

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT FUTURES FOR 7/27/2020

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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 DISCLAIMS ANY LIABILITY WHATSOEVER WITH REGARD TO ITS ACCURACY OR COMPLETENESS, OR FOR ANY ACTIONS  
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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	4,207	3,389	818	0	113	504	41,841	+	185	0	0
W	12/20	1,982	1,716	266	0	0	103	17,409	+	159	0	0
W	03/21	417	417	0	0	0	0	6,283	+	37	0	12
W	05/21	248	248	0	0	0	0	2,861	+	8	0	0
W	07/21	97	97	0	0	0	0	531	+	1	0	0
W	09/21	9	9	0	0	0	5	574	+	9	0	0
W	12/21	0	0	0	0	0	0	96	+	0	0	0
TOTAL FUTURES		6,960	5,876	1,084	0	113	612	69,595	+	399	0	12

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/20	510	.4812	0	0	0	0	1 +	0	0
WC	09/20	515	.4135	0	0	0	0	2 +	0	0
WC	09/20	520	.3510	0	0	0	0	63 +	0	0
WC	09/20	525	.2930	0	0	0	0	305 +	0	0
WC	09/20	530	.2406	0	0	0	0	88 +	0	0
WC	09/20	535	.1951	0	0	0	0	254 +	0	0
WC	09/20	540	.1578	0	0	0	0	46 +	0	0
WC	09/20	550	.0998	0	0	0	0	289 +	0	0
WC	09/20	560	.0613	0	0	0	0	312 +	0	0
WC	09/20	580	.0170	0	0	0	0	102 +	0	0
WC	09/20	590	.0145	0	0	0	0	7 +	0	0
WC	09/20	600	.0127	0	0	0	0	316 +	0	0
WC	09/20	610	.0113	0	0	0	0	15 +	0	0
WC	09/20	620	.0102	0	0	0	0	54 +	0	0
WC	09/20	630	.0094	0	0	0	0	204 +	0	0
**	09/20	TOTALS		0	0	0	0	2,058 +	0	0
WC	12/20	520	.5364	0	0	0	0	2 +	0	0
WC	12/20	525	.4995	0	0	0	0	3 +	0	0
WC	12/20	530	.4638	20	20	0	0	129 +	20	0
WC	12/20	535	.4291	0	0	0	0	2 +	0	0
WC	12/20	540	.3954	0	0	0	0	147 +	0	0
WC	12/20	550	.3339	0	0	0	0	65 +	0	0
WC	12/20	560	.2785	0	0	0	0	36 +	0	0
WC	12/20	570	.2293	0	0	0	0	21 +	0	0
WC	12/20	575	.2086	0	0	0	0	3 +	0	0
WC	12/20	580	.1882	0	0	0	0	10 +	0	0
WC	12/20	585	.1705	0	0	0	0	2 +	0	0
WC	12/20	590	.1527	20	20	0	0	161 +	20	0
WC	12/20	600	.1248	0	0	0	0	173 +	0	0
WC	12/20	610	.1008	0	0	0	0	199 +	0	0
WC	12/20	620	.0801	0	0	0	0	47 +	0	0
WC	12/20	625	.0713	0	0	0	0	10 +	0	0
WC	12/20	630	.0626	0	0	0	0	20 +	0	0
WC	12/20	640	.0525	0	0	0	0	1 +	0	0
WC	12/20	650	.0390	0	0	0	0	9 +	0	0
WC	12/20	700	.0124	0	0	0	0	2 +	0	0
**	12/20	TOTALS		40	40	0	0	1,042 +	40	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	03/21	100	1.0000	0	0	0	0	20 +	0	12
WC	03/21	550	.4450	0	0	0	0	9 +	0	0
WC	03/21	560	.3903	2	0	0	2	2 +	2	0
WC	03/21	570	.3388	0	0	0	0	6 +	0	0
WC	03/21	580	.2931	0	0	0	0	2 +	0	0
WC	03/21	590	.2507	0	0	0	0	7 +	0	0
WC	03/21	600	.2134	0	0	0	0	46 +	0	0
WC	03/21	610	.1818	0	0	0	0	1 +	0	0
WC	03/21	620	.1521	0	0	0	0	101 +	0	0
WC	03/21	630	.1294	0	0	0	0	9 +	0	0
**	03/21	TOTALS		2	0	0	2	203 +	2	12
WC	05/21	590	.3264	0	0	0	0	1 +	0	0
WC	05/21	600	.2879	0	0	0	0	3 +	0	0
**	05/21	TOTALS		0	0	0	0	4 +	0	0
WC	07/21	620	.2777	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	2 +	0	0
WC	12/21	600	.4307	0	0	0	0	8 +	0	0
**	12/21	TOTALS		0	0	0	0	8 +	0	0
TOTALS - CALLS				42	40	0	2	3,317 +	42	12

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	09/20	460	.0255	14	14	0	0	42 +	0	0
WP	09/20	480	.1428	0	0	0	0	25 +	0	0
WP	09/20	490	.2502	0	0	0	0	28 +	0	0
WP	09/20	500	.3809	0	0	0	0	207 +	0	0
WP	09/20	510	.5188	0	0	0	0	51 +	0	0
WP	09/20	520	.6490	1	1	0	0	256 +	0	0
WP	09/20	530	.7594	0	0	0	0	61 +	0	0
WP	09/20	540	.8422	0	0	0	0	1 +	0	0
WP	09/20	550	.9002	0	0	0	0	5 +	0	0
WP	09/20	560	.9387	0	0	0	0	14 +	0	0
WP	09/20	570	.9628	0	0	0	0	1 +	0	0
WP	09/20	580	.9830	0	0	0	0	32 +	0	0
WP	09/20	600	.9873	0	0	0	0	25 +	0	0
**	09/20	TOTALS		15	15	0	0	748 +	0	0
WP	12/20	470	.1292	0	0	0	0	30 +	0	0
WP	12/20	480	.1854	0	0	0	0	8 +	0	0
WP	12/20	490	.2470	0	0	0	0	34 +	0	0
WP	12/20	500	.3169	0	0	0	0	54 +	0	0
WP	12/20	505	.3533	0	0	0	0	3 +	0	0
WP	12/20	510	.3904	0	0	0	0	50 +	0	0
WP	12/20	515	.4271	0	0	0	0	20 +	0	0
WP	12/20	520	.4636	0	0	0	0	30 +	0	0
WP	12/20	525	.5005	0	0	0	0	10 +	0	0
WP	12/20	530	.5362	0	0	0	0	186 +	0	0
WP	12/20	540	.6046	0	0	0	0	46 +	0	0
WP	12/20	550	.6661	0	0	0	0	421 +	0	0
WP	12/20	560	.7215	0	0	0	0	11 +	0	0
WP	12/20	580	.8118	0	0	0	0	1 +	0	0
**	12/20	TOTALS		0	0	0	0	904 +	0	0
WP	03/21	520	.3767	0	0	0	0	100 +	0	0
WP	03/21	600	.7866	0	0	0	0	1 +	0	0
WP	03/21	610	.8182	0	0	0	0	1 +	0	0
**	03/21	TOTALS		0	0	0	0	102 +	0	0

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WP	05/21	530	.3872	0	0	0	0	15 +	0	0
**	05/21 TOTALS			0	0	0	0	15 +	0	0
WP	07/21	480	.1504	0	0	0	0	8 +	0	0
WP	07/21	530	.3528	0	0	0	0	17 +	0	0
WP	07/21	575	.5499	0	0	0	0	2 +	0	0
**	07/21 TOTALS			0	0	0	0	27 +	0	0
WP	09/21	500	.2190	0	0	0	0	29 +	0	0
**	09/21 TOTALS			0	0	0	0	29 +	0	0
TOTALS - PUTS				15	15	0	0	1,825 +	0	0