

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 7/13/2020

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	0	0	0	0	0	0	0	- 8	8	0
W	09/20	4,728	3,172	1,556	0	0	914	37,632	- 1,743	0	0
W	12/20	1,105	1,105	0	0	1	6	15,468	+ 48	0	0
W	03/21	316	316	0	0	0	0	5,908	+ 58	0	0
W	05/21	132	132	0	0	0	0	2,483	+ 14	0	0
W	07/21	0	0	0	0	0	0	462	+ 0	0	0
W	09/21	21	21	0	0	0	0	393	+ 20	0	0
W	12/21	6	6	0	0	0	0	89	+ 5	0	0
TOTAL FUTURES		6,308	4,752	1,556	0	1	920	62,435	- 1,606	8	0

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 HARD RED SPRING WHEAT CALLS FOR 7/13/2020

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/20	520	.4830	0	0	0	0	4 +	0	0
**	08/20	TOTALS		0	0	0	0	4 +	0	0
WC	09/20	515	.5521	0	0	0	0	2 +	0	0
WC	09/20	520	.5009	0	0	0	0	63 +	0	0
WC	09/20	525	.4510	0	0	0	0	305 +	0	0
WC	09/20	530	.4039	0	0	0	0	96 +	0	0
WC	09/20	535	.3602	1	1	0	0	254 +	0	0
WC	09/20	540	.3189	0	0	0	0	40 +	0	0
WC	09/20	550	.2475	0	0	0	0	289 +	0	0
WC	09/20	560	.1883	0	0	0	0	334 +	0	0
WC	09/20	580	.1052	0	0	0	0	102 +	0	0
WC	09/20	590	.0806	0	0	0	0	7 +	0	0
WC	09/20	600	.0573	0	0	0	0	300 +	0	0
WC	09/20	610	.0436	0	0	0	0	15 +	0	0
WC	09/20	620	.0306	0	0	0	0	54 +	0	0
WC	09/20	630	.0232	0	0	0	0	204 +	0	0
**	09/20	TOTALS		1	1	0	0	2,065 +	0	0
WC	12/20	520	.6019	0	0	0	0	2 +	0	0
WC	12/20	525	.5699	0	0	0	0	3 +	0	0
WC	12/20	530	.5374	0	0	0	0	79 +	0	0
WC	12/20	535	.5052	0	0	0	0	2 +	0	0
WC	12/20	540	.4740	0	0	0	0	147 +	0	0
WC	12/20	550	.4149	0	0	0	0	65 +	0	0
WC	12/20	560	.3603	0	0	0	0	36 +	0	0
WC	12/20	570	.3113	0	0	0	0	21 +	0	0
WC	12/20	575	.2882	0	0	0	0	3 +	0	0
WC	12/20	580	.2669	0	0	0	0	10 +	0	0
WC	12/20	585	.2475	0	0	0	0	2 +	0	0
WC	12/20	590	.2283	0	0	0	0	141 +	0	0
WC	12/20	600	.1953	0	0	0	0	173 +	0	0
WC	12/20	610	.1672	0	0	0	0	224 +	0	0
WC	12/20	620	.1420	0	0	0	0	47 +	0	0
WC	12/20	625	.1295	0	0	0	0	10 +	0	0
WC	12/20	630	.1194	0	0	0	0	20 +	0	0
WC	12/20	640	.1019	0	0	0	0	1 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/20	650	.0874	0	0	0	0	9 +	0	0
WC	12/20	700	.0387	0	0	0	0	2 +	0	0
**	12/20	TOTALS		0	0	0	0	997 +	0	0
WC	03/21	570	.4012	0	0	0	0	6 +	0	0
WC	03/21	590	.3139	0	0	0	0	7 +	0	0
WC	03/21	600	.2758	0	0	0	0	39 +	0	0
WC	03/21	610	.2413	0	0	0	0	1 +	0	0
WC	03/21	620	.2097	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	54 +	0	0
WC	05/21	590	.3785	0	0	0	0	1 +	0	0
WC	05/21	600	.3412	0	0	0	0	3 +	0	0
**	05/21	TOTALS		0	0	0	0	4 +	0	0
WC	07/21	620	.3227	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	2 +	0	0
TOTALS - CALLS				1	1	0	0	3,126 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	09/20	460	.0283	0	0	0	0	42 +	0	0
WP	09/20	480	.1196	0	0	0	0	24 +	0	0
WP	09/20	490	.1986	0	0	0	0	36 +	0	0
WP	09/20	500	.2930	1	1	0	0	207 -	1	0
WP	09/20	510	.3960	0	0	0	0	52 +	0	0
WP	09/20	520	.4991	34	34	0	0	208 +	0	0
WP	09/20	530	.5961	0	0	0	0	59 +	0	0
WP	09/20	540	.6811	0	0	0	0	1 +	0	0
WP	09/20	550	.7525	0	0	0	0	5 +	0	0
WP	09/20	560	.8117	0	0	0	0	14 +	0	0
WP	09/20	570	.8536	0	0	0	0	1 +	0	0
WP	09/20	580	.8948	0	0	0	0	32 +	0	0
WP	09/20	600	.9427	0	0	0	0	25 +	0	0
**	09/20	TOTALS		35	35	0	0	706 -	1	0
WP	12/20	470	.1096	0	0	0	0	30 +	0	0
WP	12/20	480	.1542	0	0	0	0	8 +	0	0
WP	12/20	490	.2090	0	0	0	0	34 +	0	0
WP	12/20	500	.2687	0	0	0	0	54 +	0	0
WP	12/20	505	.3003	0	0	0	0	3 +	0	0
WP	12/20	510	.3327	0	0	0	0	50 +	0	0
WP	12/20	515	.3653	10	10	0	0	10 +	10	0
WP	12/20	520	.3981	0	0	0	0	10 +	0	0
WP	12/20	530	.4626	0	0	0	0	176 +	0	0
WP	12/20	540	.5260	0	0	0	0	45 +	0	0
WP	12/20	550	.5851	0	0	0	0	421 +	0	0
WP	12/20	560	.6397	0	0	0	0	11 +	0	0
WP	12/20	580	.7331	0	0	0	0	1 +	0	0
**	12/20	TOTALS		10	10	0	0	853 +	10	0
WP	03/21	600	.7242	0	0	0	0	1 +	0	0
WP	03/21	610	.7587	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	2 +	0	0
WP	05/21	530	.3512	0	0	0	0	15 +	0	0

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**	05/21	TOTALS		0	0	0	0	15 +	0	0
WP	07/21	480	.1350	0	0	0	0	8 +	0	0
WP	07/21	530	.3295	0	0	0	0	17 +	0	0
WP	07/21	575	.5160	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	27 +	0	0
TOTALS - PUTS				45	45	0	0	1,603 +	9	0