

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT FUTURES FOR 7/23/2020

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	2,547	1,896	651	0	62	739	41,428	+	150	0	0
W	12/20	820	574	246	0	0	255	17,250	+	109	0	0
W	03/21	185	185	0	0	0	0	6,270	-	18	0	0
W	05/21	23	23	0	0	0	0	2,831	-	8	0	0
W	07/21	7	7	0	0	0	0	520	-	7	0	0
W	09/21	0	0	0	0	0	0	565	-	4 *	0	0
W	12/21	0	0	0	0	0	0	94	+	0	0	0
TOTAL FUTURES		3,582	2,685	897	0	62	994	68,958	+	222	0	0

\* ADJUSTMENT IN POSITION BY CLEARING MEMBER

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 HARD RED SPRING WHEAT CALLS FOR 7/23/2020

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	08/20	520	.1480	4	0	0	0	4 +	0	0
**	08/20	TOTALS		4	0	0	0	4 +	0	0
WC	09/20	510	.5108	0	0	0	0	1 +	0	0
WC	09/20	515	.4516	0	0	0	0	2 +	0	0
WC	09/20	520	.3949	0	0	0	0	63 +	0	0
WC	09/20	525	.3430	0	0	0	0	305 +	0	0
WC	09/20	530	.2935	0	0	0	0	88 +	0	0
WC	09/20	535	.2516	0	0	0	0	254 +	0	0
WC	09/20	540	.2105	0	0	0	0	46 +	0	0
WC	09/20	550	.1453	0	0	0	0	289 +	0	0
WC	09/20	560	.0976	0	0	0	0	312 +	0	0
WC	09/20	580	.0415	0	0	0	0	102 +	0	0
WC	09/20	590	.0306	0	0	0	0	7 +	0	0
WC	09/20	600	.0209	0	0	0	0	316 +	0	0
WC	09/20	610	.0117	0	0	0	0	15 +	0	0
WC	09/20	620	.0106	0	0	0	0	54 +	0	0
WC	09/20	630	.0097	0	0	0	0	204 +	0	0
**	09/20	TOTALS		0	0	0	0	2,058 +	0	0
WC	12/20	520	.5473	0	0	0	0	2 +	0	0
WC	12/20	525	.5114	0	0	0	0	3 +	0	0
WC	12/20	530	.4764	0	0	0	0	109 +	0	0
WC	12/20	535	.4420	0	0	0	0	2 +	0	0
WC	12/20	540	.4091	0	0	0	0	147 +	0	0
WC	12/20	550	.3479	0	0	0	0	65 +	0	0
WC	12/20	560	.2926	0	0	0	0	36 +	0	0
WC	12/20	570	.2446	0	0	0	0	21 +	0	0
WC	12/20	575	.2226	0	0	0	0	3 +	0	0
WC	12/20	580	.2028	0	0	0	0	10 +	0	0
WC	12/20	585	.1831	0	0	0	0	2 +	0	0
WC	12/20	590	.1657	0	0	0	0	141 +	0	0
WC	12/20	600	.1365	0	0	0	0	173 +	0	0
WC	12/20	610	.1102	0	0	0	0	199 +	0	0
WC	12/20	620	.0898	0	0	0	0	47 +	0	0
WC	12/20	625	.0812	0	0	0	0	10 +	0	0
WC	12/20	630	.0730	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	.0596	0	0	0	0	1 +	0	0
WC	12/20	650	.0501	0	0	0	0	9 +	0	0
WC	12/20	700	.0169	0	0	0	0	2 +	0	0
**	12/20	TOTALS		0	0	0	0	1,002 +	0	0
WC	03/21	100	1.0000	20	0	0	20	20 +	20	0
WC	03/21	550	.4550	0	0	0	0	9 +	0	0
WC	03/21	570	.3504	0	0	0	0	6 +	0	0
WC	03/21	590	.2632	0	0	0	0	7 +	0	0
WC	03/21	600	.2266	0	0	0	0	46 +	0	0
WC	03/21	610	.1937	0	0	0	0	1 +	0	0
WC	03/21	620	.1672	100	0	0	100	101 +	100	0
WC	03/21	630	.1411	0	0	0	0	9 +	0	0
**	03/21	TOTALS		120	0	0	120	199 +	120	0
WC	05/21	590	.3386	0	0	0	0	1 +	0	0
WC	05/21	600	.3009	0	0	0	0	3 +	0	0
**	05/21	TOTALS		0	0	0	0	4 +	0	0
WC	07/21	620	.2917	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	2 +	0	0
TOTALS - CALLS				124	0	0	120	3,269 +	120	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	09/20	460	.0344	0	0	0	0	42 +	0	0
WP	09/20	480	.1562	0	0	0	0	25 +	0	0
WP	09/20	490	.2542	0	0	0	0	36 +	0	0
WP	09/20	500	.3684	0	0	0	0	207 +	0	0
WP	09/20	510	.4892	0	0	0	0	51 +	0	0
WP	09/20	520	.6051	0	0	0	0	256 +	0	0
WP	09/20	530	.7065	0	0	0	0	61 +	0	0
WP	09/20	540	.7895	0	0	0	0	1 +	0	0
WP	09/20	550	.8547	0	0	0	0	5 +	0	0
WP	09/20	560	.9024	0	0	0	0	14 +	0	0
WP	09/20	570	.9292	0	0	0	0	1 +	0	0
WP	09/20	580	.9585	0	0	0	0	32 +	0	0
WP	09/20	600	.9791	0	0	0	0	25 +	0	0
**	09/20	TOTALS		0	0	0	0	756 +	0	0
WP	12/20	470	.1268	0	0	0	0	30 +	0	0
WP	12/20	480	.1797	0	0	0	0	8 +	0	0
WP	12/20	490	.2419	0	0	0	0	34 +	0	0
WP	12/20	500	.3102	0	0	0	0	54 +	0	0
WP	12/20	505	.3450	0	0	0	0	3 +	0	0
WP	12/20	510	.3808	0	0	0	0	50 +	0	0
WP	12/20	515	.4169	0	0	0	0	20 +	0	0
WP	12/20	520	.4527	0	0	0	0	30 +	0	0
WP	12/20	525	.4886	0	0	0	0	10 +	0	0
WP	12/20	530	.5236	0	0	0	0	186 +	0	0
WP	12/20	540	.5909	0	0	0	0	46 +	0	0
WP	12/20	550	.6521	0	0	0	0	421 +	0	0
WP	12/20	560	.7074	0	0	0	0	11 +	0	0
WP	12/20	580	.7972	0	0	0	0	1 +	0	0
**	12/20	TOTALS		0	0	0	0	904 +	0	0
WP	03/21	520	.3682	100	0	0	100	100 +	100	0
WP	03/21	600	.7734	0	0	0	0	1 +	0	0
WP	03/21	610	.8063	0	0	0	0	1 +	0	0
**	03/21	TOTALS		100	0	0	100	102 +	100	0

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WP	05/21	530	.3814	0	0	0	0	15 +	0	0
**	05/21 TOTALS			0	0	0	0	15 +	0	0
WP	07/21	480	.1535	0	0	0	0	8 +	0	0
WP	07/21	530	.3494	0	0	0	0	17 +	0	0
WP	07/21	575	.5398	0	0	0	0	2 +	0	0
**	07/21 TOTALS			0	0	0	0	27 +	0	0
WP	09/21	500	.2195	0	0	0	0	29 +	0	0
**	09/21 TOTALS			0	0	0	0	29 +	0	0
TOTALS - PUTS				100	0	0	100	1,833 +	100	0