

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 9/02/2022

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	7	7	0	0	2	0	45	-	7	0	0
W	12/22	4,038	3,741	196	101	1	847	28,530	-	237	0	0
W	03/23	829	829	0	0	0	81	11,060	+	143	0	0
W	05/23	284	284	0	0	0	1	3,129	+	39	0	0
W	07/23	138	138	0	0	0	0	1,217	-	3	0	0
W	09/23	95	95	0	0	0	0	1,240	+	16	0	0
W	12/23	34	34	0	0	0	0	340	-	1	0	0
TOTAL FUTURES		5,425	5,128	196	101	3	929	45,561	-	50	0	0

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 SPIKES Volatility Index Future FOR 9/02/2022

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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	2,507	2,507	0	21	0	0	0	0	204 -	9	0	0
S	10/22	551	551	0	22	0	0	0	0	190 -	38	0	0
S	11/22	110	110	0	0	0	0	0	0	33 +	3	0	0
S	12/22	0	0	0	0	0	0	0	0	2 +	0	0	0
TOTAL FUTURES		3,168	3,168	0	43	0	0	0	0	429 -	44	0	0

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 HARD RED SPRING WHEAT CALLS FOR 9/02/2022

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/22	875	.5723	0	0	0	0	25 +	0	0
WC	12/22	890	.5281	0	0	0	0	4 +	0	0
WC	12/22	900	.4991	0	0	0	0	66 +	0	0
WC	12/22	920	.4435	100	100	0	200	44 -	67	0
WC	12/22	930	.4171	1	1	0	0	127 +	1	0
WC	12/22	940	.3915	0	0	0	0	39 +	0	0
WC	12/22	950	.3669	0	0	0	0	172 +	0	0
WC	12/22	960	.3431	0	0	0	0	100 +	0	0
WC	12/22	980	.2998	6	6	0	0	261 +	6	0
WC	12/22	1000	.2603	0	0	0	0	149 +	0	0
WC	12/22	1010	.2423	0	0	0	0	7 +	0	0
WC	12/22	1020	.2259	0	0	0	0	9 +	0	0
WC	12/22	1030	.2096	0	0	0	0	6 +	0	0
WC	12/22	1050	.1812	0	0	0	0	4 +	0	0
WC	12/22	1060	.1681	0	0	0	0	143 +	0	0
WC	12/22	1080	.1452	6	6	0	0	6 +	6	0
WC	12/22	1090	.1345	0	0	0	0	6 +	0	0
WC	12/22	1100	.1249	0	0	0	0	125 +	0	0
WC	12/22	1140	.0920	0	0	0	0	32 +	0	0
WC	12/22	1160	.0795	0	0	0	0	14 +	0	0
WC	12/22	1170	.0740	0	0	0	0	6 +	0	0
WC	12/22	1200	.0594	6	6	0	0	390 -	4	0
WC	12/22	1210	.0542	0	0	0	0	100 +	0	0
WC	12/22	1220	.0504	0	0	0	0	35 +	0	0
WC	12/22	1230	.0467	0	0	0	0	6 +	0	0
WC	12/22	1240	.0444	0	0	0	0	19 +	0	0
WC	12/22	1250	.0407	0	0	0	0	47 +	0	0
WC	12/22	1270	.0348	0	0	0	0	10 +	0	0
WC	12/22	1280	.0327	0	0	0	0	1 +	0	0
WC	12/22	1290	.0307	0	0	0	0	15 +	0	0
WC	12/22	1300	.0286	0	0	0	0	39 +	0	0
WC	12/22	1310	.0266	0	0	0	0	10 +	0	0
WC	12/22	1320	.0245	0	0	0	0	27 +	0	0
WC	12/22	1350	.0203	0	0	0	0	100 +	0	0
WC	12/22	1360	.0200	0	0	0	0	18 +	0	0
WC	12/22	1370	.0181	0	0	0	0	10 +	0	0
WC	12/22	1390	.0159	0	0	0	0	18 +	0	0
WC	12/22	1400	.0157	0	0	0	0	86 +	0	0
WC	12/22	1410	.0138	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

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/22	1460	.0113	0	0	0	0	8 +	0	0
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		119	119	0	200	2,357 -	58	0
WC	03/23	900	.5462	0	0	0	0	4 +	0	0
WC	03/23	950	.4440	0	0	0	0	14 +	0	0
WC	03/23	960	.4254	7	7	0	0	45 +	7	0
WC	03/23	980	.3898	0	0	0	0	2 +	0	0
WC	03/23	990	.3732	0	0	0	0	12 +	0	0
WC	03/23	1000	.3566	2	2	0	0	155 +	0	0
WC	03/23	1020	.3262	7	7	0	0	24 +	7	0
WC	03/23	1040	.2982	0	0	0	0	18 +	0	0
WC	03/23	1060	.2726	0	0	0	0	13 +	0	0
WC	03/23	1080	.2494	0	0	0	0	15 +	0	0
WC	03/23	1090	.2384	0	0	0	0	18 +	0	0
WC	03/23	1120	.2082	0	0	0	0	30 +	0	0
WC	03/23	1140	.1911	0	0	0	0	18 +	0	0
WC	03/23	1150	.1827	0	0	0	0	9 +	0	0
WC	03/23	1200	.1476	0	0	0	0	12 +	0	0
WC	03/23	1220	.1353	0	0	0	0	25 +	0	0
WC	03/23	1230	.1306	0	0	0	0	58 +	0	0
WC	03/23	1250	.1201	0	0	0	0	8 +	0	0
WC	03/23	1260	.1154	0	0	0	0	4 +	0	0
WC	03/23	1360	.0791	0	0	0	0	4 +	0	0
WC	03/23	1500	.0507	0	0	0	0	6 +	0	0
**	03/23	TOTALS		16	16	0	0	494 +	14	0
WC	05/23	950	.4740	0	0	0	0	15 +	0	0
WC	05/23	1050	.3267	0	0	0	0	15 +	0	0
**	05/23	TOTALS		0	0	0	0	30 +	0	0
WC	09/23	1050	.3316	0	0	0	0	86 +	0	0

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WC	09/23	1075	.3077	0	0	0	0	1 +	0	0
WC	09/23	1200	.2174	0	0	0	0	1 +	0	0
WC	09/23	1300	.1708	0	0	0	0	1 +	0	0
WC	09/23	1500	.1173	0	0	0	0	5 +	0	0
WC	09/23	1800	.0822	0	0	0	0	5 +	0	0
**	09/23	TOTALS		0	0	0	0	99 +	0	0
TOTALS - CALLS				135	135	0	200	2,980 -	44	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	12/22	100	.0005	0	0	0	0	10 +	0	0
WP	12/22	700	.0341	0	0	0	0	22 +	0	0
WP	12/22	750	.0990	0	0	0	0	13 +	0	0
WP	12/22	770	.1390	0	0	0	0	8 +	0	0
WP	12/22	780	.1611	0	0	0	0	172 +	0	0
WP	12/22	790	.1855	0	0	0	0	6 +	0	0
WP	12/22	800	.2108	0	0	0	0	49 +	0	0
WP	12/22	820	.2658	0	0	0	0	205 +	0	0
WP	12/22	825	.2798	0	0	0	0	160 +	0	0
WP	12/22	840	.3235	100	100	0	200	179 -	35	0
WP	12/22	850	.3533	0	0	0	0	362 +	0	0
WP	12/22	860	.3831	0	0	0	0	233 +	0	0
WP	12/22	870	.4129	0	0	0	0	11 +	0	0
WP	12/22	875	.4277	0	0	0	0	23 +	0	0
WP	12/22	880	.4424	0	0	0	0	42 +	0	0
WP	12/22	900	.5009	0	0	0	0	195 +	0	0
WP	12/22	910	.5282	0	0	0	0	200 +	0	0
WP	12/22	920	.5565	0	0	0	0	11 +	0	0
WP	12/22	930	.5829	0	0	0	0	19 +	0	0
WP	12/22	940	.6085	0	0	0	0	16 +	0	0
WP	12/22	950	.6331	0	0	0	0	21 +	0	0
WP	12/22	960	.6569	0	0	0	0	4 +	0	0
WP	12/22	970	.6766	0	0	0	0	15 +	0	0
WP	12/22	980	.7002	0	0	0	0	56 +	0	0
WP	12/22	1000	.7397	0	0	0	0	60 +	0	0
WP	12/22	1050	.8188	0	0	0	0	17 +	0	0
WP	12/22	1060	.8319	0	0	0	0	2 +	0	0
WP	12/22	1080	.8548	0	0	0	0	125 +	0	0
WP	12/22	1090	.8655	0	0	0	0	2 +	0	0
WP	12/22	1100	.8751	0	0	0	0	2 +	0	0
WP	12/22	1130	.8963	0	0	0	0	2 +	0	0
WP	12/22	1150	.9098	0	0	0	0	11 +	0	0
WP	12/22	1200	.9406	0	0	0	0	127 +	0	0
WP	12/22	1210	.9458	0	0	0	0	200 +	0	0
WP	12/22	1300	.9714	0	0	0	0	1 +	0	0
**	12/22	TOTALS		100	100	0	200	2,581 -	35	0
WP	03/23	720	.0894	0	0	0	0	34 +	0	0
WP	03/23	730	.1033	0	0	0	0	12 +	0	0

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WP	03/23	750	.1362	0	0	0	0	25 +	0	0
WP	03/23	770	.1727	2	2	0	0	5 +	2	0
WP	03/23	780	.1922	0	0	0	0	29 +	0	0
WP	03/23	800	.2334	0	0	0	0	6 +	0	0
WP	03/23	850	.3438	0	0	0	0	22 +	0	0
WP	03/23	870	.3885	0	0	0	0	35 +	0	0
WP	03/23	880	.4106	0	0	0	0	14 +	0	0
WP	03/23	890	.4324	2	2	0	0	5 +	2	0
WP	03/23	900	.4538	0	0	0	0	132 +	0	0
WP	03/23	910	.4748	0	0	0	0	19 +	0	0
WP	03/23	920	.4954	0	0	0	0	18 +	0	0
WP	03/23	1000	.6434	0	0	0	0	18 +	0	0
WP	03/23	1220	.8647	0	0	0	0	25 +	0	0
**	03/23	TOTALS		4	4	0	0	399 +	4	0
WP	05/23	780	.1982	0	0	0	0	15 +	0	0
WP	05/23	850	.3354	0	0	0	0	20 +	0	0
**	05/23	TOTALS		0	0	0	0	35 +	0	0
WP	09/23	1000	.6135	0	0	0	0	1 +	0	0
**	09/23	TOTALS		0	0	0	0	1 +	0	0
TOTALS - PUTS				104	104	0	200	3,016 -	31	0