

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT FUTURES FOR 8/24/2022

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	09/22	3,955	2,607	1,348	0	0	444	9,629 -	1,333	0	0
W	12/22	5,299	4,173	1,075	51	0	1,438	29,320 +	694	0	0
W	03/23	985	787	198	0	0	61	10,040 +	182	0	0
W	05/23	291	291	0	0	0	2	2,901 +	2	0	0
W	07/23	50	50	0	0	0	0	929 -	3	0	0
W	09/23	40	40	0	0	0	0	1,131 +	9	0	0
W	12/23	11	11	0	0	0	0	297 +	3	0	0
TOTAL FUTURES		10,631	7,959	2,621	51	0	1,945	54,247 -	446	0	0

MGEX  
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 SPIKES Volatility Index Future FOR 8/24/2022

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COM	MONTH	TOTAL VOLUME	MGEX PRESS	BLK	TAS	EFP	EFR	TRANSFER	GIVE UP	OPEN INT.	CHANGE	DELV	EXER
S	09/22	4,628	4,628	0	26	0	0	0	0	306 +	81	0	0
S	10/22	817	817	0	20	0	0	0	0	126 +	42	0	0
S	11/22	288	288	0	0	0	0	0	0	40 +	15	0	0
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TOTAL FUTURES		5,733	5,733	0	46	0	0	0	0	472 +	138	0	0

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT CALLS FOR 8/24/2022

DAILY TRADING VOLUME, ONE SIDE ONLY, 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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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/22	780	.9960	0	0	0	0	1 +	0	0
WC	09/22	800	.9919	0	0	0	0	2 +	0	0
WC	09/22	820	.9819	0	0	0	0	1 +	0	0
WC	09/22	860	.8955	0	0	0	0	16 +	0	0
WC	09/22	900	.5809	2	2	0	0	90 -	2	0
WC	09/22	910	.4768	0	0	0	0	100 +	0	0
WC	09/22	920	.3747	0	0	0	0	60 +	0	0
WC	09/22	930	.2812	0	0	0	0	10 +	0	0
WC	09/22	940	.2002	9	9	0	0	6 -	6	0
WC	09/22	950	.1359	0	0	0	0	240 +	0	0
WC	09/22	960	.0888	0	0	0	0	9 +	0	0
WC	09/22	970	.0589	0	0	0	0	20 +	0	0
WC	09/22	980	.0390	0	0	0	0	60 +	0	0
WC	09/22	990	.0261	0	0	0	0	2 +	0	0
WC	09/22	1000	.0178	10	10	0	0	183 -	10	0
WC	09/22	1005	.0149	0	0	0	0	25 +	0	0
WC	09/22	1010	.0125	0	0	0	0	18 +	0	0
WC	09/22	1020	.0089	0	0	0	0	19 +	0	0
WC	09/22	1030	.0066	0	0	0	0	2 +	0	0
WC	09/22	1050	.0038	0	0	0	0	53 +	0	0
WC	09/22	1060	.0030	0	0	0	0	1 +	0	0
WC	09/22	1070	.0024	0	0	0	0	14 +	0	0
WC	09/22	1100	.0013	0	0	0	0	119 +	0	0
WC	09/22	1120	.0010	0	0	0	0	8 +	0	0
WC	09/22	1150	.0006	0	0	0	0	314 +	0	0
WC	09/22	1160	.0006	0	0	0	0	41 +	0	0
WC	09/22	1180	.0004	0	0	0	0	128 +	0	0
WC	09/22	1190	.0004	0	0	0	0	1 +	0	0
WC	09/22	1200	.0004	0	0	0	0	136 +	0	0
WC	09/22	1210	.0003	0	0	0	0	2 +	0	0
WC	09/22	1220	.0003	0	0	0	0	103 +	0	0
WC	09/22	1230	.0003	0	0	0	0	200 +	0	0
WC	09/22	1240	.0002	0	0	0	0	70 +	0	0
WC	09/22	1250	.0002	0	0	0	0	42 +	0	0
WC	09/22	1270	.0002	0	0	0	0	44 +	0	0
WC	09/22	1300	.0002	0	0	0	0	227 +	0	0
WC	09/22	1320	.0001	0	0	0	0	217 +	0	0
WC	09/22	1330	.0001	0	0	0	0	2 +	0	0
WC	09/22	1335	.0001	0	0	0	0	4 +	0	0
WC	09/22	1340	.0001	0	0	0	0	70 +	0	0
WC	09/22	1350	.0001	0	0	0	0	16 +	0	0

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
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 HARD RED SPRING WHEAT CALLS FOR 8/24/2022

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/22	1370	.0001	0	0	0	0	40 +	0	0
WC	09/22	1400	.0001	0	0	0	0	117 +	0	0
WC	09/22	1450	.0001	0	0	0	0	8 +	0	0
WC	09/22	1500	.0001	0	0	0	0	23 +	0	0
WC	09/22	1600	.0000	0	0	0	0	3 +	0	0
WC	09/22	1700	.0000	0	0	0	0	51 +	0	0
WC	09/22	1800	.0000	0	0	0	0	2 +	0	0
**	09/22	TOTALS		21	21	0	0	2,920 -	18	0
WC	12/22	875	.6587	0	0	0	0	25 +	0	0
WC	12/22	890	.6155	0	0	0	0	4 +	0	0
WC	12/22	900	.5858	0	0	0	0	65 +	0	0
WC	12/22	920	.5283	11	11	0	0	111 +	11	0
WC	12/22	930	.4999	0	0	0	0	126 +	0	0
WC	12/22	940	.4724	0	0	0	0	37 +	0	0
WC	12/22	950	.4457	0	0	0	0	172 +	0	0
WC	12/22	960	.4197	0	0	0	0	108 +	0	0
WC	12/22	980	.3709	31	31	0	0	201 +	31	0
WC	12/22	1000	.3261	37	37	0	0	111 +	29	0
WC	12/22	1010	.3054	7	7	0	0	7 +	6	0
WC	12/22	1020	.2854	0	0	0	0	8 +	0	0
WC	12/22	1030	.2670	0	0	0	0	6 +	0	0
WC	12/22	1040	.2495	7	7	0	0	0 -	7	0
WC	12/22	1050	.2328	0	0	0	0	4 +	0	0
WC	12/22	1060	.2171	4	4	0	0	143 +	4	0
WC	12/22	1090	.1758	0	0	0	0	6 +	0	0
WC	12/22	1100	.1633	0	0	0	0	131 +	0	0
WC	12/22	1140	.1224	7	7	0	0	30 -	7	0
WC	12/22	1160	.1065	4	4	0	0	14 -	4	0
WC	12/22	1170	.0997	0	0	0	0	6 +	0	0
WC	12/22	1200	.0800	5	5	0	0	341 +	5	0
WC	12/22	1210	.0747	0	0	0	0	100 +	0	0
WC	12/22	1220	.0696	0	0	0	0	35 +	0	0
WC	12/22	1230	.0645	0	0	0	0	6 +	0	0
WC	12/22	1240	.0607	0	0	0	0	19 +	0	0
WC	12/22	1250	.0570	0	0	0	0	47 +	0	0
WC	12/22	1270	.0497	0	0	0	0	10 +	0	0
WC	12/22	1280	.0462	0	0	0	0	1 +	0	0
WC	12/22	1290	.0426	0	0	0	0	15 +	0	0

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WC	12/22	1300	.0405	0	0	0	0	39 +	0	0
WC	12/22	1310	.0384	0	0	0	0	10 +	0	0
WC	12/22	1320	.0350	0	0	0	0	27 +	0	0
WC	12/22	1350	.0291	0	0	0	0	100 +	0	0
WC	12/22	1360	.0272	0	0	0	0	18 +	0	0
WC	12/22	1370	.0253	0	0	0	0	10 +	0	0
WC	12/22	1390	.0231	0	0	0	0	18 +	0	0
WC	12/22	1400	.0212	0	0	0	0	86 +	0	0
WC	12/22	1410	.0209	0	0	0	0	10 +	0	0
WC	12/22	1420	.0191	0	0	0	0	13 +	0	0
WC	12/22	1440	.0170	0	0	0	0	1 +	0	0
WC	12/22	1460	.0150	0	0	0	0	8 +	0	0
WC	12/22	1500	.0127	0	0	0	0	31 +	0	0
WC	12/22	1530	.0107	0	0	0	0	3 +	0	0
WC	12/22	1550	.0088	0	0	0	0	10 +	0	0
WC	12/22	1700	.0044	0	0	0	0	5 +	0	0
**	12/22	TOTALS		113	113	0	0	2,278 +	68	0
WC	03/23	900	.6097	0	0	0	0	4 +	0	0
WC	03/23	950	.5008	5	5	0	0	9 +	5	0
WC	03/23	960	.4802	0	0	0	0	35 +	0	0
WC	03/23	980	.4412	0	0	0	0	2 +	0	0
WC	03/23	990	.4222	0	0	0	0	12 +	0	0
WC	03/23	1000	.4043	15	15	0	0	59 +	15	0
WC	03/23	1020	.3699	0	0	0	0	14 +	0	0
WC	03/23	1040	.3381	0	0	0	0	18 +	0	0
WC	03/23	1060	.3091	0	0	0	0	13 +	0	0
WC	03/23	1080	.2823	5	5	0	0	15 -	2	0
WC	03/23	1090	.2700	0	0	0	0	18 +	0	0
WC	03/23	1120	.2356	0	0	0	0	30 +	0	0
WC	03/23	1140	.2159	0	0	0	0	18 +	0	0
WC	03/23	1150	.2066	8	8	0	0	4 -	8	0
WC	03/23	1200	.1661	0	0	0	0	12 +	0	0
WC	03/23	1220	.1527	0	0	0	0	25 +	0	0
WC	03/23	1230	.1461	0	0	0	0	58 +	0	0
WC	03/23	1250	.1346	0	0	0	0	8 +	0	0
WC	03/23	1260	.1290	0	0	0	0	4 +	0	0
WC	03/23	1330	.0981	8	8	0	0	0 -	8	0
WC	03/23	1360	.0881	0	0	0	0	4 +	0	0

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 HARD RED SPRING WHEAT CALLS      FOR 8/24/2022

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	03/23	1500	.0554	0	0	0	0	6 +	0	0
**	03/23	TOTALS		41	41	0	0	368 +	2	0
WC	05/23	950	.5264	0	0	0	0	15 +	0	0
WC	05/23	1050	.3664	0	0	0	0	15 +	0	0
**	05/23	TOTALS		0	0	0	0	30 +	0	0
WC	09/23	1200	.2581	0	0	0	0	1 +	0	0
WC	09/23	1300	.2054	0	0	0	0	1 +	0	0
WC	09/23	1500	.1426	0	0	0	0	5 +	0	0
WC	09/23	1800	.1012	0	0	0	0	5 +	0	0
**	09/23	TOTALS		0	0	0	0	12 +	0	0
TOTALS - CALLS				175	175	0	0	5,608 +	52	0

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 HARD RED SPRING WHEAT PUTS FOR 8/24/2022

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	09/22	600	.0001	0	0	0	0	2 +	0	0
WP	09/22	700	.0005	0	0	0	0	67 +	0	0
WP	09/22	720	.0008	0	0	0	0	12 +	0	0
WP	09/22	740	.0013	0	0	0	0	2 +	0	0
WP	09/22	750	.0016	0	0	0	0	205 +	0	0
WP	09/22	760	.0022	0	0	0	0	4 +	0	0
WP	09/22	780	.0040	0	0	0	0	9 +	0	0
WP	09/22	800	.0081	0	0	0	0	265 +	0	0
WP	09/22	820	.0181	0	0	0	0	109 +	0	0
WP	09/22	830	.0281	0	0	0	0	49 +	0	0
WP	09/22	840	.0439	0	0	0	0	11 +	0	0
WP	09/22	850	.0683	0	0	0	0	5 +	0	0
WP	09/22	860	.1045	0	0	0	0	26 +	0	0
WP	09/22	870	.1584	0	0	0	0	56 +	0	0
WP	09/22	880	.2314	0	0	0	0	14 +	0	0
WP	09/22	890	.3203	1	1	0	0	0 -	1	0
WP	09/22	900	.4191	39	39	0	0	65 -	23	0
WP	09/22	910	.5232	0	0	0	0	116 +	0	0
WP	09/22	920	.6253	0	0	0	0	70 +	0	0
WP	09/22	930	.7188	3	3	0	0	8 -	1	0
WP	09/22	940	.7998	0	0	0	0	7 +	0	0
WP	09/22	950	.8641	0	0	0	0	33 +	0	0
WP	09/22	960	.9112	0	0	0	0	12 +	0	0
WP	09/22	970	.9411	0	0	0	0	2 +	0	0
WP	09/22	980	.9610	0	0	0	0	43 +	0	0
WP	09/22	1000	.9822	2	2	0	0	160 -	1	0
WP	09/22	1020	.9911	0	0	0	0	52 +	0	0
WP	09/22	1030	.9934	0	0	0	0	50 +	0	0
WP	09/22	1050	.9962	2	2	0	0	21 +	0	0
WP	09/22	1060	.9970	0	0	0	0	6 +	0	0
WP	09/22	1070	.9976	0	0	0	0	43 +	0	0
WP	09/22	1080	1.0000	0	0	0	0	7 +	0	0
WP	09/22	1100	.9987	2	2	0	0	141 -	2	0
WP	09/22	1120	.9991	0	0	0	0	44 +	0	0
WP	09/22	1140	1.0000	0	0	0	0	60 +	0	0
WP	09/22	1150	.9994	0	0	0	0	42 +	0	0
WP	09/22	1180	.9996	0	0	0	0	199 +	0	0
WP	09/22	1200	.9996	1	1	0	0	281 +	0	0
WP	09/22	1220	.9997	0	0	0	0	100 +	0	0
**	09/22	TOTALS		50	50	0	0	2,398 -	28	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	12/22	100	.0005	0	0	0	0	10 +	0	0
WP	12/22	700	.0151	0	0	0	0	22 +	0	0
WP	12/22	750	.0582	0	0	0	0	13 +	0	0
WP	12/22	770	.0870	0	0	0	0	8 +	0	0
WP	12/22	780	.1042	0	0	0	0	172 +	0	0
WP	12/22	790	.1234	0	0	0	0	6 +	0	0
WP	12/22	800	.1442	7	7	0	0	59 +	1	0
WP	12/22	820	.1903	4	4	0	0	205 +	4	0
WP	12/22	840	.2427	0	0	0	0	214 +	0	0
WP	12/22	850	.2700	40	40	0	0	251 +	40	0
WP	12/22	860	.2980	0	0	0	0	233 +	0	0
WP	12/22	870	.3269	0	0	0	0	10 +	0	0
WP	12/22	875	.3413	0	0	0	0	23 +	0	0
WP	12/22	880	.3560	0	0	0	0	42 +	0	0
WP	12/22	900	.4142	0	0	0	0	69 +	0	0
WP	12/22	910	.4430	0	0	0	0	17 +	0	0
WP	12/22	920	.4717	0	0	0	0	5 +	0	0
WP	12/22	930	.5001	0	0	0	0	19 +	0	0
WP	12/22	940	.5276	0	0	0	0	16 +	0	0
WP	12/22	950	.5543	0	0	0	0	21 +	0	0
WP	12/22	960	.5803	0	0	0	0	4 +	0	0
WP	12/22	970	.6034	0	0	0	0	15 +	0	0
WP	12/22	980	.6291	0	0	0	0	56 +	0	0
WP	12/22	1000	.6739	0	0	0	0	60 +	0	0
WP	12/22	1050	.7672	0	0	0	0	17 +	0	0
WP	12/22	1060	.7829	0	0	0	0	2 +	0	0
WP	12/22	1080	.8115	0	0	0	0	125 +	0	0
WP	12/22	1090	.8242	0	0	0	0	2 +	0	0
WP	12/22	1100	.8367	0	0	0	0	2 +	0	0
WP	12/22	1130	.8634	0	0	0	0	2 +	0	0
WP	12/22	1150	.8804	0	0	0	0	11 +	0	0
WP	12/22	1200	.9200	0	0	0	0	127 +	0	0
WP	12/22	1210	.9253	0	0	0	0	200 +	0	0
WP	12/22	1300	.9595	0	0	0	0	1 +	0	0
**	12/22	TOTALS		51	51	0	0	2,039 +	45	0
WP	03/23	720	.0514	0	0	0	0	34 +	0	0



MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT PUTS FOR 8/24/2022

DAILY TRADING VOLUME, ONE SIDE ONLY, 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	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	03/23	730	.0621	0	0	0	0	12 +	0	0
WP	03/23	750	.0873	5	5	0	0	25 +	5	0
WP	03/23	780	.1350	0	0	0	0	15 +	0	0
WP	03/23	800	.1720	0	0	0	0	6 +	0	0
WP	03/23	850	.2776	0	0	0	0	20 +	0	0
WP	03/23	870	.3225	0	0	0	0	35 +	0	0
WP	03/23	880	.3452	0	0	0	0	14 +	0	0
WP	03/23	900	.3903	15	15	0	0	59 +	15	0
WP	03/23	1000	.5957	0	0	0	0	18 +	0	0
WP	03/23	1220	.8473	0	0	0	0	25 +	0	0
**	03/23	TOTALS		20	20	0	0	263 +	20	0
WP	05/23	780	.1485	0	0	0	0	15 +	0	0
WP	05/23	850	.2785	0	0	0	0	20 +	0	0
**	05/23	TOTALS		0	0	0	0	35 +	0	0
WP	09/23	1000	.5602	0	0	0	0	1 +	0	0
**	09/23	TOTALS		0	0	0	0	1 +	0	0
TOTALS - PUTS				121	121	0	0	4,736 +	37	0