

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT FUTURES FOR 8/25/2022

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	4,261	3,141	626	494	0	293	8,220	- 1,409	0	186
W	12/22	6,316	6,190	126	0	0	787	29,359	+ 39	0	0
W	03/23	751	751	0	0	0	13	10,158	+ 118	0	0
W	05/23	203	203	0	0	0	0	2,927	+ 26	0	0
W	07/23	114	114	0	0	0	0	927	- 2	0	0
W	09/23	53	53	0	0	0	0	1,138	+ 7	0	0
W	12/23	1	1	0	0	0	0	296	- 1	0	0
TOTAL FUTURES		11,699	10,453	752	494	0	1,093	53,025	- 1,222	0	186

MGEX  
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 SPIKES Volatility Index Future FOR 8/25/2022

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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	6,671	6,671	0	89	0	0	0	0	257	-	49	0	0
S	10/22	995	995	0	31	0	0	0	0	122	-	4	0	0
S	11/22	334	334	0	0	0	0	0	0	20	-	20	0	0
TOTAL FUTURES		8,000	8,000	0	120	0	0	0	0	399	-	73	0	0

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
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 HARD RED SPRING WHEAT CALLS FOR 8/25/2022

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	1.0000	0	0	0	0	1 +	0	0
WC	09/22	800	1.0000	0	0	0	0	2 +	0	0
WC	09/22	820	.9630	0	0	0	0	1 +	0	0
WC	09/22	860	.6350	0	0	0	0	16 +	0	0
WC	09/22	900	.3650	25	25	0	0	90 +	0	0
WC	09/22	910	.1480	0	0	0	0	100 +	0	0
WC	09/22	920	.1480	0	0	0	0	60 +	0	0
WC	09/22	930	.1480	0	0	0	0	10 +	0	0
WC	09/22	940	.0370	0	0	0	0	6 +	0	0
WC	09/22	950	.0370	0	0	0	0	240 +	0	0
WC	09/22	960	.0000	0	0	0	0	9 +	0	0
WC	09/22	970	.0000	0	0	0	0	20 +	0	0
WC	09/22	980	.0000	25	25	0	0	60 +	0	0
WC	09/22	990	.0000	0	0	0	0	2 +	0	0
WC	09/22	1000	.0000	0	0	0	0	183 +	0	0
WC	09/22	1005	.0000	0	0	0	0	25 +	0	0
WC	09/22	1010	.0000	0	0	0	0	18 +	0	0
WC	09/22	1020	.0000	0	0	0	0	19 +	0	0
WC	09/22	1030	.0000	0	0	0	0	2 +	0	0
WC	09/22	1050	.0000	0	0	0	0	53 +	0	0
WC	09/22	1060	.0000	0	0	0	0	1 +	0	0
WC	09/22	1070	.0000	0	0	0	0	14 +	0	0
WC	09/22	1100	.0000	0	0	0	0	119 +	0	0
WC	09/22	1120	.0000	0	0	0	0	8 +	0	0
WC	09/22	1150	.0000	0	0	0	0	314 +	0	0
WC	09/22	1160	.0000	0	0	0	0	41 +	0	0
WC	09/22	1180	.0000	0	0	0	0	128 +	0	0
WC	09/22	1190	.0000	0	0	0	0	1 +	0	0
WC	09/22	1200	.0000	0	0	0	0	136 +	0	0
WC	09/22	1210	.0000	0	0	0	0	2 +	0	0
WC	09/22	1220	.0000	0	0	0	0	103 +	0	0
WC	09/22	1230	.0000	0	0	0	0	200 +	0	0
WC	09/22	1240	.0000	0	0	0	0	70 +	0	0
WC	09/22	1250	.0000	0	0	0	0	42 +	0	0
WC	09/22	1270	.0000	0	0	0	0	44 +	0	0
WC	09/22	1300	.0000	0	0	0	0	227 +	0	0
WC	09/22	1320	.0000	0	0	0	0	217 +	0	0
WC	09/22	1330	.0000	0	0	0	0	2 +	0	0
WC	09/22	1335	.0000	0	0	0	0	4 +	0	0
WC	09/22	1340	.0000	0	0	0	0	70 +	0	0
WC	09/22	1350	.0000	0	0	0	0	16 +	0	0

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 HARD RED SPRING WHEAT CALLS FOR 8/25/2022

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/22	1370	.0000	0	0	0	0	40 +	0	0
WC	09/22	1400	.0000	0	0	0	0	117 +	0	0
WC	09/22	1450	.0000	0	0	0	0	8 +	0	0
WC	09/22	1500	.0000	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		50	50	0	0	2,920 +	0	0
WC	12/22	875	.5895	0	0	0	0	25 +	0	0
WC	12/22	890	.5449	0	0	0	0	4 +	0	0
WC	12/22	900	.5154	0	0	0	0	65 +	0	0
WC	12/22	920	.4587	0	0	0	0	111 +	0	0
WC	12/22	930	.4315	0	0	0	0	126 +	0	0
WC	12/22	940	.4053	0	0	0	0	37 +	0	0
WC	12/22	950	.3801	0	0	0	0	172 +	0	0
WC	12/22	960	.3561	0	0	0	0	108 +	0	0
WC	12/22	980	.3113	4	4	0	0	205 +	4	0
WC	12/22	1000	.2708	7	7	0	0	117 +	6	0
WC	12/22	1010	.2520	0	0	0	0	7 +	0	0
WC	12/22	1020	.2347	0	0	0	0	8 +	0	0
WC	12/22	1030	.2183	0	0	0	0	6 +	0	0
WC	12/22	1050	.1887	0	0	0	0	4 +	0	0
WC	12/22	1060	.1756	0	0	0	0	143 +	0	0
WC	12/22	1090	.1406	0	0	0	0	6 +	0	0
WC	12/22	1100	.1299	0	0	0	0	131 +	0	0
WC	12/22	1140	.0968	0	0	0	0	30 +	0	0
WC	12/22	1160	.0830	0	0	0	0	14 +	0	0
WC	12/22	1170	.0776	0	0	0	0	6 +	0	0
WC	12/22	1200	.0615	33	33	0	0	344 +	3	0
WC	12/22	1210	.0577	0	0	0	0	100 +	0	0
WC	12/22	1220	.0539	0	0	0	0	35 +	0	0
WC	12/22	1230	.0500	0	0	0	0	6 +	0	0
WC	12/22	1240	.0463	0	0	0	0	19 +	0	0
WC	12/22	1250	.0440	0	0	0	0	47 +	0	0
WC	12/22	1270	.0383	0	0	0	0	10 +	0	0
WC	12/22	1280	.0346	0	0	0	0	1 +	0	0
WC	12/22	1290	.0325	0	0	0	0	15 +	0	0
WC	12/22	1300	.0305	0	0	0	0	39 +	0	0

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WC	12/22	1310	.0284	0	0	0	0	10 +	0	0
WC	12/22	1320	.0264	0	0	0	0	27 +	0	0
WC	12/22	1350	.0221	0	0	0	0	100 +	0	0
WC	12/22	1360	.0201	0	0	0	0	18 +	0	0
WC	12/22	1370	.0199	0	0	0	0	10 +	0	0
WC	12/22	1390	.0177	0	0	0	0	18 +	0	0
WC	12/22	1400	.0158	0	0	0	0	86 +	0	0
WC	12/22	1410	.0156	0	0	0	0	10 +	0	0
WC	12/22	1420	.0137	0	0	0	0	13 +	0	0
WC	12/22	1440	.0134	0	0	0	0	1 +	0	0
WC	12/22	1460	.0114	0	0	0	0	8 +	0	0
WC	12/22	1500	.0091	0	0	0	0	31 +	0	0
WC	12/22	1530	.0071	0	0	0	0	3 +	0	0
WC	12/22	1550	.0069	0	0	0	0	10 +	0	0
WC	12/22	1700	.0043	0	0	0	0	5 +	0	0
**	12/22	TOTALS		44	44	0	0	2,291 +	13	0
WC	03/23	900	.5571	0	0	0	0	4 +	0	0
WC	03/23	950	.4499	0	0	0	0	9 +	0	0
WC	03/23	960	.4302	0	0	0	0	35 +	0	0
WC	03/23	980	.3931	0	0	0	0	2 +	0	0
WC	03/23	990	.3755	0	0	0	0	12 +	0	0
WC	03/23	1000	.3586	13	13	0	0	72 +	13	0
WC	03/23	1020	.3267	0	0	0	0	14 +	0	0
WC	03/23	1040	.2976	0	0	0	0	18 +	0	0
WC	03/23	1060	.2712	0	0	0	0	13 +	0	0
WC	03/23	1080	.2471	0	0	0	0	15 +	0	0
WC	03/23	1090	.2358	0	0	0	0	18 +	0	0
WC	03/23	1120	.2052	0	0	0	0	30 +	0	0
WC	03/23	1140	.1869	0	0	0	0	18 +	0	0
WC	03/23	1150	.1790	0	0	0	0	4 +	0	0
WC	03/23	1200	.1428	0	0	0	0	12 +	0	0
WC	03/23	1220	.1309	0	0	0	0	25 +	0	0
WC	03/23	1230	.1260	0	0	0	0	58 +	0	0
WC	03/23	1250	.1153	0	0	0	0	8 +	0	0
WC	03/23	1260	.1114	0	0	0	0	4 +	0	0
WC	03/23	1360	.0751	0	0	0	0	4 +	0	0
WC	03/23	1500	.0471	0	0	0	0	6 +	0	0
**	03/23	TOTALS		13	13	0	0	381 +	13	0

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 HARD RED SPRING WHEAT CALLS      FOR 8/25/2022

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WC	05/23	950	.4816	0	0	0	0	15 +	0	0
WC	05/23	1050	.3302	0	0	0	0	15 +	0	0
**	05/23	TOTALS		0	0	0	0	30 +	0	0
WC	09/23	1200	.2373	0	0	0	0	1 +	0	0
WC	09/23	1300	.1886	0	0	0	0	1 +	0	0
WC	09/23	1500	.1317	0	0	0	0	5 +	0	0
WC	09/23	1800	.0935	0	0	0	0	5 +	0	0
**	09/23	TOTALS		0	0	0	0	12 +	0	0
TOTALS - CALLS				107	107	0	0	5,634 +	26	0

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WP	09/22	600	.0000	0	0	0	0	2 +	0	0
WP	09/22	700	.0000	0	0	0	0	67 +	0	0
WP	09/22	720	.0000	0	0	0	0	12 +	0	0
WP	09/22	740	.0000	0	0	0	0	2 +	0	0
WP	09/22	750	.0000	0	0	0	0	205 +	0	0
WP	09/22	760	.0000	0	0	0	0	4 +	0	0
WP	09/22	780	.0000	0	0	0	0	9 +	0	0
WP	09/22	800	.0000	0	0	0	0	265 +	0	0
WP	09/22	820	.0370	0	0	0	0	109 +	0	0
WP	09/22	830	.0370	0	0	0	0	49 +	0	0
WP	09/22	840	.1480	0	0	0	0	11 +	0	0
WP	09/22	850	.1480	0	0	0	0	5 +	0	0
WP	09/22	860	.3650	0	0	0	0	26 +	0	0
WP	09/22	870	.3650	0	0	0	0	56 +	0	0
WP	09/22	880	.3650	0	0	0	0	14 +	0	0
WP	09/22	900	.6350	3	3	0	0	63 -	2	0
WP	09/22	910	.8520	0	0	0	0	116 +	0	0
WP	09/22	920	.8520	0	0	0	0	70 +	0	0
WP	09/22	930	.8520	6	6	0	0	2 -	6	0
WP	09/22	940	.9630	6	6	0	0	4 -	3	0
WP	09/22	950	.9630	2	2	0	0	33 +	0	0
WP	09/22	960	1.0000	2	2	0	0	12 +	0	0
WP	09/22	970	1.0000	0	0	0	0	2 +	0	0
WP	09/22	980	1.0000	1	1	0	0	42 -	1	0
WP	09/22	1000	1.0000	14	14	0	0	146 -	14	0
WP	09/22	1020	1.0000	0	0	0	0	52 +	0	0
WP	09/22	1030	1.0000	4	4	0	0	50 +	0	0
WP	09/22	1050	1.0000	0	0	0	0	21 +	0	0
WP	09/22	1060	1.0000	0	0	0	0	6 +	0	0
WP	09/22	1070	1.0000	0	0	0	0	43 +	0	0
WP	09/22	1080	1.0000	0	0	0	0	7 +	0	0
WP	09/22	1100	1.0000	0	0	0	0	21 -	120	120
WP	09/22	1120	1.0000	0	0	0	0	38 -	6	6
WP	09/22	1140	1.0000	0	0	0	0	0 -	60	60
WP	09/22	1150	1.0000	0	0	0	0	42 +	0	0
WP	09/22	1180	1.0000	0	0	0	0	199 +	0	0
WP	09/22	1200	1.0000	0	0	0	0	281 +	0	0
WP	09/22	1220	1.0000	0	0	0	0	100 +	0	0
**	09/22	TOTALS		38	38	0	0	2,186 -	212	186

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WP	12/22	100	.0005	0	0	0	0	10 +	0	0
WP	12/22	700	.0271	0	0	0	0	22 +	0	0
WP	12/22	750	.0874	0	0	0	0	13 +	0	0
WP	12/22	770	.1250	0	0	0	0	8 +	0	0
WP	12/22	780	.1465	0	0	0	0	172 +	0	0
WP	12/22	790	.1695	0	0	0	0	6 +	0	0
WP	12/22	800	.1947	4	4	0	0	55 -	4	0
WP	12/22	820	.2484	2	2	0	0	205 +	0	0
WP	12/22	840	.3057	0	0	0	0	214 +	0	0
WP	12/22	850	.3355	139	139	0	120	362 +	111	0
WP	12/22	860	.3655	0	0	0	0	233 +	0	0
WP	12/22	870	.3955	1	1	0	0	11 +	1	0
WP	12/22	875	.4105	0	0	0	0	23 +	0	0
WP	12/22	880	.4254	0	0	0	0	42 +	0	0
WP	12/22	900	.4846	2	2	0	0	69 +	0	0
WP	12/22	910	.5126	0	0	0	0	17 +	0	0
WP	12/22	920	.5413	6	6	0	0	11 +	6	0
WP	12/22	930	.5685	0	0	0	0	19 +	0	0
WP	12/22	940	.5947	0	0	0	0	16 +	0	0
WP	12/22	950	.6199	0	0	0	0	21 +	0	0
WP	12/22	960	.6439	0	0	0	0	4 +	0	0
WP	12/22	970	.6649	0	0	0	0	15 +	0	0
WP	12/22	980	.6887	0	0	0	0	56 +	0	0
WP	12/22	1000	.7292	0	0	0	0	60 +	0	0
WP	12/22	1050	.8113	0	0	0	0	17 +	0	0
WP	12/22	1060	.8244	0	0	0	0	2 +	0	0
WP	12/22	1080	.8485	0	0	0	0	125 +	0	0
WP	12/22	1090	.8594	0	0	0	0	2 +	0	0
WP	12/22	1100	.8701	0	0	0	0	2 +	0	0
WP	12/22	1130	.8911	0	0	0	0	2 +	0	0
WP	12/22	1150	.9045	0	0	0	0	11 +	0	0
WP	12/22	1200	.9385	0	0	0	0	127 +	0	0
WP	12/22	1210	.9424	0	0	0	0	200 +	0	0
WP	12/22	1300	.9695	0	0	0	0	1 +	0	0
**	12/22	TOTALS		154	154	0	120	2,153 +	114	0
WP	03/23	720	.0738	0	0	0	0	34 +	0	0
WP	03/23	730	.0866	0	0	0	0	12 +	0	0
WP	03/23	750	.1182	0	0	0	0	25 +	0	0



MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT PUTS FOR 8/25/2022

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.

THE INFORMATION IN THIS REPORT IS TAKEN FROM SOURCES BELIEVED TO BE RELIABLE; HOWEVER, MGEX DISCLAIMS ANY LIABILITY WHATSOEVER WITH REGARD TO ITS ACCURACY OR COMPLETENESS, OR FOR ANY ACTIONS TAKEN IN RELIANCE THEREON. THIS REPORT IS PRODUCED FOR INFORMATIONAL PURPOSES ONLY.

\*\* IN CONTRACTS \*\*

COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	03/23	780	.1736	0	0	0	0	15 +	0	0
WP	03/23	800	.2151	0	0	0	0	6 +	0	0
WP	03/23	850	.3282	2	2	0	0	22 +	2	0
WP	03/23	870	.3747	0	0	0	0	35 +	0	0
WP	03/23	880	.3977	0	0	0	0	14 +	0	0
WP	03/23	900	.4429	6	6	0	0	65 +	6	0
WP	03/23	910	.4650	7	7	0	0	7 +	7	0
WP	03/23	1000	.6414	0	0	0	0	18 +	0	0
WP	03/23	1220	.8691	0	0	0	0	25 +	0	0
**	03/23	TOTALS		15	15	0	0	278 +	15	0
WP	05/23	780	.1844	0	0	0	0	15 +	0	0
WP	05/23	850	.3231	0	0	0	0	20 +	0	0
**	05/23	TOTALS		0	0	0	0	35 +	0	0
WP	09/23	1000	.5927	0	0	0	0	1 +	0	0
**	09/23	TOTALS		0	0	0	0	1 +	0	0
TOTALS - PUTS				207	207	0	120	4,653 -	83	186