

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT FUTURES FOR 8/29/2022

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	5,959	4,931	395	633	32	542	3,024	-	3,728	0 1383
W	12/22	8,618	8,494	124	0	2	1,030	29,455	-	230	0 0
W	03/23	1,354	1,354	0	0	0	2	10,301	+	34	0 0
W	05/23	340	340	0	0	0	0	2,997	+	52	0 0
W	07/23	163	163	0	0	0	0	984	+	60	0 0
W	09/23	105	105	0	0	0	0	1,172	+	35	0 0
W	12/23	10	10	0	0	0	0	296	+	1	0 0
TOTAL FUTURES		16,549	15,397	519	633	34	1,574	48,229	-	3,776	0 1383

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 SPIKES Volatility Index Future FOR 8/29/2022

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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	2,785	2,785	0	24	0	0	0	0	240 -	4	0	0
S	10/22	5,040	5,040	0	22	0	0	0	0	167 +	25	0	0
S	11/22	478	478	0	0	0	0	0	0	18 -	3	0	0
S	12/22	1	1	0	0	0	0	0	0	1 +	1	0	0
TOTAL FUTURES		8,304	8,304	0	46	0	0	0	0	426 +	19	0	0

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 HARD RED SPRING WHEAT CALLS FOR 8/29/2022

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/22	780	.0000	0	0	0	0	0 +	0	1
WC	09/22	800	.0000	0	0	0	0	0 +	0	2
WC	09/22	820	.0000	0	0	0	0	0 +	0	1
WC	09/22	860	.0000	0	0	0	0	0 +	0	16
WC	09/22	895	.0000	0	0	0	0	0 +	0	20
WC	09/22	900	.0000	0	0	0	0	0 +	0	9
**	09/22	TOTALS		0	0	0	0	0 +	0	49
WC	12/22	875	.6919	0	0	0	0	25 +	0	0
WC	12/22	890	.6509	0	0	0	0	4 +	0	0
WC	12/22	900	.6217	0	0	0	0	66 +	0	0
WC	12/22	920	.5657	0	0	0	0	111 +	0	0
WC	12/22	930	.5380	0	0	0	0	126 +	0	0
WC	12/22	940	.5104	0	0	0	0	37 +	0	0
WC	12/22	950	.4835	0	0	0	0	172 +	0	0
WC	12/22	960	.4573	100	100	0	200	100 -	8	0
WC	12/22	980	.4076	100	100	0	200	305 +	100	0
WC	12/22	1000	.3611	0	0	0	0	117 +	0	0
WC	12/22	1010	.3396	0	0	0	0	7 +	0	0
WC	12/22	1020	.3185	0	0	0	0	8 +	0	0
WC	12/22	1030	.2990	0	0	0	0	6 +	0	0
WC	12/22	1050	.2628	0	0	0	0	4 +	0	0
WC	12/22	1060	.2459	0	0	0	0	143 +	0	0
WC	12/22	1090	.2005	0	0	0	0	6 +	0	0
WC	12/22	1100	.1880	0	0	0	0	131 +	0	0
WC	12/22	1140	.1422	0	0	0	0	30 +	0	0
WC	12/22	1160	.1243	0	0	0	0	14 +	0	0
WC	12/22	1170	.1154	0	0	0	0	6 +	0	0
WC	12/22	1200	.0947	0	0	0	0	347 +	0	0
WC	12/22	1210	.0884	0	0	0	0	100 +	0	0
WC	12/22	1220	.0821	0	0	0	0	35 +	0	0
WC	12/22	1230	.0772	0	0	0	0	6 +	0	0
WC	12/22	1240	.0721	0	0	0	0	19 +	0	0
WC	12/22	1250	.0672	0	0	0	0	47 +	0	0
WC	12/22	1270	.0587	0	0	0	0	10 +	0	0
WC	12/22	1280	.0551	0	0	0	0	1 +	0	0
WC	12/22	1290	.0516	0	0	0	0	15 +	0	0
WC	12/22	1300	.0482	0	0	0	0	39 +	0	0
WC	12/22	1310	.0447	0	0	0	0	10 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/22	1320	.0426	0	0	0	0	27 +	0	0
WC	12/22	1350	.0354	0	0	0	0	100 +	0	0
WC	12/22	1360	.0334	0	0	0	0	18 +	0	0
WC	12/22	1370	.0315	0	0	0	0	10 +	0	0
WC	12/22	1390	.0278	0	0	0	0	18 +	0	0
WC	12/22	1400	.0261	0	0	0	0	86 +	0	0
WC	12/22	1410	.0243	0	0	0	0	10 +	0	0
WC	12/22	1420	.0224	0	0	0	0	13 +	0	0
WC	12/22	1440	.0203	0	0	0	0	1 +	0	0
WC	12/22	1460	.0183	0	0	0	0	8 +	0	0
WC	12/22	1500	.0144	0	0	0	0	31 +	0	0
WC	12/22	1530	.0124	0	0	0	0	3 +	0	0
WC	12/22	1550	.0122	0	0	0	0	10 +	0	0
WC	12/22	1700	.0061	0	0	0	0	5 +	0	0
**	12/22	TOTALS		200	200	0	400	2,387 +	92	0
WC	03/23	900	.6389	0	0	0	0	4 +	0	0
WC	03/23	950	.5301	0	0	0	0	9 +	0	0
WC	03/23	960	.5093	0	0	0	0	35 +	0	0
WC	03/23	980	.4692	0	0	0	0	2 +	0	0
WC	03/23	990	.4499	0	0	0	0	12 +	0	0
WC	03/23	1000	.4312	41	41	0	0	113 +	41	0
WC	03/23	1020	.3959	0	0	0	0	14 +	0	0
WC	03/23	1040	.3628	0	0	0	0	18 +	0	0
WC	03/23	1060	.3324	0	0	0	0	13 +	0	0
WC	03/23	1080	.3042	0	0	0	0	15 +	0	0
WC	03/23	1090	.2907	0	0	0	0	18 +	0	0
WC	03/23	1120	.2548	0	0	0	0	30 +	0	0
WC	03/23	1140	.2334	0	0	0	0	18 +	0	0
WC	03/23	1150	.2233	0	0	0	0	4 +	0	0
WC	03/23	1200	.1801	0	0	0	0	12 +	0	0
WC	03/23	1220	.1654	0	0	0	0	25 +	0	0
WC	03/23	1230	.1588	0	0	0	0	58 +	0	0
WC	03/23	1250	.1457	0	0	0	0	8 +	0	0
WC	03/23	1260	.1400	0	0	0	0	4 +	0	0
WC	03/23	1360	.0952	0	0	0	0	4 +	0	0
WC	03/23	1500	.0595	0	0	0	0	6 +	0	0
**	03/23	TOTALS		41	41	0	0	422 +	41	0

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 HARD RED SPRING WHEAT CALLS FOR 8/29/2022

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	05/23	950	.5503	0	0	0	0	15 +	0	0
WC	05/23	1050	.3873	0	0	0	0	15 +	0	0
**	05/23	TOTALS		0	0	0	0	30 +	0	0
WC	09/23	1050	.4005	12	12	0	12	12 +	12	0
WC	09/23	1200	.2718	0	0	0	0	1 +	0	0
WC	09/23	1300	.2171	0	0	0	0	1 +	0	0
WC	09/23	1500	.1509	0	0	0	0	5 +	0	0
WC	09/23	1800	.1064	0	0	0	0	5 +	0	0
**	09/23	TOTALS		12	12	0	12	24 +	12	0
TOTALS - CALLS				253	253	0	412	2,863 +	145	49

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 HARD RED SPRING WHEAT PUTS      FOR 8/29/2022

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	09/22	900	.0000	0	0	0	0	0 +	0	59
WP	09/22	910	.0000	0	0	0	0	0 +	0	116
WP	09/22	920	.0000	0	0	0	0	0 +	0	60
WP	09/22	930	.0000	0	0	0	0	0 +	0	2
WP	09/22	940	.0000	0	0	0	0	0 +	0	4
WP	09/22	950	.0000	0	0	0	0	0 +	0	33
WP	09/22	960	.0000	0	0	0	0	0 +	0	12
WP	09/22	970	.0000	0	0	0	0	0 +	0	2
WP	09/22	980	.0000	0	0	0	0	0 +	0	42
WP	09/22	1000	.0000	0	0	0	0	0 +	0	144
WP	09/22	1020	.0000	0	0	0	0	0 +	0	52
WP	09/22	1030	.0000	0	0	0	0	0 +	0	50
WP	09/22	1050	.0000	0	0	0	0	0 +	0	21
WP	09/22	1060	.0000	0	0	0	0	0 +	0	6
WP	09/22	1070	.0000	0	0	0	0	0 +	0	43
WP	09/22	1080	.0000	0	0	0	0	0 +	0	7
WP	09/22	1100	.0000	0	0	0	0	0 +	0	21
WP	09/22	1120	.0000	0	0	0	0	0 +	0	38
WP	09/22	1150	.0000	0	0	0	0	0 +	0	42
WP	09/22	1180	.0000	0	0	0	0	0 +	0	199
WP	09/22	1200	.0000	0	0	0	0	0 +	0	281
WP	09/22	1220	.0000	0	0	0	0	0 +	0	100
**	09/22	TOTALS		0	0	0	0	0 +	0	1,334
WP	12/22	100	.0005	0	0	0	0	10 +	0	0
WP	12/22	700	.0140	0	0	0	0	22 +	0	0
WP	12/22	750	.0497	0	0	0	0	13 +	0	0
WP	12/22	770	.0747	0	0	0	0	8 +	0	0
WP	12/22	780	.0891	0	0	0	0	172 +	0	0
WP	12/22	790	.1066	0	0	0	0	6 +	0	0
WP	12/22	800	.1251	0	0	0	0	49 +	0	0
WP	12/22	820	.1676	0	0	0	0	205 +	0	0
WP	12/22	825	.1791	0	0	0	0	160 +	0	0
WP	12/22	840	.2149	0	0	0	0	214 +	0	0
WP	12/22	850	.2409	0	0	0	0	362 +	0	0
WP	12/22	860	.2673	0	0	0	0	233 +	0	0
WP	12/22	870	.2943	0	0	0	0	11 +	0	0
WP	12/22	875	.3081	0	0	0	0	23 +	0	0
WP	12/22	880	.3220	0	0	0	0	42 +	0	0

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 HARD RED SPRING WHEAT PUTS FOR 8/29/2022

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WP	12/22	900	.3783	125	125	0	250	195 +	125	0
WP	12/22	910	.4064	200	200	0	400	200 +	183	0
WP	12/22	920	.4343	0	0	0	0	11 +	0	0
WP	12/22	930	.4620	0	0	0	0	19 +	0	0
WP	12/22	940	.4896	0	0	0	0	16 +	0	0
WP	12/22	950	.5165	0	0	0	0	21 +	0	0
WP	12/22	960	.5427	0	0	0	0	4 +	0	0
WP	12/22	970	.5668	0	0	0	0	15 +	0	0
WP	12/22	980	.5924	0	0	0	0	56 +	0	0
WP	12/22	1000	.6389	0	0	0	0	60 +	0	0
WP	12/22	1050	.7372	0	0	0	0	17 +	0	0
WP	12/22	1060	.7541	0	0	0	0	2 +	0	0
WP	12/22	1080	.7854	0	0	0	0	125 +	0	0
WP	12/22	1090	.7995	0	0	0	0	2 +	0	0
WP	12/22	1100	.8120	0	0	0	0	2 +	0	0
WP	12/22	1130	.8436	0	0	0	0	2 +	0	0
WP	12/22	1150	.8624	0	0	0	0	11 +	0	0
WP	12/22	1200	.9053	0	0	0	0	127 +	0	0
WP	12/22	1210	.9116	0	0	0	0	200 +	0	0
WP	12/22	1300	.9518	0	0	0	0	1 +	0	0
**	12/22	TOTALS		325	325	0	650	2,616 +	308	0
WP	03/23	720	.0426	0	0	0	0	34 +	0	0
WP	03/23	730	.0520	0	0	0	0	12 +	0	0
WP	03/23	750	.0738	0	0	0	0	25 +	0	0
WP	03/23	780	.1163	0	0	0	0	15 +	0	0
WP	03/23	800	.1508	0	0	0	0	6 +	0	0
WP	03/23	850	.2509	0	0	0	0	22 +	0	0
WP	03/23	870	.2944	0	0	0	0	35 +	0	0
WP	03/23	880	.3166	0	0	0	0	14 +	0	0
WP	03/23	900	.3611	20	20	0	0	85 +	20	0
WP	03/23	910	.3832	12	12	0	0	19 +	12	0
WP	03/23	920	.4052	9	9	0	0	9 +	9	0
WP	03/23	1000	.5688	0	0	0	0	18 +	0	0
WP	03/23	1220	.8346	0	0	0	0	25 +	0	0
**	03/23	TOTALS		41	41	0	0	319 +	41	0

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WP	05/23	780	.1333	0	0	0	0	15 +	0	0
WP	05/23	850	.2573	0	0	0	0	20 +	0	0
**	05/23	TOTALS		0	0	0	0	35 +	0	0
WP	09/23	1000	.5406	0	0	0	0	1 +	0	0
**	09/23	TOTALS		0	0	0	0	1 +	0	0
TOTALS - PUTS				366	366	0	650	2,971 +	349	1,334