

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 7/14/2020

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	09/20	3,353	2,885	468	0	121	670	37,829	+	197	0	0
W	12/20	1,368	1,221	147	0	82	83	15,590	+	122	0	0
W	03/21	215	215	0	0	51	0	5,937	+	29	0	0
W	05/21	45	45	0	0	0	0	2,488	+	5	0	0
W	07/21	13	13	0	0	0	3	462	+	0	0	0
W	09/21	0	0	0	0	0	0	393	+	0	0	0
W	12/21	0	0	0	0	1	0	89	+	0	0	0
TOTAL FUTURES		4,994	4,379	615	0	255	756	62,788	+	353	0	0

MGEX
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 HARD RED SPRING WHEAT CALLS FOR 7/14/2020

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/20	520	.4824	0	0	0	0	4 +	0	0
**	08/20	TOTALS		0	0	0	0	4 +	0	0
WC	09/20	100	1.0000	22	0	0	22	22 +	22	0
WC	09/20	515	.5524	0	0	0	0	2 +	0	0
WC	09/20	520	.5002	0	0	0	0	63 +	0	0
WC	09/20	525	.4492	0	0	0	0	305 +	0	0
WC	09/20	530	.4000	0	0	0	0	96 +	0	0
WC	09/20	535	.3536	0	0	0	0	254 +	0	0
WC	09/20	540	.3105	0	0	0	0	40 +	0	0
WC	09/20	550	.2361	0	0	0	0	289 +	0	0
WC	09/20	560	.1739	0	0	0	0	334 +	0	0
WC	09/20	580	.0894	0	0	0	0	102 +	0	0
WC	09/20	590	.0631	0	0	0	0	7 +	0	0
WC	09/20	600	.0425	0	0	0	0	300 +	0	0
WC	09/20	610	.0276	0	0	0	0	15 +	0	0
WC	09/20	620	.0190	0	0	0	0	54 +	0	0
WC	09/20	630	.0107	0	0	0	0	204 +	0	0
**	09/20	TOTALS		22	0	0	22	2,087 +	22	0
WC	12/20	520	.6003	0	0	0	0	2 +	0	0
WC	12/20	525	.5674	0	0	0	0	3 +	0	0
WC	12/20	530	.5338	0	0	0	0	79 +	0	0
WC	12/20	535	.5004	0	0	0	0	2 +	0	0
WC	12/20	540	.4677	0	0	0	0	147 +	0	0
WC	12/20	550	.4061	0	0	0	0	65 +	0	0
WC	12/20	560	.3493	0	0	0	0	36 +	0	0
WC	12/20	570	.2965	0	0	0	0	21 +	0	0
WC	12/20	575	.2739	0	0	0	0	3 +	0	0
WC	12/20	580	.2516	0	0	0	0	10 +	0	0
WC	12/20	585	.2311	0	0	0	0	2 +	0	0
WC	12/20	590	.2107	0	0	0	0	141 +	0	0
WC	12/20	600	.1759	25	25	0	0	173 +	0	0
WC	12/20	610	.1461	25	25	0	0	199 -	25	0
WC	12/20	620	.1213	0	0	0	0	47 +	0	0
WC	12/20	625	.1105	0	0	0	0	10 +	0	0
WC	12/20	630	.0996	0	0	0	0	20 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/20	640	.0838	0	0	0	0	1 +	0	0
WC	12/20	650	.0683	0	0	0	0	9 +	0	0
WC	12/20	700	.0254	0	0	0	0	2 +	0	0
**	12/20	TOTALS		50	50	0	0	972 -	25	0
WC	03/21	570	.3934	0	0	0	0	6 +	0	0
WC	03/21	590	.3033	0	0	0	0	7 +	0	0
WC	03/21	600	.2644	0	0	0	0	39 +	0	0
WC	03/21	610	.2287	0	0	0	0	1 +	0	0
WC	03/21	620	.1979	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	54 +	0	0
WC	05/21	590	.3695	0	0	0	0	1 +	0	0
WC	05/21	600	.3313	0	0	0	0	3 +	0	0
**	05/21	TOTALS		0	0	0	0	4 +	0	0
WC	07/21	620	.3114	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	2 +	0	0
TOTALS - CALLS				72	50	0	22	3,123 -	3	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	09/20	460	.0358	0	0	0	0	42 +	0	0
WP	09/20	480	.1235	0	0	0	0	24 +	0	0
WP	09/20	490	.2010	0	0	0	0	36 +	0	0
WP	09/20	500	.2931	0	0	0	0	207 +	0	0
WP	09/20	510	.3954	0	0	0	0	52 +	0	0
WP	09/20	520	.4998	50	0	0	50	257 +	49	0
WP	09/20	530	.6000	0	0	0	0	59 +	0	0
WP	09/20	540	.6895	0	0	0	0	1 +	0	0
WP	09/20	550	.7639	0	0	0	0	5 +	0	0
WP	09/20	560	.8261	0	0	0	0	14 +	0	0
WP	09/20	570	.8703	0	0	0	0	1 +	0	0
WP	09/20	580	.9106	0	0	0	0	32 +	0	0
WP	09/20	600	.9575	0	0	0	0	25 +	0	0
**	09/20	TOTALS		50	0	0	50	755 +	49	0
WP	12/20	470	.1077	0	0	0	0	30 +	0	0
WP	12/20	480	.1553	0	0	0	0	8 +	0	0
WP	12/20	490	.2071	0	0	0	0	34 +	0	0
WP	12/20	500	.2684	0	0	0	0	54 +	0	0
WP	12/20	505	.3006	0	0	0	0	3 +	0	0
WP	12/20	510	.3330	0	0	0	0	50 +	0	0
WP	12/20	515	.3658	0	0	0	0	10 +	0	0
WP	12/20	520	.3997	0	0	0	0	10 +	0	0
WP	12/20	530	.4662	0	0	0	0	176 +	0	0
WP	12/20	540	.5323	0	0	0	0	45 +	0	0
WP	12/20	550	.5939	0	0	0	0	421 +	0	0
WP	12/20	560	.6507	0	0	0	0	11 +	0	0
WP	12/20	580	.7484	0	0	0	0	1 +	0	0
**	12/20	TOTALS		0	0	0	0	853 +	0	0
WP	03/21	600	.7356	0	0	0	0	1 +	0	0
WP	03/21	610	.7713	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	2 +	0	0
WP	05/21	530	.3563	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	.1431	0	0	0	0	8 +	0	0
WP	07/21	530	.3309	0	0	0	0	17 +	0	0
WP	07/21	575	.5189	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	27 +	0	0
TOTALS - PUTS				50	0	0	50	1,652 +	49	0