

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 7/09/2020

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	7	7	0	0	0	0	8	-	7	0	0
W	09/20	4,468	3,986	482	0	17	538	38,645	-	462	0	0
W	12/20	2,171	2,141	30	0	7	154	15,634	-	65	0	0
W	03/21	392	392	0	0	0	0	5,802	+	76	0	0
W	05/21	181	181	0	0	7	0	2,484	-	27	0	0
W	07/21	77	77	0	0	0	1	469	-	12	0	0
W	09/21	68	68	0	0	0	0	365	-	15	0	0
W	12/21	18	18	0	0	0	0	81	+	5	0	0
TOTAL FUTURES		7,382	6,870	512	0	31	693	63,488	-	507	0	0

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 HARD RED SPRING WHEAT CALLS FOR 7/09/2020

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/20	520	.5956	0	0	0	0	4 +	0	0
**	08/20	TOTALS		0	0	0	0	4 +	0	0
WC	09/20	515	.6216	0	0	0	0	2 +	0	0
WC	09/20	520	.5725	0	0	0	0	63 +	0	0
WC	09/20	525	.5241	0	0	0	0	305 +	0	0
WC	09/20	530	.4764	12	12	0	0	96 +	12	0
WC	09/20	535	.4300	0	0	0	0	254 +	0	0
WC	09/20	540	.3858	0	0	0	0	40 +	0	0
WC	09/20	550	.3051	0	0	0	0	289 +	0	0
WC	09/20	560	.2369	2	0	0	0	334 +	0	0
WC	09/20	580	.1352	0	0	0	0	102 +	0	0
WC	09/20	590	.0987	0	0	0	0	7 +	0	0
WC	09/20	600	.0746	0	0	0	0	300 +	0	0
WC	09/20	610	.0515	0	0	0	0	15 +	0	0
WC	09/20	620	.0379	0	0	0	0	54 +	0	0
WC	09/20	630	.0247	0	0	0	0	204 +	0	0
**	09/20	TOTALS		14	12	0	0	2,065 +	12	0
WC	12/20	520	.6421	0	0	0	0	2 +	0	0
WC	12/20	525	.6125	0	0	0	0	3 +	0	0
WC	12/20	530	.5805	0	0	0	0	79 +	0	0
WC	12/20	535	.5499	2	2	0	0	2 +	2	0
WC	12/20	540	.5192	2	2	0	0	137 +	2	0
WC	12/20	550	.4595	0	0	0	0	65 +	0	0
WC	12/20	560	.4031	0	0	0	0	36 +	0	0
WC	12/20	570	.3508	0	0	0	0	21 +	0	0
WC	12/20	575	.3271	0	0	0	0	3 +	0	0
WC	12/20	580	.3037	0	0	0	0	10 +	0	0
WC	12/20	585	.2815	2	2	0	0	2 +	2	0
WC	12/20	590	.2610	2	2	0	0	141 +	2	0
WC	12/20	600	.2234	25	25	0	0	173 +	0	0
WC	12/20	610	.1914	50	50	0	0	224 -	25	0
WC	12/20	620	.1623	0	0	0	0	47 +	0	0
WC	12/20	625	.1496	0	0	0	0	10 +	0	0
WC	12/20	630	.1373	14	14	0	0	20 +	14	0
WC	12/20	640	.1151	0	0	0	0	1 +	0	0

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WC	12/20	650	.0978	0	0	0	0	9 +	0	0
WC	12/20	700	.0427	0	0	0	0	2 +	0	0
**	12/20	TOTALS		97	97	0	0	987 -	3	0
WC	03/21	570	.4352	0	0	0	0	6 +	0	0
WC	03/21	590	.3436	0	0	0	0	7 +	0	0
WC	03/21	600	.3037	0	0	0	0	39 +	0	0
WC	03/21	610	.2669	0	0	0	0	1 +	0	0
WC	03/21	620	.2333	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	54 +	0	0
WC	05/21	590	.4079	0	0	0	0	1 +	0	0
WC	05/21	600	.3687	0	0	0	0	3 +	0	0
**	05/21	TOTALS		0	0	0	0	4 +	0	0
WC	07/21	620	.3482	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	2 +	0	0
TOTALS - CALLS				111	109	0	0	3,116 +	9	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	09/20	460	.0246	0	0	0	0	42 +	0	0
WP	09/20	480	.0972	0	0	0	0	24 +	0	0
WP	09/20	490	.1608	0	0	0	0	36 +	0	0
WP	09/20	500	.2392	0	0	0	0	208 +	0	0
WP	09/20	510	.3314	0	0	0	0	52 +	0	0
WP	09/20	520	.4275	11	11	0	0	208 -	11	0
WP	09/20	530	.5236	0	0	0	0	59 +	0	0
WP	09/20	540	.6142	0	0	0	0	1 +	0	0
WP	09/20	550	.6949	0	0	0	0	5 +	0	0
WP	09/20	560	.7631	0	0	0	0	14 +	0	0
WP	09/20	570	.8166	0	0	0	0	1 +	0	0
WP	09/20	580	.8648	0	0	0	0	32 +	0	0
WP	09/20	600	.9254	0	0	0	0	25 +	0	0
**	09/20	TOTALS		11	11	0	0	707 -	11	0
WP	12/20	470	.0991	0	0	0	0	30 +	0	0
WP	12/20	480	.1386	0	0	0	0	8 +	0	0
WP	12/20	490	.1867	0	0	0	0	34 +	0	0
WP	12/20	500	.2396	2	2	0	0	54 +	2	0
WP	12/20	505	.2676	2	2	0	0	3 +	2	0
WP	12/20	510	.2971	0	0	0	0	50 +	0	0
WP	12/20	520	.3579	0	0	0	0	10 +	0	0
WP	12/20	530	.4195	0	0	0	0	176 +	0	0
WP	12/20	540	.4808	37	37	0	0	45 +	18	0
WP	12/20	550	.5405	0	0	0	0	421 +	0	0
WP	12/20	560	.5969	0	0	0	0	11 +	0	0
WP	12/20	580	.6963	0	0	0	0	1 +	0	0
**	12/20	TOTALS		41	41	0	0	843 +	22	0
WP	03/21	600	.6963	0	0	0	0	1 +	0	0
WP	03/21	610	.7331	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	2 +	0	0
WP	05/21	530	.3252	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	.1310	0	0	0	0	8 +	0	0
WP	07/21	530	.3041	0	0	0	0	17 +	0	0
WP	07/21	575	.4842	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	27 +	0	0
TOTALS - PUTS				52	52	0	0	1,594 +	11	0