

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 9/06/2022

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	20	20	0	0	0	0	37 -	8	0	0
W	12/22	5,190	4,254	936	0	0	912	28,694 +	164	0	0
W	03/23	971	971	0	0	0	93	11,313 +	253	0	0
W	05/23	104	104	0	0	0	0	3,111 -	18	0	0
W	07/23	35	35	0	0	0	0	1,228 +	11	0	0
W	09/23	23	23	0	0	0	0	1,248 +	8	0	0
W	12/23	4	4	0	0	0	0	340 +	0	0	0
TOTAL FUTURES		6,347	5,411	936	0	0	1,005	45,971 +	410	0	0

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 SPIKES Volatility Index Future FOR 9/06/2022

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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	6,836	6,836	0	21	0	0	0	0	205 +	1	0	0
S	10/22	1,882	1,882	0	24	0	0	0	0	223 +	33	0	0
S	11/22	280	280	0	0	0	0	0	0	31 -	2	0	0
S	12/22	0	0	0	0	0	0	0	0	2 +	0	0	0
TOTAL FUTURES		8,998	8,998	0	45	0	0	0	0	461 +	32	0	0

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 HARD RED SPRING WHEAT CALLS FOR 9/06/2022

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/22	875	.5718	0	0	0	0	25 +	0	0
WC	12/22	890	.5265	0	0	0	0	4 +	0	0
WC	12/22	900	.4969	0	0	0	0	66 +	0	0
WC	12/22	920	.4401	0	0	0	0	44 +	0	0
WC	12/22	930	.4130	100	100	0	200	27 -	100	0
WC	12/22	940	.3868	0	0	0	0	39 +	0	0
WC	12/22	950	.3618	2	2	0	0	174 +	2	0
WC	12/22	960	.3378	0	0	0	0	100 +	0	0
WC	12/22	980	.2934	0	0	0	0	261 +	0	0
WC	12/22	1000	.2538	1	1	0	0	150 +	1	0
WC	12/22	1010	.2362	0	0	0	0	7 +	0	0
WC	12/22	1020	.2185	0	0	0	0	9 +	0	0
WC	12/22	1030	.2029	0	0	0	0	6 +	0	0
WC	12/22	1050	.1737	0	0	0	0	4 +	0	0
WC	12/22	1060	.1613	0	0	0	0	143 +	0	0
WC	12/22	1080	.1379	0	0	0	0	6 +	0	0
WC	12/22	1090	.1279	0	0	0	0	6 +	0	0
WC	12/22	1100	.1180	0	0	0	0	125 +	0	0
WC	12/22	1140	.0856	0	0	0	0	32 +	0	0
WC	12/22	1160	.0742	0	0	0	0	14 +	0	0
WC	12/22	1170	.0687	0	0	0	0	6 +	0	0
WC	12/22	1200	.0538	5	5	0	0	385 -	5	0
WC	12/22	1210	.0499	0	0	0	0	100 +	0	0
WC	12/22	1220	.0460	0	0	0	0	35 +	0	0
WC	12/22	1230	.0436	0	0	0	0	6 +	0	0
WC	12/22	1240	.0398	0	0	0	0	19 +	0	0
WC	12/22	1250	.0376	0	0	0	0	47 +	0	0
WC	12/22	1270	.0316	0	0	0	0	10 +	0	0
WC	12/22	1280	.0295	0	0	0	0	1 +	0	0
WC	12/22	1290	.0274	0	0	0	0	15 +	0	0
WC	12/22	1300	.0253	0	0	0	0	39 +	0	0
WC	12/22	1310	.0232	0	0	0	0	10 +	0	0
WC	12/22	1320	.0229	0	0	0	0	27 +	0	0
WC	12/22	1350	.0185	0	0	0	0	100 +	0	0
WC	12/22	1360	.0165	0	0	0	0	18 +	0	0
WC	12/22	1370	.0163	0	0	0	0	10 +	0	0
WC	12/22	1390	.0141	0	0	0	0	18 +	0	0
WC	12/22	1400	.0121	0	0	0	0	86 +	0	0
WC	12/22	1410	.0120	0	0	0	0	10 +	0	0
WC	12/22	1420	.0118	0	0	0	0	13 +	0	0
WC	12/22	1440	.0097	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	.0095	0	0	0	0	8 +	0	0
WC	12/22	1500	.0072	0	0	0	0	31 +	0	0
WC	12/22	1530	.0050	0	0	0	0	3 +	0	0
WC	12/22	1550	.0049	0	0	0	0	10 +	0	0
WC	12/22	1700	.0024	0	0	0	0	5 +	0	0
**	12/22	TOTALS		108	108	0	200	2,255 -	102	0
WC	03/23	900	.5441	0	0	0	0	4 +	0	0
WC	03/23	950	.4409	0	0	0	0	14 +	0	0
WC	03/23	960	.4221	0	0	0	0	45 +	0	0
WC	03/23	980	.3862	0	0	0	0	2 +	0	0
WC	03/23	990	.3694	0	0	0	0	12 +	0	0
WC	03/23	1000	.3530	0	0	0	0	155 +	0	0
WC	03/23	1020	.3222	0	0	0	0	24 +	0	0
WC	03/23	1040	.2943	0	0	0	0	18 +	0	0
WC	03/23	1060	.2686	0	0	0	0	13 +	0	0
WC	03/23	1080	.2452	0	0	0	0	15 +	0	0
WC	03/23	1090	.2342	0	0	0	0	18 +	0	0
WC	03/23	1120	.2042	0	0	0	0	30 +	0	0
WC	03/23	1140	.1863	0	0	0	0	18 +	0	0
WC	03/23	1150	.1785	0	0	0	0	9 +	0	0
WC	03/23	1200	.1438	0	0	0	0	12 +	0	0
WC	03/23	1220	.1314	0	0	0	0	25 +	0	0
WC	03/23	1230	.1265	0	0	0	0	58 +	0	0
WC	03/23	1250	.1160	0	0	0	0	8 +	0	0
WC	03/23	1260	.1113	0	0	0	0	4 +	0	0
WC	03/23	1360	.0763	0	0	0	0	4 +	0	0
WC	03/23	1500	.0479	0	0	0	0	6 +	0	0
**	03/23	TOTALS		0	0	0	0	494 +	0	0
WC	05/23	950	.4711	0	0	0	0	15 +	0	0
WC	05/23	1050	.3231	0	0	0	0	15 +	0	0
**	05/23	TOTALS		0	0	0	0	30 +	0	0
WC	09/23	1050	.3285	0	0	0	0	86 +	0	0

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WC	09/23	1075	.3049	0	0	0	0	1 +	0	0
WC	09/23	1200	.2143	0	0	0	0	1 +	0	0
WC	09/23	1300	.1684	0	0	0	0	1 +	0	0
WC	09/23	1500	.1150	0	0	0	0	5 +	0	0
WC	09/23	1800	.0804	0	0	0	0	5 +	0	0
**	09/23	TOTALS		0	0	0	0	99 +	0	0
TOTALS - CALLS				108	108	0	200	2,878 -	102	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	.0302	0	0	0	0	22 +	0	0
WP	12/22	750	.0955	0	0	0	0	13 +	0	0
WP	12/22	770	.1344	0	0	0	0	8 +	0	0
WP	12/22	780	.1571	0	0	0	0	172 +	0	0
WP	12/22	790	.1813	0	0	0	0	6 +	0	0
WP	12/22	800	.2072	0	0	0	0	49 +	0	0
WP	12/22	820	.2626	200	200	0	400	87 -	118	0
WP	12/22	825	.2773	0	0	0	0	160 +	0	0
WP	12/22	840	.3217	0	0	0	0	179 +	0	0
WP	12/22	850	.3520	0	0	0	0	362 +	0	0
WP	12/22	860	.3825	0	0	0	0	233 +	0	0
WP	12/22	870	.4131	0	0	0	0	11 +	0	0
WP	12/22	875	.4282	0	0	0	0	23 +	0	0
WP	12/22	880	.4433	0	0	0	0	42 +	0	0
WP	12/22	900	.5031	0	0	0	0	195 +	0	0
WP	12/22	910	.5311	0	0	0	0	200 +	0	0
WP	12/22	920	.5599	0	0	0	0	11 +	0	0
WP	12/22	930	.5870	0	0	0	0	19 +	0	0
WP	12/22	940	.6132	0	0	0	0	16 +	0	0
WP	12/22	950	.6382	0	0	0	0	21 +	0	0
WP	12/22	960	.6622	0	0	0	0	4 +	0	0
WP	12/22	970	.6829	0	0	0	0	15 +	0	0
WP	12/22	980	.7066	0	0	0	0	56 +	0	0
WP	12/22	1000	.7462	5	5	0	0	55 -	5	0
WP	12/22	1050	.8263	0	0	0	0	17 +	0	0
WP	12/22	1060	.8387	0	0	0	0	2 +	0	0
WP	12/22	1080	.8621	0	0	0	0	125 +	0	0
WP	12/22	1090	.8721	0	0	0	0	2 +	0	0
WP	12/22	1100	.8820	0	0	0	0	2 +	0	0
WP	12/22	1130	.9025	0	0	0	0	2 +	0	0
WP	12/22	1150	.9150	0	0	0	0	11 +	0	0
WP	12/22	1200	.9462	0	0	0	0	127 +	0	0
WP	12/22	1210	.9501	0	0	0	0	200 +	0	0
WP	12/22	1300	.9747	0	0	0	0	1 +	0	0
**	12/22	TOTALS		205	205	0	400	2,458 -	123	0
WP	03/23	720	.0879	0	0	0	0	34 +	0	0
WP	03/23	730	.1020	0	0	0	0	12 +	0	0

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WP	03/23	750	.1344	0	0	0	0	25 +	0	0
WP	03/23	770	.1715	0	0	0	0	5 +	0	0
WP	03/23	780	.1914	0	0	0	0	29 +	0	0
WP	03/23	800	.2331	0	0	0	0	6 +	0	0
WP	03/23	850	.3447	0	0	0	0	22 +	0	0
WP	03/23	870	.3898	0	0	0	0	35 +	0	0
WP	03/23	880	.4121	0	0	0	0	14 +	0	0
WP	03/23	890	.4342	0	0	0	0	5 +	0	0
WP	03/23	900	.4559	3	3	0	0	135 +	3	0
WP	03/23	910	.4772	0	0	0	0	19 +	0	0
WP	03/23	920	.4980	0	0	0	0	18 +	0	0
WP	03/23	1000	.6470	0	0	0	0	18 +	0	0
WP	03/23	1220	.8686	0	0	0	0	25 +	0	0
**	03/23	TOTALS		3	3	0	0	402 +	3	0
WP	05/23	780	.1982	0	0	0	0	15 +	0	0
WP	05/23	850	.3368	0	0	0	0	20 +	0	0
**	05/23	TOTALS		0	0	0	0	35 +	0	0
WP	09/23	1000	.6163	0	0	0	0	1 +	0	0
**	09/23	TOTALS		0	0	0	0	1 +	0	0
TOTALS - PUTS				208	208	0	400	2,896 -	120	0