

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT FUTURES FOR 9/09/2022

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.

THE INFORMATION IN THIS REPORT IS TAKEN FROM SOURCES BELIEVED TO BE RELIABLE; HOWEVER, MGEX  
 DISCLAIMS ANY LIABILITY WHATSOEVER WITH REGARD TO ITS ACCURACY OR COMPLETENESS, OR FOR ANY ACTIONS  
 TAKEN IN RELIANCE THEREON. THIS REPORT IS PRODUCED FOR INFORMATIONAL PURPOSES ONLY.

\*\* IN CONTRACTS \*\*

COM	MONTH	TOTAL VOLUME	MGEX PRESS	EFP	EFR	TRANSFER	GIVE UP	OPEN INT.	CHANGE	DELV	EXER
W	09/22	27	27	0	0	0	0	1 -	27	0	0
W	12/22	4,874	4,293	581	0	399	807	29,779 +	765	0	0
W	03/23	1,177	1,177	0	0	0	185	11,859 +	206	0	0
W	05/23	206	206	0	0	0	0	3,129 +	9	0	0
W	07/23	59	59	0	0	0	0	1,277 -	2	0	0
W	09/23	81	81	0	0	0	0	1,321 +	20	0	0
W	12/23	49	49	0	0	0	0	373 -	3	0	0
TOTAL FUTURES		6,473	5,892	581	0	399	992	47,739 +	968	0	0

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 SPIKES Volatility Index Future FOR 9/09/2022

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.

THE INFORMATION IN THIS REPORT IS TAKEN FROM SOURCES BELIEVED TO BE RELIABLE; HOWEVER, MGEX  
 DISCLAIMS ANY LIABILITY WHATSOEVER WITH REGARD TO ITS ACCURACY OR COMPLETENESS, OR FOR ANY ACTIONS  
 TAKEN IN RELIANCE THERON. THIS REPORT IS PRODUCED FOR INFORMATIONAL PURPOSES ONLY.

\*\* IN CONTRACTS \*\*

COM	MONTH	TOTAL VOLUME	MGEX PRESS	BLK	TAS	EFP	EFR	TRANSFER	GIVE UP	OPEN INT.	CHANGE	DELV	EXER
S	09/22	2,849	2,849	0	22	0	0	0	0	158 +	10	0	0
S	10/22	799	799	0	20	0	0	0	0	212 -	3	0	0
S	11/22	114	114	0	0	0	0	0	0	27 +	1	0	0
S	12/22	0	0	0	0	0	0	0	0	3 +	0	0	0
TOTAL FUTURES		3,762	3,762	0	42	0	0	0	0	400 +	8	0	0

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT CALLS FOR 9/09/2022

DAILY TRADING VOLUME, ONE SIDE ONLY, 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.

THE INFORMATION IN THIS REPORT IS TAKEN FROM SOURCES BELIEVED TO BE RELIABLE; HOWEVER, MGEX DISCLAIMS ANY LIABILITY WHATSOEVER WITH REGARD TO ITS ACCURACY OR COMPLETENESS, OR FOR ANY ACTIONS TAKEN IN RELIANCE THERON. THIS REPORT IS PRODUCED FOR INFORMATIONAL PURPOSES ONLY.

\*\* IN CONTRACTS \*\*

COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/22	875	.6720	0	0	0	0	25 +	0	0
WC	12/22	890	.6321	0	0	0	0	4 +	0	0
WC	12/22	900	.6042	30	30	0	30	69 +	3	0
WC	12/22	920	.5501	0	0	0	0	44 +	0	0
WC	12/22	930	.5232	0	0	0	0	27 +	0	0
WC	12/22	940	.4970	0	0	0	0	39 +	0	0
WC	12/22	950	.4713	2	2	0	0	190 +	2	0
WC	12/22	960	.4463	0	0	0	0	100 +	0	0
WC	12/22	970	.4221	0	0	0	0	10 +	0	0
WC	12/22	975	.4101	3	3	0	3	3 +	3	0
WC	12/22	980	.3987	0	0	0	0	261 +	0	0
WC	12/22	1000	.3545	30	30	0	30	148 +	0	0
WC	12/22	1010	.3333	1	1	0	0	7 +	0	0
WC	12/22	1020	.3138	0	0	0	0	9 +	0	0
WC	12/22	1030	.2945	0	0	0	0	6 +	0	0
WC	12/22	1050	.2593	0	0	0	0	4 +	0	0
WC	12/22	1060	.2437	0	0	0	0	143 +	0	0
WC	12/22	1080	.2135	0	0	0	0	6 +	0	0
WC	12/22	1090	.2003	0	0	0	0	6 +	0	0
WC	12/22	1100	.1874	0	0	0	0	125 +	0	0
WC	12/22	1140	.1430	0	0	0	0	32 +	0	0
WC	12/22	1160	.1245	0	0	0	0	14 +	0	0
WC	12/22	1170	.1170	0	0	0	0	6 +	0	0
WC	12/22	1200	.0957	0	0	0	0	385 +	0	0
WC	12/22	1210	.0895	0	0	0	0	100 +	0	0
WC	12/22	1220	.0834	0	0	0	0	35 +	0	0
WC	12/22	1230	.0785	0	0	0	0	6 +	0	0
WC	12/22	1240	.0723	0	0	0	0	19 +	0	0
WC	12/22	1250	.0688	0	0	0	0	47 +	0	0
WC	12/22	1270	.0605	0	0	0	0	10 +	0	0
WC	12/22	1280	.0557	0	0	0	0	1 +	0	0
WC	12/22	1290	.0523	0	0	0	0	15 +	0	0
WC	12/22	1300	.0489	0	0	0	0	39 +	0	0
WC	12/22	1310	.0455	0	0	0	0	10 +	0	0
WC	12/22	1320	.0435	0	0	0	0	27 +	0	0
WC	12/22	1350	.0363	0	0	0	0	100 +	0	0
WC	12/22	1360	.0331	0	0	0	0	18 +	0	0
WC	12/22	1370	.0312	0	0	0	0	10 +	0	0
WC	12/22	1390	.0275	0	0	0	0	18 +	0	0
WC	12/22	1400	.0258	0	0	0	0	86 +	0	0
WC	12/22	1410	.0254	0	0	0	0	10 +	0	0

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT CALLS FOR 9/09/2022

DAILY TRADING VOLUME, ONE SIDE ONLY, 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.

THE INFORMATION IN THIS REPORT IS TAKEN FROM SOURCES BELIEVED TO BE RELIABLE; HOWEVER, MGEX DISCLAIMS ANY LIABILITY WHATSOEVER WITH REGARD TO ITS ACCURACY OR COMPLETENESS, OR FOR ANY ACTIONS TAKEN IN RELIANCE THEREON. THIS REPORT IS PRODUCED FOR INFORMATIONAL PURPOSES ONLY.

\*\* IN CONTRACTS \*\*

COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/22	1420	.0236	0	0	0	0	13 +	0	0
WC	12/22	1440	.0216	0	0	0	0	1 +	0	0
WC	12/22	1460	.0181	0	0	0	0	8 +	0	0
WC	12/22	1500	.0143	0	0	0	0	31 +	0	0
WC	12/22	1530	.0123	0	0	0	0	3 +	0	0
WC	12/22	1550	.0120	0	0	0	0	10 +	0	0
WC	12/22	1700	.0060	0	0	0	0	5 +	0	0
**	12/22	TOTALS		66	66	0	63	2,285 +	8	0
WC	03/23	900	.6212	0	0	0	0	4 +	0	0
WC	03/23	950	.5216	0	0	0	0	17 +	0	0
WC	03/23	960	.5027	0	0	0	0	45 +	0	0
WC	03/23	980	.4660	0	0	0	0	4 +	0	0
WC	03/23	990	.4484	0	0	0	0	12 +	0	0
WC	03/23	1000	.4313	0	0	0	0	165 +	0	0
WC	03/23	1020	.3986	0	0	0	0	24 +	0	0
WC	03/23	1040	.3683	0	0	0	0	18 +	0	0
WC	03/23	1060	.3397	0	0	0	0	13 +	0	0
WC	03/23	1080	.3131	0	0	0	0	15 +	0	0
WC	03/23	1090	.3012	0	0	0	0	18 +	0	0
WC	03/23	1120	.2666	0	0	0	0	30 +	0	0
WC	03/23	1140	.2461	0	0	0	0	18 +	0	0
WC	03/23	1150	.2362	0	0	0	0	9 +	0	0
WC	03/23	1200	.1937	0	0	0	0	16 +	0	0
WC	03/23	1220	.1792	0	0	0	0	25 +	0	0
WC	03/23	1230	.1730	0	0	0	0	58 +	0	0
WC	03/23	1250	.1600	0	0	0	0	8 +	0	0
WC	03/23	1260	.1541	0	0	0	0	4 +	0	0
WC	03/23	1360	.1076	0	0	0	0	4 +	0	0
WC	03/23	1500	.0694	0	0	0	0	6 +	0	0
**	03/23	TOTALS		0	0	0	0	513 +	0	0
WC	05/23	950	.5418	2	2	0	0	21 +	2	0
WC	05/23	1050	.3880	0	0	0	0	15 +	0	0
WC	05/23	1080	.3503	26	26	0	0	26 +	26	0
**	05/23	TOTALS		28	28	0	0	62 +	28	0

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT CALLS FOR 9/09/2022

DAILY TRADING VOLUME, ONE SIDE ONLY, 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.

THE INFORMATION IN THIS REPORT IS TAKEN FROM SOURCES BELIEVED TO BE RELIABLE; HOWEVER, MGEX DISCLAIMS ANY LIABILITY WHATSOEVER WITH REGARD TO ITS ACCURACY OR COMPLETENESS, OR FOR ANY ACTIONS TAKEN IN RELIANCE THERON. THIS REPORT IS PRODUCED FOR INFORMATIONAL PURPOSES ONLY.

\*\* IN CONTRACTS \*\*

COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/23	1000	.4403	1	1	0	0	1 +	1	0
WC	09/23	1050	.3828	18	18	0	18	119 +	18	0
WC	09/23	1075	.3571	0	0	0	0	1 +	0	0
WC	09/23	1200	.2579	0	0	0	0	1 +	0	0
WC	09/23	1300	.2048	0	0	0	0	1 +	0	0
WC	09/23	1500	.1416	0	0	0	0	5 +	0	0
WC	09/23	1800	.0991	0	0	0	0	5 +	0	0
**	09/23	TOTALS		19	19	0	18	133 +	19	0
TOTALS - CALLS				113	113	0	81	2,993 +	55	0

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT PUTS      FOR 9/09/2022

DAILY TRADING VOLUME, ONE SIDE ONLY, 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.

THE INFORMATION IN THIS REPORT IS TAKEN FROM SOURCES BELIEVED TO BE RELIABLE; HOWEVER, MGEX DISCLAIMS ANY LIABILITY WHATSOEVER WITH REGARD TO ITS ACCURACY OR COMPLETENESS, OR FOR ANY ACTIONS TAKEN IN RELIANCE THEREON. THIS REPORT IS PRODUCED FOR INFORMATIONAL PURPOSES ONLY.

\*\*                    IN CONTRACTS                    \*\*

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	.0188	0	0	0	0	22 +	0	0
WP	12/22	750	.0627	0	0	0	0	13 +	0	0
WP	12/22	770	.0914	0	0	0	0	8 +	0	0
WP	12/22	780	.1072	0	0	0	0	172 +	0	0
WP	12/22	790	.1258	0	0	0	0	6 +	0	0
WP	12/22	800	.1450	0	0	0	0	49 +	0	0
WP	12/22	820	.1883	0	0	0	0	87 +	0	0
WP	12/22	825	.1999	0	0	0	0	160 +	0	0
WP	12/22	840	.2364	0	0	0	0	179 +	0	0
WP	12/22	850	.2616	1	1	0	0	361 -	1	0
WP	12/22	860	.2877	30	30	0	30	263 +	30	0
WP	12/22	870	.3143	0	0	0	0	11 +	0	0
WP	12/22	875	.3280	0	0	0	0	23 +	0	0
WP	12/22	880	.3414	0	0	0	0	42 +	0	0
WP	12/22	900	.3958	0	0	0	0	249 +	0	0
WP	12/22	910	.4230	0	0	0	0	200 +	0	0
WP	12/22	920	.4499	0	0	0	0	11 +	0	0
WP	12/22	930	.4768	0	0	0	0	19 +	0	0
WP	12/22	940	.5030	0	0	0	0	16 +	0	0
WP	12/22	950	.5287	0	0	0	0	21 +	0	0
WP	12/22	960	.5537	0	0	0	0	4 +	0	0
WP	12/22	970	.5779	0	0	0	0	15 +	0	0
WP	12/22	980	.6013	0	0	0	0	56 +	0	0
WP	12/22	1000	.6455	0	0	0	0	48 +	0	0
WP	12/22	1050	.7407	0	0	0	0	17 +	0	0
WP	12/22	1060	.7563	0	0	0	0	2 +	0	0
WP	12/22	1080	.7865	0	0	0	0	125 +	0	0
WP	12/22	1090	.7997	0	0	0	0	2 +	0	0
WP	12/22	1100	.8126	0	0	0	0	2 +	0	0
WP	12/22	1130	.8439	0	0	0	0	2 +	0	0
WP	12/22	1150	.8622	0	0	0	0	11 +	0	0
WP	12/22	1200	.9043	0	0	0	0	127 +	0	0
WP	12/22	1210	.9105	0	0	0	0	200 +	0	0
WP	12/22	1300	.9511	0	0	0	0	1 +	0	0
**	12/22	TOTALS		31	31	0	30	2,534 +	29	0
WP	03/23	720	.0628	0	0	0	0	34 +	0	0
WP	03/23	730	.0743	0	0	0	0	12 +	0	0

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT PUTS      FOR 9/09/2022

DAILY TRADING VOLUME, ONE SIDE ONLY, 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.

THE INFORMATION IN THIS REPORT IS TAKEN FROM SOURCES BELIEVED TO BE RELIABLE; HOWEVER, MGEX  
 DISCLAIMS ANY LIABILITY WHATSOEVER WITH REGARD TO ITS ACCURACY OR COMPLETENESS, OR FOR ANY ACTIONS  
 TAKEN IN RELIANCE THERON. THIS REPORT IS PRODUCED FOR INFORMATIONAL PURPOSES ONLY.

\*\*                      IN CONTRACTS                      \*\*

COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	03/23	750	.0998	0	0	0	0	25 +	0	0
WP	03/23	770	.1292	0	0	0	0	5 +	0	0
WP	03/23	780	.1449	20	20	0	0	49 +	20	0
WP	03/23	800	.1799	10	10	0	0	15 +	5	0
WP	03/23	850	.2764	0	0	0	0	22 +	0	0
WP	03/23	870	.3173	0	0	0	0	35 +	0	0
WP	03/23	880	.3377	0	0	0	0	14 +	0	0
WP	03/23	890	.3583	0	0	0	0	5 +	0	0
WP	03/23	900	.3788	0	0	0	0	149 +	0	0
WP	03/23	910	.3991	20	20	0	0	39 +	20	0
WP	03/23	920	.4192	0	0	0	0	18 +	0	0
WP	03/23	1000	.5687	0	0	0	0	18 +	0	0
WP	03/23	1220	.8208	0	0	0	0	25 +	0	0
**	03/23	TOTALS		50	50	0	0	465 +	45	0
WP	05/23	780	.1531	0	0	0	0	15 +	0	0
WP	05/23	850	.2753	0	0	0	0	20 +	0	0
**	05/23	TOTALS		0	0	0	0	35 +	0	0
WP	09/23	1000	.5597	0	0	0	0	1 +	0	0
**	09/23	TOTALS		0	0	0	0	1 +	0	0
TOTALS - PUTS				81	81	0	30	3,035 +	74	0