

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 10/03/2022

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	4,627	3,451	1,176	0	660	638	33,212	- 925	0	0
W	03/23	1,850	1,850	0	0	110	242	14,344	- 60	0	0
W	05/23	422	422	0	0	0	32	3,796	+ 2	0	0
W	07/23	119	119	0	0	0	21	1,651	+ 46	0	0
W	09/23	157	157	0	0	0	2	1,958	+ 81	0	0
W	12/23	2	2	0	0	0	1	574	+ 0	0	0
TOTAL FUTURES		7,177	6,001	1,176	0	770	936	55,535	- 856	0	0

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 SPIKES Volatility Index Future FOR 10/03/2022

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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	315	315	0	57	0	0	0	0	230 -	10	0	0
S	11/22	1,748	1,748	0	45	0	0	0	0	225 -	34	0	0
S	12/22	1	1	0	0	0	0	0	0	14 +	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		2,064	2,064	0	102	0	0	0	0	472 -	43	0	0

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 HARD RED SPRING WHEAT CALLS FOR 10/03/2022

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/22	875	.8256	0	0	0	0	25 +	0	0
WC	12/22	890	.7898	0	0	0	0	4 +	0	0
WC	12/22	900	.7611	0	0	0	0	69 +	0	0
WC	12/22	920	.7045	0	0	0	0	58 +	0	0
WC	12/22	930	.6752	0	0	0	0	234 +	0	0
WC	12/22	940	.6454	0	0	0	0	38 +	0	0
WC	12/22	950	.6154	0	0	0	0	183 +	0	0
WC	12/22	960	.5852	0	0	0	0	200 +	0	0
WC	12/22	970	.5552	0	0	0	0	13 +	0	0
WC	12/22	975	.5402	0	0	0	0	3 +	0	0
WC	12/22	980	.5254	50	50	0	0	277 +	0	0
WC	12/22	990	.4959	0	0	0	0	2 +	0	0
WC	12/22	1000	.4671	50	50	0	0	504 +	0	0
WC	12/22	1010	.4393	0	0	0	0	7 +	0	0
WC	12/22	1015	.4257	0	0	0	0	1 +	0	0
WC	12/22	1020	.4120	0	0	0	0	9 +	0	0
WC	12/22	1030	.3860	0	0	0	0	6 +	0	0
WC	12/22	1040	.3611	0	0	0	0	4 +	0	0
WC	12/22	1050	.3369	0	0	0	0	4 +	0	0
WC	12/22	1060	.3140	0	0	0	0	113 +	0	0
WC	12/22	1080	.2716	0	0	0	0	6 +	0	0
WC	12/22	1090	.2524	0	0	0	0	6 +	0	0
WC	12/22	1100	.2340	0	0	0	0	120 +	0	0
WC	12/22	1140	.1713	0	0	0	0	32 +	0	0
WC	12/22	1160	.1457	0	0	0	0	14 +	0	0
WC	12/22	1170	.1346	0	0	0	0	6 +	0	0
WC	12/22	1200	.1054	0	0	0	0	385 +	0	0
WC	12/22	1210	.0970	0	0	0	0	100 +	0	0
WC	12/22	1220	.0887	0	0	0	0	35 +	0	0
WC	12/22	1230	.0817	0	0	0	0	6 +	0	0
WC	12/22	1240	.0748	0	0	0	0	19 +	0	0
WC	12/22	1250	.0692	0	0	0	0	47 +	0	0
WC	12/22	1270	.0583	0	0	0	0	10 +	0	0
WC	12/22	1280	.0543	0	0	0	0	1 +	0	0
WC	12/22	1290	.0490	0	0	0	0	15 +	0	0
WC	12/22	1300	.0451	0	0	0	0	39 +	0	0
WC	12/22	1310	.0427	0	0	0	0	10 +	0	0
WC	12/22	1320	.0389	0	0	0	0	23 +	0	0
WC	12/22	1350	.0308	0	0	0	0	100 +	0	0
WC	12/22	1360	.0287	0	0	0	0	18 +	0	0
WC	12/22	1370	.0250	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	.0225	0	0	0	0	18 +	0	0
WC	12/22	1400	.0205	0	0	0	0	86 +	0	0
WC	12/22	1410	.0185	0	0	0	0	10 +	0	0
WC	12/22	1420	.0182	0	0	0	0	13 +	0	0
WC	12/22	1440	.0142	0	0	0	0	1 +	0	0
WC	12/22	1460	.0119	0	0	0	0	8 +	0	0
WC	12/22	1500	.0095	0	0	0	0	31 +	0	0
WC	12/22	1530	.0073	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		100	100	0	0	2,941 +	0	0
WC	03/23	900	.7156	0	0	0	0	4 +	0	0
WC	03/23	950	.6126	0	0	0	0	15 +	0	0
WC	03/23	960	.5923	0	0	0	0	64 +	0	0
WC	03/23	980	.5518	0	0	0	0	8 +	0	0
WC	03/23	990	.5320	0	0	0	0	12 +	0	0
WC	03/23	1000	.5126	3	3	0	0	183 +	0	0
WC	03/23	1020	.4749	0	0	0	0	26 +	0	0
WC	03/23	1040	.4392	0	0	0	0	18 +	0	0
WC	03/23	1060	.4056	0	0	0	0	87 +	0	0
WC	03/23	1080	.3740	0	0	0	0	11 +	0	0
WC	03/23	1090	.3591	0	0	0	0	18 +	0	0
WC	03/23	1120	.3173	0	0	0	0	30 +	0	0
WC	03/23	1140	.2917	0	0	0	0	18 +	0	0
WC	03/23	1150	.2801	0	0	0	0	9 +	0	0
WC	03/23	1180	.2469	6	6	0	0	6 +	6	0
WC	03/23	1200	.2275	0	0	0	0	16 +	0	0
WC	03/23	1220	.2096	0	0	0	0	25 +	0	0
WC	03/23	1230	.2012	0	0	0	0	58 +	0	0
WC	03/23	1250	.1855	0	0	0	0	8 +	0	0
WC	03/23	1260	.1778	0	0	0	0	4 +	0	0
WC	03/23	1360	.1203	0	0	0	0	4 +	0	0
WC	03/23	1500	.0737	0	0	0	0	6 +	0	0
**	03/23	TOTALS		9	9	0	0	630 +	6	0
WC	05/23	950	.6156	0	0	0	0	21 +	0	0

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WC	05/23	1000	.5283	0	0	0	0	10 +	0	0
WC	05/23	1020	.4955	0	0	0	0	12 +	0	0
WC	05/23	1050	.4493	2	2	0	0	19 +	0	0
WC	05/23	1080	.4069	0	0	0	0	26 +	0	0
WC	05/23	1100	.3805	0	0	0	0	1 +	0	0
WC	05/23	1220	.2556	0	0	0	0	12 +	0	0
**	05/23	TOTALS		2	2	0	0	101 +	0	0
WC	09/23	1000	.4812	0	0	0	0	6 +	0	0
WC	09/23	1050	.4210	0	0	0	0	181 +	0	0
WC	09/23	1075	.3941	0	0	0	0	1 +	0	0
WC	09/23	1100	.3693	1	1	0	1	1 +	1	0
WC	09/23	1200	.2874	0	0	0	0	4 +	0	0
WC	09/23	1300	.2290	0	0	0	0	1 +	0	0
WC	09/23	1500	.1573	0	0	0	0	5 +	0	0
WC	09/23	1800	.1086	0	0	0	0	5 +	0	0
**	09/23	TOTALS		1	1	0	1	204 +	1	0
TOTALS - CALLS				112	112	0	1	3,876 +	7	0

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WP	12/22	100	.0005	0	0	0	0	10 +	0	0
WP	12/22	700	.0039	0	0	0	0	22 +	0	0
WP	12/22	750	.0112	0	0	0	0	13 +	0	0
WP	12/22	780	.0277	0	0	0	0	172 +	0	0
WP	12/22	790	.0352	0	0	0	0	6 +	0	0
WP	12/22	800	.0444	0	0	0	0	31 +	0	0
WP	12/22	820	.0692	0	0	0	0	87 +	0	0
WP	12/22	825	.0767	0	0	0	0	160 +	0	0
WP	12/22	840	.1017	0	0	0	0	184 +	0	0
WP	12/22	850	.1200	0	0	0	0	374 +	0	0
WP	12/22	860	.1402	0	0	0	0	544 +	0	0
WP	12/22	870	.1631	0	0	0	0	11 +	0	0
WP	12/22	875	.1744	0	0	0	0	7 +	0	0
WP	12/22	880	.1865	0	0	0	0	242 +	0	0
WP	12/22	900	.2389	0	0	0	0	249 +	0	0
WP	12/22	910	.2667	0	0	0	0	200 +	0	0
WP	12/22	920	.2955	0	0	0	0	7 +	0	0
WP	12/22	930	.3248	0	0	0	0	106 +	0	0
WP	12/22	940	.3546	0	0	0	0	16 +	0	0
WP	12/22	950	.3846	1	1	0	0	11 -	1	0
WP	12/22	960	.4148	0	0	0	0	4 +	0	0
WP	12/22	970	.4448	0	0	0	0	15 +	0	0
WP	12/22	980	.4746	0	0	0	0	56 +	0	0
WP	12/22	1000	.5329	0	0	0	0	105 +	0	0
WP	12/22	1050	.6631	0	0	0	0	17 +	0	0
WP	12/22	1060	.6860	0	0	0	0	2 +	0	0
WP	12/22	1080	.7284	1	1	0	0	125 +	0	0
WP	12/22	1090	.7476	0	0	0	0	2 +	0	0
WP	12/22	1100	.7660	0	0	0	0	1 +	0	0
WP	12/22	1130	.8123	0	0	0	0	2 +	0	0
WP	12/22	1150	.8389	0	0	0	0	11 +	0	0
WP	12/22	1200	.8946	0	0	0	0	127 +	0	0
WP	12/22	1210	.9030	0	0	0	0	200 +	0	0
WP	12/22	1300	.9549	0	0	0	0	1 +	0	0
**	12/22	TOTALS		2	2	0	0	3,120 -	1	0
WP	03/23	720	.0261	0	0	0	0	34 +	0	0
WP	03/23	730	.0325	0	0	0	0	12 +	0	0
WP	03/23	750	.0487	0	0	0	0	25 +	0	0

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WP	03/23	770	.0677	0	0	0	0	5 +	0	0
WP	03/23	780	.0799	0	0	0	0	49 +	0	0
WP	03/23	800	.1053	0	0	0	0	40 +	0	0
WP	03/23	850	.1869	0	0	0	0	23 +	0	0
WP	03/23	860	.2053	0	0	0	0	4 +	0	0
WP	03/23	870	.2245	0	0	0	0	35 +	0	0
WP	03/23	880	.2439	0	0	0	0	14 +	0	0
WP	03/23	890	.2641	0	0	0	0	5 +	0	0
WP	03/23	900	.2844	0	0	0	0	171 +	0	0
WP	03/23	910	.3050	0	0	0	0	39 +	0	0
WP	03/23	920	.3255	0	0	0	0	20 +	0	0
WP	03/23	930	.3462	0	0	0	0	1 +	0	0
WP	03/23	940	.3668	0	0	0	0	8 +	0	0
WP	03/23	950	.3874	0	0	0	0	1 +	0	0
WP	03/23	1000	.4874	0	0	0	0	18 +	0	0
WP	03/23	1220	.7904	0	0	0	0	25 +	0	0
**	03/23	TOTALS		0	0	0	0	529 +	0	0
WP	05/23	780	.1010	0	0	0	0	15 +	0	0
WP	05/23	850	.2062	0	0	0	0	20 +	0	0
**	05/23	TOTALS		0	0	0	0	35 +	0	0
WP	09/23	900	.3751	0	0	0	0	3 +	0	0
WP	09/23	1000	.5188	0	0	0	0	1 +	0	0
**	09/23	TOTALS		0	0	0	0	4 +	0	0
TOTALS - PUTS				2	2	0	0	3,688 -	1	0