

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 7/28/2020

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	4,635	3,517	1,118	0	0	810	41,774	-	67	0	0
W	12/20	2,552	2,514	38	0	0	380	17,942	+	533	0	0
W	03/21	982	982	0	0	0	0	6,542	+	259	0	0
W	05/21	244	244	0	0	0	0	2,903	+	42	0	0
W	07/21	43	43	0	0	0	0	555	+	24	0	0
W	09/21	55	55	0	0	0	22	596	+	22	0	0
W	12/21	7	7	0	0	0	0	96	+	0	0	0
TOTAL FUTURES		8,518	7,362	1,156	0	0	1,212	70,408	+	813	0	0

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 HARD RED SPRING WHEAT CALLS FOR 7/28/2020

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/20	510	.4568	0	0	0	0	1 +	0	0
WC	09/20	515	.3895	0	0	0	0	2 +	0	0
WC	09/20	520	.3283	0	0	0	0	63 +	0	0
WC	09/20	525	.2723	0	0	0	0	305 +	0	0
WC	09/20	530	.2226	0	0	0	0	88 +	0	0
WC	09/20	535	.1807	0	0	0	0	254 +	0	0
WC	09/20	540	.1437	0	0	0	0	46 +	0	0
WC	09/20	550	.0851	0	0	0	0	289 +	0	0
WC	09/20	560	.0526	0	0	0	0	312 +	0	0
WC	09/20	580	.0165	0	0	0	0	102 +	0	0
WC	09/20	590	.0141	0	0	0	0	7 +	0	0
WC	09/20	600	.0123	0	0	0	0	316 +	0	0
WC	09/20	610	.0111	0	0	0	0	15 +	0	0
WC	09/20	620	.0100	0	0	0	0	54 +	0	0
WC	09/20	630	.0092	0	0	0	0	204 +	0	0
**	09/20	TOTALS		0	0	0	0	2,058 +	0	0
WC	12/20	520	.5195	19	19	0	0	21 +	19	0
WC	12/20	525	.4825	0	0	0	0	3 +	0	0
WC	12/20	530	.4470	0	0	0	0	129 +	0	0
WC	12/20	535	.4128	0	0	0	0	2 +	0	0
WC	12/20	540	.3797	0	0	0	0	147 +	0	0
WC	12/20	550	.3190	0	0	0	0	65 +	0	0
WC	12/20	560	.2653	0	0	0	0	36 +	0	0
WC	12/20	570	.2175	0	0	0	0	21 +	0	0
WC	12/20	575	.1968	0	0	0	0	3 +	0	0
WC	12/20	580	.1785	0	0	0	0	10 +	0	0
WC	12/20	585	.1605	0	0	0	0	2 +	0	0
WC	12/20	590	.1452	0	0	0	0	161 +	0	0
WC	12/20	600	.1177	0	0	0	0	173 +	0	0
WC	12/20	610	.0934	0	0	0	0	199 +	0	0
WC	12/20	620	.0758	0	0	0	0	47 +	0	0
WC	12/20	625	.0671	0	0	0	0	10 +	0	0
WC	12/20	630	.0619	0	0	0	0	20 +	0	0
WC	12/20	640	.0482	0	0	0	0	1 +	0	0
WC	12/20	650	.0385	0	0	0	0	9 +	0	0
WC	12/20	700	.0122	0	0	0	0	2 +	0	0
**	12/20	TOTALS		19	19	0	0	1,061 +	19	0

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WC	03/21	100	1.0000	0	0	0	0	20 +	0	0
WC	03/21	540	.4912	8	8	0	0	8 +	8	0
WC	03/21	550	.4330	0	0	0	0	9 +	0	0
WC	03/21	560	.3782	0	0	0	0	2 +	0	0
WC	03/21	570	.3282	11	0	0	4	17 +	11	0
WC	03/21	580	.2826	0	0	0	0	2 +	0	0
WC	03/21	590	.2414	0	0	0	0	7 +	0	0
WC	03/21	600	.2056	0	0	0	0	46 +	0	0
WC	03/21	610	.1737	0	0	0	0	1 +	0	0
WC	03/21	620	.1464	0	0	0	0	101 +	0	0
WC	03/21	630	.1212	0	0	0	0	9 +	0	0
**	03/21	TOTALS		19	8	0	4	222 +	19	0
WC	05/21	590	.3176	0	0	0	0	1 +	0	0
WC	05/21	600	.2800	0	0	0	0	3 +	0	0
**	05/21	TOTALS		0	0	0	0	4 +	0	0
WC	07/21	620	.2725	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	2 +	0	0
WC	12/21	600	.4304	0	0	0	0	8 +	0	0
**	12/21	TOTALS		0	0	0	0	8 +	0	0
TOTALS - CALLS				38	27	0	4	3,355 +	38	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	09/20	460	.0270	0	0	0	0	42 +	0	0
WP	09/20	480	.1586	0	0	0	0	25 +	0	0
WP	09/20	490	.2695	0	0	0	0	28 +	0	0
WP	09/20	500	.4042	0	0	0	0	207 +	0	0
WP	09/20	510	.5432	0	0	0	0	51 +	0	0
WP	09/20	520	.6717	1	1	0	0	256 +	0	0
WP	09/20	530	.7774	0	0	0	0	61 +	0	0
WP	09/20	540	.8563	0	0	0	0	1 +	0	0
WP	09/20	550	.9149	0	0	0	0	5 +	0	0
WP	09/20	560	.9474	0	0	0	0	14 +	0	0
WP	09/20	570	.9642	0	0	0	0	1 +	0	0
WP	09/20	580	.9835	0	0	0	0	32 +	0	0
WP	09/20	600	.9877	0	0	0	0	25 +	0	0
**	09/20	TOTALS		1	1	0	0	748 +	0	0
WP	12/20	470	.1383	0	0	0	0	30 +	0	0
WP	12/20	480	.1947	0	0	0	0	8 +	0	0
WP	12/20	490	.2604	0	0	0	0	34 +	0	0
WP	12/20	500	.3317	0	0	0	0	54 +	0	0
WP	12/20	505	.3684	0	0	0	0	3 +	0	0
WP	12/20	510	.4061	0	0	0	0	50 +	0	0
WP	12/20	515	.4432	0	0	0	0	20 +	0	0
WP	12/20	520	.4805	0	0	0	0	30 +	0	0
WP	12/20	525	.5175	0	0	0	0	10 +	0	0
WP	12/20	530	.5530	0	0	0	0	186 +	0	0
WP	12/20	540	.6203	0	0	0	0	46 +	0	0
WP	12/20	550	.6810	0	0	0	0	421 +	0	0
WP	12/20	560	.7347	0	0	0	0	11 +	0	0
WP	12/20	580	.8215	0	0	0	0	1 +	0	0
**	12/20	TOTALS		0	0	0	0	904 +	0	0
WP	03/21	520	.3882	0	0	0	0	100 +	0	0
WP	03/21	600	.7944	0	0	0	0	1 +	0	0
WP	03/21	610	.8263	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	.3972	0	0	0	0	15 +	0	0
**	05/21 TOTALS			0	0	0	0	15 +	0	0
WP	07/21	480	.1549	0	0	0	0	8 +	0	0
WP	07/21	530	.3591	0	0	0	0	17 +	0	0
WP	07/21	575	.5568	0	0	0	0	2 +	0	0
**	07/21 TOTALS			0	0	0	0	27 +	0	0
WP	09/21	500	.2204	0	0	0	0	29 +	0	0
**	09/21 TOTALS			0	0	0	0	29 +	0	0
TOTALS - PUTS				1	1	0	0	1,825 +	0	0