

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT FUTURES FOR 7/17/2020

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.

THE INFORMATION IN THIS REPORT IS TAKEN FROM SOURCES BELIEVED TO BE RELIABLE; HOWEVER, MGEX  
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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	4,719	4,173	546	0	40	366	40,573	+ 1,038	0	22
W	12/20	1,964	1,951	13	0	40	250	16,440	+ 258	0	0
W	03/21	777	777	0	0	0	75	6,117	+ 106	0	0
W	05/21	589	589	0	0	0	199	2,727	+ 239	0	0
W	07/21	238	238	0	0	0	88	568	+ 118	0	0
W	09/21	0	0	0	0	0	0	396	+ 0	0	0
W	12/21	0	0	0	0	0	0	95	+ 0	0	0
TOTAL FUTURES		8,287	7,728	559	0	80	978	66,916	+ 1,759	0	22

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 HARD RED SPRING WHEAT CALLS FOR 7/17/2020

DAILY TRADING VOLUME, ONE SIDE ONLY, 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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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/20	520	.3548	0	0	0	0	4 +	0	0
**	08/20	TOTALS		0	0	0	0	4 +	0	0
WC	09/20	100	1.0000	0	0	0	0	0 -	22	22
WC	09/20	510	.5428	1	1	0	0	1 +	1	0
WC	09/20	515	.4872	0	0	0	0	2 +	0	0
WC	09/20	520	.4334	0	0	0	0	63 +	0	0
WC	09/20	525	.3834	0	0	0	0	305 +	0	0
WC	09/20	530	.3362	8	8	0	0	88 -	8	0
WC	09/20	535	.2929	0	0	0	0	254 +	0	0
WC	09/20	540	.2526	0	0	0	0	40 +	0	0
WC	09/20	550	.1864	0	0	0	0	289 +	0	0
WC	09/20	560	.1353	0	0	0	0	334 +	0	0
WC	09/20	580	.0705	0	0	0	0	102 +	0	0
WC	09/20	590	.0495	0	0	0	0	7 +	0	0
WC	09/20	600	.0344	6	6	0	0	301 +	1	0
WC	09/20	610	.0259	0	0	0	0	15 +	0	0
WC	09/20	620	.0180	0	0	0	0	54 +	0	0
WC	09/20	630	.0101	0	0	0	0	204 +	0	0
**	09/20	TOTALS		15	15	0	0	2,059 -	28	22
WC	12/20	520	.5712	0	0	0	0	2 +	0	0
WC	12/20	525	.5368	0	0	0	0	3 +	0	0
WC	12/20	530	.5025	30	30	0	0	109 +	30	0
WC	12/20	535	.4692	0	0	0	0	2 +	0	0
WC	12/20	540	.4373	0	0	0	0	147 +	0	0
WC	12/20	550	.3769	0	0	0	0	65 +	0	0
WC	12/20	560	.3225	0	0	0	0	36 +	0	0
WC	12/20	570	.2738	0	0	0	0	21 +	0	0
WC	12/20	575	.2527	0	0	0	0	3 +	0	0
WC	12/20	580	.2320	0	0	0	0	10 +	0	0
WC	12/20	585	.2133	0	0	0	0	2 +	0	0
WC	12/20	590	.1948	0	0	0	0	141 +	0	0
WC	12/20	600	.1647	1	1	0	0	173 +	0	0
WC	12/20	610	.1375	0	0	0	0	199 +	0	0
WC	12/20	620	.1157	0	0	0	0	47 +	0	0
WC	12/20	625	.1051	0	0	0	0	10 +	0	0

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WC	12/20	630	.0972	0	0	0	0	20 +	0	0
WC	12/20	640	.0817	0	0	0	0	1 +	0	0
WC	12/20	650	.0668	0	0	0	0	9 +	0	0
WC	12/20	700	.0285	0	0	0	0	2 +	0	0
**	12/20	TOTALS		31	31	0	0	1,002 +	30	0
WC	03/21	570	.3780	0	0	0	0	6 +	0	0
WC	03/21	590	.2919	0	0	0	0	7 +	0	0
WC	03/21	600	.2545	0	0	0	0	46 +	0	0
WC	03/21	610	.2218	0	0	0	0	1 +	0	0
WC	03/21	620	.1915	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	61 +	0	0
WC	05/21	590	.3606	0	0	0	0	1 +	0	0
WC	05/21	600	.3233	0	0	0	0	3 +	0	0
**	05/21	TOTALS		0	0	0	0	4 +	0	0
WC	07/21	620	.3138	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	2 +	0	0
TOTALS - CALLS				46	46	0	0	3,132 +	2	22

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WP	09/20	460	.0325	0	0	0	0	42 +	0	0
WP	09/20	480	.1436	0	0	0	0	24 +	0	0
WP	09/20	490	.2351	0	0	0	0	36 +	0	0
WP	09/20	500	.3438	0	0	0	0	207 +	0	0
WP	09/20	510	.4572	0	0	0	0	52 +	0	0
WP	09/20	520	.5666	0	0	0	0	256 +	0	0
WP	09/20	530	.6638	0	0	0	0	61 +	0	0
WP	09/20	540	.7474	0	0	0	0	1 +	0	0
WP	09/20	550	.8136	0	0	0	0	5 +	0	0
WP	09/20	560	.8647	0	0	0	0	14 +	0	0
WP	09/20	570	.8978	0	0	0	0	1 +	0	0
WP	09/20	580	.9295	0	0	0	0	32 +	0	0
WP	09/20	600	.9656	0	0	0	0	25 +	0	0
**	09/20	TOTALS		0	0	0	0	756 +	0	0
WP	12/20	470	.1163	0	0	0	0	30 +	0	0
WP	12/20	480	.1662	0	0	0	0	8 +	0	0
WP	12/20	490	.2257	0	0	0	0	34 +	0	0
WP	12/20	500	.2912	0	0	0	0	54 +	0	0
WP	12/20	505	.3250	0	0	0	0	3 +	0	0
WP	12/20	510	.3591	0	0	0	0	50 +	0	0
WP	12/20	515	.3943	0	0	0	0	10 +	0	0
WP	12/20	520	.4288	0	0	0	0	10 +	0	0
WP	12/20	530	.4975	0	0	0	0	176 +	0	0
WP	12/20	540	.5627	0	0	0	0	46 +	0	0
WP	12/20	550	.6231	0	0	0	0	421 +	0	0
WP	12/20	560	.6775	0	0	0	0	11 +	0	0
WP	12/20	580	.7680	0	0	0	0	1 +	0	0
**	12/20	TOTALS		0	0	0	0	854 +	0	0
WP	03/21	600	.7455	0	0	0	0	1 +	0	0
WP	03/21	610	.7782	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	2 +	0	0
WP	05/21	530	.3661	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	.1365	0	0	0	0	8 +	0	0
WP	07/21	530	.3341	0	0	0	0	17 +	0	0
WP	07/21	575	.5239	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	27 +	0	0
TOTALS - PUTS				0	0	0	0	1,654 +	0	0