

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 8/30/2022

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	3,877	3,695	182	0	13	329	517 -	2,507	0	0
W	12/22	7,606	7,131	475	0	2	930	28,529 -	926	0	0
W	03/23	1,220	1,208	12	0	0	3	10,439 +	138	0	0
W	05/23	406	406	0	0	0	0	3,071 +	74	0	0
W	07/23	166	166	0	0	0	0	1,048 +	64	0	0
W	09/23	101	101	0	0	0	1	1,197 +	25	0	0
W	12/23	42	42	0	0	0	0	335 +	39	0	0
TOTAL FUTURES		13,418	12,749	669	0	15	1,263	45,136 -	3,093	0	0

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 SPIKES Volatility Index Future FOR 8/30/2022

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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	8,180	8,180	0	25	0	0	0	0	242 +	2	0	0
S	10/22	5,089	5,089	0	21	0	0	0	0	190 +	23	0	0
S	11/22	701	701	0	0	0	0	0	0	32 +	14	0	0
S	12/22	1	1	0	0	0	0	0	0	2 +	1	0	0
TOTAL FUTURES		13,971	13,971	0	46	0	0	0	0	466 +	40	0	0

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 HARD RED SPRING WHEAT CALLS FOR 8/30/2022

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** IN CONTRACTS **

COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/22	875	.6528	0	0	0	0	25 +	0	0
WC	12/22	890	.6127	0	0	0	0	4 +	0	0
WC	12/22	900	.5853	0	0	0	0	66 +	0	0
WC	12/22	920	.5322	0	0	0	0	111 +	0	0
WC	12/22	930	.5057	0	0	0	0	126 +	0	0
WC	12/22	940	.4802	0	0	0	0	37 +	0	0
WC	12/22	950	.4551	0	0	0	0	172 +	0	0
WC	12/22	960	.4311	0	0	0	0	100 +	0	0
WC	12/22	980	.3849	0	0	0	0	305 +	0	0
WC	12/22	1000	.3422	0	0	0	0	117 +	0	0
WC	12/22	1010	.3223	0	0	0	0	7 +	0	0
WC	12/22	1020	.3032	0	0	0	0	8 +	0	0
WC	12/22	1030	.2854	0	0	0	0	6 +	0	0
WC	12/22	1050	.2520	0	0	0	0	4 +	0	0
WC	12/22	1060	.2366	0	0	0	0	143 +	0	0
WC	12/22	1090	.1947	0	0	0	0	6 +	0	0
WC	12/22	1100	.1830	0	0	0	0	131 +	0	0
WC	12/22	1140	.1410	0	0	0	0	30 +	0	0
WC	12/22	1160	.1240	0	0	0	0	14 +	0	0
WC	12/22	1170	.1155	0	0	0	0	6 +	0	0
WC	12/22	1200	.0947	56	56	0	0	384 +	37	0
WC	12/22	1210	.0898	0	0	0	0	100 +	0	0
WC	12/22	1220	.0837	0	0	0	0	35 +	0	0
WC	12/22	1230	.0788	0	0	0	0	6 +	0	0
WC	12/22	1240	.0740	0	0	0	0	19 +	0	0
WC	12/22	1250	.0693	0	0	0	0	47 +	0	0
WC	12/22	1270	.0612	0	0	0	0	10 +	0	0
WC	12/22	1280	.0578	0	0	0	0	1 +	0	0
WC	12/22	1290	.0532	0	0	0	0	15 +	0	0
WC	12/22	1300	.0511	0	0	0	0	39 +	0	0
WC	12/22	1310	.0478	0	0	0	0	10 +	0	0
WC	12/22	1320	.0446	0	0	0	0	27 +	0	0
WC	12/22	1350	.0375	0	0	0	0	100 +	0	0
WC	12/22	1360	.0357	0	0	0	0	18 +	0	0
WC	12/22	1370	.0338	0	0	0	0	10 +	0	0
WC	12/22	1390	.0302	0	0	0	0	18 +	0	0
WC	12/22	1400	.0285	0	0	0	0	86 +	0	0
WC	12/22	1410	.0268	0	0	0	0	10 +	0	0
WC	12/22	1420	.0250	0	0	0	0	13 +	0	0
WC	12/22	1440	.0230	0	0	0	0	1 +	0	0
WC	12/22	1460	.0196	0	0	0	0	8 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/22	1500	.0158	0	0	0	0	31 +	0	0
WC	12/22	1530	.0138	0	0	0	0	3 +	0	0
WC	12/22	1550	.0135	0	0	0	0	10 +	0	0
WC	12/22	1700	.0061	0	0	0	0	5 +	0	0
**	12/22	TOTALS		56	56	0	0	2,424 +	37	0
WC	03/23	900	.6116	0	0	0	0	4 +	0	0
WC	03/23	950	.5101	0	0	0	0	9 +	0	0
WC	03/23	960	.4908	0	0	0	0	35 +	0	0
WC	03/23	980	.4539	0	0	0	0	2 +	0	0
WC	03/23	990	.4362	0	0	0	0	12 +	0	0
WC	03/23	1000	.4189	22	22	0	0	135 +	22	0
WC	03/23	1020	.3862	0	0	0	0	14 +	0	0
WC	03/23	1040	.3560	0	0	0	0	18 +	0	0
WC	03/23	1060	.3276	0	0	0	0	13 +	0	0
WC	03/23	1080	.3018	0	0	0	0	15 +	0	0
WC	03/23	1090	.2895	0	0	0	0	18 +	0	0
WC	03/23	1120	.2555	0	0	0	0	30 +	0	0
WC	03/23	1140	.2352	0	0	0	0	18 +	0	0
WC	03/23	1150	.2258	0	0	0	0	4 +	0	0
WC	03/23	1200	.1847	0	0	0	0	12 +	0	0
WC	03/23	1220	.1712	0	0	0	0	25 +	0	0
WC	03/23	1230	.1642	0	0	0	0	58 +	0	0
WC	03/23	1250	.1520	0	0	0	0	8 +	0	0
WC	03/23	1260	.1465	0	0	0	0	4 +	0	0
WC	03/23	1360	.1027	0	0	0	0	4 +	0	0
WC	03/23	1500	.0659	0	0	0	0	6 +	0	0
**	03/23	TOTALS		22	22	0	0	444 +	22	0
WC	05/23	950	.5334	0	0	0	0	15 +	0	0
WC	05/23	1050	.3806	0	0	0	0	15 +	0	0
**	05/23	TOTALS		0	0	0	0	30 +	0	0
WC	09/23	1050	.3919	7	7	0	7	19 +	7	0
WC	09/23	1200	.2668	0	0	0	0	1 +	0	0

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WC	09/23	1300	.2131	0	0	0	0	1 +	0	0
WC	09/23	1500	.1484	0	0	0	0	5 +	0	0
WC	09/23	1800	.1053	0	0	0	0	5 +	0	0
**	09/23	TOTALS		7	7	0	7	31 +	7	0
TOTALS - CALLS				85	85	0	7	2,929 +	66	0

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WP	12/22	100	.0005	0	0	0	0	10 +	0	0
WP	12/22	700	.0236	0	0	0	0	22 +	0	0
WP	12/22	750	.0729	0	0	0	0	13 +	0	0
WP	12/22	770	.1024	0	0	0	0	8 +	0	0
WP	12/22	780	.1211	0	0	0	0	172 +	0	0
WP	12/22	790	.1395	0	0	0	0	6 +	0	0
WP	12/22	800	.1602	0	0	0	0	49 +	0	0
WP	12/22	820	.2056	0	0	0	0	205 +	0	0
WP	12/22	825	.2175	0	0	0	0	160 +	0	0
WP	12/22	840	.2545	0	0	0	0	214 +	0	0
WP	12/22	850	.2806	0	0	0	0	362 +	0	0
WP	12/22	860	.3070	0	0	0	0	233 +	0	0
WP	12/22	870	.3337	0	0	0	0	11 +	0	0
WP	12/22	875	.3472	0	0	0	0	23 +	0	0
WP	12/22	880	.3607	0	0	0	0	42 +	0	0
WP	12/22	900	.4147	0	0	0	0	195 +	0	0
WP	12/22	910	.4414	0	0	0	0	200 +	0	0
WP	12/22	920	.4678	0	0	0	0	11 +	0	0
WP	12/22	930	.4943	0	0	0	0	19 +	0	0
WP	12/22	940	.5198	0	0	0	0	16 +	0	0
WP	12/22	950	.5449	0	0	0	0	21 +	0	0
WP	12/22	960	.5689	0	0	0	0	4 +	0	0
WP	12/22	970	.5910	0	0	0	0	15 +	0	0
WP	12/22	980	.6151	0	0	0	0	56 +	0	0
WP	12/22	1000	.6578	0	0	0	0	60 +	0	0
WP	12/22	1050	.7481	0	0	0	0	17 +	0	0
WP	12/22	1060	.7634	0	0	0	0	2 +	0	0
WP	12/22	1080	.7924	0	0	0	0	125 +	0	0
WP	12/22	1090	.8053	0	0	0	0	2 +	0	0
WP	12/22	1100	.8170	0	0	0	0	2 +	0	0
WP	12/22	1130	.8464	0	0	0	0	2 +	0	0
WP	12/22	1150	.8643	0	0	0	0	11 +	0	0
WP	12/22	1200	.9053	0	0	0	0	127 +	0	0
WP	12/22	1210	.9102	0	0	0	0	200 +	0	0
WP	12/22	1300	.9489	0	0	0	0	1 +	0	0
**	12/22	TOTALS		0	0	0	0	2,616 +	0	0
WP	03/23	720	.0632	0	0	0	0	34 +	0	0
WP	03/23	730	.0748	0	0	0	0	12 +	0	0

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WP	03/23	750	.1003	0	0	0	0	25 +	0	0
WP	03/23	780	.1475	0	0	0	0	15 +	0	0
WP	03/23	800	.1833	0	0	0	0	6 +	0	0
WP	03/23	850	.2834	0	0	0	0	22 +	0	0
WP	03/23	870	.3253	0	0	0	0	35 +	0	0
WP	03/23	880	.3464	0	0	0	0	14 +	0	0
WP	03/23	900	.3884	13	13	0	0	98 +	13	0
WP	03/23	910	.4092	0	0	0	0	19 +	0	0
WP	03/23	920	.4296	9	9	0	0	18 +	9	0
WP	03/23	1000	.5812	0	0	0	0	18 +	0	0
WP	03/23	1220	.8288	0	0	0	0	25 +	0	0
**	03/23	TOTALS		22	22	0	0	341 +	22	0
WP	05/23	780	.1585	0	0	0	0	15 +	0	0
WP	05/23	850	.2827	0	0	0	0	20 +	0	0
**	05/23	TOTALS		0	0	0	0	35 +	0	0
WP	09/23	1000	.5505	0	0	0	0	1 +	0	0
**	09/23	TOTALS		0	0	0	0	1 +	0	0
TOTALS - PUTS				22	22	0	0	2,993 +	22	0