

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 7/22/2020

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	3,291	2,777	514	0	5	1,144	41,278	-	164	0	0
W	12/20	1,633	1,477	156	0	0	365	17,141	+	261	0	0
W	03/21	261	261	0	0	0	0	6,288	+	58	0	0
W	05/21	80	80	0	0	0	0	2,839	+	22	0	0
W	07/21	62	62	0	0	0	0	527	+	9	0	0
W	09/21	18	18	0	0	0	0	569	+	0	0	0
W	12/21	3	3	0	0	0	0	94	+	0	0	0
TOTAL FUTURES		5,348	4,678	670	0	5	1,509	68,736	+	186	0	0

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 HARD RED SPRING WHEAT CALLS FOR 7/22/2020

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/20	520	.3559	0	0	0	0	4 +	0	0
**	08/20	TOTALS		0	0	0	0	4 +	0	0
WC	09/20	510	.5691	0	0	0	0	1 +	0	0
WC	09/20	515	.5074	0	0	0	0	2 +	0	0
WC	09/20	520	.4473	0	0	0	0	63 +	0	0
WC	09/20	525	.3895	0	0	0	0	305 +	0	0
WC	09/20	530	.3347	0	0	0	0	88 +	0	0
WC	09/20	535	.2860	0	0	0	0	254 +	0	0
WC	09/20	540	.2402	1	1	0	0	46 +	6 *	0
WC	09/20	550	.1683	0	0	0	0	289 +	0	0
WC	09/20	560	.1098	0	0	0	0	312 +	0	0
WC	09/20	580	.0443	0	0	0	0	102 +	0	0
WC	09/20	590	.0252	0	0	0	0	7 +	0	0
WC	09/20	600	.0141	0	0	0	0	316 +	0	0
WC	09/20	610	.0124	0	0	0	0	15 +	0	0
WC	09/20	620	.0111	0	0	0	0	54 +	0	0
WC	09/20	630	.0101	0	0	0	0	204 +	0	0
**	09/20	TOTALS		1	1	0	0	2,058 +	6	0
WC	12/20	520	.5805	0	0	0	0	2 +	0	0
WC	12/20	525	.5453	0	0	0	0	3 +	0	0
WC	12/20	530	.5100	0	0	0	0	109 +	0	0
WC	12/20	535	.4752	0	0	0	0	2 +	0	0
WC	12/20	540	.4417	0	0	0	0	147 +	0	0
WC	12/20	550	.3779	0	0	0	0	65 +	0	0
WC	12/20	560	.3203	0	0	0	0	36 +	0	0
WC	12/20	570	.2677	0	0	0	0	21 +	0	0
WC	12/20	575	.2454	0	0	0	0	3 +	0	0
WC	12/20	580	.2239	0	0	0	0	10 +	0	0
WC	12/20	585	.2021	0	0	0	0	2 +	0	0
WC	12/20	590	.1847	0	0	0	0	141 +	0	0
WC	12/20	600	.1506	0	0	0	0	173 +	0	0
WC	12/20	610	.1241	0	0	0	0	199 +	0	0
WC	12/20	620	.1009	0	0	0	0	47 +	0	0
WC	12/20	625	.0896	0	0	0	0	10 +	0	0
WC	12/20	630	.0811	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	.0677	0	0	0	0	1 +	0	0
WC	12/20	650	.0546	0	0	0	0	9 +	0	0
WC	12/20	700	.0172	0	0	0	0	2 +	0	0
**	12/20	TOTALS		0	0	0	0	1,002 +	0	0
WC	03/21	550	.4825	0	0	0	0	9 +	0	0
WC	03/21	570	.3787	0	0	0	0	6 +	0	0
WC	03/21	590	.2897	0	0	0	0	7 +	0	0
WC	03/21	600	.2503	0	0	0	0	46 +	0	0
WC	03/21	610	.2169	0	0	0	0	1 +	0	0
WC	03/21	620	.1855	0	0	0	0	1 +	0	0
WC	03/21	630	.1581	0	0	0	0	9 +	0	0
**	03/21	TOTALS		0	0	0	0	79 +	0	0
WC	05/21	590	.3587	0	0	0	0	1 +	0	0
WC	05/21	600	.3207	0	0	0	0	3 +	0	0
**	05/21	TOTALS		0	0	0	0	4 +	0	0
WC	07/21	620	.2916	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	2 +	0	0
TOTALS - CALLS				1	1	0	0	3,149 +	6 *	0

* ADJUSTMENT IN POSITION BY CLEARING MEMBER

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	09/20	460	.0210	0	0	0	0	42 +	0	0
WP	09/20	480	.1163	1	1	0	0	25 +	1	0
WP	09/20	490	.2013	0	0	0	0	36 +	0	0
WP	09/20	500	.3098	0	0	0	0	207 +	0	0
WP	09/20	510	.4309	1	1	0	0	51 -	1	0
WP	09/20	520	.5527	0	0	0	0	256 +	0	0
WP	09/20	530	.6653	0	0	0	0	61 +	0	0
WP	09/20	540	.7598	0	0	0	0	1 +	0	0
WP	09/20	550	.8317	0	0	0	0	5 +	0	0
WP	09/20	560	.8902	0	0	0	0	14 +	0	0
WP	09/20	570	.9242	0	0	0	0	1 +	0	0
WP	09/20	580	.9557	0	0	0	0	32 +	0	0
WP	09/20	600	.9859	0	0	0	0	25 +	0	0
**	09/20	TOTALS		2	2	0	0	756 +	0	0
WP	12/20	470	.1095	0	0	0	0	30 +	0	0
WP	12/20	480	.1572	0	0	0	0	8 +	0	0
WP	12/20	490	.2159	0	0	0	0	34 +	0	0
WP	12/20	500	.2802	0	0	0	0	54 +	0	0
WP	12/20	505	.3140	0	0	0	0	3 +	0	0
WP	12/20	510	.3484	0	0	0	0	50 +	0	0
WP	12/20	515	.3840	0	0	0	0	20 +	0	0
WP	12/20	520	.4195	0	0	0	0	30 +	0	0
WP	12/20	525	.4547	0	0	0	0	10 +	0	0
WP	12/20	530	.4900	10	10	0	0	186 +	10	0
WP	12/20	540	.5583	0	0	0	0	46 +	0	0
WP	12/20	550	.6221	0	0	0	0	421 +	0	0
WP	12/20	560	.6797	0	0	0	0	11 +	0	0
WP	12/20	580	.7761	0	0	0	0	1 +	0	0
**	12/20	TOTALS		10	10	0	0	904 +	10	0
WP	03/21	600	.7497	0	0	0	0	1 +	0	0
WP	03/21	610	.7831	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	.3634	0	0	0	0	15 +	0	0
**	05/21 TOTALS			0	0	0	0	15 +	0	0
WP	07/21	480	.1305	0	0	0	0	8 +	0	0
WP	07/21	530	.3278	0	0	0	0	17 +	0	0
WP	07/21	575	.5297	0	0	0	0	2 +	0	0
**	07/21 TOTALS			0	0	0	0	27 +	0	0
WP	09/21	500	.1863	29	0	0	0	29 +	29	0
**	09/21 TOTALS			29	0	0	0	29 +	29	0
TOTALS - PUTS				41	12	0	0	1,733 +	39	0