0	0	0	0	32 +	0	0
WP	09/20	600	.9524	0	0	0	0	25 +	0	0
**	09/20	TOTALS		2	2	0	0	674 +	0	0
WP	12/20	470	.1282	0	0	0	0	30 +	0	0
WP	12/20	480	.1743	0	0	0	0	8 +	0	0
WP	12/20	490	.2274	0	0	0	0	34 +	0	0
WP	12/20	500	.2845	0	0	0	0	52 +	0	0
WP	12/20	505	.3155	0	0	0	0	1 +	0	0
WP	12/20	510	.3462	0	0	0	0	50 +	0	0
WP	12/20	520	.4099	0	0	0	0	10 +	0	0
WP	12/20	530	.4731	0	0	0	0	176 +	0	0
WP	12/20	540	.5363	0	0	0	0	27 +	0	0
WP	12/20	550	.5952	10	10	0	0	421 -	8	0
WP	12/20	560	.6495	0	0	0	0	11 +	0	0
WP	12/20	580	.7432	0	0	0	0	1 +	0	0
**	12/20	TOTALS		10	10	0	0	821 -	8	0
WP	03/21	600	.7311	0	0	0	0	1 +	0	0
WP	03/21	610	.7666	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	2 +	0	0
WP	05/21	530	.3522	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	.1402	0	0	0	0	8 +	0	0
WP	07/21	530	.3253	0	0	0	0	17 +	0	0
WP	07/21	575	.5123	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	27 +	0	0
TOTALS - PUTS				12	12	0	0	1,539 -	8	0