

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 9/16/2022

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 | 4,243 | 3,846 | 397 | 0 | 0 | 601 | 32,305 | + | 539 | 0 | 0 |
| W | 03/23 | 1,796 | 1,796 | 0 | 0 | 0 | 14 | 13,360 | + | 531 | 0 | 0 |
| W | 05/23 | 233 | 233 | 0 | 0 | 0 | 0 | 3,030 | + | 20 | 0 | 0 |
| W | 07/23 | 208 | 208 | 0 | 0 | 0 | 0 | 1,363 | + | 44 | 0 | 0 |
| W | 09/23 | 101 | 101 | 0 | 0 | 0 | 1 | 1,451 | + | 40 | 0 | 0 |
| W | 12/23 | 11 | 11 | 0 | 0 | 0 | 1 | 394 | + | 6 | 0 | 0 |
| ----- | | | | | | | | | | | | |
| TOTAL FUTURES | | 6,592 | 6,195 | 397 | 0 | 0 | 617 | 51,903 | + | 1,180 | 0 | 0 |

MGEX
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 SPIKES Volatility Index Future FOR 9/16/2022

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|------------------|-------|-----------------|---------------|-----|-----|-----|-----|----------|---------|-----------|--------|------|------|
| S | 09/22 | 4,300 | 4,300 | 0 | 72 | 0 | 0 | 0 | 0 | 73 - | 37 | 0 | 0 |
| S | 10/22 | 2,485 | 2,485 | 0 | 30 | 0 | 0 | 0 | 0 | 259 - | 84 | 0 | 0 |
| S | 11/22 | 199 | 199 | 0 | 0 | 0 | 0 | 0 | 0 | 27 + | 1 | 0 | 0 |
| S | 12/22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 + | 0 | 0 | 0 |
| TOTAL FUTURES | | 6,984 | 6,984 | 0 | 102 | 0 | 0 | 0 | 0 | 360 - | 120 | 0 | 0 |

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 HARD RED SPRING WHEAT CALLS FOR 9/16/2022

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** IN CONTRACTS **

| COM | MONTH | STRIKE | DELTA | TOTAL VOLUME | MGEX PRESS | TRANSFER | GIVE UP | OPEN INT. | CHANGE | EXER |
|-----|-------|--------|-------|--------------|------------|----------|---------|-----------|--------|------|
| WC | 12/22 | 875 | .7145 | 0 | 0 | 0 | 0 | 25 + | 0 | 0 |
| WC | 12/22 | 890 | .6720 | 0 | 0 | 0 | 0 | 4 + | 0 | 0 |
| WC | 12/22 | 900 | .6413 | 0 | 0 | 0 | 0 | 69 + | 0 | 0 |
| WC | 12/22 | 920 | .5819 | 2 | 2 | 0 | 0 | 46 + | 2 | 0 |
| WC | 12/22 | 930 | .5523 | 0 | 0 | 0 | 0 | 127 + | 0 | 0 |
| WC | 12/22 | 940 | .5229 | 0 | 0 | 0 | 0 | 43 + | 0 | 0 |
| WC | 12/22 | 950 | .4941 | 3 | 3 | 0 | 0 | 193 + | 3 | 0 |
| WC | 12/22 | 960 | .4658 | 100 | 100 | 0 | 200 | 338 + | 100 | 0 |
| WC | 12/22 | 970 | .4384 | 0 | 0 | 0 | 0 | 10 + | 0 | 0 |
| WC | 12/22 | 975 | .4253 | 0 | 0 | 0 | 0 | 3 + | 0 | 0 |
| WC | 12/22 | 980 | .4118 | 0 | 0 | 0 | 0 | 277 + | 0 | 0 |
| WC | 12/22 | 1000 | .3618 | 0 | 0 | 0 | 0 | 150 + | 0 | 0 |
| WC | 12/22 | 1010 | .3384 | 0 | 0 | 0 | 0 | 7 + | 0 | 0 |
| WC | 12/22 | 1020 | .3163 | 0 | 0 | 0 | 0 | 9 + | 0 | 0 |
| WC | 12/22 | 1030 | .2950 | 0 | 0 | 0 | 0 | 6 + | 0 | 0 |
| WC | 12/22 | 1040 | .2747 | 0 | 0 | 0 | 0 | 4 + | 0 | 0 |
| WC | 12/22 | 1050 | .2556 | 0 | 0 | 0 | 0 | 4 + | 0 | 0 |
| WC | 12/22 | 1060 | .2376 | 0 | 0 | 0 | 0 | 143 + | 0 | 0 |
| WC | 12/22 | 1080 | .2050 | 0 | 0 | 0 | 0 | 6 + | 0 | 0 |
| WC | 12/22 | 1090 | .1907 | 0 | 0 | 0 | 0 | 6 + | 0 | 0 |
| WC | 12/22 | 1100 | .1766 | 0 | 0 | 0 | 0 | 125 + | 0 | 0 |
| WC | 12/22 | 1140 | .1296 | 0 | 0 | 0 | 0 | 32 + | 0 | 0 |
| WC | 12/22 | 1160 | .1116 | 0 | 0 | 0 | 0 | 14 + | 0 | 0 |
| WC | 12/22 | 1170 | .1034 | 0 | 0 | 0 | 0 | 6 + | 0 | 0 |
| WC | 12/22 | 1200 | .0813 | 0 | 0 | 0 | 0 | 385 + | 0 | 0 |
| WC | 12/22 | 1210 | .0758 | 0 | 0 | 0 | 0 | 100 + | 0 | 0 |
| WC | 12/22 | 1220 | .0692 | 0 | 0 | 0 | 0 | 35 + | 0 | 0 |
| WC | 12/22 | 1230 | .0650 | 0 | 0 | 0 | 0 | 6 + | 0 | 0 |
| WC | 12/22 | 1240 | .0598 | 0 | 0 | 0 | 0 | 19 + | 0 | 0 |
| WC | 12/22 | 1250 | .0558 | 0 | 0 | 0 | 0 | 47 + | 0 | 0 |
| WC | 12/22 | 1270 | .0482 | 0 | 0 | 0 | 0 | 10 + | 0 | 0 |
| WC | 12/22 | 1280 | .0445 | 0 | 0 | 0 | 0 | 1 + | 0 | 0 |
| WC | 12/22 | 1290 | .0407 | 0 | 0 | 0 | 0 | 15 + | 0 | 0 |
| WC | 12/22 | 1300 | .0385 | 0 | 0 | 0 | 0 | 39 + | 0 | 0 |
| WC | 12/22 | 1310 | .0348 | 0 | 0 | 0 | 0 | 10 + | 0 | 0 |
| WC | 12/22 | 1320 | .0327 | 0 | 0 | 0 | 0 | 27 + | 0 | 0 |
| WC | 12/22 | 1350 | .0265 | 0 | 0 | 0 | 0 | 100 + | 0 | 0 |
| WC | 12/22 | 1360 | .0245 | 0 | 0 | 0 | 0 | 18 + | 0 | 0 |
| WC | 12/22 | 1370 | .0225 | 0 | 0 | 0 | 0 | 10 + | 0 | 0 |
| WC | 12/22 | 1390 | .0202 | 0 | 0 | 0 | 0 | 18 + | 0 | 0 |
| WC | 12/22 | 1400 | .0182 | 0 | 0 | 0 | 0 | 86 + | 0 | 0 |

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 HARD RED SPRING WHEAT CALLS FOR 9/16/2022

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** IN CONTRACTS **

| COM | MONTH | STRIKE | DELTA | TOTAL VOLUME | MGEX PRESS | TRANSFER | GIVE UP | OPEN INT. | CHANGE | EXER |
|-----|-------|--------|-------|--------------|------------|----------|---------|-----------|--------|------|
| WC | 12/22 | 1410 | .0179 | 0 | 0 | 0 | 0 | 10 + | 0 | 0 |
| WC | 12/22 | 1420 | .0160 | 0 | 0 | 0 | 0 | 13 + | 0 | 0 |
| WC | 12/22 | 1440 | .0138 | 0 | 0 | 0 | 0 | 1 + | 0 | 0 |
| WC | 12/22 | 1460 | .0117 | 0 | 0 | 0 | 0 | 8 + | 0 | 0 |
| WC | 12/22 | 1500 | .0094 | 0 | 0 | 0 | 0 | 31 + | 0 | 0 |
| WC | 12/22 | 1530 | .0072 | 0 | 0 | 0 | 0 | 3 + | 0 | 0 |
| WC | 12/22 | 1550 | .0071 | 0 | 0 | 0 | 0 | 10 + | 0 | 0 |
| WC | 12/22 | 1700 | .0025 | 0 | 0 | 0 | 0 | 5 + | 0 | 0 |
| ** | 12/22 | TOTALS | | 105 | 105 | 0 | 200 | 2,654 + | 105 | 0 |
| WC | 03/23 | 900 | .6381 | 0 | 0 | 0 | 0 | 4 + | 0 | 0 |
| WC | 03/23 | 950 | .5294 | 0 | 0 | 0 | 0 | 16 + | 0 | 0 |
| WC | 03/23 | 960 | .5085 | 0 | 0 | 0 | 0 | 60 + | 0 | 0 |
| WC | 03/23 | 980 | .4682 | 0 | 0 | 0 | 0 | 4 + | 0 | 0 |
| WC | 03/23 | 990 | .4490 | 0 | 0 | 0 | 0 | 12 + | 0 | 0 |
| WC | 03/23 | 1000 | .4303 | 0 | 0 | 0 | 0 | 182 + | 0 | 0 |
| WC | 03/23 | 1020 | .3946 | 0 | 0 | 0 | 0 | 24 + | 0 | 0 |
| WC | 03/23 | 1040 | .3616 | 0 | 0 | 0 | 0 | 18 + | 0 | 0 |
| WC | 03/23 | 1060 | .3309 | 0 | 0 | 0 | 0 | 86 + | 0 | 0 |
| WC | 03/23 | 1080 | .3026 | 0 | 0 | 0 | 0 | 15 + | 0 | 0 |
| WC | 03/23 | 1090 | .2891 | 0 | 0 | 0 | 0 | 18 + | 0 | 0 |
| WC | 03/23 | 1120 | .2524 | 0 | 0 | 0 | 0 | 30 + | 0 | 0 |
| WC | 03/23 | 1140 | .2308 | 0 | 0 | 0 | 0 | 18 + | 0 | 0 |
| WC | 03/23 | 1150 | .2209 | 0 | 0 | 0 | 0 | 9 + | 0 | 0 |
| WC | 03/23 | 1200 | .1773 | 0 | 0 | 0 | 0 | 16 + | 0 | 0 |
| WC | 03/23 | 1220 | .1625 | 0 | 0 | 0 | 0 | 25 + | 0 | 0 |
| WC | 03/23 | 1230 | .1558 | 0 | 0 | 0 | 0 | 58 + | 0 | 0 |
| WC | 03/23 | 1250 | .1426 | 0 | 0 | 0 | 0 | 8 + | 0 | 0 |
| WC | 03/23 | 1260 | .1369 | 0 | 0 | 0 | 0 | 4 + | 0 | 0 |
| WC | 03/23 | 1360 | .0916 | 0 | 0 | 0 | 0 | 4 + | 0 | 0 |
| WC | 03/23 | 1500 | .0568 | 0 | 0 | 0 | 0 | 6 + | 0 | 0 |
| ** | 03/23 | TOTALS | | 0 | 0 | 0 | 0 | 617 + | 0 | 0 |
| WC | 05/23 | 950 | .5479 | 0 | 0 | 0 | 0 | 21 + | 0 | 0 |
| WC | 05/23 | 1000 | .4618 | 0 | 0 | 0 | 0 | 10 + | 0 | 0 |
| WC | 05/23 | 1050 | .3869 | 0 | 0 | 0 | 0 | 15 + | 0 | 0 |
| WC | 05/23 | 1080 | .3473 | 0 | 0 | 0 | 0 | 26 + | 0 | 0 |

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|----------------|-------|--------|-------|--------------|------------|----------|---------|-----------|--------|------|
| ** | 05/23 | TOTALS | | 0 | 0 | 0 | 0 | 72 + | 0 | 0 |
| WC | 09/23 | 1000 | .4412 | 0 | 0 | 0 | 0 | 2 + | 0 | 0 |
| WC | 09/23 | 1050 | .3821 | 0 | 0 | 0 | 0 | 137 + | 0 | 0 |
| WC | 09/23 | 1075 | .3562 | 0 | 0 | 0 | 0 | 1 + | 0 | 0 |
| WC | 09/23 | 1200 | .2549 | 0 | 0 | 0 | 0 | 1 + | 0 | 0 |
| WC | 09/23 | 1300 | .2016 | 0 | 0 | 0 | 0 | 1 + | 0 | 0 |
| WC | 09/23 | 1500 | .1375 | 0 | 0 | 0 | 0 | 5 + | 0 | 0 |
| WC | 09/23 | 1800 | .0953 | 0 | 0 | 0 | 0 | 5 + | 0 | 0 |
| ** | 09/23 | TOTALS | | 0 | 0 | 0 | 0 | 152 + | 0 | 0 |
| TOTALS - CALLS | | | | 105 | 105 | 0 | 200 | 3,495 + | 105 | 0 |

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|-----|-------|--------|-------|--------------|------------|----------|---------|-----------|--------|------|
| WP | 12/22 | 100 | .0005 | 0 | 0 | 0 | 0 | 10 + | 0 | 0 |
| WP | 12/22 | 700 | .0084 | 0 | 0 | 0 | 0 | 22 + | 0 | 0 |
| WP | 12/22 | 750 | .0364 | 0 | 0 | 0 | 0 | 13 + | 0 | 0 |
| WP | 12/22 | 770 | .0585 | 0 | 0 | 0 | 0 | 8 + | 0 | 0 |
| WP | 12/22 | 780 | .0710 | 0 | 0 | 0 | 0 | 172 + | 0 | 0 |
| WP | 12/22 | 790 | .0863 | 0 | 0 | 0 | 0 | 6 + | 0 | 0 |
| WP | 12/22 | 800 | .1038 | 0 | 0 | 0 | 0 | 49 + | 0 | 0 |
| WP | 12/22 | 820 | .1444 | 0 | 0 | 0 | 0 | 87 + | 0 | 0 |
| WP | 12/22 | 825 | .1550 | 0 | 0 | 0 | 0 | 160 + | 0 | 0 |
| WP | 12/22 | 840 | .1911 | 0 | 0 | 0 | 0 | 184 + | 0 | 0 |
| WP | 12/22 | 850 | .2164 | 0 | 0 | 0 | 0 | 353 + | 0 | 0 |
| WP | 12/22 | 860 | .2431 | 0 | 0 | 0 | 0 | 663 + | 0 | 0 |
| WP | 12/22 | 870 | .2712 | 0 | 0 | 0 | 0 | 11 + | 0 | 0 |
| WP | 12/22 | 875 | .2855 | 0 | 0 | 0 | 0 | 23 + | 0 | 0 |
| WP | 12/22 | 880 | .2997 | 200 | 200 | 0 | 400 | 242 + | 200 | 0 |
| WP | 12/22 | 900 | .3587 | 0 | 0 | 0 | 0 | 249 + | 0 | 0 |
| WP | 12/22 | 910 | .3884 | 0 | 0 | 0 | 0 | 200 + | 0 | 0 |
| WP | 12/22 | 920 | .4181 | 0 | 0 | 0 | 0 | 11 + | 0 | 0 |
| WP | 12/22 | 930 | .4477 | 0 | 0 | 0 | 0 | 106 + | 0 | 0 |
| WP | 12/22 | 940 | .4771 | 0 | 0 | 0 | 0 | 16 + | 0 | 0 |
| WP | 12/22 | 950 | .5059 | 0 | 0 | 0 | 0 | 19 + | 0 | 0 |
| WP | 12/22 | 960 | .5342 | 0 | 0 | 0 | 0 | 4 + | 0 | 0 |
| WP | 12/22 | 970 | .5616 | 0 | 0 | 0 | 0 | 15 + | 0 | 0 |
| WP | 12/22 | 980 | .5882 | 0 | 0 | 0 | 0 | 56 + | 0 | 0 |
| WP | 12/22 | 1000 | .6382 | 0 | 0 | 0 | 0 | 48 + | 0 | 0 |
| WP | 12/22 | 1050 | .7444 | 0 | 0 | 0 | 0 | 17 + | 0 | 0 |
| WP | 12/22 | 1060 | .7624 | 0 | 0 | 0 | 0 | 2 + | 0 | 0 |
| WP | 12/22 | 1080 | .7950 | 0 | 0 | 0 | 0 | 125 + | 0 | 0 |
| WP | 12/22 | 1090 | .8093 | 0 | 0 | 0 | 0 | 2 + | 0 | 0 |
| WP | 12/22 | 1100 | .8234 | 0 | 0 | 0 | 0 | 2 + | 0 | 0 |
| WP | 12/22 | 1130 | .8562 | 0 | 0 | 0 | 0 | 2 + | 0 | 0 |
| WP | 12/22 | 1150 | .8763 | 0 | 0 | 0 | 0 | 11 + | 0 | 0 |
| WP | 12/22 | 1200 | .9187 | 0 | 0 | 0 | 0 | 127 + | 0 | 0 |
| WP | 12/22 | 1210 | .9242 | 0 | 0 | 0 | 0 | 200 + | 0 | 0 |
| WP | 12/22 | 1300 | .9615 | 0 | 0 | 0 | 0 | 1 + | 0 | 0 |
| ** | 12/22 | TOTALS | | 200 | 200 | 0 | 400 | 3,216 + | 200 | 0 |
| WP | 03/23 | 720 | .0438 | 0 | 0 | 0 | 0 | 34 + | 0 | 0 |
| WP | 03/23 | 730 | .0532 | 0 | 0 | 0 | 0 | 12 + | 0 | 0 |

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|---------------|-------|--------|-------|-----------------|---------------|----------|---------|-----------|--------|------|
| WP | 03/23 | 750 | .0758 | 0 | 0 | 0 | 0 | 25 + | 0 | 0 |
| WP | 03/23 | 770 | .1027 | 0 | 0 | 0 | 0 | 5 + | 0 | 0 |
| WP | 03/23 | 780 | .1180 | 0 | 0 | 0 | 0 | 49 + | 0 | 0 |
| WP | 03/23 | 800 | .1523 | 0 | 0 | 0 | 0 | 39 + | 0 | 0 |
| WP | 03/23 | 850 | .2519 | 0 | 0 | 0 | 0 | 23 + | 0 | 0 |
| WP | 03/23 | 870 | .2954 | 0 | 0 | 0 | 0 | 35 + | 0 | 0 |
| WP | 03/23 | 880 | .3174 | 0 | 0 | 0 | 0 | 14 + | 0 | 0 |
| WP | 03/23 | 890 | .3398 | 0 | 0 | 0 | 0 | 5 + | 0 | 0 |
| WP | 03/23 | 900 | .3619 | 0 | 0 | 0 | 0 | 166 + | 0 | 0 |
| WP | 03/23 | 910 | .3840 | 0 | 0 | 0 | 0 | 39 + | 0 | 0 |
| WP | 03/23 | 920 | .4059 | 0 | 0 | 0 | 0 | 18 + | 0 | 0 |
| WP | 03/23 | 1000 | .5697 | 0 | 0 | 0 | 0 | 18 + | 0 | 0 |
| WP | 03/23 | 1220 | .8375 | 0 | 0 | 0 | 0 | 25 + | 0 | 0 |
| ** | 03/23 | TOTALS | | 0 | 0 | 0 | 0 | 507 + | 0 | 0 |
| WP | 05/23 | 780 | .1387 | 0 | 0 | 0 | 0 | 15 + | 0 | 0 |
| WP | 05/23 | 850 | .2622 | 0 | 0 | 0 | 0 | 20 + | 0 | 0 |
| ** | 05/23 | TOTALS | | 0 | 0 | 0 | 0 | 35 + | 0 | 0 |
| WP | 09/23 | 1000 | .5588 | 0 | 0 | 0 | 0 | 1 + | 0 | 0 |
| ** | 09/23 | TOTALS | | 0 | 0 | 0 | 0 | 1 + | 0 | 0 |
| TOTALS - PUTS | | | | 200 | 200 | 0 | 400 | 3,759 + | 200 | 0 |