

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT FUTURES FOR 9/08/2022

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	4	4	0	0	0	0	28 -	4	0	0
W	12/22	4,430	3,845	573	12	0	1,164	29,014 +	275	0	0
W	03/23	894	894	0	0	0	92	11,653 +	101	0	0
W	05/23	216	216	0	0	0	0	3,120 +	44	0	0
W	07/23	54	54	0	0	0	0	1,279 +	37	0	0
W	09/23	12	12	0	0	0	0	1,301 +	7	0	0
W	12/23	9	9	0	0	0	0	376 +	4	0	0
TOTAL FUTURES		5,619	5,034	573	12	0	1,256	46,771 +	464	0	0

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 SPIKES Volatility Index Future FOR 9/08/2022

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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	1,388	1,388	0	29	0	0	0	0	148 -	49	0	0
S	10/22	1,334	1,334	0	20	0	0	0	0	215 -	23	0	0
S	11/22	131	131	0	0	0	0	0	0	26 -	4	0	0
S	12/22	0	0	0	0	0	0	0	0	3 +	0	0	0
TOTAL FUTURES		2,853	2,853	0	49	0	0	0	0	392 -	76	0	0

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 HARD RED SPRING WHEAT CALLS FOR 9/08/2022

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/22	875	.5954	0	0	0	0	25 +	0	0
WC	12/22	890	.5523	0	0	0	0	4 +	0	0
WC	12/22	900	.5239	0	0	0	0	66 +	0	0
WC	12/22	920	.4687	0	0	0	0	44 +	0	0
WC	12/22	930	.4421	0	0	0	0	27 +	0	0
WC	12/22	940	.4164	0	0	0	0	39 +	0	0
WC	12/22	950	.3916	2	2	0	0	188 +	2	0
WC	12/22	960	.3679	0	0	0	0	100 +	0	0
WC	12/22	970	.3452	0	0	0	0	10 +	0	0
WC	12/22	980	.3233	0	0	0	0	261 +	0	0
WC	12/22	1000	.2828	2	2	0	0	148 -	2	0
WC	12/22	1010	.2645	0	0	0	0	7 +	0	0
WC	12/22	1020	.2470	0	0	0	0	9 +	0	0
WC	12/22	1030	.2303	0	0	0	0	6 +	0	0
WC	12/22	1050	.1999	0	0	0	0	4 +	0	0
WC	12/22	1060	.1861	0	0	0	0	143 +	0	0
WC	12/22	1080	.1606	0	0	0	0	6 +	0	0
WC	12/22	1090	.1500	0	0	0	0	6 +	0	0
WC	12/22	1100	.1396	0	0	0	0	125 +	0	0
WC	12/22	1140	.1038	0	0	0	0	32 +	0	0
WC	12/22	1160	.0904	0	0	0	0	14 +	0	0
WC	12/22	1170	.0839	0	0	0	0	6 +	0	0
WC	12/22	1200	.0669	0	0	0	0	385 +	0	0
WC	12/22	1210	.0631	0	0	0	0	100 +	0	0
WC	12/22	1220	.0580	0	0	0	0	35 +	0	0
WC	12/22	1230	.0542	0	0	0	0	6 +	0	0
WC	12/22	1240	.0505	0	0	0	0	19 +	0	0
WC	12/22	1250	.0469	0	0	0	0	47 +	0	0
WC	12/22	1270	.0411	0	0	0	0	10 +	0	0
WC	12/22	1280	.0376	0	0	0	0	1 +	0	0
WC	12/22	1290	.0355	0	0	0	0	15 +	0	0
WC	12/22	1300	.0335	0	0	0	0	39 +	0	0
WC	12/22	1310	.0314	0	0	0	0	10 +	0	0
WC	12/22	1320	.0294	0	0	0	0	27 +	0	0
WC	12/22	1350	.0236	0	0	0	0	100 +	0	0
WC	12/22	1360	.0217	0	0	0	0	18 +	0	0
WC	12/22	1370	.0214	0	0	0	0	10 +	0	0
WC	12/22	1390	.0177	0	0	0	0	18 +	0	0
WC	12/22	1400	.0174	0	0	0	0	86 +	0	0
WC	12/22	1410	.0156	0	0	0	0	10 +	0	0
WC	12/22	1420	.0154	0	0	0	0	13 +	0	0

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 HARD RED SPRING WHEAT CALLS FOR 9/08/2022

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/22	1440	.0133	0	0	0	0	1 +	0	0
WC	12/22	1460	.0113	0	0	0	0	8 +	0	0
WC	12/22	1500	.0091	0	0	0	0	31 +	0	0
WC	12/22	1530	.0088	0	0	0	0	3 +	0	0
WC	12/22	1550	.0069	0	0	0	0	10 +	0	0
WC	12/22	1700	.0043	0	0	0	0	5 +	0	0
**	12/22	TOTALS		4	4	0	0	2,277 +	0	0
WC	03/23	900	.5631	0	0	0	0	4 +	0	0
WC	03/23	950	.4629	3	3	0	0	17 +	3	0
WC	03/23	960	.4443	0	0	0	0	45 +	0	0
WC	03/23	980	.4090	0	0	0	0	4 +	0	0
WC	03/23	990	.3924	0	0	0	0	12 +	0	0
WC	03/23	1000	.3760	0	0	0	0	165 +	0	0
WC	03/23	1020	.3455	0	0	0	0	24 +	0	0
WC	03/23	1040	.3168	0	0	0	0	18 +	0	0
WC	03/23	1060	.2909	0	0	0	0	13 +	0	0
WC	03/23	1080	.2665	0	0	0	0	15 +	0	0
WC	03/23	1090	.2554	0	0	0	0	18 +	0	0
WC	03/23	1120	.2246	0	0	0	0	30 +	0	0
WC	03/23	1140	.2066	0	0	0	0	18 +	0	0
WC	03/23	1150	.1976	0	0	0	0	9 +	0	0
WC	03/23	1200	.1611	0	0	0	0	16 +	0	0
WC	03/23	1220	.1483	0	0	0	0	25 +	0	0
WC	03/23	1230	.1426	0	0	0	0	58 +	0	0
WC	03/23	1250	.1317	0	0	0	0	8 +	0	0
WC	03/23	1260	.1265	0	0	0	0	4 +	0	0
WC	03/23	1360	.0881	0	0	0	0	4 +	0	0
WC	03/23	1500	.0565	0	0	0	0	6 +	0	0
**	03/23	TOTALS		3	3	0	0	513 +	3	0
WC	05/23	950	.4889	4	4	0	0	19 +	4	0
WC	05/23	1050	.3410	0	0	0	0	15 +	0	0
**	05/23	TOTALS		4	4	0	0	34 +	4	0

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WC	09/23	1050	.3477	2	2	0	2	101 +	2	0
WC	09/23	1075	.3237	0	0	0	0	1 +	0	0
WC	09/23	1200	.2314	0	0	0	0	1 +	0	0
WC	09/23	1300	.1833	0	0	0	0	1 +	0	0
WC	09/23	1500	.1267	0	0	0	0	5 +	0	0
WC	09/23	1800	.0891	0	0	0	0	5 +	0	0
**	09/23	TOTALS		2	2	0	2	114 +	2	0
TOTALS - CALLS				13	13	0	2	2,938 +	9	0

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WP	12/22	100	.0005	0	0	0	0	10 +	0	0
WP	12/22	700	.0306	0	0	0	0	22 +	0	0
WP	12/22	750	.0922	0	0	0	0	13 +	0	0
WP	12/22	770	.1299	0	0	0	0	8 +	0	0
WP	12/22	780	.1504	0	0	0	0	172 +	0	0
WP	12/22	790	.1732	0	0	0	0	6 +	0	0
WP	12/22	800	.1971	0	0	0	0	49 +	0	0
WP	12/22	820	.2491	0	0	0	0	87 +	0	0
WP	12/22	825	.2626	0	0	0	0	160 +	0	0
WP	12/22	840	.3041	0	0	0	0	179 +	0	0
WP	12/22	850	.3326	0	0	0	0	362 +	0	0
WP	12/22	860	.3614	0	0	0	0	233 +	0	0
WP	12/22	870	.3902	0	0	0	0	11 +	0	0
WP	12/22	875	.4046	0	0	0	0	23 +	0	0
WP	12/22	880	.4191	0	0	0	0	42 +	0	0
WP	12/22	900	.4761	75	75	0	150	249 +	54	0
WP	12/22	910	.5036	0	0	0	0	200 +	0	0
WP	12/22	920	.5313	0	0	0	0	11 +	0	0
WP	12/22	930	.5579	0	0	0	0	19 +	0	0
WP	12/22	940	.5836	0	0	0	0	16 +	0	0
WP	12/22	950	.6084	0	0	0	0	21 +	0	0
WP	12/22	960	.6321	0	0	0	0	4 +	0	0
WP	12/22	970	.6548	0	0	0	0	15 +	0	0
WP	12/22	980	.6767	0	0	0	0	56 +	0	0
WP	12/22	1000	.7172	0	0	0	0	48 +	0	0
WP	12/22	1050	.8001	0	0	0	0	17 +	0	0
WP	12/22	1060	.8139	0	0	0	0	2 +	0	0
WP	12/22	1080	.8394	0	0	0	0	125 +	0	0
WP	12/22	1090	.8500	0	0	0	0	2 +	0	0
WP	12/22	1100	.8604	0	0	0	0	2 +	0	0
WP	12/22	1130	.8840	0	0	0	0	2 +	0	0
WP	12/22	1150	.8986	0	0	0	0	11 +	0	0
WP	12/22	1200	.9331	0	0	0	0	127 +	0	0
WP	12/22	1210	.9369	0	0	0	0	200 +	0	0
WP	12/22	1300	.9665	0	0	0	0	1 +	0	0
**	12/22	TOTALS		75	75	0	150	2,505 +	54	0
WP	03/23	720	.0865	0	0	0	0	34 +	0	0
WP	03/23	730	.1007	0	0	0	0	12 +	0	0

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 HARD RED SPRING WHEAT PUTS      FOR 9/08/2022

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WP	03/23	750	.1316	0	0	0	0	25 +	0	0
WP	03/23	770	.1663	0	0	0	0	5 +	0	0
WP	03/23	780	.1853	0	0	0	0	29 +	0	0
WP	03/23	800	.2247	0	0	0	0	10 +	0	0
WP	03/23	850	.3302	0	0	0	0	22 +	0	0
WP	03/23	870	.3734	0	0	0	0	35 +	0	0
WP	03/23	880	.3948	0	0	0	0	14 +	0	0
WP	03/23	890	.4160	0	0	0	0	5 +	0	0
WP	03/23	900	.4369	0	0	0	0	149 +	0	0
WP	03/23	910	.4575	0	0	0	0	19 +	0	0
WP	03/23	920	.4777	0	0	0	0	18 +	0	0
WP	03/23	1000	.6240	0	0	0	0	18 +	0	0
WP	03/23	1220	.8517	0	0	0	0	25 +	0	0
**	03/23	TOTALS		0	0	0	0	420 +	0	0
WP	05/23	780	.1902	0	0	0	0	15 +	0	0
WP	05/23	850	.3236	0	0	0	0	20 +	0	0
**	05/23	TOTALS		0	0	0	0	35 +	0	0
WP	09/23	1000	.5972	0	0	0	0	1 +	0	0
**	09/23	TOTALS		0	0	0	0	1 +	0	0
TOTALS - PUTS				75	75	0	150	2,961 +	54	0