

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT FUTURES FOR 9/26/2022

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  
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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	4,317	3,387	930	0	33	777	34,272	+	563	0	0
W	03/23	961	961	0	0	103	102	14,099	-	96	0	0
W	05/23	132	132	0	0	0	0	3,571	+	13	0	0
W	07/23	50	50	0	0	0	0	1,658	+	11	0	0
W	09/23	31	31	0	0	0	3	1,760	+	2	0	0
W	12/23	5	5	0	0	0	0	516	+	0	0	0
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TOTAL FUTURES		5,496	4,566	930	0	136	882	55,876	+	493	0	0

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 SPIKES Volatility Index Future FOR 9/26/2022

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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	4,671	4,671	0	77	0	0	0	0	286	-	6	0	0
S	11/22	548	548	0	62	0	0	0	0	147	+	26	0	0
S	12/22	397	397	0	0	0	0	0	0	7	-	3	0	0
S	01/23	0	0	0	0	0	0	0	0	2	+	0	0	0
S	02/23	0	0	0	0	0	0	0	0	2	+	0	0	0
TOTAL FUTURES		5,616	5,616	0	139	0	0	0	0	444	+	17	0	0

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 HARD RED SPRING WHEAT CALLS FOR 9/26/2022

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/22	875	.7031	0	0	0	0	25 +	0	0
WC	12/22	890	.6571	0	0	0	0	4 +	0	0
WC	12/22	900	.6243	0	0	0	0	69 +	0	0
WC	12/22	920	.5606	0	0	0	0	46 +	0	0
WC	12/22	930	.5291	0	0	0	0	256 +	0	0
WC	12/22	940	.4977	0	0	0	0	43 +	0	0
WC	12/22	950	.4672	0	0	0	0	193 +	0	0
WC	12/22	960	.4377	0	0	0	0	200 +	0	0
WC	12/22	970	.4089	0	0	0	0	13 +	0	0
WC	12/22	975	.3952	0	0	0	0	3 +	0	0
WC	12/22	980	.3814	0	0	0	0	277 +	0	0
WC	12/22	990	.3549	0	0	0	0	2 +	0	0
WC	12/22	1000	.3299	2	2	0	0	413 +	0	0
WC	12/22	1010	.3061	0	0	0	0	7 +	0	0
WC	12/22	1015	.2947	0	0	0	0	1 +	0	0
WC	12/22	1020	.2833	0	0	0	0	9 +	0	0
WC	12/22	1030	.2620	0	0	0	0	6 +	0	0
WC	12/22	1040	.2425	0	0	0	0	4 +	0	0
WC	12/22	1050	.2231	0	0	0	0	4 +	0	0
WC	12/22	1060	.2055	0	0	0	0	143 +	0	0
WC	12/22	1080	.1738	0	0	0	0	6 +	0	0
WC	12/22	1090	.1605	0	0	0	0	6 +	0	0
WC	12/22	1100	.1465	0	0	0	0	127 +	0	0
WC	12/22	1140	.1036	0	0	0	0	32 +	0	0
WC	12/22	1160	.0870	0	0	0	0	14 +	0	0
WC	12/22	1170	.0796	0	0	0	0	6 +	0	0
WC	12/22	1200	.0618	2	2	0	0	385 +	0	0
WC	12/22	1210	.0561	0	0	0	0	100 +	0	0
WC	12/22	1220	.0518	0	0	0	0	31 +	0	0
WC	12/22	1230	.0477	0	0	0	0	6 +	0	0
WC	12/22	1240	.0437	0	0	0	0	19 +	0	0
WC	12/22	1250	.0395	0	0	0	0	47 +	0	0
WC	12/22	1270	.0332	0	0	0	0	10 +	0	0
WC	12/22	1280	.0308	0	0	0	0	1 +	0	0
WC	12/22	1290	.0286	0	0	0	0	15 +	0	0
WC	12/22	1300	.0263	0	0	0	0	39 +	0	0
WC	12/22	1310	.0241	0	0	0	0	10 +	0	0
WC	12/22	1320	.0220	0	0	0	0	23 +	0	0
WC	12/22	1350	.0173	0	0	0	0	100 +	0	0
WC	12/22	1360	.0152	0	0	0	0	18 +	0	0
WC	12/22	1370	.0149	0	0	0	0	10 +	0	0

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 CONTRACT TRADES AND OPEN POSITIONS  
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 HARD RED SPRING WHEAT CALLS FOR 9/26/2022

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/22	1390	.0126	0	0	0	0	18 +	0	0
WC	12/22	1400	.0105	0	0	0	0	86 +	0	0
WC	12/22	1410	.0103	0	0	0	0	10 +	0	0
WC	12/22	1420	.0101	0	0	0	0	13 +	0	0
WC	12/22	1440	.0079	0	0	0	0	1 +	0	0
WC	12/22	1460	.0077	0	0	0	0	8 +	0	0
WC	12/22	1500	.0053	0	0	0	0	31 +	0	0
WC	12/22	1530	.0051	0	0	0	0	3 +	0	0
WC	12/22	1550	.0028	0	0	0	0	10 +	0	0
WC	12/22	1700	.0024	0	0	0	0	5 +	0	0
**	12/22	TOTALS		4	4	0	0	2,908 +	0	0
WC	03/23	900	.6223	0	0	0	0	4 +	0	0
WC	03/23	950	.5126	0	0	0	0	15 +	0	0
WC	03/23	960	.4918	0	0	0	0	64 +	0	0
WC	03/23	980	.4517	0	0	0	0	8 +	0	0
WC	03/23	990	.4324	0	0	0	0	12 +	0	0
WC	03/23	1000	.4137	0	0	0	0	183 +	0	0
WC	03/23	1020	.3787	3	3	0	0	26 +	0	0
WC	03/23	1040	.3458	0	0	0	0	18 +	0	0
WC	03/23	1060	.3158	0	0	0	0	87 +	0	0
WC	03/23	1080	.2877	0	0	0	0	11 +	0	0
WC	03/23	1090	.2746	0	0	0	0	18 +	0	0
WC	03/23	1120	.2392	0	0	0	0	30 +	0	0
WC	03/23	1140	.2182	0	0	0	0	18 +	0	0
WC	03/23	1150	.2081	0	0	0	0	9 +	0	0
WC	03/23	1200	.1661	0	0	0	0	16 +	0	0
WC	03/23	1220	.1518	0	0	0	0	25 +	0	0
WC	03/23	1230	.1452	0	0	0	0	58 +	0	0
WC	03/23	1250	.1327	0	0	0	0	8 +	0	0
WC	03/23	1260	.1271	0	0	0	0	4 +	0	0
WC	03/23	1360	.0848	0	0	0	0	4 +	0	0
WC	03/23	1500	.0507	0	0	0	0	6 +	0	0
**	03/23	TOTALS		3	3	0	0	624 +	0	0
WC	05/23	950	.5298	0	0	0	0	21 +	0	0
WC	05/23	1000	.4434	0	0	0	0	10 +	0	0

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WC	05/23	1050	.3687	0	0	0	0	19 +	0	0
WC	05/23	1080	.3299	0	0	0	0	26 +	0	0
WC	05/23	1100	.3062	0	0	0	0	1 +	0	0
**	05/23	TOTALS		0	0	0	0	77 +	0	0
WC	09/23	1000	.4183	0	0	0	0	6 +	0	0
WC	09/23	1050	.3599	2	2	0	2	177 +	2	0
WC	09/23	1075	.3343	0	0	0	0	1 +	0	0
WC	09/23	1200	.2364	0	0	0	0	1 +	0	0
WC	09/23	1300	.1852	0	0	0	0	1 +	0	0
WC	09/23	1500	.1250	0	0	0	0	5 +	0	0
WC	09/23	1800	.0858	0	0	0	0	5 +	0	0
**	09/23	TOTALS		2	2	0	2	196 +	2	0
TOTALS - CALLS				9	9	0	2	3,805 +	2	0

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 HARD RED SPRING WHEAT PUTS FOR 9/26/2022

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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	.0052	0	0	0	0	22 +	0	0
WP	12/22	750	.0329	0	0	0	0	13 +	0	0
WP	12/22	780	.0696	0	0	0	0	172 +	0	0
WP	12/22	790	.0856	0	0	0	0	6 +	0	0
WP	12/22	800	.1028	0	0	0	0	49 +	0	0
WP	12/22	820	.1452	0	0	0	0	87 +	0	0
WP	12/22	825	.1573	0	0	0	0	160 +	0	0
WP	12/22	840	.1951	0	0	0	0	184 +	0	0
WP	12/22	850	.2228	0	0	0	0	371 +	0	0
WP	12/22	860	.2518	0	0	0	0	549 +	0	0
WP	12/22	870	.2817	0	0	0	0	11 +	0	0
WP	12/22	875	.2969	0	0	0	0	23 +	0	0
WP	12/22	880	.3125	0	0	0	0	249 +	0	0
WP	12/22	900	.3757	0	0	0	0	249 +	0	0
WP	12/22	910	.4076	0	0	0	0	200 +	0	0
WP	12/22	920	.4394	0	0	0	0	7 +	0	0
WP	12/22	930	.4709	0	0	0	0	106 +	0	0
WP	12/22	940	.5023	0	0	0	0	16 +	0	0
WP	12/22	950	.5328	0	0	0	0	12 +	0	0
WP	12/22	960	.5623	0	0	0	0	4 +	0	0
WP	12/22	970	.5911	0	0	0	0	15 +	0	0
WP	12/22	980	.6186	0	0	0	0	56 +	0	0
WP	12/22	1000	.6701	0	0	0	0	48 +	0	0
WP	12/22	1050	.7769	0	0	0	0	17 +	0	0
WP	12/22	1060	.7945	0	0	0	0	2 +	0	0
WP	12/22	1080	.8262	0	0	0	0	125 +	0	0
WP	12/22	1090	.8395	0	0	0	0	2 +	0	0
WP	12/22	1100	.8535	0	0	0	0	1 +	0	0
WP	12/22	1130	.8831	0	0	0	0	2 +	0	0
WP	12/22	1150	.9006	0	0	0	0	11 +	0	0
WP	12/22	1200	.9382	0	0	0	0	127 +	0	0
WP	12/22	1210	.9439	0	0	0	0	200 +	0	0
WP	12/22	1300	.9737	0	0	0	0	1 +	0	0
**	12/22	TOTALS		0	0	0	0	3,107 +	0	0
WP	03/23	720	.0484	0	0	0	0	34 +	0	0
WP	03/23	730	.0589	0	0	0	0	12 +	0	0
WP	03/23	750	.0826	0	0	0	0	25 +	0	0

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WP	03/23	770	.1111	0	0	0	0	5 +	0	0
WP	03/23	780	.1272	0	0	0	0	49 +	0	0
WP	03/23	800	.1628	1	1	0	0	44 +	1	0
WP	03/23	850	.2658	0	0	0	0	23 +	0	0
WP	03/23	860	.2878	0	0	0	0	4 +	0	0
WP	03/23	870	.3103	0	0	0	0	35 +	0	0
WP	03/23	880	.3327	0	0	0	0	14 +	0	0
WP	03/23	890	.3553	0	0	0	0	5 +	0	0
WP	03/23	900	.3777	0	0	0	0	166 +	0	0
WP	03/23	910	.4001	0	0	0	0	39 +	0	0
WP	03/23	920	.4222	0	0	0	0	18 +	0	0
WP	03/23	930	.4441	1	1	0	0	1 +	1	0
WP	03/23	940	.4655	3	3	0	0	8 +	3	0
WP	03/23	950	.4874	0	0	0	0	1 +	0	0
WP	03/23	1000	.5863	0	0	0	0	18 +	0	0
WP	03/23	1220	.8482	0	0	0	0	25 +	0	0
**	03/23	TOTALS		5	5	0	0	526 +	5	0
WP	05/23	780	.1485	0	0	0	0	15 +	0	0
WP	05/23	850	.2763	0	0	0	0	20 +	0	0
**	05/23	TOTALS		0	0	0	0	35 +	0	0
WP	09/23	1000	.5817	0	0	0	0	1 +	0	0
**	09/23	TOTALS		0	0	0	0	1 +	0	0
TOTALS - PUTS				5	5	0	0	3,669 +	5	0