

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT FUTURES FOR 9/12/2022

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	1	1	0	0	0	0	0	-	1	0	0
W	12/22	6,150	5,113	1,037	0	0	897	30,102	+	323	0	0
W	03/23	1,094	1,094	0	0	0	88	12,115	+	256	0	0
W	05/23	247	247	0	0	0	0	3,181	+	52	0	0
W	07/23	141	141	0	0	0	35	1,314	+	37	0	0
W	09/23	41	41	0	0	0	0	1,337	+	16	0	0
W	12/23	0	0	0	0	0	0	373	+	0	0	0
TOTAL FUTURES		7,674	6,637	1,037	0	0	1,020	48,422	+	683	0	0

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 SPIKES Volatility Index Future FOR 9/12/2022

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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	6,037	6,037	0	20	0	0	0	0	157 -	1	0	0
S	10/22	2,376	2,376	0	22	0	0	0	0	246 +	34	0	0
S	11/22	234	234	0	0	0	0	0	0	29 +	2	0	0
S	12/22	0	0	0	0	0	0	0	0	3 +	0	0	0
TOTAL FUTURES		8,647	8,647	0	42	0	0	0	0	435 +	35	0	0

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 HARD RED SPRING WHEAT CALLS FOR 9/12/2022

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/22	875	.6747	0	0	0	0	25 +	0	0
WC	12/22	890	.6325	0	0	0	0	4 +	0	0
WC	12/22	900	.6034	0	0	0	0	69 +	0	0
WC	12/22	920	.5467	0	0	0	0	44 +	0	0
WC	12/22	930	.5185	0	0	0	0	27 +	0	0
WC	12/22	940	.4910	0	0	0	0	39 +	0	0
WC	12/22	950	.4642	0	0	0	0	190 +	0	0
WC	12/22	960	.4382	0	0	0	0	100 +	0	0
WC	12/22	970	.4129	0	0	0	0	10 +	0	0
WC	12/22	975	.4004	0	0	0	0	3 +	0	0
WC	12/22	980	.3884	16	16	0	0	277 +	16	0
WC	12/22	1000	.3425	0	0	0	0	148 +	0	0
WC	12/22	1010	.3209	0	0	0	0	7 +	0	0
WC	12/22	1020	.3006	0	0	0	0	9 +	0	0
WC	12/22	1030	.2816	0	0	0	0	6 +	0	0
WC	12/22	1050	.2454	0	0	0	0	4 +	0	0
WC	12/22	1060	.2289	0	0	0	0	143 +	0	0
WC	12/22	1080	.1989	0	0	0	0	6 +	0	0
WC	12/22	1090	.1854	0	0	0	0	6 +	0	0
WC	12/22	1100	.1727	0	0	0	0	125 +	0	0
WC	12/22	1140	.1291	0	0	0	0	32 +	0	0
WC	12/22	1160	.1119	0	0	0	0	14 +	0	0
WC	12/22	1170	.1040	0	0	0	0	6 +	0	0
WC	12/22	1200	.0842	0	0	0	0	385 +	0	0
WC	12/22	1210	.0778	0	0	0	0	100 +	0	0
WC	12/22	1220	.0726	0	0	0	0	35 +	0	0
WC	12/22	1230	.0675	0	0	0	0	6 +	0	0
WC	12/22	1240	.0624	0	0	0	0	19 +	0	0
WC	12/22	1250	.0587	0	0	0	0	47 +	0	0
WC	12/22	1270	.0513	0	0	0	0	10 +	0	0
WC	12/22	1280	.0477	0	0	0	0	1 +	0	0
WC	12/22	1290	.0442	0	0	0	0	15 +	0	0
WC	12/22	1300	.0407	0	0	0	0	39 +	0	0
WC	12/22	1310	.0386	0	0	0	0	10 +	0	0
WC	12/22	1320	.0352	0	0	0	0	27 +	0	0
WC	12/22	1350	.0292	0	0	0	0	100 +	0	0
WC	12/22	1360	.0273	0	0	0	0	18 +	0	0
WC	12/22	1370	.0253	0	0	0	0	10 +	0	0
WC	12/22	1390	.0231	0	0	0	0	18 +	0	0
WC	12/22	1400	.0212	0	0	0	0	86 +	0	0
WC	12/22	1410	.0193	0	0	0	0	10 +	0	0

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 HARD RED SPRING WHEAT CALLS FOR 9/12/2022

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/22	1420	.0190	0	0	0	0	13 +	0	0
WC	12/22	1440	.0170	0	0	0	0	1 +	0	0
WC	12/22	1460	.0150	0	0	0	0	8 +	0	0
WC	12/22	1500	.0110	0	0	0	0	31 +	0	0
WC	12/22	1530	.0089	0	0	0	0	3 +	0	0
WC	12/22	1550	.0088	0	0	0	0	10 +	0	0
WC	12/22	1700	.0044	0	0	0	0	5 +	0	0
**	12/22	TOTALS		16	16	0	0	2,301 +	16	0
WC	03/23	900	.6202	0	0	0	0	4 +	0	0
WC	03/23	950	.5164	0	0	0	0	17 +	0	0
WC	03/23	960	.4966	0	0	0	0	45 +	0	0
WC	03/23	980	.4587	0	0	0	0	4 +	0	0
WC	03/23	990	.4405	0	0	0	0	12 +	0	0
WC	03/23	1000	.4229	17	17	0	0	182 +	17	0
WC	03/23	1020	.3890	0	0	0	0	24 +	0	0
WC	03/23	1040	.3576	0	0	0	0	18 +	0	0
WC	03/23	1060	.3286	58	58	0	0	71 +	58	0
WC	03/23	1080	.3018	0	0	0	0	15 +	0	0
WC	03/23	1090	.2889	0	0	0	0	18 +	0	0
WC	03/23	1120	.2543	0	0	0	0	30 +	0	0
WC	03/23	1140	.2334	0	0	0	0	18 +	0	0
WC	03/23	1150	.2239	0	0	0	0	9 +	0	0
WC	03/23	1200	.1818	0	0	0	0	16 +	0	0
WC	03/23	1220	.1674	0	0	0	0	25 +	0	0
WC	03/23	1230	.1611	0	0	0	0	58 +	0	0
WC	03/23	1250	.1484	0	0	0	0	8 +	0	0
WC	03/23	1260	.1430	0	0	0	0	4 +	0	0
WC	03/23	1360	.0975	0	0	0	0	4 +	0	0
WC	03/23	1500	.0618	0	0	0	0	6 +	0	0
**	03/23	TOTALS		75	75	0	0	588 +	75	0
WC	05/23	950	.5374	0	0	0	0	21 +	0	0
WC	05/23	1050	.3795	0	0	0	0	15 +	0	0
WC	05/23	1080	.3410	0	0	0	0	26 +	0	0
**	05/23	TOTALS		0	0	0	0	62 +	0	0

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WC	09/23	1000	.4322	0	0	0	0	1 +	0	0
WC	09/23	1050	.3729	8	8	0	8	127 +	8	0
WC	09/23	1075	.3468	0	0	0	0	1 +	0	0
WC	09/23	1200	.2461	0	0	0	0	1 +	0	0
WC	09/23	1300	.1933	0	0	0	0	1 +	0	0
WC	09/23	1500	.1315	0	0	0	0	5 +	0	0
WC	09/23	1800	.0909	0	0	0	0	5 +	0	0
**	09/23	TOTALS		8	8	0	8	141 +	8	0
TOTALS - CALLS				99	99	0	8	3,092 +	99	0

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WP	12/22	100	.0005	0	0	0	0	10 +	0	0
WP	12/22	700	.0145	0	0	0	0	22 +	0	0
WP	12/22	750	.0560	0	0	0	0	13 +	0	0
WP	12/22	770	.0824	0	0	0	0	8 +	0	0
WP	12/22	780	.0992	0	0	0	0	172 +	0	0
WP	12/22	790	.1168	0	0	0	0	6 +	0	0
WP	12/22	800	.1363	0	0	0	0	49 +	0	0
WP	12/22	820	.1805	0	0	0	0	87 +	0	0
WP	12/22	825	.1927	0	0	0	0	160 +	0	0
WP	12/22	840	.2300	0	0	0	0	179 +	0	0
WP	12/22	850	.2565	0	0	0	0	361 +	0	0
WP	12/22	860	.2836	0	0	0	0	263 +	0	0
WP	12/22	870	.3114	0	0	0	0	11 +	0	0
WP	12/22	875	.3253	0	0	0	0	23 +	0	0
WP	12/22	880	.3396	0	0	0	0	42 +	0	0
WP	12/22	900	.3966	0	0	0	0	249 +	0	0
WP	12/22	910	.4251	0	0	0	0	200 +	0	0
WP	12/22	920	.4533	0	0	0	0	11 +	0	0
WP	12/22	930	.4815	0	0	0	0	19 +	0	0
WP	12/22	940	.5090	0	0	0	0	16 +	0	0
WP	12/22	950	.5358	0	0	0	0	21 +	0	0
WP	12/22	960	.5618	0	0	0	0	4 +	0	0
WP	12/22	970	.5871	0	0	0	0	15 +	0	0
WP	12/22	980	.6116	0	0	0	0	56 +	0	0
WP	12/22	1000	.6575	0	0	0	0	48 +	0	0
WP	12/22	1050	.7546	0	0	0	0	17 +	0	0
WP	12/22	1060	.7711	0	0	0	0	2 +	0	0
WP	12/22	1080	.8011	0	0	0	0	125 +	0	0
WP	12/22	1090	.8146	0	0	0	0	2 +	0	0
WP	12/22	1100	.8273	0	0	0	0	2 +	0	0
WP	12/22	1130	.8572	0	0	0	0	2 +	0	0
WP	12/22	1150	.8753	0	0	0	0	11 +	0	0
WP	12/22	1200	.9158	0	0	0	0	127 +	0	0
WP	12/22	1210	.9222	0	0	0	0	200 +	0	0
WP	12/22	1300	.9593	0	0	0	0	1 +	0	0
**	12/22	TOTALS		0	0	0	0	2,534 +	0	0
WP	03/23	720	.0569	0	0	0	0	34 +	0	0
WP	03/23	730	.0679	0	0	0	0	12 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	03/23	750	.0923	0	0	0	0	25 +	0	0
WP	03/23	770	.1217	0	0	0	0	5 +	0	0
WP	03/23	780	.1382	0	0	0	0	49 +	0	0
WP	03/23	800	.1736	0	0	0	0	15 +	0	0
WP	03/23	850	.2732	0	0	0	0	22 +	0	0
WP	03/23	870	.3155	0	0	0	0	35 +	0	0
WP	03/23	880	.3370	0	0	0	0	14 +	0	0
WP	03/23	890	.3584	0	0	0	0	5 +	0	0
WP	03/23	900	.3798	17	17	0	0	166 +	17	0
WP	03/23	910	.4009	0	0	0	0	39 +	0	0
WP	03/23	920	.4218	0	0	0	0	18 +	0	0
WP	03/23	1000	.5771	0	0	0	0	18 +	0	0
WP	03/23	1220	.8326	0	0	0	0	25 +	0	0
**	03/23	TOTALS		17	17	0	0	482 +	17	0
WP	05/23	780	.1488	0	0	0	0	15 +	0	0
WP	05/23	850	.2737	0	0	0	0	20 +	0	0
**	05/23	TOTALS		0	0	0	0	35 +	0	0
WP	09/23	1000	.5678	0	0	0	0	1 +	0	0
**	09/23	TOTALS		0	0	0	0	1 +	0	0
TOTALS - PUTS				17	17	0	0	3,052 +	17	0