

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 7/10/2020

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	10	10	0	0	0	8	8	+	0	0	0
W	09/20	7,597	5,370	2,227	0	0	1,773	39,375	+	730	0	0
W	12/20	3,272	3,191	81	0	0	104	15,420	-	214	0	0
W	03/21	541	541	0	0	0	0	5,850	+	48	0	0
W	05/21	229	229	0	0	0	0	2,469	-	15	0	0
W	07/21	39	39	0	0	0	0	462	-	7	0	0
W	09/21	36	36	0	0	0	0	373	+	8	0	0
W	12/21	4	4	0	0	0	0	84	+	3	0	0
TOTAL FUTURES		11,728	9,420	2,308	0	0	1,885	64,041	+	553	0	0

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 HARD RED SPRING WHEAT CALLS FOR 7/10/2020

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/20	520	.6011	0	0	0	0	4 +	0	0
**	08/20	TOTALS		0	0	0	0	4 +	0	0
WC	09/20	515	.6264	0	0	0	0	2 +	0	0
WC	09/20	520	.5759	0	0	0	0	63 +	0	0
WC	09/20	525	.5264	0	0	0	0	305 +	0	0
WC	09/20	530	.4776	2	2	0	0	96 +	0	0
WC	09/20	535	.4303	0	0	0	0	254 +	0	0
WC	09/20	540	.3851	0	0	0	0	40 +	0	0
WC	09/20	550	.3028	0	0	0	0	289 +	0	0
WC	09/20	560	.2331	0	0	0	0	334 +	0	0
WC	09/20	580	.1290	0	0	0	0	102 +	0	0
WC	09/20	590	.0952	0	0	0	0	7 +	0	0
WC	09/20	600	.0706	0	0	0	0	300 +	0	0
WC	09/20	610	.0515	0	0	0	0	15 +	0	0
WC	09/20	620	.0327	0	0	0	0	54 +	0	0
WC	09/20	630	.0247	0	0	0	0	204 +	0	0
**	09/20	TOTALS		2	2	0	0	2,065 +	0	0
WC	12/20	520	.6377	0	0	0	0	2 +	0	0
WC	12/20	525	.6080	0	0	0	0	3 +	0	0
WC	12/20	530	.5761	0	0	0	0	79 +	0	0
WC	12/20	535	.5453	0	0	0	0	2 +	0	0
WC	12/20	540	.5144	10	10	0	0	147 +	10	0
WC	12/20	550	.4548	0	0	0	0	65 +	0	0
WC	12/20	560	.3983	0	0	0	0	36 +	0	0
WC	12/20	570	.3469	0	0	0	0	21 +	0	0
WC	12/20	575	.3219	0	0	0	0	3 +	0	0
WC	12/20	580	.2996	0	0	0	0	10 +	0	0
WC	12/20	585	.2775	0	0	0	0	2 +	0	0
WC	12/20	590	.2568	0	0	0	0	141 +	0	0
WC	12/20	600	.2208	0	0	0	0	173 +	0	0
WC	12/20	610	.1870	0	0	0	0	224 +	0	0
WC	12/20	620	.1596	0	0	0	0	47 +	0	0
WC	12/20	625	.1450	0	0	0	0	10 +	0	0
WC	12/20	630	.1347	0	0	0	0	20 +	0	0
WC	12/20	640	.1125	0	0	0	0	1 +	0	0

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WC	12/20	650	.0951	0	0	0	0	9 +	0	0
WC	12/20	700	.0396	0	0	0	0	2 +	0	0
**	12/20	TOTALS		10	10	0	0	997 +	10	0
WC	03/21	570	.4311	0	0	0	0	6 +	0	0
WC	03/21	590	.3401	0	0	0	0	7 +	0	0
WC	03/21	600	.2992	0	0	0	0	39 +	0	0
WC	03/21	610	.2635	0	0	0	0	1 +	0	0
WC	03/21	620	.2295	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	54 +	0	0
WC	05/21	590	.4024	0	0	0	0	1 +	0	0
WC	05/21	600	.3631	0	0	0	0	3 +	0	0
**	05/21	TOTALS		0	0	0	0	4 +	0	0
WC	07/21	620	.3426	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	2 +	0	0
TOTALS - CALLS				12	12	0	0	3,126 +	10	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	09/20	460	.0245	0	0	0	0	42 +	0	0
WP	09/20	480	.0924	0	0	0	0	24 +	0	0
WP	09/20	490	.1542	0	0	0	0	36 +	0	0
WP	09/20	500	.2343	0	0	0	0	208 +	0	0
WP	09/20	510	.3256	0	0	0	0	52 +	0	0
WP	09/20	520	.4241	2	2	0	0	208 +	0	0
WP	09/20	530	.5224	1	1	0	0	59 +	0	0
WP	09/20	540	.6149	0	0	0	0	1 +	0	0
WP	09/20	550	.6972	0	0	0	0	5 +	0	0
WP	09/20	560	.7669	0	0	0	0	14 +	0	0
WP	09/20	570	.8217	0	0	0	0	1 +	0	0
WP	09/20	580	.8710	0	0	0	0	32 +	0	0
WP	09/20	600	.9294	0	0	0	0	25 +	0	0
**	09/20	TOTALS		3	3	0	0	707 +	0	0
WP	12/20	470	.1001	0	0	0	0	30 +	0	0
WP	12/20	480	.1417	0	0	0	0	8 +	0	0
WP	12/20	490	.1882	0	0	0	0	34 +	0	0
WP	12/20	500	.2429	0	0	0	0	54 +	0	0
WP	12/20	505	.2718	0	0	0	0	3 +	0	0
WP	12/20	510	.3015	0	0	0	0	50 +	0	0
WP	12/20	520	.3623	0	0	0	0	10 +	0	0
WP	12/20	530	.4239	0	0	0	0	176 +	0	0
WP	12/20	540	.4856	0	0	0	0	45 +	0	0
WP	12/20	550	.5452	10	10	0	0	421 +	0	0
WP	12/20	560	.6017	0	0	0	0	11 +	0	0
WP	12/20	580	.7004	0	0	0	0	1 +	0	0
**	12/20	TOTALS		10	10	0	0	843 +	0	0
WP	03/21	600	.7008	0	0	0	0	1 +	0	0
WP	03/21	610	.7365	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	2 +	0	0
WP	05/21	530	.3303	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	.1338	0	0	0	0	8 +	0	0
WP	07/21	530	.3098	0	0	0	0	17 +	0	0
WP	07/21	575	.4903	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	27 +	0	0
TOTALS - PUTS				13	13	0	0	1,594 +	0	0