

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 9/30/2022

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	7,817	7,441	343	33	1	866	34,137	+	762	0	0
W	03/23	2,408	2,402	0	6	0	60	14,404	+	391	0	0
W	05/23	583	583	0	0	0	0	3,794	+	117	0	0
W	07/23	238	238	0	0	0	0	1,605	-	55	0	0
W	09/23	307	307	0	0	0	13	1,877	+	44	0	0
W	12/23	61	61	0	0	0	0	574	+	24	0	0
TOTAL FUTURES		11,414	11,032	343	39	1	939	56,391	+	1,283	0	0

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 SPIKES Volatility Index Future FOR 9/30/2022

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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	614	614	0	27	0	0	0	0	240 -	17	0	0
S	11/22	1,531	1,531	0	28	0	0	0	0	259 +	34	0	0
S	12/22	205	205	0	0	0	0	0	0	13 +	0	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		2,350	2,350	0	55	0	0	0	0	515 +	17	0	0

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 HARD RED SPRING WHEAT CALLS FOR 9/30/2022

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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	.8171	0	0	0	0	25 +	0	0
WC	12/22	890	.7824	0	0	0	0	4 +	0	0
WC	12/22	900	.7555	0	0	0	0	69 +	0	0
WC	12/22	920	.7015	0	0	0	0	58 +	0	0
WC	12/22	930	.6740	10	10	0	0	234 -	10	0
WC	12/22	940	.6457	0	0	0	0	38 +	0	0
WC	12/22	950	.6174	11	11	0	0	183 -	2	0
WC	12/22	960	.5891	0	0	0	0	200 +	0	0
WC	12/22	970	.5608	0	0	0	0	13 +	0	0
WC	12/22	975	.5468	0	0	0	0	3 +	0	0
WC	12/22	980	.5329	0	0	0	0	277 +	0	0
WC	12/22	990	.5051	0	0	0	0	2 +	0	0
WC	12/22	1000	.4779	101	101	0	0	504 +	100	0
WC	12/22	1010	.4513	0	0	0	0	7 +	0	0
WC	12/22	1015	.4384	0	0	0	0	1 +	0	0
WC	12/22	1020	.4256	0	0	0	0	9 +	0	0
WC	12/22	1030	.4007	0	0	0	0	6 +	0	0
WC	12/22	1040	.3767	0	0	0	0	4 +	0	0
WC	12/22	1050	.3535	0	0	0	0	4 +	0	0
WC	12/22	1060	.3317	14	14	0	0	113 -	14	0
WC	12/22	1080	.2901	0	0	0	0	6 +	0	0
WC	12/22	1090	.2711	0	0	0	0	6 +	0	0
WC	12/22	1100	.2531	3	3	0	0	120 +	1	0
WC	12/22	1140	.1906	0	0	0	0	32 +	0	0
WC	12/22	1160	.1646	0	0	0	0	14 +	0	0
WC	12/22	1170	.1531	0	0	0	0	6 +	0	0
WC	12/22	1200	.1223	0	0	0	0	385 +	0	0
WC	12/22	1210	.1133	0	0	0	0	100 +	0	0
WC	12/22	1220	.1055	0	0	0	0	35 +	0	0
WC	12/22	1230	.0976	0	0	0	0	6 +	0	0
WC	12/22	1240	.0899	0	0	0	0	19 +	0	0
WC	12/22	1250	.0833	0	0	0	0	47 +	0	0
WC	12/22	1270	.0716	0	0	0	0	10 +	0	0
WC	12/22	1280	.0665	0	0	0	0	1 +	0	0
WC	12/22	1290	.0615	0	0	0	0	15 +	0	0
WC	12/22	1300	.0578	0	0	0	0	39 +	0	0
WC	12/22	1310	.0527	0	0	0	0	10 +	0	0
WC	12/22	1320	.0491	0	0	0	0	23 +	0	0
WC	12/22	1350	.0399	0	0	0	0	100 +	0	0
WC	12/22	1360	.0364	0	0	0	0	18 +	0	0
WC	12/22	1370	.0343	0	0	0	0	10 +	0	0

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 HARD RED SPRING WHEAT CALLS FOR 9/30/2022

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/22	1390	.0289	0	0	0	0	18 +	0	0
WC	12/22	1400	.0269	0	0	0	0	86 +	0	0
WC	12/22	1410	.0250	0	0	0	0	10 +	0	0
WC	12/22	1420	.0231	0	0	0	0	13 +	0	0
WC	12/22	1440	.0209	0	0	0	0	1 +	0	0
WC	12/22	1460	.0172	0	0	0	0	8 +	0	0
WC	12/22	1500	.0130	0	0	0	0	31 +	0	0
WC	12/22	1530	.0109	0	0	0	0	3 +	0	0
WC	12/22	1550	.0106	0	0	0	0	10 +	0	0
WC	12/22	1700	.0044	0	0	0	0	5 +	0	0
**	12/22	TOTALS		139	139	0	0	2,941 +	75	0
WC	03/23	900	.6991	0	0	0	0	4 +	0	0
WC	03/23	950	.6079	0	0	0	0	15 +	0	0
WC	03/23	960	.5900	0	0	0	0	64 +	0	0
WC	03/23	980	.5544	0	0	0	0	8 +	0	0
WC	03/23	990	.5371	0	0	0	0	12 +	0	0
WC	03/23	1000	.5200	0	0	0	0	183 +	0	0
WC	03/23	1020	.4868	0	0	0	0	26 +	0	0
WC	03/23	1040	.4553	0	0	0	0	18 +	0	0
WC	03/23	1060	.4252	0	0	0	0	87 +	0	0
WC	03/23	1080	.3966	0	0	0	0	11 +	0	0
WC	03/23	1090	.3831	0	0	0	0	18 +	0	0
WC	03/23	1120	.3448	0	0	0	0	30 +	0	0
WC	03/23	1140	.3210	0	0	0	0	18 +	0	0
WC	03/23	1150	.3100	0	0	0	0	9 +	0	0
WC	03/23	1200	.2598	0	0	0	0	16 +	0	0
WC	03/23	1220	.2421	0	0	0	0	25 +	0	0
WC	03/23	1230	.2339	0	0	0	0	58 +	0	0
WC	03/23	1250	.2182	0	0	0	0	8 +	0	0
WC	03/23	1260	.2113	0	0	0	0	4 +	0	0
WC	03/23	1360	.1516	0	0	0	0	4 +	0	0
WC	03/23	1500	.0995	0	0	0	0	6 +	0	0
**	03/23	TOTALS		0	0	0	0	624 +	0	0
WC	05/23	950	.6099	0	0	0	0	21 +	0	0
WC	05/23	1000	.5269	0	0	0	0	10 +	0	0

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WC	05/23	1020	.4957	0	0	0	0	12 +	0	0
WC	05/23	1050	.4516	0	0	0	0	19 +	0	0
WC	05/23	1080	.4110	0	0	0	0	26 +	0	0
WC	05/23	1100	.3859	0	0	0	0	1 +	0	0
WC	05/23	1220	.2654	0	0	0	0	12 +	0	0
**	05/23	TOTALS		0	0	0	0	101 +	0	0
WC	09/23	1000	.4803	0	0	0	0	6 +	0	0
WC	09/23	1050	.4212	0	0	0	0	181 +	0	0
WC	09/23	1075	.3946	0	0	0	0	1 +	0	0
WC	09/23	1200	.2894	3	3	0	0	4 +	3	0
WC	09/23	1300	.2311	0	0	0	0	1 +	0	0
WC	09/23	1500	.1601	0	0	0	0	5 +	0	0
WC	09/23	1800	.1109	0	0	0	0	5 +	0	0
**	09/23	TOTALS		3	3	0	0	203 +	3	0
TOTALS - CALLS				142	142	0	0	3,869 +	78	0

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 HARD RED SPRING WHEAT PUTS FOR 9/30/2022

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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	.0038	0	0	0	0	22 +	0	0
WP	12/22	750	.0158	0	0	0	0	13 +	0	0
WP	12/22	780	.0330	0	0	0	0	172 +	0	0
WP	12/22	790	.0417	2	2	0	0	6 +	0	0
WP	12/22	800	.0534	4	4	0	0	31 -	4	0
WP	12/22	820	.0778	0	0	0	0	87 +	0	0
WP	12/22	825	.0860	0	0	0	0	160 +	0	0
WP	12/22	840	.1104	0	0	0	0	184 +	0	0
WP	12/22	850	.1295	4	4	0	0	374 +	0	0
WP	12/22	860	.1493	0	0	0	0	544 +	0	0
WP	12/22	870	.1715	0	0	0	0	11 +	0	0
WP	12/22	875	.1829	7	7	0	0	7 +	0	0
WP	12/22	880	.1949	7	7	0	0	242 -	7	0
WP	12/22	900	.2445	7	7	0	0	249 +	0	0
WP	12/22	910	.2711	0	0	0	0	200 +	0	0
WP	12/22	920	.2985	0	0	0	0	7 +	0	0
WP	12/22	930	.3260	0	0	0	0	106 +	0	0
WP	12/22	940	.3543	0	0	0	0	16 +	0	0
WP	12/22	950	.3826	0	0	0	0	12 +	0	0
WP	12/22	960	.4109	0	0	0	0	4 +	0	0
WP	12/22	970	.4392	0	0	0	0	15 +	0	0
WP	12/22	980	.4671	0	0	0	0	56 +	0	0
WP	12/22	1000	.5221	100	100	0	0	105 +	57	0
WP	12/22	1050	.6465	0	0	0	0	17 +	0	0
WP	12/22	1060	.6683	0	0	0	0	2 +	0	0
WP	12/22	1080	.7099	0	0	0	0	125 +	0	0
WP	12/22	1090	.7289	0	0	0	0	2 +	0	0
WP	12/22	1100	.7469	0	0	0	0	1 +	0	0
WP	12/22	1130	.7931	0	0	0	0	2 +	0	0
WP	12/22	1150	.8207	0	0	0	0	11 +	0	0
WP	12/22	1200	.8777	0	0	0	0	127 +	0	0
WP	12/22	1210	.8867	0	0	0	0	200 +	0	0
WP	12/22	1300	.9422	0	0	0	0	1 +	0	0
**	12/22	TOTALS		131	131	0	0	3,121 +	46	0
WP	03/23	720	.0455	0	0	0	0	34 +	0	0
WP	03/23	730	.0530	0	0	0	0	12 +	0	0
WP	03/23	750	.0721	0	0	0	0	25 +	0	0

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 HARD RED SPRING WHEAT PUTS FOR 9/30/2022

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WP	03/23	770	.0939	0	0	0	0	5 +	0	0
WP	03/23	780	.1063	0	0	0	0	49 +	0	0
WP	03/23	800	.1334	5	5	0	0	40 -	4	0
WP	03/23	850	.2122	0	0	0	0	23 +	0	0
WP	03/23	860	.2295	0	0	0	0	4 +	0	0
WP	03/23	870	.2471	0	0	0	0	35 +	0	0
WP	03/23	880	.2648	0	0	0	0	14 +	0	0
WP	03/23	890	.2828	0	0	0	0	5 +	0	0
WP	03/23	900	.3009	5	5	0	0	171 +	5	0
WP	03/23	910	.3193	0	0	0	0	39 +	0	0
WP	03/23	920	.3375	0	0	0	0	20 +	0	0
WP	03/23	930	.3558	0	0	0	0	1 +	0	0
WP	03/23	940	.3740	0	0	0	0	8 +	0	0
WP	03/23	950	.3921	0	0	0	0	1 +	0	0
WP	03/23	1000	.4800	0	0	0	0	18 +	0	0
WP	03/23	1220	.7579	0	0	0	0	25 +	0	0
**	03/23	TOTALS		10	10	0	0	529 +	1	0
WP	05/23	780	.1139	0	0	0	0	15 +	0	0
WP	05/23	850	.2184	0	0	0	0	20 +	0	0
**	05/23	TOTALS		0	0	0	0	35 +	0	0
WP	09/23	900	.3782	3	3	0	0	3 +	3	0
WP	09/23	1000	.5197	0	0	0	0	1 +	0	0
**	09/23	TOTALS		3	3	0	0	4 +	3	0
TOTALS - PUTS				144	144	0	0	3,689 +	50	0