

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 8/03/2020

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	5,200	3,584	1,616	0	20	595	41,145	-	760	0	0
W	12/20	2,361	2,257	104	0	26	487	18,961	+	445	0	0
W	03/21	354	354	0	0	0	27	6,769	+	17	0	0
W	05/21	173	173	0	0	0	1	2,947	+	25	0	0
W	07/21	169	169	0	0	0	0	600	+	30	0	0
W	09/21	232	232	0	0	0	160	759	+	160	0	0
W	12/21	12	12	0	0	0	0	105	+	1	0	0
TOTAL FUTURES		8,501	6,781	1,720	0	46	1,270	71,286	-	82	0	0

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 HARD RED SPRING WHEAT CALLS FOR 8/03/2020

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/20	510	.4498	0	0	0	0	1 +	0	0
WC	09/20	515	.3723	0	0	0	0	2 +	0	0
WC	09/20	520	.3029	0	0	0	0	63 +	0	0
WC	09/20	525	.2401	0	0	0	0	305 +	0	0
WC	09/20	530	.1894	0	0	0	0	89 +	0	0
WC	09/20	535	.1445	0	0	0	0	254 +	0	0
WC	09/20	540	.1117	0	0	0	0	46 +	0	0
WC	09/20	550	.0637	0	0	0	0	289 +	0	0
WC	09/20	560	.0354	0	0	0	0	312 +	0	0
WC	09/20	580	.0160	0	0	0	0	102 +	0	0
WC	09/20	590	.0136	0	0	0	0	7 +	0	0
WC	09/20	600	.0119	0	0	0	0	316 +	0	0
WC	09/20	610	.0106	0	0	0	0	15 +	0	0
WC	09/20	620	.0096	0	0	0	0	54 +	0	0
WC	09/20	630	.0088	0	0	0	0	204 +	0	0
**	09/20	TOTALS		0	0	0	0	2,059 +	0	0
WC	12/20	520	.5229	0	0	0	0	22 +	0	0
WC	12/20	525	.4848	0	0	0	0	15 +	0	0
WC	12/20	530	.4480	0	0	0	0	129 +	0	0
WC	12/20	535	.4129	0	0	0	0	2 +	0	0
WC	12/20	540	.3790	0	0	0	0	149 +	0	0
WC	12/20	550	.3168	0	0	0	0	68 +	0	0
WC	12/20	560	.2616	0	0	0	0	36 +	0	0
WC	12/20	570	.2145	0	0	0	0	21 +	0	0
WC	12/20	575	.1935	0	0	0	0	3 +	0	0
WC	12/20	580	.1724	0	0	0	0	10 +	0	0
WC	12/20	585	.1565	0	0	0	0	2 +	0	0
WC	12/20	590	.1405	0	0	0	0	161 +	0	0
WC	12/20	600	.1123	0	0	0	0	173 +	0	0
WC	12/20	610	.0907	0	0	0	0	199 +	0	0
WC	12/20	620	.0727	0	0	0	0	47 +	0	0
WC	12/20	625	.0638	0	0	0	0	10 +	0	0
WC	12/20	630	.0585	0	0	0	0	20 +	0	0
WC	12/20	640	.0446	0	0	0	0	1 +	0	0
WC	12/20	650	.0347	0	0	0	0	9 +	0	0
WC	12/20	700	.0123	0	0	0	0	2 +	0	0
**	12/20	TOTALS		0	0	0	0	1,079 +	0	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	0
WC	03/21	530	.5547	12	12	0	0	12 +	12	0
WC	03/21	540	.4933	0	0	0	0	8 +	0	0
WC	03/21	550	.4346	3	3	0	0	12 +	3	0
WC	03/21	560	.3789	0	0	0	0	6 +	0	0
WC	03/21	570	.3275	0	0	0	0	17 +	0	0
WC	03/21	580	.2812	0	0	0	0	2 +	0	0
WC	03/21	590	.2394	0	0	0	0	7 +	0	0
WC	03/21	600	.2029	0	0	0	0	46 +	0	0
WC	03/21	610	.1704	0	0	0	0	1 +	0	0
WC	03/21	620	.1448	0	0	0	0	101 +	0	0
WC	03/21	630	.1192	0	0	0	0	9 +	0	0
**	03/21	TOTALS		15	15	0	0	241 +	15	0
WC	05/21	590	.3167	0	0	0	0	1 +	0	0
WC	05/21	600	.2786	0	0	0	0	3 +	0	0
**	05/21	TOTALS		0	0	0	0	4 +	0	0
WC	07/21	620	.2757	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	2 +	0	0
WC	12/21	600	.4366	0	0	0	0	8 +	0	0
**	12/21	TOTALS		0	0	0	0	8 +	0	0
TOTALS - CALLS				15	15	0	0	3,393 +	15	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	09/20	460	.0261	0	0	0	0	42 +	0	0
WP	09/20	480	.1150	0	0	0	0	15 +	0	0
WP	09/20	490	.2342	0	0	0	0	61 +	0	0
WP	09/20	500	.3879	0	0	0	0	207 +	0	0
WP	09/20	510	.5502	0	0	0	0	60 +	0	0
WP	09/20	520	.6971	0	0	0	0	257 +	0	0
WP	09/20	530	.8106	0	0	0	0	61 +	0	0
WP	09/20	540	.8883	0	0	0	0	1 +	0	0
WP	09/20	550	.9363	0	0	0	0	5 +	0	0
WP	09/20	560	.9646	0	0	0	0	14 +	0	0
WP	09/20	570	.9749	0	0	0	0	1 +	0	0
WP	09/20	580	.9840	0	0	0	0	32 +	0	0
WP	09/20	600	.9881	0	0	0	0	25 +	0	0
**	09/20	TOTALS		0	0	0	0	781 +	0	0
WP	12/20	470	.1297	0	0	0	0	30 +	0	0
WP	12/20	480	.1859	0	0	0	0	8 +	0	0
WP	12/20	490	.2518	0	0	0	0	44 +	0	0
WP	12/20	500	.3244	0	0	0	0	54 +	0	0
WP	12/20	505	.3622	0	0	0	0	3 +	0	0
WP	12/20	510	.4008	0	0	0	0	50 +	0	0
WP	12/20	515	.4392	0	0	0	0	20 +	0	0
WP	12/20	520	.4771	0	0	0	0	30 +	0	0
WP	12/20	525	.5152	0	0	0	0	10 +	0	0
WP	12/20	530	.5520	0	0	0	0	185 +	0	0
WP	12/20	540	.6210	0	0	0	0	46 +	0	0
WP	12/20	550	.6832	0	0	0	0	421 +	0	0
WP	12/20	560	.7384	0	0	0	0	11 +	0	0
WP	12/20	580	.8276	0	0	0	0	1 +	0	0
**	12/20	TOTALS		0	0	0	0	913 +	0	0
WP	03/21	470	.1205	12	12	0	0	12 +	12	0
WP	03/21	520	.3847	0	0	0	0	100 +	0	0
WP	03/21	600	.7971	0	0	0	0	1 +	0	0
WP	03/21	610	.8296	0	0	0	0	1 +	0	0
**	03/21	TOTALS		12	12	0	0	114 +	12	0

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WP	05/21	530	.3942	0	0	0	0	15 +	0	0
**	05/21	TOTALS		0	0	0	0	15 +	0	0
WP	07/21	480	.1480	0	0	0	0	8 +	0	0
WP	07/21	530	.3569	0	0	0	0	17 +	0	0
WP	07/21	575	.5562	0	0	0	0	2 +	0	0
**	07/21	TOTALS		0	0	0	0	27 +	0	0
WP	09/21	500	.2118	0	0	0	0	29 +	0	0
**	09/21	TOTALS		0	0	0	0	29 +	0	0
TOTALS - PUTS				12	12	0	0	1,879 +	12	0