

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 7/07/2020

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	4	4	0	0	0	0	18	-	4	0	0
W	09/20	3,050	2,314	736	0	0	528	38,666	+	798	0	0
W	12/20	622	622	0	0	0	79	15,188	+	100	0	0
W	03/21	339	339	0	0	0	0	5,672	+	116	0	0
W	05/21	259	259	0	0	0	181	2,491	+	180	0	0
W	07/21	15	15	0	0	0	0	494	+	9	0	0
W	09/21	2	2	0	0	0	0	380	-	1	0	0
W	12/21	0	0	0	0	0	0	68	+	0	0	0
TOTAL FUTURES		4,291	3,555	736	0	0	788	62,977	+	1,198	0	0

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 HARD RED SPRING WHEAT CALLS FOR 7/07/2020

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/20	515	.4933	0	0	0	0	2 +	0	0
WC	09/20	520	.4437	0	0	0	0	63 +	0	0
WC	09/20	525	.3955	0	0	0	0	305 +	0	0
WC	09/20	530	.3513	0	0	0	0	84 +	0	0
WC	09/20	535	.3093	0	0	0	0	254 +	0	0
WC	09/20	540	.2717	0	0	0	0	40 +	0	0
WC	09/20	550	.2048	0	0	0	0	289 +	0	0
WC	09/20	560	.1502	0	0	0	0	334 +	0	0
WC	09/20	580	.0802	0	0	0	0	102 +	0	0
WC	09/20	590	.0552	0	0	0	0	7 +	0	0
WC	09/20	600	.0405	0	0	0	0	300 +	0	0
WC	09/20	610	.0264	0	0	0	0	15 +	0	0
WC	09/20	620	.0183	0	0	0	0	54 +	0	0
WC	09/20	630	.0103	0	0	0	0	204 +	0	0
**	09/20	TOTALS		0	0	0	0	2,053 +	0	0
WC	12/20	520	.5684	0	0	0	0	2 +	0	0
WC	12/20	525	.5358	0	0	0	0	3 +	0	0
WC	12/20	530	.5032	0	0	0	0	79 +	0	0
WC	12/20	540	.4408	0	0	0	0	135 +	0	0
WC	12/20	550	.3819	1	1	0	0	65 +	1	0
WC	12/20	560	.3289	0	0	0	0	36 +	0	0
WC	12/20	570	.2801	0	0	0	0	21 +	0	0
WC	12/20	575	.2583	0	0	0	0	3 +	0	0
WC	12/20	580	.2382	0	0	0	0	10 +	0	0
WC	12/20	590	.2001	0	0	0	0	139 +	0	0
WC	12/20	600	.1688	0	0	0	0	173 +	0	0
WC	12/20	610	.1420	0	0	0	0	249 +	0	0
WC	12/20	620	.1182	0	0	0	0	47 +	0	0
WC	12/20	625	.1075	0	0	0	0	10 +	0	0
WC	12/20	630	.0972	0	0	0	0	6 +	0	0
WC	12/20	640	.0817	0	0	0	0	1 +	0	0
WC	12/20	650	.0666	0	0	0	0	9 +	0	0
WC	12/20	700	.0285	0	0	0	0	2 +	0	0
**	12/20	TOTALS		1	1	0	0	990 +	1	0
WC	03/21	570	.3759	0	0	0	0	6 +	0	0

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WC	03/21	590	.2894	0	0	0	0	7 +	0	0
WC	03/21	600	.2507	0	0	0	0	39 +	0	0
WC	03/21	610	.2182	0	0	0	0	1 +	0	0
WC	03/21	620	.1875	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	54 +	0	0
WC	05/21	590	.3579	1	0	0	0	1 +	1	0
WC	05/21	600	.3207	0	0	0	0	3 +	0	0
**	05/21	TOTALS		1	0	0	0	4 +	1	0
WC	07/21	620	.3081	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	2 +	0	0
TOTALS - CALLS				2	1	0	0	3,103 +	2	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	09/20	460	.0536	0	0	0	0	42 +	0	0
WP	09/20	480	.1670	0	0	0	0	24 +	0	0
WP	09/20	490	.2550	0	0	0	0	36 +	0	0
WP	09/20	500	.3524	0	0	0	0	208 +	0	0
WP	09/20	510	.4555	0	0	0	0	32 +	0	0
WP	09/20	520	.5563	25	25	0	0	220 +	25	0
WP	09/20	530	.6487	0	0	0	0	59 +	0	0
WP	09/20	540	.7283	0	0	0	0	1 +	0	0
WP	09/20	550	.7952	0	0	0	0	5 +	0	0
WP	09/20	560	.8498	0	0	0	0	14 +	0	0
WP	09/20	570	.8842	0	0	0	0	1 +	0	0
WP	09/20	580	.9198	0	0	0	0	32 +	0	0
WP	09/20	600	.9595	0	0	0	0	25 +	0	0
**	09/20	TOTALS		25	25	0	0	699 +	25	0
WP	12/20	470	.1335	0	0	0	0	30 +	0	0
WP	12/20	480	.1833	0	0	0	0	8 +	0	0
WP	12/20	490	.2398	0	0	0	0	34 +	0	0
WP	12/20	500	.3018	0	0	0	0	52 +	0	0
WP	12/20	505	.3336	1	1	0	0	1 +	0	0
WP	12/20	510	.3662	0	0	0	0	50 +	0	0
WP	12/20	520	.4316	0	0	0	0	10 +	0	0
WP	12/20	530	.4968	0	0	0	0	176 +	0	0
WP	12/20	540	.5592	0	0	0	0	27 +	0	0
WP	12/20	550	.6181	0	0	0	0	421 +	0	0
WP	12/20	560	.6711	0	0	0	0	11 +	0	0
WP	12/20	580	.7618	0	0	0	0	1 +	0	0
**	12/20	TOTALS		1	1	0	0	821 +	0	0
WP	03/21	600	.7493	0	0	0	0	1 +	0	0
WP	03/21	610	.7818	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	2 +	0	0
WP	05/21	530	.3693	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	.1501	0	0	0	0	8 +	0	0
WP	07/21	530	.3388	0	0	0	0	17 +	0	0
WP	07/21	575	.5251	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	27 +	0	0
TOTALS - PUTS				26	26	0	0	1,564 +	25	0