

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 7/21/2020

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	4,344	3,202	1,142	0	0	347	41,442	-	284	0	0
W	12/20	1,104	1,037	67	0	20	64	16,880	+	25	0	0
W	03/21	131	131	0	0	0	0	6,230	+	19	0	0
W	05/21	44	44	0	0	20	0	2,817	+	21	0	0
W	07/21	20	20	0	0	0	0	518	-	2	0	0
W	09/21	36	36	0	0	0	0	569	+	0	0	0
W	12/21	1	1	0	0	0	0	94	+	1	0	0
TOTAL FUTURES		5,680	4,471	1,209	0	40	411	68,550	-	220	0	0

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 HARD RED SPRING WHEAT CALLS FOR 7/21/2020

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	.2698	0	0	0	0	4 +	0	0
**	08/20	TOTALS		0	0	0	0	4 +	0	0
WC	09/20	510	.5168	0	0	0	0	1 +	0	0
WC	09/20	515	.4560	0	0	0	0	2 +	0	0
WC	09/20	520	.3980	0	0	0	0	63 +	0	0
WC	09/20	525	.3433	0	0	0	0	305 +	0	0
WC	09/20	530	.2945	0	0	0	0	88 +	0	0
WC	09/20	535	.2490	0	0	0	0	254 +	0	0
WC	09/20	540	.2065	0	0	0	0	40 +	0	0
WC	09/20	550	.1428	0	0	0	0	289 +	0	0
WC	09/20	560	.0937	0	0	0	0	312 +	0	0
WC	09/20	580	.0352	0	0	0	0	102 +	0	0
WC	09/20	590	.0239	0	0	0	0	7 +	0	0
WC	09/20	600	.0133	0	0	0	0	316 +	0	0
WC	09/20	610	.0119	0	0	0	0	15 +	0	0
WC	09/20	620	.0107	0	0	0	0	54 +	0	0
WC	09/20	630	.0098	0	0	0	0	204 +	0	0
**	09/20	TOTALS		0	0	0	0	2,052 +	0	0
WC	12/20	520	.5578	0	0	0	0	2 +	0	0
WC	12/20	525	.5226	0	0	0	0	3 +	0	0
WC	12/20	530	.4872	0	0	0	0	109 +	0	0
WC	12/20	535	.4533	0	0	0	0	2 +	0	0
WC	12/20	540	.4201	0	0	0	0	147 +	0	0
WC	12/20	550	.3583	0	0	0	0	65 +	0	0
WC	12/20	560	.3022	0	0	0	0	36 +	0	0
WC	12/20	570	.2528	0	0	0	0	21 +	0	0
WC	12/20	575	.2307	0	0	0	0	3 +	0	0
WC	12/20	580	.2089	0	0	0	0	10 +	0	0
WC	12/20	585	.1893	0	0	0	0	2 +	0	0
WC	12/20	590	.1722	0	0	0	0	141 +	0	0
WC	12/20	600	.1428	0	0	0	0	173 +	0	0
WC	12/20	610	.1165	0	0	0	0	199 +	0	0
WC	12/20	620	.0934	0	0	0	0	47 +	0	0
WC	12/20	625	.0851	0	0	0	0	10 +	0	0
WC	12/20	630	.0766	0	0	0	0	20 +	0	0

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WC	12/20	640	.0602	0	0	0	0	1 +	0	0
WC	12/20	650	.0505	0	0	0	0	9 +	0	0
WC	12/20	700	.0170	0	0	0	0	2 +	0	0
**	12/20	TOTALS		0	0	0	0	1,002 +	0	0
WC	03/21	550	.4675	9	9	0	0	9 +	9	0
WC	03/21	570	.3652	0	0	0	0	6 +	0	0
WC	03/21	590	.2773	0	0	0	0	7 +	0	0
WC	03/21	600	.2406	0	0	0	0	46 +	0	0
WC	03/21	610	.2073	0	0	0	0	1 +	0	0
WC	03/21	620	.1776	0	0	0	0	1 +	0	0
WC	03/21	630	.1519	9	9	0	0	9 +	9	0
**	03/21	TOTALS		18	18	0	0	79 +	18	0
WC	05/21	590	.3480	0	0	0	0	1 +	0	0
WC	05/21	600	.3102	0	0	0	0	3 +	0	0
**	05/21	TOTALS		0	0	0	0	4 +	0	0
WC	07/21	620	.2973	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	2 +	0	0
TOTALS - CALLS				18	18	0	0	3,143 +	18	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	09/20	460	.0341	0	0	0	0	42 +	0	0
WP	09/20	480	.1507	0	0	0	0	24 +	0	0
WP	09/20	490	.2447	0	0	0	0	36 +	0	0
WP	09/20	500	.3611	0	0	0	0	207 +	0	0
WP	09/20	510	.4832	0	0	0	0	52 +	0	0
WP	09/20	520	.6020	0	0	0	0	256 +	0	0
WP	09/20	530	.7055	0	0	0	0	61 +	0	0
WP	09/20	540	.7935	0	0	0	0	1 +	0	0
WP	09/20	550	.8572	0	0	0	0	5 +	0	0
WP	09/20	560	.9063	0	0	0	0	14 +	0	0
WP	09/20	570	.9335	0	0	0	0	1 +	0	0
WP	09/20	580	.9648	0	0	0	0	32 +	0	0
WP	09/20	600	.9867	0	0	0	0	25 +	0	0
**	09/20	TOTALS		0	0	0	0	756 +	0	0
WP	12/20	470	.1246	0	0	0	0	30 +	0	0
WP	12/20	480	.1742	0	0	0	0	8 +	0	0
WP	12/20	490	.2345	0	0	0	0	34 +	0	0
WP	12/20	500	.3010	0	0	0	0	54 +	0	0
WP	12/20	505	.3357	0	0	0	0	3 +	0	0
WP	12/20	510	.3712	0	0	0	0	50 +	0	0
WP	12/20	515	.4066	0	0	0	0	20 +	0	0
WP	12/20	520	.4422	0	0	0	0	30 +	0	0
WP	12/20	525	.4774	0	0	0	0	10 +	0	0
WP	12/20	530	.5128	0	0	0	0	176 +	0	0
WP	12/20	540	.5799	0	0	0	0	46 +	0	0
WP	12/20	550	.6417	0	0	0	0	421 +	0	0
WP	12/20	560	.6978	0	0	0	0	11 +	0	0
WP	12/20	580	.7911	0	0	0	0	1 +	0	0
**	12/20	TOTALS		0	0	0	0	894 +	0	0
WP	03/21	600	.7594	0	0	0	0	1 +	0	0
WP	03/21	610	.7927	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	.3767	0	0	0	0	15 +	0	0
**	05/21	TOTALS		0	0	0	0	15 +	0	0
WP	07/21	480	.1507	0	0	0	0	8 +	0	0
WP	07/21	530	.3444	0	0	0	0	17 +	0	0
WP	07/21	575	.5344	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	27 +	0	0
TOTALS - PUTS				0	0	0	0	1,694 +	0	0