

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 10/04/2022

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	4,331	3,213	1,118	0	0	513	33,170	-	42	0	0
W	03/23	1,818	1,704	114	0	52	301	14,371	+	27	0	0
W	05/23	283	283	0	0	0	2	3,799	+	3	0	0
W	07/23	66	66	0	0	0	0	1,639	-	12	0	0
W	09/23	181	181	0	0	0	37	2,078	+	120	0	0
W	12/23	19	19	0	0	0	2	583	+	9	0	0

TOTAL FUTURES		6,698	5,466	1,232	0	52	855	55,640	+	105	0	0

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 SPIKES Volatility Index Future FOR 10/04/2022

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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	826	826	0	48	0	0	0	0	223 -	7	0	0
S	11/22	1,324	1,324	0	45	0	0	0	0	246 +	21	0	0
S	12/22	93	93	0	0	0	0	0	0	20 +	6	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		2,243	2,243	0	93	0	0	0	0	492 +	20	0	0

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 HARD RED SPRING WHEAT CALLS FOR 10/04/2022

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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	.8187	0	0	0	0	25 +	0	0
WC	12/22	890	.7824	0	0	0	0	4 +	0	0
WC	12/22	900	.7531	0	0	0	0	69 +	0	0
WC	12/22	920	.6954	0	0	0	0	58 +	0	0
WC	12/22	930	.6655	0	0	0	0	234 +	0	0
WC	12/22	940	.6352	0	0	0	0	38 +	0	0
WC	12/22	950	.6047	0	0	0	0	183 +	0	0
WC	12/22	960	.5742	0	0	0	0	200 +	0	0
WC	12/22	970	.5440	0	0	0	0	13 +	0	0
WC	12/22	975	.5288	0	0	0	0	3 +	0	0
WC	12/22	980	.5138	0	0	0	0	277 +	0	0
WC	12/22	990	.4844	0	0	0	0	2 +	0	0
WC	12/22	1000	.4556	0	0	0	0	504 +	0	0
WC	12/22	1010	.4276	0	0	0	0	7 +	0	0
WC	12/22	1015	.4138	0	0	0	0	1 +	0	0
WC	12/22	1020	.4004	0	0	0	0	9 +	0	0
WC	12/22	1030	.3746	0	0	0	0	6 +	0	0
WC	12/22	1040	.3494	0	0	0	0	4 +	0	0
WC	12/22	1050	.3255	0	0	0	0	4 +	0	0
WC	12/22	1060	.3030	0	0	0	0	113 +	0	0
WC	12/22	1080	.2607	0	0	0	0	6 +	0	0
WC	12/22	1090	.2421	0	0	0	0	6 +	0	0
WC	12/22	1100	.2235	0	0	0	0	120 +	0	0
WC	12/22	1140	.1628	0	0	0	0	32 +	0	0
WC	12/22	1160	.1380	0	0	0	0	14 +	0	0
WC	12/22	1170	.1270	0	0	0	0	6 +	0	0
WC	12/22	1200	.0986	0	0	0	0	385 +	0	0
WC	12/22	1210	.0902	0	0	0	0	100 +	0	0
WC	12/22	1220	.0830	0	0	0	0	35 +	0	0
WC	12/22	1230	.0760	0	0	0	0	6 +	0	0
WC	12/22	1240	.0702	0	0	0	0	19 +	0	0
WC	12/22	1250	.0647	0	0	0	0	47 +	0	0
WC	12/22	1270	.0551	0	0	0	0	10 +	0	0
WC	12/22	1280	.0496	0	0	0	0	1 +	0	0
WC	12/22	1290	.0457	0	0	0	0	15 +	0	0
WC	12/22	1300	.0417	0	0	0	0	39 +	0	0
WC	12/22	1310	.0394	0	0	0	0	10 +	0	0
WC	12/22	1320	.0356	0	0	0	0	23 +	0	0
WC	12/22	1350	.0274	0	0	0	0	100 +	0	0
WC	12/22	1360	.0252	0	0	0	0	18 +	0	0
WC	12/22	1370	.0232	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	.0207	0	0	0	0	18 +	0	0
WC	12/22	1400	.0186	0	0	0	0	86 +	0	0
WC	12/22	1410	.0166	0	0	0	0	10 +	0	0
WC	12/22	1420	.0163	0	0	0	0	13 +	0	0
WC	12/22	1440	.0141	0	0	0	0	1 +	0	0
WC	12/22	1460	.0119	0	0	0	0	8 +	0	0
WC	12/22	1500	.0076	0	0	0	0	31 +	0	0
WC	12/22	1530	.0072	0	0	0	0	3 +	0	0
WC	12/22	1550	.0051	0	0	0	0	10 +	0	0
WC	12/22	1700	.0024	0	0	0	0	5 +	0	0
**	12/22	TOTALS		0	0	0	0	2,941 +	0	0
WC	03/23	900	.7121	0	0	0	0	4 +	0	0
WC	03/23	950	.6087	0	0	0	0	15 +	0	0
WC	03/23	960	.5884	0	0	0	0	64 +	0	0
WC	03/23	980	.5477	0	0	0	0	8 +	0	0
WC	03/23	990	.5279	0	0	0	0	12 +	0	0
WC	03/23	1000	.5084	0	0	0	0	183 +	0	0
WC	03/23	1020	.4707	0	0	0	0	26 +	0	0
WC	03/23	1040	.4352	0	0	0	0	18 +	0	0
WC	03/23	1060	.4013	0	0	0	0	87 +	0	0
WC	03/23	1080	.3700	0	0	0	0	11 +	0	0
WC	03/23	1090	.3551	0	0	0	0	18 +	0	0
WC	03/23	1100	.3403	1	1	0	0	1 +	1	0
WC	03/23	1120	.3133	0	0	0	0	30 +	0	0
WC	03/23	1140	.2880	0	0	0	0	18 +	0	0
WC	03/23	1150	.2763	0	0	0	0	9 +	0	0
WC	03/23	1180	.2435	0	0	0	0	6 +	0	0
WC	03/23	1200	.2240	0	0	0	0	16 +	0	0
WC	03/23	1220	.2061	0	0	0	0	25 +	0	0
WC	03/23	1230	.1983	0	0	0	0	58 +	0	0
WC	03/23	1250	.1826	0	0	0	0	8 +	0	0
WC	03/23	1260	.1749	0	0	0	0	4 +	0	0
WC	03/23	1360	.1186	0	0	0	0	4 +	0	0
WC	03/23	1500	.0720	0	0	0	0	6 +	0	0
**	03/23	TOTALS		1	1	0	0	631 +	1	0

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WC	05/23	950	.6117	0	0	0	0	21 +	0	0
WC	05/23	1000	.5243	0	0	0	0	10 +	0	0
WC	05/23	1020	.4915	0	0	0	0	12 +	0	0
WC	05/23	1050	.4454	3	3	0	0	19 +	0	0
WC	05/23	1080	.4030	0	0	0	0	26 +	0	0
WC	05/23	1100	.3769	0	0	0	0	1 +	0	0
WC	05/23	1220	.2527	0	0	0	0	12 +	0	0
**	05/23	TOTALS		3	3	0	0	101 +	0	0
WC	09/23	1000	.4965	0	0	0	0	6 +	0	0
WC	09/23	1050	.4350	0	0	0	0	181 +	0	0
WC	09/23	1075	.4076	0	0	0	0	1 +	0	0
WC	09/23	1100	.3818	0	0	0	0	1 +	0	0
WC	09/23	1200	.2975	2	2	0	0	6 +	2	0
WC	09/23	1300	.2370	0	0	0	0	1 +	0	0
WC	09/23	1500	.1629	0	0	0	0	5 +	0	0
WC	09/23	1800	.1112	0	0	0	0	5 +	0	0
**	09/23	TOTALS		2	2	0	0	206 +	2	0
TOTALS - CALLS				6	6	0	0	3,879 +	3	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	.0039	0	0	0	0	22 +	0	0
WP	12/22	750	.0114	0	0	0	0	13 +	0	0
WP	12/22	780	.0282	0	0	0	0	172 +	0	0
WP	12/22	790	.0378	0	0	0	0	6 +	0	0
WP	12/22	800	.0471	0	0	0	0	31 +	0	0
WP	12/22	820	.0721	0	0	0	0	87 +	0	0
WP	12/22	825	.0797	0	0	0	0	160 +	0	0
WP	12/22	840	.1049	100	100	0	200	151 -	33	0
WP	12/22	850	.1246	0	0	0	0	374 +	0	0
WP	12/22	860	.1460	0	0	0	0	544 +	0	0
WP	12/22	870	.1691	0	0	0	0	11 +	0	0
WP	12/22	875	.1813	0	0	0	0	7 +	0	0
WP	12/22	880	.1935	0	0	0	0	242 +	0	0
WP	12/22	900	.2469	4	4	0	0	249 +	0	0
WP	12/22	910	.2755	0	0	0	0	200 +	0	0
WP	12/22	920	.3046	0	0	0	0	7 +	0	0
WP	12/22	930	.3345	0	0	0	0	106 +	0	0
WP	12/22	940	.3648	0	0	0	0	16 +	0	0
WP	12/22	950	.3953	0	0	0	0	11 +	0	0
WP	12/22	960	.4258	0	0	0	0	4 +	0	0
WP	12/22	970	.4560	0	0	0	0	15 +	0	0
WP	12/22	980	.4862	0	0	0	0	56 +	0	0
WP	12/22	1000	.5444	0	0	0	0	105 +	0	0
WP	12/22	1050	.6745	0	0	0	0	17 +	0	0
WP	12/22	1060	.6970	0	0	0	0	2 +	0	0
WP	12/22	1080	.7393	0	0	0	0	125 +	0	0
WP	12/22	1090	.7579	0	0	0	0	2 +	0	0
WP	12/22	1100	.7765	0	0	0	0	1 +	0	0
WP	12/22	1130	.8207	0	0	0	0	2 +	0	0
WP	12/22	1150	.8474	0	0	0	0	11 +	0	0
WP	12/22	1200	.9014	0	0	0	0	127 +	0	0
WP	12/22	1210	.9099	0	0	0	0	200 +	0	0
WP	12/22	1300	.9583	0	0	0	0	1 +	0	0
**	12/22	TOTALS		104	104	0	200	3,087 -	33	0
WP	03/23	720	.0276	0	0	0	0	34 +	0	0
WP	03/23	730	.0341	0	0	0	0	12 +	0	0
WP	03/23	750	.0491	0	0	0	0	25 +	0	0

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WP	03/23	770	.0691	0	0	0	0	5 +	0	0
WP	03/23	780	.0803	0	0	0	0	49 +	0	0
WP	03/23	800	.1069	0	0	0	0	40 +	0	0
WP	03/23	850	.1894	0	0	0	0	23 +	0	0
WP	03/23	860	.2082	0	0	0	0	4 +	0	0
WP	03/23	870	.2276	0	0	0	0	35 +	0	0
WP	03/23	880	.2470	0	0	0	0	14 +	0	0
WP	03/23	890	.2673	0	0	0	0	5 +	0	0
WP	03/23	900	.2879	1	1	0	0	172 +	1	0
WP	03/23	910	.3083	0	0	0	0	39 +	0	0
WP	03/23	920	.3292	0	0	0	0	20 +	0	0
WP	03/23	930	.3499	0	0	0	0	1 +	0	0
WP	03/23	940	.3707	0	0	0	0	8 +	0	0
WP	03/23	950	.3913	0	0	0	0	1 +	0	0
WP	03/23	1000	.4916	0	0	0	0	18 +	0	0
WP	03/23	1220	.7939	0	0	0	0	25 +	0	0
**	03/23	TOTALS		1	1	0	0	530 +	1	0
WP	05/23	780	.1032	0	0	0	0	15 +	0	0
WP	05/23	850	.2090	0	0	0	0	20 +	0	0
**	05/23	TOTALS		0	0	0	0	35 +	0	0
WP	09/23	900	.3586	2	2	0	0	5 +	2	0
WP	09/23	1000	.5035	0	0	0	0	1 +	0	0
**	09/23	TOTALS		2	2	0	0	6 +	2	0
TOTALS - PUTS				107	107	0	200	3,658 -	30	0