

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 7/08/2020

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	3	3	0	0	0	0	15 -	3	0	0
W	09/20	5,217	4,398	819	0	77	1,102	39,107 +	441	0	0
W	12/20	2,649	2,193	456	0	0	375	15,699 +	511	0	0
W	03/21	270	270	0	0	0	0	5,726 +	54	0	0
W	05/21	99	99	0	0	0	1	2,511 +	20	0	0
W	07/21	61	61	0	0	0	0	481 -	13	0	0
W	09/21	61	61	0	0	0	0	380 +	0	0	0
W	12/21	11	11	0	0	0	0	76 +	8	0	0
TOTAL FUTURES		8,371	7,096	1,275	0	77	1,478	63,995 +	1,018	0	0

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 HARD RED SPRING WHEAT CALLS FOR 7/08/2020

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/20	520	.5544	4	0	0	0	4 +	4	0
**	08/20	TOTALS		4	0	0	0	4 +	4	0
WC	09/20	515	.5948	0	0	0	0	2 +	0	0
WC	09/20	520	.5458	0	0	0	0	63 +	0	0
WC	09/20	525	.4981	0	0	0	0	305 +	0	0
WC	09/20	530	.4514	0	0	0	0	84 +	0	0
WC	09/20	535	.4064	0	0	0	0	254 +	0	0
WC	09/20	540	.3638	0	0	0	0	40 +	0	0
WC	09/20	550	.2873	0	0	0	0	289 +	0	0
WC	09/20	560	.2224	0	0	0	0	334 +	0	0
WC	09/20	580	.1250	0	0	0	0	102 +	0	0
WC	09/20	590	.0925	0	0	0	0	7 +	0	0
WC	09/20	600	.0688	0	0	0	0	300 +	0	0
WC	09/20	610	.0502	0	0	0	0	15 +	0	0
WC	09/20	620	.0371	0	0	0	0	54 +	0	0
WC	09/20	630	.0242	0	0	0	0	204 +	0	0
**	09/20	TOTALS		0	0	0	0	2,053 +	0	0
WC	12/20	520	.6315	0	0	0	0	2 +	0	0
WC	12/20	525	.6010	0	0	0	0	3 +	0	0
WC	12/20	530	.5686	0	0	0	0	79 +	0	0
WC	12/20	540	.5063	0	0	0	0	135 +	0	0
WC	12/20	550	.4461	0	0	0	0	65 +	0	0
WC	12/20	560	.3895	0	0	0	0	36 +	0	0
WC	12/20	570	.3385	0	0	0	0	21 +	0	0
WC	12/20	575	.3146	0	0	0	0	3 +	0	0
WC	12/20	580	.2906	0	0	0	0	10 +	0	0
WC	12/20	590	.2488	0	0	0	0	139 +	0	0
WC	12/20	600	.2123	50	50	0	0	173 +	0	0
WC	12/20	610	.1803	25	25	0	0	249 +	0	0
WC	12/20	620	.1523	0	0	0	0	47 +	0	0
WC	12/20	625	.1398	0	0	0	0	10 +	0	0
WC	12/20	630	.1295	0	0	0	0	6 +	0	0
WC	12/20	640	.1070	0	0	0	0	1 +	0	0
WC	12/20	650	.0894	0	0	0	0	9 +	0	0
WC	12/20	700	.0394	0	0	0	0	2 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
**	12/20	TOTALS		75	75	0	0	990 +	0	0
WC	03/21	570	.4270	0	0	0	0	6 +	0	0
WC	03/21	590	.3367	0	0	0	0	7 +	0	0
WC	03/21	600	.2967	0	0	0	0	39 +	0	0
WC	03/21	610	.2599	0	0	0	0	1 +	0	0
WC	03/21	620	.2271	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	54 +	0	0
WC	05/21	590	.4032	0	0	0	0	1 +	0	0
WC	05/21	600	.3638	0	0	0	0	3 +	0	0
**	05/21	TOTALS		0	0	0	0	4 +	0	0
WC	07/21	620	.3454	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	2 +	0	0
TOTALS - CALLS				79	75	0	0	3,107 +	4	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	09/20	460	.0331	18	18	0	0	42 +	0	0
WP	09/20	480	.1140	0	0	0	0	24 +	0	0
WP	09/20	490	.1828	0	0	0	0	36 +	0	0
WP	09/20	500	.2645	0	0	0	0	208 +	0	0
WP	09/20	510	.3578	20	20	0	0	52 +	20	0
WP	09/20	520	.4542	1	1	0	0	219 -	1	0
WP	09/20	530	.5486	0	0	0	0	59 +	0	0
WP	09/20	540	.6362	0	0	0	0	1 +	0	0
WP	09/20	550	.7127	0	0	0	0	5 +	0	0
WP	09/20	560	.7776	0	0	0	0	14 +	0	0
WP	09/20	570	.8275	0	0	0	0	1 +	0	0
WP	09/20	580	.8750	0	0	0	0	32 +	0	0
WP	09/20	600	.9312	0	0	0	0	25 +	0	0
**	09/20	TOTALS		39	39	0	0	718 +	19	0
WP	12/20	470	.1013	4	4	0	0	30 +	0	0
WP	12/20	480	.1438	0	0	0	0	8 +	0	0
WP	12/20	490	.1926	0	0	0	0	34 +	0	0
WP	12/20	500	.2476	0	0	0	0	52 +	0	0
WP	12/20	505	.2770	0	0	0	0	1 +	0	0
WP	12/20	510	.3068	0	0	0	0	50 +	0	0
WP	12/20	520	.3685	0	0	0	0	10 +	0	0
WP	12/20	530	.4314	0	0	0	0	176 +	0	0
WP	12/20	540	.4937	0	0	0	0	27 +	0	0
WP	12/20	550	.5539	0	0	0	0	421 +	0	0
WP	12/20	560	.6105	0	0	0	0	11 +	0	0
WP	12/20	580	.7094	0	0	0	0	1 +	0	0
**	12/20	TOTALS		4	4	0	0	821 +	0	0
WP	03/21	600	.7033	0	0	0	0	1 +	0	0
WP	03/21	610	.7401	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	2 +	0	0
WP	05/21	530	.3291	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	.1329	0	0	0	0	8 +	0	0
WP	07/21	530	.3073	0	0	0	0	17 +	0	0
WP	07/21	575	.4871	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	27 +	0	0
TOTALS - PUTS				43	43	0	0	1,583 +	19	0