

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 9/20/2022

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	9,500	8,698	802	0	3	713	34,049	+ 1,649	0	0
W	03/23	4,702	4,596	106	0	0	115	13,963	+ 352	0	0
W	05/23	2,200	2,184	16	0	0	100	3,249	+ 220	0	0
W	07/23	836	836	0	0	0	0	1,654	+ 248	0	0
W	09/23	395	395	0	0	0	84	1,577	+ 132	0	0
W	12/23	126	126	0	0	2	4	423	+ 32	0	0
TOTAL FUTURES		17,759	16,835	924	0	5	1,016	54,915	+ 2,633	0	0

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 SPIKES Volatility Index Future FOR 9/20/2022

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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	665	665	0	11	0	0	0	0	48 -	30	0	0
S	10/22	1,524	1,524	0	28	0	0	0	0	325 +	29	0	0
S	11/22	1,662	1,662	0	0	0	0	0	0	35 +	9	0	0
S	12/22	134	134	0	0	0	0	0	0	15 +	4	0	0
TOTAL FUTURES		3,985	3,985	0	39	0	0	0	0	423 +	12	0	0

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 HARD RED SPRING WHEAT CALLS FOR 9/20/2022

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/22	875	.7558	0	0	0	0	25 +	0	0
WC	12/22	890	.7180	0	0	0	0	4 +	0	0
WC	12/22	900	.6901	0	0	0	0	69 +	0	0
WC	12/22	920	.6356	0	0	0	0	46 +	0	0
WC	12/22	930	.6082	150	150	0	150	306 +	0	0
WC	12/22	940	.5808	0	0	0	0	43 +	0	0
WC	12/22	950	.5536	0	0	0	0	193 +	0	0
WC	12/22	960	.5265	150	150	0	150	338 +	0	0
WC	12/22	970	.4999	0	0	0	0	10 +	0	0
WC	12/22	975	.4869	0	0	0	0	3 +	0	0
WC	12/22	980	.4740	0	0	0	0	277 +	0	0
WC	12/22	1000	.4241	152	152	0	150	298 +	148	0
WC	12/22	1010	.4001	0	0	0	0	7 +	0	0
WC	12/22	1020	.3771	0	0	0	0	9 +	0	0
WC	12/22	1030	.3551	0	0	0	0	6 +	0	0
WC	12/22	1040	.3337	0	0	0	0	4 +	0	0
WC	12/22	1050	.3134	0	0	0	0	4 +	0	0
WC	12/22	1060	.2945	0	0	0	0	143 +	0	0
WC	12/22	1080	.2583	0	0	0	0	6 +	0	0
WC	12/22	1090	.2417	0	0	0	0	6 +	0	0
WC	12/22	1100	.2261	2	2	0	0	125 +	0	0
WC	12/22	1140	.1728	0	0	0	0	32 +	0	0
WC	12/22	1160	.1499	0	0	0	0	14 +	0	0
WC	12/22	1170	.1399	0	0	0	0	6 +	0	0
WC	12/22	1200	.1136	0	0	0	0	385 +	0	0
WC	12/22	1210	.1060	0	0	0	0	100 +	0	0
WC	12/22	1220	.0985	0	0	0	0	35 +	0	0
WC	12/22	1230	.0920	0	0	0	0	6 +	0	0
WC	12/22	1240	.0858	0	0	0	0	19 +	0	0
WC	12/22	1250	.0796	0	0	0	0	47 +	0	0
WC	12/22	1270	.0696	0	0	0	0	10 +	0	0
WC	12/22	1280	.0648	0	0	0	0	1 +	0	0
WC	12/22	1290	.0598	0	0	0	0	15 +	0	0
WC	12/22	1300	.0564	0	0	0	0	39 +	0	0
WC	12/22	1310	.0528	0	0	0	0	10 +	0	0
WC	12/22	1320	.0494	0	0	0	0	27 +	0	0
WC	12/22	1350	.0405	0	0	0	0	100 +	0	0
WC	12/22	1360	.0371	0	0	0	0	18 +	0	0
WC	12/22	1370	.0352	0	0	0	0	10 +	0	0
WC	12/22	1390	.0314	0	0	0	0	18 +	0	0
WC	12/22	1400	.0295	0	0	0	0	86 +	0	0

MGEX
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 HARD RED SPRING WHEAT CALLS FOR 9/20/2022

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/22	1410	.0277	0	0	0	0	10 +	0	0
WC	12/22	1420	.0258	0	0	0	0	13 +	0	0
WC	12/22	1440	.0222	0	0	0	0	1 +	0	0
WC	12/22	1460	.0202	0	0	0	0	8 +	0	0
WC	12/22	1500	.0162	0	0	0	0	31 +	0	0
WC	12/22	1530	.0125	0	0	0	0	3 +	0	0
WC	12/22	1550	.0122	0	0	0	0	10 +	0	0
WC	12/22	1700	.0061	0	0	0	0	5 +	0	0
**	12/22	TOTALS		454	454	0	450	2,981 +	148	0
WC	03/23	900	.6648	0	0	0	0	4 +	0	0
WC	03/23	950	.5661	0	0	0	0	16 +	0	0
WC	03/23	960	.5468	0	0	0	0	63 +	0	0
WC	03/23	980	.5093	0	0	0	0	4 +	0	0
WC	03/23	990	.4912	0	0	0	0	12 +	0	0
WC	03/23	1000	.4735	0	0	0	0	182 +	0	0
WC	03/23	1020	.4393	3	3	0	0	26 +	2	0
WC	03/23	1040	.4071	0	0	0	0	18 +	0	0
WC	03/23	1060	.3770	0	0	0	0	86 +	0	0
WC	03/23	1080	.3485	0	0	0	0	15 +	0	0
WC	03/23	1090	.3352	0	0	0	0	18 +	0	0
WC	03/23	1120	.2981	0	0	0	0	30 +	0	0
WC	03/23	1140	.2755	0	0	0	0	18 +	0	0
WC	03/23	1150	.2647	0	0	0	0	9 +	0	0
WC	03/23	1200	.2177	0	0	0	0	16 +	0	0
WC	03/23	1220	.2019	0	0	0	0	25 +	0	0
WC	03/23	1230	.1945	0	0	0	0	58 +	0	0
WC	03/23	1250	.1802	0	0	0	0	8 +	0	0
WC	03/23	1260	.1736	0	0	0	0	4 +	0	0
WC	03/23	1360	.1214	0	0	0	0	4 +	0	0
WC	03/23	1500	.0775	0	0	0	0	6 +	0	0
**	03/23	TOTALS		3	3	0	0	622 +	2	0
WC	05/23	950	.5719	0	0	0	0	21 +	0	0
WC	05/23	1000	.4898	0	0	0	0	10 +	0	0
WC	05/23	1050	.4170	0	0	0	0	15 +	0	0
WC	05/23	1080	.3781	0	0	0	0	26 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
**	05/23	TOTALS		0	0	0	0	72 +	0	0
WC	09/23	1000	.4582	4	4	0	4	6 +	4	0
WC	09/23	1050	.3998	7	7	0	7	144 +	7	0
WC	09/23	1075	.3736	0	0	0	0	1 +	0	0
WC	09/23	1200	.2721	0	0	0	0	1 +	0	0
WC	09/23	1300	.2167	0	0	0	0	1 +	0	0
WC	09/23	1500	.1497	0	0	0	0	5 +	0	0
WC	09/23	1800	.1043	0	0	0	0	5 +	0	0
**	09/23	TOTALS		11	11	0	11	163 +	11	0
TOTALS - CALLS				468	468	0	461	3,838 +	161	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	.0075	0	0	0	0	22 +	0	0
WP	12/22	750	.0308	0	0	0	0	13 +	0	0
WP	12/22	770	.0496	8	8	0	0	0 -	8	0
WP	12/22	780	.0610	0	0	0	0	172 +	0	0
WP	12/22	790	.0736	0	0	0	0	6 +	0	0
WP	12/22	800	.0886	0	0	0	0	49 +	0	0
WP	12/22	820	.1222	0	0	0	0	87 +	0	0
WP	12/22	825	.1319	0	0	0	0	160 +	0	0
WP	12/22	840	.1623	0	0	0	0	184 +	0	0
WP	12/22	850	.1845	0	0	0	0	373 +	0	0
WP	12/22	860	.2076	4	4	0	0	549 +	0	0
WP	12/22	870	.2318	0	0	0	0	11 +	0	0
WP	12/22	875	.2442	0	0	0	0	23 +	0	0
WP	12/22	880	.2572	0	0	0	0	242 +	0	0
WP	12/22	900	.3100	0	0	0	0	249 +	0	0
WP	12/22	910	.3370	0	0	0	0	200 +	0	0
WP	12/22	920	.3644	0	0	0	0	11 +	0	0
WP	12/22	930	.3918	0	0	0	0	106 +	0	0
WP	12/22	940	.4192	0	0	0	0	16 +	0	0
WP	12/22	950	.4464	0	0	0	0	19 +	0	0
WP	12/22	960	.4735	4	4	0	0	4 +	0	0
WP	12/22	970	.5001	0	0	0	0	15 +	0	0
WP	12/22	980	.5260	0	0	0	0	56 +	0	0
WP	12/22	1000	.5759	0	0	0	0	48 +	0	0
WP	12/22	1050	.6866	0	0	0	0	17 +	0	0
WP	12/22	1060	.7055	0	0	0	0	2 +	0	0
WP	12/22	1080	.7417	0	0	0	0	125 +	0	0
WP	12/22	1090	.7583	0	0	0	0	2 +	0	0
WP	12/22	1100	.7739	0	0	0	0	2 +	0	0
WP	12/22	1130	.8127	0	0	0	0	2 +	0	0
WP	12/22	1150	.8365	0	0	0	0	11 +	0	0
WP	12/22	1200	.8864	0	0	0	0	127 +	0	0
WP	12/22	1210	.8940	0	0	0	0	200 +	0	0
WP	12/22	1300	.9436	0	0	0	0	1 +	0	0
**	12/22	TOTALS		16	16	0	0	3,114 -	8	0
WP	03/23	720	.0477	0	0	0	0	34 +	0	0
WP	03/23	730	.0570	0	0	0	0	12 +	0	0

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WP	03/23	750	.0781	0	0	0	0	25 +	0	0
WP	03/23	770	.1028	0	0	0	0	5 +	0	0
WP	03/23	780	.1171	0	0	0	0	49 +	0	0
WP	03/23	800	.1478	0	0	0	0	39 +	0	0
WP	03/23	850	.2368	0	0	0	0	23 +	0	0
WP	03/23	870	.2753	0	0	0	0	35 +	0	0
WP	03/23	880	.2951	0	0	0	0	14 +	0	0
WP	03/23	890	.3151	0	0	0	0	5 +	0	0
WP	03/23	900	.3352	0	0	0	0	166 +	0	0
WP	03/23	910	.3551	0	0	0	0	39 +	0	0
WP	03/23	920	.3750	0	0	0	0	18 +	0	0
WP	03/23	940	.4143	1	1	0	0	1 +	1	0
WP	03/23	1000	.5265	0	0	0	0	18 +	0	0
WP	03/23	1220	.7981	0	0	0	0	25 +	0	0
**	03/23	TOTALS		1	1	0	0	508 +	1	0
WP	05/23	780	.1373	0	0	0	0	15 +	0	0
WP	05/23	850	.2513	0	0	0	0	20 +	0	0
**	05/23	TOTALS		0	0	0	0	35 +	0	0
WP	09/23	1000	.5418	0	0	0	0	1 +	0	0
**	09/23	TOTALS		0	0	0	0	1 +	0	0
TOTALS - PUTS				17	17	0	0	3,658 -	7	0