

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 8/26/2022

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	4,070	3,364	706	0	8	871	6,752	- 1,468	0	0
W	12/22	6,084	5,196	885	3	1	1,223	29,685	+ 326	0	0
W	03/23	818	818	0	0	0	45	10,267	+ 109	0	0
W	05/23	181	181	0	0	0	0	2,945	+ 18	0	0
W	07/23	44	44	0	0	0	0	924	- 3	0	0
W	09/23	19	19	0	0	0	0	1,137	- 1	0	0
W	12/23	7	7	0	0	0	0	295	- 1	0	0
TOTAL FUTURES		11,223	9,629	1,591	3	9	2,139	52,005	- 1,020	0	0

MGEX
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 SPIKES Volatility Index Future FOR 8/26/2022

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** IN CONTRACTS **

COM	MONTH	TOTAL VOLUME	MGEX PRESS	BLK	TAS	EFP	EFR	TRANSFER	GIVE UP	OPEN INT.	CHANGE	DELV	EXER
S	09/22	3,731	3,731	0	23	0	0	0	0	244 -	13	0	0
S	10/22	5,040	5,040	0	26	0	0	0	0	142 +	20	0	0
S	11/22	693	693	0	0	0	0	0	0	21 +	1	0	0
TOTAL FUTURES		9,464	9,464	0	49	0	0	0	0	407 +	8	0	0

MGEX
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 HARD RED SPRING WHEAT CALLS FOR 8/26/2022

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** IN CONTRACTS **

COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/22	780	.0000	0	0	0	0	1 +	0	0
WC	09/22	800	.0000	0	0	0	0	2 +	0	0
WC	09/22	820	.0000	0	0	0	0	1 +	0	0
WC	09/22	860	.0000	0	0	0	0	16 +	0	0
WC	09/22	895	.0000	20	20	0	40	20 +	20	0
WC	09/22	900	.0000	50	50	0	50	51 -	39	0
WC	09/22	910	.0000	0	0	0	0	100 +	0	0
WC	09/22	920	.0000	0	0	0	0	60 +	0	0
WC	09/22	930	.0000	0	0	0	0	10 +	0	0
WC	09/22	940	.0000	0	0	0	0	6 +	0	0
WC	09/22	950	.0000	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	0	0	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

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/22	1350	.0000	0	0	0	0	16 +	0	0
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		70	70	0	90	2,901 -	19	0
WC	12/22	875	.6298	0	0	0	0	25 +	0	0
WC	12/22	890	.5854	0	0	0	0	4 +	0	0
WC	12/22	900	.5557	2	2	0	0	66 +	1	0
WC	12/22	920	.4975	0	0	0	0	111 +	0	0
WC	12/22	930	.4694	0	0	0	0	126 +	0	0
WC	12/22	940	.4421	0	0	0	0	37 +	0	0
WC	12/22	950	.4157	0	0	0	0	172 +	0	0
WC	12/22	960	.3906	0	0	0	0	108 +	0	0
WC	12/22	980	.3431	0	0	0	0	205 +	0	0
WC	12/22	1000	.2995	0	0	0	0	117 +	0	0
WC	12/22	1010	.2798	0	0	0	0	7 +	0	0
WC	12/22	1020	.2609	0	0	0	0	8 +	0	0
WC	12/22	1030	.2431	0	0	0	0	6 +	0	0
WC	12/22	1050	.2107	0	0	0	0	4 +	0	0
WC	12/22	1060	.1956	0	0	0	0	143 +	0	0
WC	12/22	1090	.1576	0	0	0	0	6 +	0	0
WC	12/22	1100	.1458	0	0	0	0	131 +	0	0
WC	12/22	1140	.1089	0	0	0	0	30 +	0	0
WC	12/22	1160	.0939	0	0	0	0	14 +	0	0
WC	12/22	1170	.0872	0	0	0	0	6 +	0	0
WC	12/22	1200	.0698	11	11	0	0	347 +	3	0
WC	12/22	1210	.0658	0	0	0	0	100 +	0	0
WC	12/22	1220	.0606	0	0	0	0	35 +	0	0
WC	12/22	1230	.0568	0	0	0	0	6 +	0	0
WC	12/22	1240	.0530	0	0	0	0	19 +	0	0
WC	12/22	1250	.0494	0	0	0	0	47 +	0	0
WC	12/22	1270	.0420	0	0	0	0	10 +	0	0
WC	12/22	1280	.0398	0	0	0	0	1 +	0	0
WC	12/22	1290	.0377	0	0	0	0	15 +	0	0

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 HARD RED SPRING WHEAT CALLS FOR 8/26/2022

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WC	12/22	1300	.0341	0	0	0	0	39 +	0	0
WC	12/22	1310	.0321	0	0	0	0	10 +	0	0
WC	12/22	1320	.0300	0	0	0	0	27 +	0	0
WC	12/22	1350	.0257	0	0	0	0	100 +	0	0
WC	12/22	1360	.0237	0	0	0	0	18 +	0	0
WC	12/22	1370	.0218	0	0	0	0	10 +	0	0
WC	12/22	1390	.0196	0	0	0	0	18 +	0	0
WC	12/22	1400	.0178	0	0	0	0	86 +	0	0
WC	12/22	1410	.0175	0	0	0	0	10 +	0	0
WC	12/22	1420	.0156	0	0	0	0	13 +	0	0
WC	12/22	1440	.0135	0	0	0	0	1 +	0	0
WC	12/22	1460	.0132	0	0	0	0	8 +	0	0
WC	12/22	1500	.0110	0	0	0	0	31 +	0	0
WC	12/22	1530	.0089	0	0	0	0	3 +	0	0
WC	12/22	1550	.0087	0	0	0	0	10 +	0	0
WC	12/22	1700	.0044	0	0	0	0	5 +	0	0
**	12/22	TOTALS		13	13	0	0	2,295 +	4	0
WC	03/23	900	.5890	0	0	0	0	4 +	0	0
WC	03/23	950	.4802	0	0	0	0	9 +	0	0
WC	03/23	960	.4598	0	0	0	0	35 +	0	0
WC	03/23	980	.4214	0	0	0	0	2 +	0	0
WC	03/23	990	.4028	0	0	0	0	12 +	0	0
WC	03/23	1000	.3854	0	0	0	0	72 +	0	0
WC	03/23	1020	.3518	0	0	0	0	14 +	0	0
WC	03/23	1040	.3208	0	0	0	0	18 +	0	0
WC	03/23	1060	.2929	0	0	0	0	13 +	0	0
WC	03/23	1080	.2669	0	0	0	0	15 +	0	0
WC	03/23	1090	.2551	0	0	0	0	18 +	0	0
WC	03/23	1120	.2223	0	0	0	0	30 +	0	0
WC	03/23	1140	.2027	0	0	0	0	18 +	0	0
WC	03/23	1150	.1939	0	0	0	0	4 +	0	0
WC	03/23	1200	.1553	0	0	0	0	12 +	0	0
WC	03/23	1220	.1428	0	0	0	0	25 +	0	0
WC	03/23	1230	.1368	0	0	0	0	58 +	0	0
WC	03/23	1250	.1253	0	0	0	0	8 +	0	0
WC	03/23	1260	.1206	0	0	0	0	4 +	0	0
WC	03/23	1360	.0813	0	0	0	0	4 +	0	0
WC	03/23	1500	.0514	0	0	0	0	6 +	0	0

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**	03/23	TOTALS		0	0	0	0	381 +	0	0
WC	05/23	950	.5078	0	0	0	0	15 +	0	0
WC	05/23	1050	.3508	0	0	0	0	15 +	0	0
**	05/23	TOTALS		0	0	0	0	30 +	0	0
WC	09/23	1200	.2481	0	0	0	0	1 +	0	0
WC	09/23	1300	.1975	0	0	0	0	1 +	0	0
WC	09/23	1500	.1369	0	0	0	0	5 +	0	0
WC	09/23	1800	.0975	0	0	0	0	5 +	0	0
**	09/23	TOTALS		0	0	0	0	12 +	0	0
TOTALS - CALLS				83	83	0	90	5,619 -	15	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	.0000	0	0	0	0	109 +	0	0
WP	09/22	830	.0000	0	0	0	0	49 +	0	0
WP	09/22	840	.0000	0	0	0	0	11 +	0	0
WP	09/22	850	.0000	0	0	0	0	5 +	0	0
WP	09/22	860	.0000	0	0	0	0	26 +	0	0
WP	09/22	870	.0000	8	8	0	0	58 +	2	0
WP	09/22	880	.0000	7	7	0	0	14 +	0	0
WP	09/22	900	.0000	17	17	0	0	59 -	4	0
WP	09/22	910	.0000	0	0	0	0	116 +	0	0
WP	09/22	920	.0000	10	10	0	0	60 -	10	0
WP	09/22	930	.0000	0	0	0	0	2 +	0	0
WP	09/22	940	.0000	0	0	0	0	4 +	0	0
WP	09/22	950	.0000	1	1	0	0	33 +	0	0
WP	09/22	960	.0000	0	0	0	0	12 +	0	0
WP	09/22	970	.0000	0	0	0	0	2 +	0	0
WP	09/22	980	.0000	6	6	0	0	42 +	0	0
WP	09/22	1000	.0000	2	2	0	0	144 -	2	0
WP	09/22	1020	.0000	0	0	0	0	52 +	0	0
WP	09/22	1030	.0000	0	0	0	0	50 +	0	0
WP	09/22	1050	.0000	0	0	0	0	21 +	0	0
WP	09/22	1060	.0000	0	0	0	0	6 +	0	0
WP	09/22	1070	.0000	0	0	0	0	43 +	0	0
WP	09/22	1080	.0000	0	0	0	0	7 +	0	0
WP	09/22	1100	.0000	0	0	0	0	21 +	0	0
WP	09/22	1120	.0000	0	0	0	0	38 +	0	0
WP	09/22	1150	.0000	0	0	0	0	42 +	0	0
WP	09/22	1180	.0000	0	0	0	0	199 +	0	0
WP	09/22	1200	.0000	0	0	0	0	281 +	0	0
WP	09/22	1220	.0000	0	0	0	0	100 +	0	0
**	09/22	TOTALS		51	51	0	0	2,172 -	14	0

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WP	12/22	100	.0005	0	0	0	0	10 +	0	0
WP	12/22	700	.0186	0	0	0	0	22 +	0	0
WP	12/22	750	.0678	0	0	0	0	13 +	0	0
WP	12/22	770	.1009	0	0	0	0	8 +	0	0
WP	12/22	780	.1194	0	0	0	0	172 +	0	0
WP	12/22	790	.1409	0	0	0	0	6 +	0	0
WP	12/22	800	.1628	10	10	0	0	49 -	6	0
WP	12/22	820	.2131	0	0	0	0	205 +	0	0
WP	12/22	825	.2263	160	160	0	160	160 +	160	0
WP	12/22	840	.2676	0	0	0	0	214 +	0	0
WP	12/22	850	.2966	0	0	0	0	362 +	0	0
WP	12/22	860	.3258	6	6	0	0	233 +	0	0
WP	12/22	870	.3554	0	0	0	0	11 +	0	0
WP	12/22	875	.3702	0	0	0	0	23 +	0	0
WP	12/22	880	.3852	0	0	0	0	42 +	0	0
WP	12/22	900	.4443	7	7	0	0	70 +	1	0
WP	12/22	910	.4733	0	0	0	0	17 +	0	0
WP	12/22	920	.5025	0	0	0	0	11 +	0	0
WP	12/22	930	.5306	0	0	0	0	19 +	0	0
WP	12/22	940	.5579	0	0	0	0	16 +	0	0
WP	12/22	950	.5843	0	0	0	0	21 +	0	0
WP	12/22	960	.6094	0	0	0	0	4 +	0	0
WP	12/22	970	.6322	0	0	0	0	15 +	0	0
WP	12/22	980	.6569	0	0	0	0	56 +	0	0
WP	12/22	1000	.7005	0	0	0	0	60 +	0	0
WP	12/22	1050	.7893	0	0	0	0	17 +	0	0
WP	12/22	1060	.8044	0	0	0	0	2 +	0	0
WP	12/22	1080	.8306	0	0	0	0	125 +	0	0
WP	12/22	1090	.8424	0	0	0	0	2 +	0	0
WP	12/22	1100	.8542	0	0	0	0	2 +	0	0
WP	12/22	1130	.8779	0	0	0	0	2 +	0	0
WP	12/22	1150	.8938	0	0	0	0	11 +	0	0
WP	12/22	1200	.9302	0	0	0	0	127 +	0	0
WP	12/22	1210	.9342	0	0	0	0	200 +	0	0
WP	12/22	1300	.9659	0	0	0	0	1 +	0	0
**	12/22	TOTALS		183	183	0	160	2,308 +	155	0
WP	03/23	720	.0585	0	0	0	0	34 +	0	0
WP	03/23	730	.0703	0	0	0	0	12 +	0	0

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 HARD RED SPRING WHEAT PUTS FOR 8/26/2022

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
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 TAKEN IN RELIANCE THERON. 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	750	.0986	0	0	0	0	25 +	0	0
WP	03/23	780	.1487	0	0	0	0	15 +	0	0
WP	03/23	800	.1876	0	0	0	0	6 +	0	0
WP	03/23	850	.2966	0	0	0	0	22 +	0	0
WP	03/23	870	.3425	0	0	0	0	35 +	0	0
WP	03/23	880	.3655	0	0	0	0	14 +	0	0
WP	03/23	900	.4110	0	0	0	0	65 +	0	0
WP	03/23	910	.4333	0	0	0	0	7 +	0	0
WP	03/23	1000	.6146	0	0	0	0	18 +	0	0
WP	03/23	1220	.8572	0	0	0	0	25 +	0	0
**	03/23	TOTALS		0	0	0	0	278 +	0	0
WP	05/23	780	.1618	0	0	0	0	15 +	0	0
WP	05/23	850	.2959	0	0	0	0	20 +	0	0
**	05/23	TOTALS		0	0	0	0	35 +	0	0
WP	09/23	1000	.5748	0	0	0	0	1 +	0	0
**	09/23	TOTALS		0	0	0	0	1 +	0	0
TOTALS - PUTS				234	234	0	160	4,794 +	141	0