

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 9/29/2022

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	5,095	4,283	812	0	163	808	33,375	-	391	0	0
W	03/23	1,411	1,411	0	0	0	28	14,013	-	230	0	0
W	05/23	268	268	0	0	16	0	3,677	+	35	0	0
W	07/23	30	30	0	0	0	0	1,660	-	5	0	0
W	09/23	112	112	0	0	0	4	1,833	+	26	0	0
W	12/23	17	17	0	0	0	4	550	+	8	0	0

TOTAL FUTURES		6,933	6,121	812	0	179	844	55,108	-	557	0	0

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 SPIKES Volatility Index Future FOR 9/29/2022

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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	1,691	1,691	0	34	0	0	0	0	257 -	21	0	0
S	11/22	2,361	2,361	0	42	0	0	0	0	225 +	6	0	0
S	12/22	23	23	0	0	0	0	0	0	13 +	1	0	0
S	01/23	0	0	0	0	0	0	0	0	1 +	0	0	0
S	02/23	0	0	0	0	0	0	0	0	2 +	0	0	0
TOTAL FUTURES		4,075	4,075	0	76	0	0	0	0	498 -	14	0	0

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 HARD RED SPRING WHEAT CALLS FOR 9/29/2022

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/22	875	.7882	0	0	0	0	25 +	0	0
WC	12/22	890	.7496	0	0	0	0	4 +	0	0
WC	12/22	900	.7200	0	0	0	0	69 +	0	0
WC	12/22	920	.6623	16	16	0	0	58 +	12	0
WC	12/22	930	.6328	16	16	0	0	244 -	12	0
WC	12/22	940	.6030	5	5	0	0	38 -	5	0
WC	12/22	950	.5733	12	12	0	0	185 -	8	0
WC	12/22	960	.5439	0	0	0	0	200 +	0	0
WC	12/22	970	.5145	0	0	0	0	13 +	0	0
WC	12/22	975	.5001	0	0	0	0	3 +	0	0
WC	12/22	980	.4859	0	0	0	0	277 +	0	0
WC	12/22	990	.4579	0	0	0	0	2 +	0	0
WC	12/22	1000	.4306	19	19	0	0	404 -	9	0
WC	12/22	1010	.4041	0	0	0	0	7 +	0	0
WC	12/22	1015	.3915	0	0	0	0	1 +	0	0
WC	12/22	1020	.3790	0	0	0	0	9 +	0	0
WC	12/22	1030	.3546	0	0	0	0	6 +	0	0
WC	12/22	1040	.3313	0	0	0	0	4 +	0	0
WC	12/22	1050	.3093	0	0	0	0	4 +	0	0
WC	12/22	1060	.2881	16	16	0	0	127 -	16	0
WC	12/22	1080	.2494	0	0	0	0	6 +	0	0
WC	12/22	1090	.2315	0	0	0	0	6 +	0	0
WC	12/22	1100	.2143	8	8	0	0	119 -	8	0
WC	12/22	1140	.1575	0	0	0	0	32 +	0	0
WC	12/22	1160	.1346	0	0	0	0	14 +	0	0
WC	12/22	1170	.1249	0	0	0	0	6 +	0	0
WC	12/22	1200	.0977	0	0	0	0	385 +	0	0
WC	12/22	1210	.0907	0	0	0	0	100 +	0	0
WC	12/22	1220	.0838	4	4	0	0	35 +	4	0
WC	12/22	1230	.0770	0	0	0	0	6 +	0	0
WC	12/22	1240	.0716	0	0	0	0	19 +	0	0
WC	12/22	1250	.0661	0	0	0	0	47 +	0	0
WC	12/22	1270	.0555	0	0	0	0	10 +	0	0
WC	12/22	1280	.0516	0	0	0	0	1 +	0	0
WC	12/22	1290	.0479	0	0	0	0	15 +	0	0
WC	12/22	1300	.0441	0	0	0	0	39 +	0	0
WC	12/22	1310	.0403	0	0	0	0	10 +	0	0
WC	12/22	1320	.0381	0	0	0	0	23 +	0	0
WC	12/22	1350	.0302	0	0	0	0	100 +	0	0
WC	12/22	1360	.0282	0	0	0	0	18 +	0	0
WC	12/22	1370	.0262	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	.0221	0	0	0	0	18 +	0	0
WC	12/22	1400	.0201	0	0	0	0	86 +	0	0
WC	12/22	1410	.0181	0	0	0	0	10 +	0	0
WC	12/22	1420	.0179	0	0	0	0	13 +	0	0
WC	12/22	1440	.0157	0	0	0	0	1 +	0	0
WC	12/22	1460	.0135	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	.0070	0	0	0	0	10 +	0	0
WC	12/22	1700	.0025	0	0	0	0	5 +	0	0
**	12/22	TOTALS		96	96	0	0	2,866 -	42	0
WC	03/23	900	.6845	0	0	0	0	4 +	0	0
WC	03/23	950	.5817	0	0	0	0	15 +	0	0
WC	03/23	960	.5614	0	0	0	0	64 +	0	0
WC	03/23	980	.5217	0	0	0	0	8 +	0	0
WC	03/23	990	.5026	0	0	0	0	12 +	0	0
WC	03/23	1000	.4838	0	0	0	0	183 +	0	0
WC	03/23	1020	.4475	0	0	0	0	26 +	0	0
WC	03/23	1040	.4133	0	0	0	0	18 +	0	0
WC	03/23	1060	.3812	0	0	0	0	87 +	0	0
WC	03/23	1080	.3515	0	0	0	0	11 +	0	0
WC	03/23	1090	.3371	0	0	0	0	18 +	0	0
WC	03/23	1120	.2975	0	0	0	0	30 +	0	0
WC	03/23	1140	.2740	0	0	0	0	18 +	0	0
WC	03/23	1150	.2628	0	0	0	0	9 +	0	0
WC	03/23	1200	.2140	0	0	0	0	16 +	0	0
WC	03/23	1220	.1970	0	0	0	0	25 +	0	0
WC	03/23	1230	.1891	0	0	0	0	58 +	0	0
WC	03/23	1250	.1743	0	0	0	0	8 +	0	0
WC	03/23	1260	.1675	0	0	0	0	4 +	0	0
WC	03/23	1360	.1142	0	0	0	0	4 +	0	0
WC	03/23	1500	.0705	0	0	0	0	6 +	0	0
**	03/23	TOTALS		0	0	0	0	624 +	0	0
WC	05/23	950	.5863	0	0	0	0	21 +	0	0
WC	05/23	1000	.5010	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	1020	.4693	12	12	0	0	12 +	12	0
WC	05/23	1050	.4249	0	0	0	0	19 +	0	0
WC	05/23	1080	.3842	0	0	0	0	26 +	0	0
WC	05/23	1100	.3592	0	0	0	0	1 +	0	0
WC	05/23	1220	.2415	12	12	0	0	12 +	12	0
**	05/23	TOTALS		24	24	0	0	101 +	24	0
WC	09/23	1000	.4649	0	0	0	0	6 +	0	0
WC	09/23	1050	.4051	0	0	0	0	181 +	0	0
WC	09/23	1075	.3784	0	0	0	0	1 +	0	0
WC	09/23	1200	.2736	0	0	0	0	1 +	0	0
WC	09/23	1300	.2168	0	0	0	0	1 +	0	0
WC	09/23	1500	.1486	0	0	0	0	5 +	0	0
WC	09/23	1800	.1023	0	0	0	0	5 +	0	0
**	09/23	TOTALS		0	0	0	0	200 +	0	0
TOTALS - CALLS				120	120	0	0	3,791 -	18	0

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WP	12/22	100	.0005	0	0	0	0	10 +	0	0
WP	12/22	700	.0042	0	0	0	0	22 +	0	0
WP	12/22	750	.0195	0	0	0	0	13 +	0	0
WP	12/22	780	.0414	0	0	0	0	172 +	0	0
WP	12/22	790	.0504	0	0	0	0	6 +	0	0
WP	12/22	800	.0627	12	12	0	0	35 -	12	0
WP	12/22	820	.0936	0	0	0	0	87 +	0	0
WP	12/22	825	.1022	0	0	0	0	160 +	0	0
WP	12/22	840	.1308	0	0	0	0	184 +	0	0
WP	12/22	850	.1516	4	4	0	0	374 +	0	0
WP	12/22	860	.1748	10	10	0	0	544 -	5	0
WP	12/22	870	.1993	0	0	0	0	11 +	0	0
WP	12/22	875	.2118	16	16	0	0	7 -	16	0
WP	12/22	880	.2248	0	0	0	0	249 +	0	0
WP	12/22	900	.2800	10	10	0	0	249 +	0	0
WP	12/22	910	.3086	0	0	0	0	200 +	0	0
WP	12/22	920	.3377	0	0	0	0	7 +	0	0
WP	12/22	930	.3672	0	0	0	0	106 +	0	0
WP	12/22	940	.3970	0	0	0	0	16 +	0	0
WP	12/22	950	.4267	0	0	0	0	12 +	0	0
WP	12/22	960	.4561	0	0	0	0	4 +	0	0
WP	12/22	970	.4855	0	0	0	0	15 +	0	0
WP	12/22	980	.5141	0	0	0	0	56 +	0	0
WP	12/22	1000	.5694	0	0	0	0	48 +	0	0
WP	12/22	1050	.6907	0	0	0	0	17 +	0	0
WP	12/22	1060	.7119	0	0	0	0	2 +	0	0
WP	12/22	1080	.7506	0	0	0	0	125 +	0	0
WP	12/22	1090	.7685	0	0	0	0	2 +	0	0
WP	12/22	1100	.7857	0	0	0	0	1 +	0	0
WP	12/22	1130	.8271	0	0	0	0	2 +	0	0
WP	12/22	1150	.8510	0	0	0	0	11 +	0	0
WP	12/22	1200	.9023	0	0	0	0	127 +	0	0
WP	12/22	1210	.9093	0	0	0	0	200 +	0	0
WP	12/22	1300	.9559	0	0	0	0	1 +	0	0
**	12/22	TOTALS		52	52	0	0	3,075 -	33	0
WP	03/23	720	.0357	0	0	0	0	34 +	0	0
WP	03/23	730	.0432	0	0	0	0	12 +	0	0
WP	03/23	750	.0624	0	0	0	0	25 +	0	0

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WP	03/23	770	.0849	0	0	0	0	5 +	0	0
WP	03/23	780	.0985	0	0	0	0	49 +	0	0
WP	03/23	800	.1273	0	0	0	0	44 +	0	0
WP	03/23	850	.2148	0	0	0	0	23 +	0	0
WP	03/23	860	.2343	0	0	0	0	4 +	0	0
WP	03/23	870	.2540	0	0	0	0	35 +	0	0
WP	03/23	880	.2744	0	0	0	0	14 +	0	0
WP	03/23	890	.2947	0	0	0	0	5 +	0	0
WP	03/23	900	.3155	0	0	0	0	166 +	0	0
WP	03/23	910	.3362	0	0	0	0	39 +	0	0
WP	03/23	920	.3568	0	0	0	0	20 +	0	0
WP	03/23	930	.3775	0	0	0	0	1 +	0	0
WP	03/23	940	.3980	0	0	0	0	8 +	0	0
WP	03/23	950	.4183	0	0	0	0	1 +	0	0
WP	03/23	1000	.5162	0	0	0	0	18 +	0	0
WP	03/23	1220	.8031	0	0	0	0	25 +	0	0
**	03/23	TOTALS		0	0	0	0	528 +	0	0
WP	05/23	780	.1209	0	0	0	0	15 +	0	0
WP	05/23	850	.2332	0	0	0	0	20 +	0	0
**	05/23	TOTALS		0	0	0	0	35 +	0	0
WP	09/23	1000	.5351	0	0	0	0	1 +	0	0
**	09/23	TOTALS		0	0	0	0	1 +	0	0
TOTALS - PUTS				52	52	0	0	3,639 -	33	0