

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 9/13/2022

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	12/22	5,071	4,049	1,022	0	0	648	30,378	+	276	0	0
W	03/23	1,754	1,203	551	0	0	150	11,732	-	383	0	0
W	05/23	224	224	0	0	0	0	3,105	-	76	0	0
W	07/23	41	41	0	0	0	0	1,303	-	11	0	0
W	09/23	63	63	0	0	0	0	1,367	+	30	0	0
W	12/23	23	23	0	0	0	0	387	+	14	0	0

TOTAL FUTURES		7,176	5,603	1,573	0	0	798	48,272	-	150	0	0

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 SPIKES Volatility Index Future FOR 9/13/2022

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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	7,505	7,505	0	65	0	0	0	0	155 -	2	0	0
S	10/22	4,197	4,197	0	30	0	0	0	0	315 +	69	0	0
S	11/22	730	730	0	0	0	0	0	0	27 -	2	0	0
S	12/22	0	0	0	0	0	0	0	0	3 +	0	0	0
TOTAL FUTURES		12,432	12,432	0	95	0	0	0	0	500 +	65	0	0

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 HARD RED SPRING WHEAT CALLS FOR 9/13/2022

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/22	875	.6889	0	0	0	0	25 +	0	0
WC	12/22	890	.6468	0	0	0	0	4 +	0	0
WC	12/22	900	.6173	0	0	0	0	69 +	0	0
WC	12/22	920	.5599	0	0	0	0	44 +	0	0
WC	12/22	930	.5316	100	100	0	200	127 +	100	0
WC	12/22	940	.5033	0	0	0	0	39 +	0	0
WC	12/22	950	.4759	0	0	0	0	190 +	0	0
WC	12/22	960	.4493	0	0	0	0	100 +	0	0
WC	12/22	970	.4233	0	0	0	0	10 +	0	0
WC	12/22	975	.4107	0	0	0	0	3 +	0	0
WC	12/22	980	.3985	0	0	0	0	277 +	0	0
WC	12/22	1000	.3512	0	0	0	0	148 +	0	0
WC	12/22	1010	.3293	0	0	0	0	7 +	0	0
WC	12/22	1020	.3082	0	0	0	0	9 +	0	0
WC	12/22	1030	.2883	0	0	0	0	6 +	0	0
WC	12/22	1050	.2510	0	0	0	0	4 +	0	0
WC	12/22	1060	.2343	0	0	0	0	143 +	0	0
WC	12/22	1080	.2031	0	0	0	0	6 +	0	0
WC	12/22	1090	.1894	0	0	0	0	6 +	0	0
WC	12/22	1100	.1765	0	0	0	0	125 +	0	0
WC	12/22	1140	.1316	0	0	0	0	32 +	0	0
WC	12/22	1160	.1131	0	0	0	0	14 +	0	0
WC	12/22	1170	.1050	0	0	0	0	6 +	0	0
WC	12/22	1200	.0851	0	0	0	0	385 +	0	0
WC	12/22	1210	.0785	0	0	0	0	100 +	0	0
WC	12/22	1220	.0733	0	0	0	0	35 +	0	0
WC	12/22	1230	.0681	0	0	0	0	6 +	0	0
WC	12/22	1240	.0629	0	0	0	0	19 +	0	0
WC	12/22	1250	.0591	0	0	0	0	47 +	0	0
WC	12/22	1270	.0504	0	0	0	0	10 +	0	0
WC	12/22	1280	.0467	0	0	0	0	1 +	0	0
WC	12/22	1290	.0446	0	0	0	0	15 +	0	0
WC	12/22	1300	.0409	0	0	0	0	39 +	0	0
WC	12/22	1310	.0389	0	0	0	0	10 +	0	0
WC	12/22	1320	.0354	0	0	0	0	27 +	0	0
WC	12/22	1350	.0293	0	0	0	0	100 +	0	0
WC	12/22	1360	.0274	0	0	0	0	18 +	0	0
WC	12/22	1370	.0254	0	0	0	0	10 +	0	0
WC	12/22	1390	.0216	0	0	0	0	18 +	0	0
WC	12/22	1400	.0213	0	0	0	0	86 +	0	0
WC	12/22	1410	.0194	0	0	0	0	10 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/22	1420	.0175	0	0	0	0	13 +	0	0
WC	12/22	1440	.0155	0	0	0	0	1 +	0	0
WC	12/22	1460	.0134	0	0	0	0	8 +	0	0
WC	12/22	1500	.0111	0	0	0	0	31 +	0	0
WC	12/22	1530	.0090	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		100	100	0	200	2,401 +	100	0
WC	03/23	900	.6285	0	0	0	0	4 +	0	0
WC	03/23	950	.5233	0	0	0	0	17 +	0	0
WC	03/23	960	.5033	0	0	0	0	45 +	0	0
WC	03/23	980	.4646	0	0	0	0	4 +	0	0
WC	03/23	990	.4462	0	0	0	0	12 +	0	0
WC	03/23	1000	.4280	0	0	0	0	182 +	0	0
WC	03/23	1020	.3938	0	0	0	0	24 +	0	0
WC	03/23	1040	.3618	0	0	0	0	18 +	0	0
WC	03/23	1060	.3322	0	0	0	0	71 +	0	0
WC	03/23	1080	.3046	0	0	0	0	15 +	0	0
WC	03/23	1090	.2919	0	0	0	0	18 +	0	0
WC	03/23	1120	.2565	0	0	0	0	30 +	0	0
WC	03/23	1140	.2354	0	0	0	0	18 +	0	0
WC	03/23	1150	.2253	0	0	0	0	9 +	0	0
WC	03/23	1200	.1822	0	0	0	0	16 +	0	0
WC	03/23	1220	.1676	0	0	0	0	25 +	0	0
WC	03/23	1230	.1612	0	0	0	0	58 +	0	0
WC	03/23	1250	.1483	0	0	0	0	8 +	0	0
WC	03/23	1260	.1428	0	0	0	0	4 +	0	0
WC	03/23	1360	.0971	0	0	0	0	4 +	0	0
WC	03/23	1500	.0610	0	0	0	0	6 +	0	0
**	03/23	TOTALS		0	0	0	0	588 +	0	0
WC	05/23	950	.5419	0	0	0	0	21 +	0	0
WC	05/23	1050	.3814	0	0	0	0	15 +	0	0
WC	05/23	1080	.3426	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	.4314	0	0	0	0	1 +	0	0
WC	09/23	1050	.3716	4	4	0	4	131 +	4	0
WC	09/23	1075	.3452	0	0	0	0	1 +	0	0
WC	09/23	1200	.2441	0	0	0	0	1 +	0	0
WC	09/23	1300	.1911	0	0	0	0	1 +	0	0
WC	09/23	1500	.1295	0	0	0	0	5 +	0	0
WC	09/23	1800	.0893	0	0	0	0	5 +	0	0
**	09/23	TOTALS		4	4	0	4	145 +	4	0
TOTALS - CALLS				104	104	0	204	3,196 +	104	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	.0116	0	0	0	0	22 +	0	0
WP	12/22	750	.0485	0	0	0	0	13 +	0	0
WP	12/22	770	.0740	0	0	0	0	8 +	0	0
WP	12/22	780	.0899	0	0	0	0	172 +	0	0
WP	12/22	790	.1066	0	0	0	0	6 +	0	0
WP	12/22	800	.1254	0	0	0	0	49 +	0	0
WP	12/22	820	.1678	0	0	0	0	87 +	0	0
WP	12/22	825	.1794	0	0	0	0	160 +	0	0
WP	12/22	840	.2162	0	0	0	0	179 +	0	0
WP	12/22	850	.2425	8	8	0	0	353 -	8	0
WP	12/22	860	.2692	0	0	0	0	263 +	0	0
WP	12/22	870	.2971	0	0	0	0	11 +	0	0
WP	12/22	875	.3111	0	0	0	0	23 +	0	0
WP	12/22	880	.3254	0	0	0	0	42 +	0	0
WP	12/22	900	.3827	0	0	0	0	249 +	0	0
WP	12/22	910	.4115	0	0	0	0	200 +	0	0
WP	12/22	920	.4401	0	0	0	0	11 +	0	0
WP	12/22	930	.4684	100	100	0	200	106 +	87	0
WP	12/22	940	.4967	0	0	0	0	16 +	0	0
WP	12/22	950	.5241	0	0	0	0	21 +	0	0
WP	12/22	960	.5507	0	0	0	0	4 +	0	0
WP	12/22	970	.5767	0	0	0	0	15 +	0	0
WP	12/22	980	.6015	0	0	0	0	56 +	0	0
WP	12/22	1000	.6488	0	0	0	0	48 +	0	0
WP	12/22	1050	.7490	0	0	0	0	17 +	0	0
WP	12/22	1060	.7657	0	0	0	0	2 +	0	0
WP	12/22	1080	.7969	0	0	0	0	125 +	0	0
WP	12/22	1090	.8106	0	0	0	0	2 +	0	0
WP	12/22	1100	.8235	0	0	0	0	2 +	0	0
WP	12/22	1130	.8547	0	0	0	0	2 +	0	0
WP	12/22	1150	.8741	0	0	0	0	11 +	0	0
WP	12/22	1200	.9149	0	0	0	0	127 +	0	0
WP	12/22	1210	.9215	0	0	0	0	200 +	0	0
WP	12/22	1300	.9591	0	0	0	0	1 +	0	0
**	12/22	TOTALS		108	108	0	200	2,613 +	79	0
WP	03/23	720	.0518	0	0	0	0	34 +	0	0
WP	03/23	730	.0618	0	0	0	0	12 +	0	0

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WP	03/23	750	.0864	0	0	0	0	25 +	0	0
WP	03/23	770	.1146	0	0	0	0	5 +	0	0
WP	03/23	780	.1308	0	0	0	0	49 +	0	0
WP	03/23	800	.1649	4	4	0	0	19 +	4	0
WP	03/23	850	.2644	0	0	0	0	22 +	0	0
WP	03/23	870	.3070	0	0	0	0	35 +	0	0
WP	03/23	880	.3284	0	0	0	0	14 +	0	0
WP	03/23	890	.3500	0	0	0	0	5 +	0	0
WP	03/23	900	.3715	0	0	0	0	166 +	0	0
WP	03/23	910	.3930	0	0	0	0	39 +	0	0
WP	03/23	920	.4141	0	0	0	0	18 +	0	0
WP	03/23	1000	.5720	0	0	0	0	18 +	0	0
WP	03/23	1220	.8324	0	0	0	0	25 +	0	0
**	03/23	TOTALS		4	4	0	0	486 +	4	0
WP	05/23	780	.1429	0	0	0	0	15 +	0	0
WP	05/23	850	.2676	0	0	0	0	20 +	0	0
**	05/23	TOTALS		0	0	0	0	35 +	0	0
WP	09/23	1000	.5686	0	0	0	0	1 +	0	0
**	09/23	TOTALS		0	0	0	0	1 +	0	0
TOTALS - PUTS				112	112	0	200	3,135 +	83	0