

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 8/31/2022

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	370	370	0	0	0	0	210 -	307	0	0
W	12/22	4,937	3,687	675	575	1	1,145	28,739 +	210	0	0
W	03/23	832	832	0	0	0	5	10,550 +	111	0	0
W	05/23	236	236	0	0	0	0	3,086 +	15	0	0
W	07/23	137	137	0	0	0	0	1,092 +	44	0	0
W	09/23	97	97	0	0	0	0	1,224 +	27	0	0
W	12/23	34	34	0	0	0	0	341 +	6	0	0
TOTAL FUTURES		6,643	5,393	675	575	1	1,150	45,242 +	106	0	0

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 SPIKES Volatility Index Future FOR 8/31/2022

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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	4,609	4,609	0	49	0	0	0	0	223 -	19	0	0
S	10/22	4,136	4,136	0	41	0	0	0	0	209 +	19	0	0
S	11/22	870	870	0	0	0	0	0	0	27 -	5	0	0
S	12/22	0	0	0	0	0	0	0	0	2 +	0	0	0
TOTAL FUTURES		9,615	9,615	0	90	0	0	0	0	461 -	5	0	0

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 HARD RED SPRING WHEAT CALLS FOR 8/31/2022

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/22	875	.6756	0	0	0	0	25 +	0	0
WC	12/22	890	.6363	0	0	0	0	4 +	0	0
WC	12/22	900	.6088	0	0	0	0	66 +	0	0
WC	12/22	920	.5557	0	0	0	0	111 +	0	0
WC	12/22	930	.5294	0	0	0	0	126 +	0	0
WC	12/22	940	.5035	0	0	0	0	37 +	0	0
WC	12/22	950	.4782	0	0	0	0	172 +	0	0
WC	12/22	960	.4537	0	0	0	0	100 +	0	0
WC	12/22	980	.4067	0	0	0	0	305 +	0	0
WC	12/22	1000	.3629	34	34	0	0	140 +	23	0
WC	12/22	1010	.3422	0	0	0	0	7 +	0	0
WC	12/22	1020	.3226	3	3	0	0	9 +	1	0
WC	12/22	1030	.3035	0	0	0	0	6 +	0	0
WC	12/22	1050	.2690	0	0	0	0	4 +	0	0
WC	12/22	1060	.2522	0	0	0	0	143 +	0	0
WC	12/22	1090	.2091	0	0	0	0	6 +	0	0
WC	12/22	1100	.1964	0	0	0	0	131 +	0	0
WC	12/22	1140	.1519	2	2	0	0	32 +	2	0
WC	12/22	1160	.1329	0	0	0	0	14 +	0	0
WC	12/22	1170	.1254	0	0	0	0	6 +	0	0
WC	12/22	1200	.1026	1	1	0	0	385 +	1	0
WC	12/22	1210	.0965	0	0	0	0	100 +	0	0
WC	12/22	1220	.0905	0	0	0	0	35 +	0	0
WC	12/22	1230	.0856	0	0	0	0	6 +	0	0
WC	12/22	1240	.0796	0	0	0	0	19 +	0	0
WC	12/22	1250	.0750	0	0	0	0	47 +	0	0
WC	12/22	1270	.0668	0	0	0	0	10 +	0	0
WC	12/22	1280	.0621	0	0	0	0	1 +	0	0
WC	12/22	1290	.0587	0	0	0	0	15 +	0	0
WC	12/22	1300	.0554	0	0	0	0	39 +	0	0
WC	12/22	1310	.0522	0	0	0	0	10 +	0	0
WC	12/22	1320	.0489	0	0	0	0	27 +	0	0
WC	12/22	1350	.0405	0	0	0	0	100 +	0	0
WC	12/22	1360	.0387	0	0	0	0	18 +	0	0
WC	12/22	1370	.0368	0	0	0	0	10 +	0	0
WC	12/22	1390	.0319	0	0	0	0	18 +	0	0
WC	12/22	1400	.0301	0	0	0	0	86 +	0	0
WC	12/22	1410	.0284	0	0	0	0	10 +	0	0
WC	12/22	1420	.0280	0	0	0	0	13 +	0	0
WC	12/22	1440	.0246	0	0	0	0	1 +	0	0
WC	12/22	1460	.0226	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	.0174	0	0	0	0	31 +	0	0
WC	12/22	1530	.0154	0	0	0	0	3 +	0	0
WC	12/22	1550	.0136	0	0	0	0	10 +	0	0
WC	12/22	1700	.0076	0	0	0	0	5 +	0	0
**	12/22	TOTALS		40	40	0	0	2,451 +	27	0
WC	03/23	900	.6267	0	0	0	0	4 +	0	0
WC	03/23	950	.5247	5	5	0	0	14 +	5	0
WC	03/23	960	.5052	0	0	0	0	35 +	0	0
WC	03/23	980	.4676	0	0	0	0	2 +	0	0
WC	03/23	990	.4498	0	0	0	0	12 +	0	0
WC	03/23	1000	.4323	25	25	0	0	155 +	20	0
WC	03/23	1020	.3989	0	0	0	0	14 +	0	0
WC	03/23	1040	.3678	0	0	0	0	18 +	0	0
WC	03/23	1060	.3389	0	0	0	0	13 +	0	0
WC	03/23	1080	.3122	0	0	0	0	15 +	0	0
WC	03/23	1090	.2994	0	0	0	0	18 +	0	0
WC	03/23	1120	.2650	0	0	0	0	30 +	0	0
WC	03/23	1140	.2441	0	0	0	0	18 +	0	0
WC	03/23	1150	.2341	5	5	0	0	9 +	5	0
WC	03/23	1200	.1916	0	0	0	0	12 +	0	0
WC	03/23	1220	.1774	0	0	0	0	25 +	0	0
WC	03/23	1230	.1704	0	0	0	0	58 +	0	0
WC	03/23	1250	.1579	0	0	0	0	8 +	0	0
WC	03/23	1260	.1517	0	0	0	0	4 +	0	0
WC	03/23	1360	.1056	0	0	0	0	4 +	0	0
WC	03/23	1500	.0687	0	0	0	0	6 +	0	0
**	03/23	TOTALS		35	35	0	0	474 +	30	0
WC	05/23	950	.5451	0	0	0	0	15 +	0	0
WC	05/23	1050	.3901	0	0	0	0	15 +	0	0
**	05/23	TOTALS		0	0	0	0	30 +	0	0
WC	09/23	1050	.3907	67	67	0	67	86 +	67	0
WC	09/23	1075	.3653	1	1	0	1	1 +	1	0

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WC	09/23	1200	.2658	0	0	0	0	1 +	0	0
WC	09/23	1300	.2122	0	0	0	0	1 +	0	0
WC	09/23	1500	.1479	0	0	0	0	5 +	0	0
WC	09/23	1800	.1044	0	0	0	0	5 +	0	0
**	09/23	TOTALS		68	68	0	68	99 +	68	0
TOTALS - CALLS				143	143	0	68	3,054 +	125	0

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WP	12/22	100	.0005	0	0	0	0	10 +	0	0
WP	12/22	700	.0187	0	0	0	0	22 +	0	0
WP	12/22	750	.0635	0	0	0	0	13 +	0	0
WP	12/22	770	.0905	0	0	0	0	8 +	0	0
WP	12/22	780	.1072	0	0	0	0	172 +	0	0
WP	12/22	790	.1255	0	0	0	0	6 +	0	0
WP	12/22	800	.1444	14	14	0	0	49 +	0	0
WP	12/22	820	.1870	0	0	0	0	205 +	0	0
WP	12/22	825	.1984	0	0	0	0	160 +	0	0
WP	12/22	840	.2343	0	0	0	0	214 +	0	0
WP	12/22	850	.2595	0	0	0	0	362 +	0	0
WP	12/22	860	.2849	0	0	0	0	233 +	0	0
WP	12/22	870	.3112	0	0	0	0	11 +	0	0
WP	12/22	875	.3244	0	0	0	0	23 +	0	0
WP	12/22	880	.3376	0	0	0	0	42 +	0	0
WP	12/22	900	.3912	7	7	0	0	195 +	0	0
WP	12/22	910	.4179	0	0	0	0	200 +	0	0
WP	12/22	920	.4443	0	0	0	0	11 +	0	0
WP	12/22	930	.4706	0	0	0	0	19 +	0	0
WP	12/22	940	.4965	0	0	0	0	16 +	0	0
WP	12/22	950	.5218	0	0	0	0	21 +	0	0
WP	12/22	960	.5463	0	0	0	0	4 +	0	0
WP	12/22	970	.5692	0	0	0	0	15 +	0	0
WP	12/22	980	.5933	0	0	0	0	56 +	0	0
WP	12/22	1000	.6371	0	0	0	0	60 +	0	0
WP	12/22	1050	.7310	0	0	0	0	17 +	0	0
WP	12/22	1060	.7478	0	0	0	0	2 +	0	0
WP	12/22	1080	.7773	0	0	0	0	125 +	0	0
WP	12/22	1090	.7909	0	0	0	0	2 +	0	0
WP	12/22	1100	.8036	0	0	0	0	2 +	0	0
WP	12/22	1130	.8347	0	0	0	0	2 +	0	0
WP	12/22	1150	.8536	0	0	0	0	11 +	0	0
WP	12/22	1200	.8974	0	0	0	0	127 +	0	0
WP	12/22	1210	.9035	0	0	0	0	200 +	0	0
WP	12/22	1300	.9446	0	0	0	0	1 +	0	0
**	12/22	TOTALS		21	21	0	0	2,616 +	0	0
WP	03/23	720	.0562	0	0	0	0	34 +	0	0
WP	03/23	730	.0669	0	0	0	0	12 +	0	0

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WP	03/23	750	.0917	0	0	0	0	25 +	0	0
WP	03/23	780	.1363	0	0	0	0	15 +	0	0
WP	03/23	800	.1710	0	0	0	0	6 +	0	0
WP	03/23	850	.2686	0	0	0	0	22 +	0	0
WP	03/23	870	.3104	0	0	0	0	35 +	0	0
WP	03/23	880	.3313	0	0	0	0	14 +	0	0
WP	03/23	900	.3733	25	25	0	0	118 +	20	0
WP	03/23	910	.3941	0	0	0	0	19 +	0	0
WP	03/23	920	.4146	0	0	0	0	18 +	0	0
WP	03/23	1000	.5677	0	0	0	0	18 +	0	0
WP	03/23	1220	.8226	0	0	0	0	25 +	0	0
**	03/23	TOTALS		25	25	0	0	361 +	20	0
WP	05/23	780	.1490	0	0	0	0	15 +	0	0
WP	05/23	850	.2710	0	0	0	0	20 +	0	0
**	05/23	TOTALS		0	0	0	0	35 +	0	0
WP	09/23	1000	.5517	0	0	0	0	1 +	0	0
**	09/23	TOTALS		0	0	0	0	1 +	0	0
TOTALS - PUTS				46	46	0	0	3,013 +	20	0