

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 7/20/2020

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	6,034	5,349	685	0	27	993	41,726	+ 1,153	0	0
W	12/20	2,640	2,600	40	0	27	218	16,855	+ 415	0	0
W	03/21	618	618	0	0	0	0	6,211	+ 94	0	0
W	05/21	434	434	0	0	0	0	2,796	+ 69	0	0
W	07/21	194	194	0	0	2	0	520	- 48	0	0
W	09/21	295	295	0	0	0	94	569	+ 173	0	0
W	12/21	30	30	0	0	0	0	93	- 2	0	0
TOTAL FUTURES		10,245	9,520	725	0	56	1,305	68,770	+ 1,854	0	0

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 HARD RED SPRING WHEAT CALLS FOR 7/20/2020

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/20	520	.2088	0	0	0	0	4 +	0	0
**	08/20	TOTALS		0	0	0	0	4 +	0	0
WC	09/20	510	.4685	0	0	0	0	1 +	0	0
WC	09/20	515	.4097	0	0	0	0	2 +	0	0
WC	09/20	520	.3549	0	0	0	0	63 +	0	0
WC	09/20	525	.3042	0	0	0	0	305 +	0	0
WC	09/20	530	.2562	0	0	0	0	88 +	0	0
WC	09/20	535	.2163	0	0	0	0	254 +	0	0
WC	09/20	540	.1807	0	0	0	0	40 +	0	0
WC	09/20	550	.1221	0	0	0	0	289 +	0	0
WC	09/20	560	.0784	23	23	0	0	312 -	22	0
WC	09/20	580	.0334	0	0	0	0	102 +	0	0
WC	09/20	590	.0228	0	0	0	0	7 +	0	0
WC	09/20	600	.0128	15	15	0	0	316 +	15	0
WC	09/20	610	.0114	0	0	0	0	15 +	0	0
WC	09/20	620	.0104	0	0	0	0	54 +	0	0
WC	09/20	630	.0095	0	0	0	0	204 +	0	0
**	09/20	TOTALS		38	38	0	0	2,052 -	7	0
WC	12/20	520	.5297	0	0	0	0	2 +	0	0
WC	12/20	525	.4939	0	0	0	0	3 +	0	0
WC	12/20	530	.4593	0	0	0	0	109 +	0	0
WC	12/20	535	.4257	0	0	0	0	2 +	0	0
WC	12/20	540	.3930	0	0	0	0	147 +	0	0
WC	12/20	550	.3329	0	0	0	0	65 +	0	0
WC	12/20	560	.2792	0	0	0	0	36 +	0	0
WC	12/20	570	.2328	0	0	0	0	21 +	0	0
WC	12/20	575	.2110	0	0	0	0	3 +	0	0
WC	12/20	580	.1911	0	0	0	0	10 +	0	0
WC	12/20	585	.1736	0	0	0	0	2 +	0	0
WC	12/20	590	.1561	0	0	0	0	141 +	0	0
WC	12/20	600	.1292	0	0	0	0	173 +	0	0
WC	12/20	610	.1030	0	0	0	0	199 +	0	0
WC	12/20	620	.0855	0	0	0	0	47 +	0	0
WC	12/20	625	.0772	0	0	0	0	10 +	0	0
WC	12/20	630	.0689	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	.0556	0	0	0	0	1 +	0	0
WC	12/20	650	.0425	0	0	0	0	9 +	0	0
WC	12/20	700	.0168	0	0	0	0	2 +	0	0
**	12/20	TOTALS		0	0	0	0	1,002 +	0	0
WC	03/21	570	.3457	0	0	0	0	6 +	0	0
WC	03/21	590	.2616	0	0	0	0	7 +	0	0
WC	03/21	600	.2261	0	0	0	0	46 +	0	0
WC	03/21	610	.1926	0	0	0	0	1 +	0	0
WC	03/21	620	.1648	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	61 +	0	0
WC	05/21	590	.3330	0	0	0	0	1 +	0	0
WC	05/21	600	.2971	0	0	0	0	3 +	0	0
**	05/21	TOTALS		0	0	0	0	4 +	0	0
WC	07/21	620	.2877	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	2 +	0	0
TOTALS - CALLS				38	38	0	0	3,125 -	7	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	09/20	460	.0468	0	0	0	0	42 +	0	0
WP	09/20	480	.1841	0	0	0	0	24 +	0	0
WP	09/20	490	.2906	0	0	0	0	36 +	0	0
WP	09/20	500	.4094	0	0	0	0	207 +	0	0
WP	09/20	510	.5315	0	0	0	0	52 +	0	0
WP	09/20	520	.6451	3	3	0	0	256 +	0	0
WP	09/20	530	.7438	0	0	0	0	61 +	0	0
WP	09/20	540	.8193	0	0	0	0	1 +	0	0
WP	09/20	550	.8779	0	0	0	0	5 +	0	0
WP	09/20	560	.9216	0	0	0	0	14 +	0	0
WP	09/20	570	.9421	0	0	0	0	1 +	0	0
WP	09/20	580	.9666	0	0	0	0	32 +	0	0
WP	09/20	600	.9872	0	0	0	0	25 +	0	0
**	09/20	TOTALS		3	3	0	0	756 +	0	0
WP	12/20	470	.1409	0	0	0	0	30 +	0	0
WP	12/20	480	.1952	0	0	0	0	8 +	0	0
WP	12/20	490	.2584	0	0	0	0	34 +	0	0
WP	12/20	500	.3272	0	0	0	0	54 +	0	0
WP	12/20	505	.3631	0	0	0	0	3 +	0	0
WP	12/20	510	.3990	0	0	0	0	50 +	0	0
WP	12/20	515	.4347	10	10	0	0	20 +	10	0
WP	12/20	520	.4703	30	10	0	0	30 +	20	0
WP	12/20	525	.5061	10	10	0	0	10 +	10	0
WP	12/20	530	.5407	0	0	0	0	176 +	0	0
WP	12/20	540	.6070	0	0	0	0	46 +	0	0
WP	12/20	550	.6671	0	0	0	0	421 +	0	0
WP	12/20	560	.7208	0	0	0	0	11 +	0	0
WP	12/20	580	.8089	0	0	0	0	1 +	0	0
**	12/20	TOTALS		50	30	0	0	894 +	40	0
WP	03/21	600	.7739	0	0	0	0	1 +	0	0
WP	03/21	610	.8074	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	2 +	0	0

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WP	05/21	530	.3934	0	0	0	0	15 +	0	0
**	05/21 TOTALS			0	0	0	0	15 +	0	0
WP	07/21	480	.1591	0	0	0	0	8 +	0	0
WP	07/21	530	.3557	0	0	0	0	17 +	0	0
WP	07/21	575	.5455	0	0	0	0	2 +	0	0
**	07/21 TOTALS			0	0	0	0	27 +	0	0
TOTALS - PUTS				53	33	0	0	1,694 +	40	0