

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 7/30/2020

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	4,126	3,484	642	0	0	875	41,590	-	60	0	0
W	12/20	2,115	2,107	8	0	0	10	18,132	+	263	0	0
W	03/21	568	568	0	0	0	0	6,724	+	131	0	0
W	05/21	42	42	0	0	0	0	2,919	+	15	0	0
W	07/21	62	62	0	0	0	0	572	+	10	0	0
W	09/21	5	5	0	0	0	1	599	+	1	0	0
W	12/21	0	0	0	0	0	0	96	+	0	0	0
TOTAL FUTURES		6,918	6,268	650	0	0	886	70,632	+	360	0	0

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 HARD RED SPRING WHEAT CALLS FOR 7/30/2020

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/20	510	.5468	0	0	0	0	1 +	0	0
WC	09/20	515	.4860	0	0	0	0	2 +	0	0
WC	09/20	520	.4273	0	0	0	0	63 +	0	0
WC	09/20	525	.3713	0	0	0	0	305 +	0	0
WC	09/20	530	.3191	13	13	0	0	89 -	13	0
WC	09/20	535	.2713	0	0	0	0	254 +	0	0
WC	09/20	540	.2260	0	0	0	0	46 +	0	0
WC	09/20	550	.1549	0	0	0	0	289 +	0	0
WC	09/20	560	.1054	0	0	0	0	312 +	0	0
WC	09/20	580	.0423	0	0	0	0	102 +	0	0
WC	09/20	590	.0239	0	0	0	0	7 +	0	0
WC	09/20	600	.0133	0	0	0	0	316 +	0	0
WC	09/20	610	.0118	0	0	0	0	15 +	0	0
WC	09/20	620	.0106	0	0	0	0	54 +	0	0
WC	09/20	630	.0096	0	0	0	0	204 +	0	0
**	09/20	TOTALS		13	13	0	0	2,059 -	13	0
WC	12/20	520	.5676	1	1	0	0	22 +	1	0
WC	12/20	525	.5307	10	10	0	0	14 +	10	0
WC	12/20	530	.4935	1	1	0	0	129 +	0	0
WC	12/20	535	.4575	0	0	0	0	2 +	0	0
WC	12/20	540	.4226	0	0	0	0	147 +	0	0
WC	12/20	550	.3577	0	0	0	0	65 +	0	0
WC	12/20	560	.2987	0	0	0	0	36 +	0	0
WC	12/20	570	.2487	10	10	0	0	21 +	0	0
WC	12/20	575	.2258	0	0	0	0	3 +	0	0
WC	12/20	580	.2034	0	0	0	0	10 +	0	0
WC	12/20	585	.1849	0	0	0	0	2 +	0	0
WC	12/20	590	.1670	0	0	0	0	161 +	0	0
WC	12/20	600	.1364	0	0	0	0	173 +	0	0
WC	12/20	610	.1094	0	0	0	0	199 +	0	0
WC	12/20	620	.0883	0	0	0	0	47 +	0	0
WC	12/20	625	.0795	0	0	0	0	10 +	0	0
WC	12/20	630	.0709	0	0	0	0	20 +	0	0
WC	12/20	640	.0570	0	0	0	0	1 +	0	0
WC	12/20	650	.0472	0	0	0	0	9 +	0	0
WC	12/20	700	.0170	0	0	0	0	2 +	0	0
**	12/20	TOTALS		22	22	0	0	1,073 +	11	0

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WC	03/21	100	1.0000	0	0	0	0	20 +	0	0
WC	03/21	540	.5256	0	0	0	0	8 +	0	0
WC	03/21	550	.4661	0	0	0	0	9 +	0	0
WC	03/21	560	.4097	0	0	0	0	6 +	0	0
WC	03/21	570	.3578	0	0	0	0	17 +	0	0
WC	03/21	580	.3085	0	0	0	0	2 +	0	0
WC	03/21	590	.2660	0	0	0	0	7 +	0	0
WC	03/21	600	.2268	0	0	0	0	46 +	0	0
WC	03/21	610	.1929	0	0	0	0	1 +	0	0
WC	03/21	620	.1617	0	0	0	0	101 +	0	0
WC	03/21	630	.1365	0	0	0	0	9 +	0	0
**	03/21	TOTALS		0	0	0	0	226 +	0	0
WC	05/21	590	.3388	0	0	0	0	1 +	0	0
WC	05/21	600	.3001	0	0	0	0	3 +	0	0
**	05/21	TOTALS		0	0	0	0	4 +	0	0
WC	07/21	620	.2919	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	2 +	0	0
WC	12/21	600	.4423	0	0	0	0	8 +	0	0
**	12/21	TOTALS		0	0	0	0	8 +	0	0
TOTALS - CALLS				35	35	0	0	3,372 -	2	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	09/20	460	.0313	0	0	0	0	42 +	0	0
WP	09/20	480	.1334	10	10	0	0	15 -	10	0
WP	09/20	490	.2226	3	3	0	0	61 -	3	0
WP	09/20	500	.3328	2	2	0	0	207 +	0	0
WP	09/20	510	.4532	0	0	0	0	60 +	0	0
WP	09/20	520	.5727	0	0	0	0	257 +	0	0
WP	09/20	530	.6809	2	2	0	0	61 +	0	0
WP	09/20	540	.7740	0	0	0	0	1 +	0	0
WP	09/20	550	.8451	0	0	0	0	5 +	0	0
WP	09/20	560	.8946	0	0	0	0	14 +	0	0
WP	09/20	570	.9286	0	0	0	0	1 +	0	0
WP	09/20	580	.9577	0	0	0	0	32 +	0	0
WP	09/20	600	.9867	0	0	0	0	25 +	0	0
**	09/20	TOTALS		17	17	0	0	781 -	13	0
WP	12/20	470	.1095	0	0	0	0	30 +	0	0
WP	12/20	480	.1569	0	0	0	0	8 +	0	0
WP	12/20	490	.2185	10	10	0	0	44 +	10	0
WP	12/20	500	.2861	0	0	0	0	54 +	0	0
WP	12/20	505	.3214	0	0	0	0	3 +	0	0
WP	12/20	510	.3582	0	0	0	0	50 +	0	0
WP	12/20	515	.3954	0	0	0	0	20 +	0	0
WP	12/20	520	.4324	0	0	0	0	30 +	0	0
WP	12/20	525	.4693	0	0	0	0	10 +	0	0
WP	12/20	530	.5065	1	1	0	0	185 -	1	0
WP	12/20	540	.5774	0	0	0	0	46 +	0	0
WP	12/20	550	.6423	0	0	0	0	421 +	0	0
WP	12/20	560	.7013	0	0	0	0	11 +	0	0
WP	12/20	580	.7966	0	0	0	0	1 +	0	0
**	12/20	TOTALS		11	11	0	0	913 +	9	0
WP	03/21	520	.3546	0	0	0	0	100 +	0	0
WP	03/21	600	.7732	0	0	0	0	1 +	0	0
WP	03/21	610	.8071	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	.3708	0	0	0	0	15 +	0	0
**	05/21 TOTALS			0	0	0	0	15 +	0	0
WP	07/21	480	.1360	0	0	0	0	8 +	0	0
WP	07/21	530	.3386	0	0	0	0	17 +	0	0
WP	07/21	575	.5372	0	0	0	0	2 +	0	0
**	07/21 TOTALS			0	0	0	0	27 +	0	0
WP	09/21	500	.2044	0	0	0	0	29 +	0	0
**	09/21 TOTALS			0	0	0	0	29 +	0	0
TOTALS - PUTS				28	28	0	0	1,867 -	4	0