

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 9/23/2022

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	4,940	3,201	1,739	0	0	1,230	33,709	-	632	0	0
W	03/23	1,250	1,141	107	2	0	58	14,195	+	26	0	0
W	05/23	359	359	0	0	0	0	3,558	+	97	0	0
W	07/23	23	23	0	0	0	0	1,647	+	2	0	0
W	09/23	58	58	0	0	0	32	1,758	+	38	0	0
W	12/23	12	12	0	0	0	0	516	+	9	0	0

TOTAL FUTURES		6,642	4,794	1,846	2	0	1,320	55,383	-	460	0	0

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 SPIKES Volatility Index Future FOR 9/23/2022

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COM	MONTH	TOTAL VOLUME	MGEX PRESS	BLK	TAS	EFP	EFR	TRANSFER	GIVE UP	OPEN	INT.	CHANGE	DELV	EXER
S	10/22	5,247	5,247	0	36	0	0	0	0	292	-	5	0	0
S	11/22	6,957	6,957	0	48	0	0	0	0	121	+	9	0	0
S	12/22	874	874	0	0	0	0	0	0	10	-	9	0	0
S	01/23	2	2	0	0	0	0	0	0	2	+	2	0	0
S	02/23	2	2	0	0	0	0	0	0	2	+	2	0	0
TOTAL FUTURES		13,082	13,082	0	84	0	0	0	0	427	-	1	0	0

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 HARD RED SPRING WHEAT CALLS FOR 9/23/2022

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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	.7418	0	0	0	0	25 +	0	0
WC	12/22	890	.7012	0	0	0	0	4 +	0	0
WC	12/22	900	.6712	0	0	0	0	69 +	0	0
WC	12/22	920	.6126	0	0	0	0	46 +	0	0
WC	12/22	930	.5832	0	0	0	0	256 +	0	0
WC	12/22	940	.5540	0	0	0	0	43 +	0	0
WC	12/22	950	.5249	0	0	0	0	193 +	0	0
WC	12/22	960	.4963	0	0	0	0	200 +	0	0
WC	12/22	970	.4683	0	0	0	0	13 +	0	0
WC	12/22	975	.4548	0	0	0	0	3 +	0	0
WC	12/22	980	.4412	0	0	0	0	277 +	0	0
WC	12/22	990	.4150	3	3	0	0	2 -	1	0
WC	12/22	1000	.3897	0	0	0	0	413 +	0	0
WC	12/22	1010	.3650	0	0	0	0	7 +	0	0
WC	12/22	1015	.3532	0	0	0	0	1 +	0	0
WC	12/22	1020	.3419	0	0	0	0	9 +	0	0
WC	12/22	1030	.3195	0	0	0	0	6 +	0	0
WC	12/22	1040	.2979	0	0	0	0	4 +	0	0
WC	12/22	1050	.2784	0	0	0	0	4 +	0	0
WC	12/22	1060	.2589	0	0	0	0	143 +	0	0
WC	12/22	1080	.2241	0	0	0	0	6 +	0	0
WC	12/22	1090	.2081	0	0	0	0	6 +	0	0
WC	12/22	1100	.1931	0	0	0	0	127 +	0	0
WC	12/22	1140	.1423	0	0	0	0	32 +	0	0
WC	12/22	1160	.1222	0	0	0	0	14 +	0	0
WC	12/22	1170	.1129	0	0	0	0	6 +	0	0
WC	12/22	1200	.0897	5	5	0	0	385 +	0	0
WC	12/22	1210	.0829	0	0	0	0	100 +	0	0
WC	12/22	1220	.0763	0	0	0	0	31 +	0	0
WC	12/22	1230	.0708	0	0	0	0	6 +	0	0
WC	12/22	1240	.0656	0	0	0	0	19 +	0	0
WC	12/22	1250	.0603	0	0	0	0	47 +	0	0
WC	12/22	1270	.0526	0	0	0	0	10 +	0	0
WC	12/22	1280	.0475	0	0	0	0	1 +	0	0
WC	12/22	1290	.0452	0	0	0	0	15 +	0	0
WC	12/22	1300	.0415	0	0	0	0	39 +	0	0
WC	12/22	1310	.0379	0	0	0	0	10 +	0	0
WC	12/22	1320	.0357	0	0	0	0	23 +	0	0
WC	12/22	1350	.0281	0	0	0	0	100 +	0	0
WC	12/22	1360	.0260	0	0	0	0	18 +	0	0
WC	12/22	1370	.0241	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	1390	.0217	0	0	0	0	18 +	0	0
WC	12/22	1400	.0198	0	0	0	0	86 +	0	0
WC	12/22	1410	.0179	0	0	0	0	10 +	0	0
WC	12/22	1420	.0176	0	0	0	0	13 +	0	0
WC	12/22	1440	.0154	0	0	0	0	1 +	0	0
WC	12/22	1460	.0134	0	0	0	0	8 +	0	0
WC	12/22	1500	.0093	0	0	0	0	31 +	0	0
WC	12/22	1530	.0089	0	0	0	0	3 +	0	0
WC	12/22	1550	.0069	0	0	0	0	10 +	0	0
WC	12/22	1700	.0024	0	0	0	0	5 +	0	0
**	12/22	TOTALS		8	8	0	0	2,908 -	1	0
WC	03/23	900	.6546	0	0	0	0	4 +	0	0
WC	03/23	950	.5508	0	0	0	0	15 +	0	0
WC	03/23	960	.5302	0	0	0	0	64 +	0	0
WC	03/23	980	.4910	0	0	0	0	8 +	0	0
WC	03/23	990	.4722	0	0	0	0	12 +	0	0
WC	03/23	1000	.4538	0	0	0	0	183 +	0	0
WC	03/23	1020	.4186	0	0	0	0	26 +	0	0
WC	03/23	1040	.3855	2	2	0	0	18 +	0	0
WC	03/23	1060	.3547	0	0	0	0	87 +	0	0
WC	03/23	1080	.3261	0	0	0	0	11 +	0	0
WC	03/23	1090	.3126	0	0	0	0	18 +	0	0
WC	03/23	1120	.2752	0	0	0	0	30 +	0	0
WC	03/23	1140	.2528	0	0	0	0	18 +	0	0
WC	03/23	1150	.2424	0	0	0	0	9 +	0	0
WC	03/23	1200	.1965	0	0	0	0	16 +	0	0
WC	03/23	1220	.1812	0	0	0	0	25 +	0	0
WC	03/23	1230	.1735	0	0	0	0	58 +	0	0
WC	03/23	1250	.1601	0	0	0	0	8 +	0	0
WC	03/23	1260	.1538	0	0	0	0	4 +	0	0
WC	03/23	1360	.1050	0	0	0	0	4 +	0	0
WC	03/23	1500	.0657	0	0	0	0	6 +	0	0
**	03/23	TOTALS		2	2	0	0	624 +	0	0
WC	05/23	950	.5618	0	0	0	0	21 +	0	0
WC	05/23	1000	.4761	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	05/23	1050	.4008	4	4	0	0	19 +	4	0
WC	05/23	1080	.3611	0	0	0	0	26 +	0	0
WC	05/23	1100	.3365	1	1	0	0	1 +	1	0
**	05/23	TOTALS		5	5	0	0	77 +	5	0
WC	09/23	1000	.4468	0	0	0	0	6 +	0	0
WC	09/23	1050	.3876	2	2	0	2	175 +	2	0
WC	09/23	1075	.3613	0	0	0	0	1 +	0	0
WC	09/23	1200	.2595	0	0	0	0	1 +	0	0
WC	09/23	1300	.2047	0	0	0	0	1 +	0	0
WC	09/23	1500	.1398	0	0	0	0	5 +	0	0
WC	09/23	1800	.0964	0	0	0	0	5 +	0	0
**	09/23	TOTALS		2	2	0	2	194 +	2	0
TOTALS - CALLS				17	17	0	2	3,803 +	6	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	.0076	0	0	0	0	22 +	0	0
WP	12/22	750	.0297	0	0	0	0	13 +	0	0
WP	12/22	780	.0601	0	0	0	0	172 +	0	0
WP	12/22	790	.0736	0	0	0	0	6 +	0	0
WP	12/22	800	.0895	0	0	0	0	49 +	0	0
WP	12/22	820	.1254	0	0	0	0	87 +	0	0
WP	12/22	825	.1357	0	0	0	0	160 +	0	0
WP	12/22	840	.1684	0	0	0	0	184 +	0	0
WP	12/22	850	.1927	0	0	0	0	371 +	0	0
WP	12/22	860	.2181	0	0	0	0	549 +	0	0
WP	12/22	870	.2443	0	0	0	0	11 +	0	0
WP	12/22	875	.2582	0	0	0	0	23 +	0	0
WP	12/22	880	.2719	0	0	0	0	249 +	0	0
WP	12/22	900	.3288	6	6	0	0	249 +	0	0
WP	12/22	910	.3581	0	0	0	0	200 +	0	0
WP	12/22	920	.3874	4	4	0	0	7 -	4	0
WP	12/22	930	.4168	0	0	0	0	106 +	0	0
WP	12/22	940	.4460	0	0	0	0	16 +	0	0
WP	12/22	950	.4751	2	2	0	0	12 +	2	0
WP	12/22	960	.5037	0	0	0	0	4 +	0	0
WP	12/22	970	.5317	0	0	0	0	15 +	0	0
WP	12/22	980	.5588	0	0	0	0	56 +	0	0
WP	12/22	1000	.6103	0	0	0	0	48 +	0	0
WP	12/22	1050	.7216	0	0	0	0	17 +	0	0
WP	12/22	1060	.7411	0	0	0	0	2 +	0	0
WP	12/22	1080	.7759	0	0	0	0	125 +	0	0
WP	12/22	1090	.7919	0	0	0	0	2 +	0	0
WP	12/22	1100	.8069	0	0	0	0	1 +	0	0
WP	12/22	1130	.8430	0	0	0	0	2 +	0	0
WP	12/22	1150	.8643	0	0	0	0	11 +	0	0
WP	12/22	1200	.9103	0	0	0	0	127 +	0	0
WP	12/22	1210	.9171	0	0	0	0	200 +	0	0
WP	12/22	1300	.9585	0	0	0	0	1 +	0	0
**	12/22	TOTALS		12	12	0	0	3,107 -	2	0
WP	03/23	720	.0440	0	0	0	0	34 +	0	0
WP	03/23	730	.0540	0	0	0	0	12 +	0	0
WP	03/23	750	.0752	0	0	0	0	25 +	0	0

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WP	03/23	770	.1005	0	0	0	0	5 +	0	0
WP	03/23	780	.1157	0	0	0	0	49 +	0	0
WP	03/23	800	.1474	0	0	0	0	43 +	0	0
WP	03/23	850	.2411	0	0	0	0	23 +	0	0
WP	03/23	860	.2617	0	0	0	0	4 +	0	0
WP	03/23	870	.2823	0	0	0	0	35 +	0	0
WP	03/23	880	.3032	0	0	0	0	14 +	0	0
WP	03/23	890	.3243	0	0	0	0	5 +	0	0
WP	03/23	900	.3454	0	0	0	0	166 +	0	0
WP	03/23	910	.3666	0	0	0	0	39 +	0	0
WP	03/23	920	.3875	0	0	0	0	18 +	0	0
WP	03/23	940	.4289	2	2	0	0	5 +	2	0
WP	03/23	950	.4492	0	0	0	0	1 +	0	0
WP	03/23	1000	.5462	0	0	0	0	18 +	0	0
WP	03/23	1220	.8188	0	0	0	0	25 +	0	0
**	03/23	TOTALS		2	2	0	0	521 +	2	0
WP	05/23	780	.1333	0	0	0	0	15 +	0	0
WP	05/23	850	.2523	0	0	0	0	20 +	0	0
**	05/23	TOTALS		0	0	0	0	35 +	0	0
WP	09/23	1000	.5532	0	0	0	0	1 +	0	0
**	09/23	TOTALS		0	0	0	0	1 +	0	0
TOTALS - PUTS				14	14	0	0	3,664 +	0	0