

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 9/01/2022

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	168	168	0	0	0	0	52 -	158	0	0
W	12/22	5,771	5,273	436	62	6	1,055	28,767 +	28	0	0
W	03/23	1,478	1,478	0	0	0	43	10,917 +	367	0	0
W	05/23	360	360	0	0	0	0	3,090 +	4	0	0
W	07/23	328	328	0	0	0	128	1,220 +	128	0	0
W	09/23	42	42	0	0	0	0	1,224 +	0	0	0
W	12/23	6	6	0	0	0	0	341 +	0	0	0
TOTAL FUTURES		8,153	7,655	436	62	6	1,226	45,611 +	369	0	0

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 SPIKES Volatility Index Future FOR 9/01/2022

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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	3,892	3,892	0	22	0	0	0	0	213 -	10	0	0
S	10/22	3,287	3,287	0	22	0	0	0	0	228 +	19	0	0
S	11/22	410	410	0	0	0	0	0	0	30 +	3	0	0
S	12/22	0	0	0	0	0	0	0	0	2 +	0	0	0
TOTAL FUTURES		7,589	7,589	0	44	0	0	0	0	473 +	12	0	0

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 HARD RED SPRING WHEAT CALLS FOR 9/01/2022

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/22	875	.5621	0	0	0	0	25 +	0	0
WC	12/22	890	.5181	0	0	0	0	4 +	0	0
WC	12/22	900	.4895	0	0	0	0	66 +	0	0
WC	12/22	920	.4345	0	0	0	0	111 +	0	0
WC	12/22	930	.4084	0	0	0	0	126 +	0	0
WC	12/22	940	.3830	2	2	0	0	39 +	2	0
WC	12/22	950	.3591	0	0	0	0	172 +	0	0
WC	12/22	960	.3358	0	0	0	0	100 +	0	0
WC	12/22	980	.2932	250	250	0	400	255 -	50	0
WC	12/22	1000	.2548	9	9	0	0	149 +	9	0
WC	12/22	1010	.2375	0	0	0	0	7 +	0	0
WC	12/22	1020	.2204	0	0	0	0	9 +	0	0
WC	12/22	1030	.2053	0	0	0	0	6 +	0	0
WC	12/22	1050	.1769	0	0	0	0	4 +	0	0
WC	12/22	1060	.1647	0	0	0	0	143 +	0	0
WC	12/22	1090	.1312	0	0	0	0	6 +	0	0
WC	12/22	1100	.1217	14	14	0	0	125 -	6	0
WC	12/22	1140	.0901	0	0	0	0	32 +	0	0
WC	12/22	1160	.0778	0	0	0	0	14 +	0	0
WC	12/22	1170	.0723	0	0	0	0	6 +	0	0
WC	12/22	1200	.0577	19	19	0	0	394 +	9	0
WC	12/22	1210	.0539	0	0	0	0	100 +	0	0
WC	12/22	1220	.0501	0	0	0	0	35 +	0	0
WC	12/22	1230	.0463	0	0	0	0	6 +	0	0
WC	12/22	1240	.0427	0	0	0	0	19 +	0	0
WC	12/22	1250	.0404	0	0	0	0	47 +	0	0
WC	12/22	1270	.0347	0	0	0	0	10 +	0	0
WC	12/22	1280	.0326	0	0	0	0	1 +	0	0
WC	12/22	1290	.0305	0	0	0	0	15 +	0	0
WC	12/22	1300	.0285	0	0	0	0	39 +	0	0
WC	12/22	1310	.0264	0	0	0	0	10 +	0	0
WC	12/22	1320	.0245	0	0	0	0	27 +	0	0
WC	12/22	1350	.0202	0	0	0	0	100 +	0	0
WC	12/22	1360	.0199	0	0	0	0	18 +	0	0
WC	12/22	1370	.0180	0	0	0	0	10 +	0	0
WC	12/22	1390	.0158	0	0	0	0	18 +	0	0
WC	12/22	1400	.0156	0	0	0	0	86 +	0	0
WC	12/22	1410	.0137	0	0	0	0	10 +	0	0
WC	12/22	1420	.0136	0	0	0	0	13 +	0	0
WC	12/22	1440	.0115	0	0	0	0	1 +	0	0
WC	12/22	1460	.0112	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	.0090	0	0	0	0	31 +	0	0
WC	12/22	1530	.0070	0	0	0	0	3 +	0	0
WC	12/22	1550	.0068	0	0	0	0	10 +	0	0
WC	12/22	1700	.0024	0	0	0	0	5 +	0	0
**	12/22	TOTALS		294	294	0	400	2,415 -	36	0
WC	03/23	900	.5407	0	0	0	0	4 +	0	0
WC	03/23	950	.4395	0	0	0	0	14 +	0	0
WC	03/23	960	.4209	3	3	0	0	38 +	3	0
WC	03/23	980	.3858	0	0	0	0	2 +	0	0
WC	03/23	990	.3691	0	0	0	0	12 +	0	0
WC	03/23	1000	.3530	1	1	0	0	155 +	0	0
WC	03/23	1020	.3231	3	3	0	0	17 +	3	0
WC	03/23	1040	.2952	0	0	0	0	18 +	0	0
WC	03/23	1060	.2699	0	0	0	0	13 +	0	0
WC	03/23	1080	.2466	0	0	0	0	15 +	0	0
WC	03/23	1090	.2357	0	0	0	0	18 +	0	0
WC	03/23	1120	.2061	0	0	0	0	30 +	0	0
WC	03/23	1140	.1892	0	0	0	0	18 +	0	0
WC	03/23	1150	.1807	0	0	0	0	9 +	0	0
WC	03/23	1200	.1464	0	0	0	0	12 +	0	0
WC	03/23	1220	.1343	0	0	0	0	25 +	0	0
WC	03/23	1230	.1294	0	0	0	0	58 +	0	0
WC	03/23	1250	.1189	0	0	0	0	8 +	0	0
WC	03/23	1260	.1142	0	0	0	0	4 +	0	0
WC	03/23	1360	.0789	0	0	0	0	4 +	0	0
WC	03/23	1500	.0507	0	0	0	0	6 +	0	0
**	03/23	TOTALS		7	7	0	0	480 +	6	0
WC	05/23	950	.4707	0	0	0	0	15 +	0	0
WC	05/23	1050	.3245	0	0	0	0	15 +	0	0
**	05/23	TOTALS		0	0	0	0	30 +	0	0
WC	09/23	1050	.3354	0	0	0	0	86 +	0	0
WC	09/23	1075	.3113	0	0	0	0	1 +	0	0

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WC	09/23	1200	.2200	0	0	0	0	1 +	0	0
WC	09/23	1300	.1731	0	0	0	0	1 +	0	0
WC	09/23	1500	.1185	0	0	0	0	5 +	0	0
WC	09/23	1800	.0835	0	0	0	0	5 +	0	0
**	09/23	TOTALS		0	0	0	0	99 +	0	0
TOTALS - CALLS				301	301	0	400	3,024 -	30	0

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WP	12/22	100	.0005	0	0	0	0	10 +	0	0
WP	12/22	700	.0367	0	0	0	0	22 +	0	0
WP	12/22	750	.1057	0	0	0	0	13 +	0	0
WP	12/22	770	.1466	0	0	0	0	8 +	0	0
WP	12/22	780	.1701	0	0	0	0	172 +	0	0
WP	12/22	790	.1942	0	0	0	0	6 +	0	0
WP	12/22	800	.2207	0	0	0	0	49 +	0	0
WP	12/22	820	.2759	0	0	0	0	205 +	0	0
WP	12/22	825	.2901	0	0	0	0	160 +	0	0
WP	12/22	840	.3339	0	0	0	0	214 +	0	0
WP	12/22	850	.3637	0	0	0	0	362 +	0	0
WP	12/22	860	.3935	0	0	0	0	233 +	0	0
WP	12/22	870	.4232	0	0	0	0	11 +	0	0
WP	12/22	875	.4379	0	0	0	0	23 +	0	0
WP	12/22	880	.4526	0	0	0	0	42 +	0	0
WP	12/22	900	.5105	0	0	0	0	195 +	0	0
WP	12/22	910	.5376	0	0	0	0	200 +	0	0
WP	12/22	920	.5655	0	0	0	0	11 +	0	0
WP	12/22	930	.5916	0	0	0	0	19 +	0	0
WP	12/22	940	.6170	0	0	0	0	16 +	0	0
WP	12/22	950	.6409	0	0	0	0	21 +	0	0
WP	12/22	960	.6642	0	0	0	0	4 +	0	0
WP	12/22	970	.6838	0	0	0	0	15 +	0	0
WP	12/22	980	.7068	0	0	0	0	56 +	0	0
WP	12/22	1000	.7452	0	0	0	0	60 +	0	0
WP	12/22	1050	.8231	0	0	0	0	17 +	0	0
WP	12/22	1060	.8353	0	0	0	0	2 +	0	0
WP	12/22	1080	.8580	0	0	0	0	125 +	0	0
WP	12/22	1090	.8688	0	0	0	0	2 +	0	0
WP	12/22	1100	.8783	0	0	0	0	2 +	0	0
WP	12/22	1130	.8981	0	0	0	0	2 +	0	0
WP	12/22	1150	.9115	0	0	0	0	11 +	0	0
WP	12/22	1200	.9423	0	0	0	0	127 +	0	0
WP	12/22	1210	.9461	0	0	0	0	200 +	0	0
WP	12/22	1300	.9715	0	0	0	0	1 +	0	0
**	12/22	TOTALS		0	0	0	0	2,616 +	0	0
WP	03/23	720	.0921	0	0	0	0	34 +	0	0
WP	03/23	730	.1070	0	0	0	0	12 +	0	0

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WP	03/23	750	.1404	0	0	0	0	25 +	0	0
WP	03/23	770	.1774	3	3	0	0	3 +	3	0
WP	03/23	780	.1970	14	14	0	0	29 +	14	0
WP	03/23	800	.2388	0	0	0	0	6 +	0	0
WP	03/23	850	.3494	0	0	0	0	22 +	0	0
WP	03/23	870	.3940	0	0	0	0	35 +	0	0
WP	03/23	880	.4159	0	0	0	0	14 +	0	0
WP	03/23	890	.4376	3	3	0	0	3 +	3	0
WP	03/23	900	.4593	14	14	0	0	132 +	14	0
WP	03/23	910	.4799	0	0	0	0	19 +	0	0
WP	03/23	920	.5004	0	0	0	0	18 +	0	0
WP	03/23	1000	.6470	0	0	0	0	18 +	0	0
WP	03/23	1220	.8657	0	0	0	0	25 +	0	0
**	03/23	TOTALS		34	34	0	0	395 +	34	0
WP	05/23	780	.2014	0	0	0	0	15 +	0	0
WP	05/23	850	.3394	0	0	0	0	20 +	0	0
**	05/23	TOTALS		0	0	0	0	35 +	0	0
WP	09/23	1000	.6095	0	0	0	0	1 +	0	0
**	09/23	TOTALS		0	0	0	0	1 +	0	0
TOTALS - PUTS				34	34	0	0	3,047 +	34	0