

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 7/06/2020

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	1	1	0	0	0	0	22 -	43	43	0
W	09/20	2,510	2,184	326	0	41	510	37,868 +	534	0	0
W	12/20	567	355	212	0	0	148	15,088 +	90	0	0
W	03/21	55	55	0	0	0	0	5,556 -	11	0	0
W	05/21	13	13	0	0	0	0	2,311 +	0	0	0
W	07/21	2	2	0	0	0	0	485 +	0	0	0
W	09/21	2	2	0	0	0	0	381 +	2	0	0
W	12/21	0	0	0	0	0	0	68 +	0	0	0
TOTAL FUTURES		3,150	2,612	538	0	41	658	61,779 +	572	43	0

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 HARD RED SPRING WHEAT CALLS FOR 7/06/2020

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/20	515	.4911	0	0	0	0	2 +	0	0
WC	09/20	520	.4419	0	0	0	0	63 +	0	0
WC	09/20	525	.3950	0	0	0	0	305 +	0	0
WC	09/20	530	.3513	0	0	0	0	84 +	0	0
WC	09/20	535	.3115	0	0	0	0	254 +	0	0
WC	09/20	540	.2748	0	0	0	0	40 +	0	0
WC	09/20	550	.2118	0	0	0	0	289 +	0	0
WC	09/20	560	.1592	0	0	0	0	334 +	0	0
WC	09/20	580	.0923	0	0	0	0	102 +	0	0
WC	09/20	590	.0686	0	0	0	0	7 +	0	0
WC	09/20	600	.0502	3	3	0	0	300 +	0	0
WC	09/20	610	.0371	0	0	0	0	15 +	0	0
WC	09/20	620	.0294	0	0	0	0	54 +	0	0
WC	09/20	630	.0224	0	0	0	0	204 +	0	0
**	09/20	TOTALS		3	3	0	0	2,053 +	0	0
WC	12/20	520	.5605	0	0	0	0	2 +	0	0
WC	12/20	525	.5276	0	0	0	0	3 +	0	0
WC	12/20	530	.4951	0	0	0	0	79 +	0	0
WC	12/20	540	.4331	0	0	0	0	135 +	0	0
WC	12/20	550	.3760	0	0	0	0	64 +	0	0
WC	12/20	560	.3242	14	14	0	0	36 +	14	0
WC	12/20	570	.2776	0	0	0	0	21 +	0	0
WC	12/20	575	.2571	0	0	0	0	3 +	0	0
WC	12/20	580	.2375	0	0	0	0	10 +	0	0
WC	12/20	590	.2021	0	0	0	0	139 +	0	0
WC	12/20	600	.1713	0	0	0	0	173 +	0	0
WC	12/20	610	.1452	0	0	0	0	249 +	0	0
WC	12/20	620	.1242	0	0	0	0	47 +	0	0
WC	12/20	625	.1141	10	10	0	0	10 +	10	0
WC	12/20	630	.1040	0	0	0	0	6 +	0	0
WC	12/20	640	.0892	0	0	0	0	1 +	0	0
WC	12/20	650	.0746	0	0	0	0	9 +	0	0
WC	12/20	700	.0348	0	0	0	0	2 +	0	0
**	12/20	TOTALS		24	24	0	0	989 +	24	0
WC	03/21	570	.3701	0	0	0	0	6 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	03/21	590	.2859	0	0	0	0	7 +	0	0
WC	03/21	600	.2488	0	0	0	0	39 +	0	0
WC	03/21	610	.2166	0	0	0	0	1 +	0	0
WC	03/21	620	.1878	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	54 +	0	0
WC	05/21	600	.3157	0	0	0	0	3 +	0	0
**	05/21	TOTALS		0	0	0	0	3 +	0	0
WC	07/21	620	.3088	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	2 +	0	0
TOTALS - CALLS				27	27	0	0	3,101 +	24	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	09/20	460	.0409	0	0	0	0	42 +	0	0
WP	09/20	480	.1614	0	0	0	0	24 +	0	0
WP	09/20	490	.2506	0	0	0	0	36 +	0	0
WP	09/20	500	.3532	0	0	0	0	208 +	0	0
WP	09/20	510	.4580	0	0	0	0	32 +	0	0
WP	09/20	520	.5582	0	0	0	0	195 +	0	0
WP	09/20	530	.6487	0	0	0	0	59 +	0	0
WP	09/20	540	.7252	0	0	0	0	1 +	0	0
WP	09/20	550	.7882	0	0	0	0	5 +	0	0
WP	09/20	560	.8408	0	0	0	0	14 +	0	0
WP	09/20	570	.8739	0	0	0	0	1 +	0	0
WP	09/20	580	.9077	0	0	0	0	32 +	0	0
WP	09/20	600	.9498	0	0	0	0	25 +	0	0
**	09/20	TOTALS		0	0	0	0	674 +	0	0
WP	12/20	470	.1308	0	0	0	0	30 +	0	0
WP	12/20	480	.1842	0	0	0	0	8 +	0	0
WP	12/20	490	.2423	0	0	0	0	34 +	0	0
WP	12/20	500	.3068	0	0	0	0	52 +	0	0
WP	12/20	505	.3398	0	0	0	0	1 +	0	0
WP	12/20	510	.3729	0	0	0	0	50 +	0	0
WP	12/20	520	.4395	0	0	0	0	10 +	0	0
WP	12/20	530	.5049	0	0	0	0	176 +	0	0
WP	12/20	540	.5669	0	0	0	0	27 +	0	0
WP	12/20	550	.6240	0	0	0	0	421 +	0	0
WP	12/20	560	.6758	0	0	0	0	11 +	0	0
WP	12/20	580	.7625	0	0	0	0	1 +	0	0
**	12/20	TOTALS		0	0	0	0	821 +	0	0
WP	03/21	600	.7512	0	0	0	0	1 +	0	0
WP	03/21	610	.7834	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	2 +	0	0
WP	05/21	530	.3765	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	.1412	0	0	0	0	8 +	0	0
WP	07/21	530	.3410	0	0	0	0	17 +	0	0
WP	07/21	575	.5303	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	27 +	0	0
TOTALS - PUTS				0	0	0	0	1,539 +	0	0