

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 7/29/2020

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	3,075	2,774	301	0	0	564	41,650	-	124	0	0
W	12/20	1,217	1,217	0	0	0	226	17,869	-	73	0	0
W	03/21	161	161	0	0	0	0	6,593	+	51	0	0
W	05/21	11	11	0	0	0	0	2,904	+	1	0	0
W	07/21	14	14	0	0	0	0	562	+	7	0	0
W	09/21	6	6	0	0	0	2	598	+	2	0	0
W	12/21	1	1	0	0	0	0	96	+	0	0	0
TOTAL FUTURES		4,485	4,184	301	0	0	792	70,272	-	136	0	0

MGEX
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 HARD RED SPRING WHEAT CALLS FOR 7/29/2020

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/20	510	.5224	0	0	0	0	1 +	0	0
WC	09/20	515	.4525	0	0	0	0	2 +	0	0
WC	09/20	520	.3856	0	0	0	0	63 +	0	0
WC	09/20	525	.3241	0	0	0	0	305 +	0	0
WC	09/20	530	.2680	50	0	0	0	102 +	14	0
WC	09/20	535	.2179	0	0	0	0	254 +	0	0
WC	09/20	540	.1756	0	0	0	0	46 +	0	0
WC	09/20	550	.1053	0	0	0	0	289 +	0	0
WC	09/20	560	.0644	0	0	0	0	312 +	0	0
WC	09/20	580	.0178	0	0	0	0	102 +	0	0
WC	09/20	590	.0150	0	0	0	0	7 +	0	0
WC	09/20	600	.0131	0	0	0	0	316 +	0	0
WC	09/20	610	.0116	0	0	0	0	15 +	0	0
WC	09/20	620	.0104	0	0	0	0	54 +	0	0
WC	09/20	630	.0095	0	0	0	0	204 +	0	0
**	09/20	TOTALS		50	0	0	0	2,072 +	14	0
WC	12/20	520	.5565	0	0	0	0	21 +	0	0
WC	12/20	525	.5194	1	1	0	0	4 +	1	0
WC	12/20	530	.4826	0	0	0	0	129 +	0	0
WC	12/20	535	.4473	0	0	0	0	2 +	0	0
WC	12/20	540	.4132	0	0	0	0	147 +	0	0
WC	12/20	550	.3491	0	0	0	0	65 +	0	0
WC	12/20	560	.2919	0	0	0	0	36 +	0	0
WC	12/20	570	.2418	0	0	0	0	21 +	0	0
WC	12/20	575	.2192	0	0	0	0	3 +	0	0
WC	12/20	580	.1989	0	0	0	0	10 +	0	0
WC	12/20	585	.1805	0	0	0	0	2 +	0	0
WC	12/20	590	.1628	0	0	0	0	161 +	0	0
WC	12/20	600	.1325	0	0	0	0	173 +	0	0
WC	12/20	610	.1053	0	0	0	0	199 +	0	0
WC	12/20	620	.0844	0	0	0	0	47 +	0	0
WC	12/20	625	.0757	0	0	0	0	10 +	0	0
WC	12/20	630	.0703	0	0	0	0	20 +	0	0
WC	12/20	640	.0567	0	0	0	0	1 +	0	0
WC	12/20	650	.0433	0	0	0	0	9 +	0	0
WC	12/20	700	.0169	0	0	0	0	2 +	0	0
**	12/20	TOTALS		1	1	0	0	1,062 +	1	0

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WC	03/21	100	1.0000	0	0	0	0	20 +	0	0
WC	03/21	540	.5197	0	0	0	0	8 +	0	0
WC	03/21	550	.4605	0	0	0	0	9 +	0	0
WC	03/21	560	.4048	4	0	0	4	6 +	4	0
WC	03/21	570	.3523	0	0	0	0	17 +	0	0
WC	03/21	580	.3052	0	0	0	0	2 +	0	0
WC	03/21	590	.2612	0	0	0	0	7 +	0	0
WC	03/21	600	.2237	0	0	0	0	46 +	0	0
WC	03/21	610	.1901	0	0	0	0	1 +	0	0
WC	03/21	620	.1608	0	0	0	0	101 +	0	0
WC	03/21	630	.1334	0	0	0	0	9 +	0	0
**	03/21	TOTALS		4	0	0	4	226 +	4	0
WC	05/21	590	.3384	0	0	0	0	1 +	0	0
WC	05/21	600	.2995	0	0	0	0	3 +	0	0
**	05/21	TOTALS		0	0	0	0	4 +	0	0
WC	07/21	620	.2881	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	2 +	0	0
WC	12/21	600	.4393	0	0	0	0	8 +	0	0
**	12/21	TOTALS		0	0	0	0	8 +	0	0
TOTALS - CALLS				55	1	0	4	3,374 +	19	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	09/20	460	.0229	10	10	0	0	42 +	0	0
WP	09/20	480	.1115	0	0	0	0	25 +	0	0
WP	09/20	490	.2109	50	0	0	0	64 +	36	0
WP	09/20	500	.3377	0	0	0	0	207 +	0	0
WP	09/20	510	.4776	50	0	0	0	60 +	9	0
WP	09/20	520	.6144	0	0	0	0	257 +	1 *	0
WP	09/20	530	.7320	0	0	0	0	61 +	0	0
WP	09/20	540	.8244	0	0	0	0	1 +	0	0
WP	09/20	550	.8947	0	0	0	0	5 +	0	0
WP	09/20	560	.9356	0	0	0	0	14 +	0	0
WP	09/20	570	.9616	0	0	0	0	1 +	0	0
WP	09/20	580	.9822	0	0	0	0	32 +	0	0
WP	09/20	600	.9869	0	0	0	0	25 +	0	0
**	09/20	TOTALS		110	10	0	0	794 +	46	0
WP	12/20	470	.1143	0	0	0	0	30 +	0	0
WP	12/20	480	.1668	0	0	0	0	8 +	0	0
WP	12/20	490	.2280	0	0	0	0	34 +	0	0
WP	12/20	500	.2963	0	0	0	0	54 +	0	0
WP	12/20	505	.3327	0	0	0	0	3 +	0	0
WP	12/20	510	.3691	0	0	0	0	50 +	0	0
WP	12/20	515	.4063	0	0	0	0	20 +	0	0
WP	12/20	520	.4435	0	0	0	0	30 +	0	0
WP	12/20	525	.4806	0	0	0	0	10 +	0	0
WP	12/20	530	.5174	0	0	0	0	186 +	0	0
WP	12/20	540	.5868	0	0	0	0	46 +	0	0
WP	12/20	550	.6509	0	0	0	0	421 +	0	0
WP	12/20	560	.7081	0	0	0	0	11 +	0	0
WP	12/20	580	.8011	0	0	0	0	1 +	0	0
**	12/20	TOTALS		0	0	0	0	904 +	0	0
WP	03/21	520	.3607	0	0	0	0	100 +	0	0
WP	03/21	600	.7763	0	0	0	0	1 +	0	0
WP	03/21	610	.8099	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	.3720	0	0	0	0	15 +	0	0
**	05/21 TOTALS			0	0	0	0	15 +	0	0
WP	07/21	480	.1416	0	0	0	0	8 +	0	0
WP	07/21	530	.3396	0	0	0	0	17 +	0	0
WP	07/21	575	.5376	0	0	0	0	2 +	0	0
**	07/21 TOTALS			0	0	0	0	27 +	0	0
WP	09/21	500	.2090	0	0	0	0	29 +	0	0
**	09/21 TOTALS			0	0	0	0	29 +	0	0
TOTALS - PUTS				110	10	0	0	1,871 +	46	0

* ADJUSTMENT IN POSITION BY CLEARING MEMBER