

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 7/02/2020

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	46	46	0	0	0	59	65 -	527	535	0
W	09/20	2,744	2,458	286	0	13	487	37,334 +	65	0	0
W	12/20	989	989	0	0	5	266	14,998 +	291	0	0
W	03/21	118	118	0	0	0	0	5,567 -	17	0	0
W	05/21	44	44	0	0	0	0	2,311 +	2	0	0
W	07/21	29	29	0	0	0	0	485 +	15	0	0
W	09/21	30	30	0	0	0	0	379 +	10	0	0
W	12/21	12	12	0	0	0	0	68 +	0	0	0
TOTAL FUTURES		4,012	3,726	286	0	18	812	61,207 -	161	535	0

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 HARD RED SPRING WHEAT CALLS FOR 7/02/2020

DAILY TRADING VOLUME, ONE SIDE ONLY, 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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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/20	515	.4680	2	2	0	0	2 +	2	0
WC	09/20	520	.4210	0	0	0	0	63 +	0	0
WC	09/20	525	.3767	305	0	0	300	305 +	305	0
WC	09/20	530	.3346	3	3	0	0	84 +	1	0
WC	09/20	535	.2942	2	2	500	0	254 -	248 *	0
WC	09/20	540	.2599	0	0	0	0	40 +	0	0
WC	09/20	550	.1981	0	0	0	0	289 +	0	0
WC	09/20	560	.1458	306	1	0	300	334 +	271	0
WC	09/20	580	.0783	0	0	0	0	102 +	0	0
WC	09/20	590	.0587	0	0	0	0	7 +	0	0
WC	09/20	600	.0397	2	2	0	0	300 -	2	0
WC	09/20	610	.0314	0	0	0	0	15 +	0	0
WC	09/20	620	.0180	0	0	0	0	54 +	0	0
WC	09/20	630	.0167	0	0	0	0	204 +	0	0
**	09/20	TOTALS		620	10	500	600	2,053 +	329	0
WC	12/20	520	.5491	0	0	0	0	2 +	0	0
WC	12/20	525	.5166	0	0	0	0	3 +	0	0
WC	12/20	530	.4849	0	0	0	0	79 +	0	0
WC	12/20	540	.4238	0	0	0	0	135 +	0	0
WC	12/20	550	.3665	0	0	0	0	64 +	0	0
WC	12/20	560	.3151	0	0	0	0	22 +	0	0
WC	12/20	570	.2698	0	0	0	0	21 +	0	0
WC	12/20	575	.2481	0	0	0	0	3 +	0	0
WC	12/20	580	.2282	0	0	0	0	10 +	0	0
WC	12/20	590	.1925	0	0	0	0	139 +	0	0
WC	12/20	600	.1613	0	0	0	0	173 +	0	0
WC	12/20	610	.1349	0	0	0	0	249 +	0	0
WC	12/20	620	.1137	0	0	0	0	47 +	0	0
WC	12/20	630	.0956	0	0	0	0	6 +	0	0
WC	12/20	640	.0779	0	0	0	0	1 +	0	0
WC	12/20	650	.0659	0	0	0	0	9 +	0	0
WC	12/20	700	.0282	0	0	0	0	2 +	0	0
**	12/20	TOTALS		0	0	0	0	965 +	0	0
WC	03/21	570	.3644	0	0	0	0	6 +	0	0
WC	03/21	590	.2788	0	0	0	0	7 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	03/21	600	.2431	0	0	0	0	39 +	0	0
WC	03/21	610	.2106	0	0	0	0	1 +	0	0
WC	03/21	620	.1815	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	54 +	0	0
WC	05/21	600	.3117	0	0	0	0	3 +	0	0
**	05/21	TOTALS		0	0	0	0	3 +	0	0
WC	07/21	620	.2986	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	2 +	0	0
TOTALS - CALLS				620	10	500	600	3,077 +	329	0

* ADJUSTMENT IN POSITION BY CLEARING MEMBER

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	09/20	460	.0680	0	0	0	0	42 +	0	0
WP	09/20	480	.1982	0	0	0	0	24 +	0	0
WP	09/20	490	.2861	0	0	0	0	36 +	0	0
WP	09/20	500	.3831	0	0	0	0	208 +	0	0
WP	09/20	510	.4828	0	0	0	0	32 +	0	0
WP	09/20	520	.5790	0	0	0	0	195 +	0	0
WP	09/20	530	.6654	0	0	0	0	59 +	0	0
WP	09/20	540	.7401	0	0	0	0	1 +	0	0
WP	09/20	550	.8019	0	0	0	0	5 +	0	0
WP	09/20	560	.8542	0	0	0	0	14 +	0	0
WP	09/20	570	.8868	0	0	0	0	1 +	0	0
WP	09/20	580	.9217	0	0	0	0	32 +	0	0
WP	09/20	600	.9603	0	0	0	0	25 +	0	0
**	09/20	TOTALS		0	0	0	0	674 +	0	0
WP	12/20	470	.1490	0	0	0	0	30 +	0	0
WP	12/20	480	.2012	0	0	0	0	8 +	0	0
WP	12/20	490	.2583	0	0	0	0	34 +	0	0
WP	12/20	500	.3216	0	0	0	0	52 +	0	0
WP	12/20	505	.3535	0	0	0	0	1 +	0	0
WP	12/20	510	.3861	0	0	0	0	50 +	0	0
WP	12/20	520	.4509	0	0	0	0	10 +	0	0
WP	12/20	530	.5151	0	0	0	0	176 +	0	0
WP	12/20	540	.5762	0	0	0	0	27 +	0	0
WP	12/20	550	.6335	2	2	0	0	421 +	0	0
WP	12/20	560	.6849	0	0	0	0	11 +	0	0
WP	12/20	580	.7718	0	0	0	0	1 +	0	0
**	12/20	TOTALS		2	2	0	0	821 +	0	0
WP	03/21	600	.7569	0	0	0	0	1 +	0	0
WP	03/21	610	.7894	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	2 +	0	0
WP	05/21	530	.3808	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	.1550	0	0	0	0	8 +	0	0
WP	07/21	530	.3470	0	0	0	0	17 +	0	0
WP	07/21	575	.5347	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	27 +	0	0
TOTALS - PUTS				2	2	0	0	1,539 +	0	0