

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT FUTURES FOR 9/27/2022

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	12/22	4,925	3,189	1,573	163	272	1,173	33,365	-	907	0	0
W	03/23	1,431	1,412	19	0	3	456	14,079	-	20	0	0
W	05/23	149	136	13	0	0	0	3,609	+	38	0	0
W	07/23	18	5	13	0	0	0	1,665	+	7	0	0
W	09/23	75	59	16	0	0	0	1,745	-	15	0	0
W	12/23	25	25	0	0	0	0	525	+	9	0	0
-----												
TOTAL FUTURES		6,623	4,826	1,634	163	275	1,629	54,988	-	888	0	0

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 SPIKES Volatility Index Future FOR 9/27/2022

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	BLK	TAS	EFP	EFR	TRANSFER	GIVE UP	OPEN INT.	CHANGE	DELV	EXER
S	10/22	3,035	3,035	0	22	0	0	0	0	260 -	26	0	0
S	11/22	3,293	3,293	0	30	0	0	0	0	179 +	32	0	0
S	12/22	747	747	0	0	0	0	0	0	23 +	16	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		7,075	7,075	0	52	0	0	0	0	466 +	22	0	0

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT CALLS FOR 9/27/2022

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	875	.7340	0	0	0	0	25 +	0	0
WC	12/22	890	.6902	0	0	0	0	4 +	0	0
WC	12/22	900	.6587	0	0	0	0	69 +	0	0
WC	12/22	920	.5971	0	0	0	0	46 +	0	0
WC	12/22	930	.5662	0	0	0	0	256 +	0	0
WC	12/22	940	.5357	0	0	0	0	43 +	0	0
WC	12/22	950	.5052	0	0	0	0	193 +	0	0
WC	12/22	960	.4755	0	0	0	0	200 +	0	0
WC	12/22	970	.4466	0	0	0	0	13 +	0	0
WC	12/22	975	.4326	0	0	0	0	3 +	0	0
WC	12/22	980	.4186	0	0	0	0	277 +	0	0
WC	12/22	990	.3915	0	0	0	0	2 +	0	0
WC	12/22	1000	.3659	0	0	0	0	413 +	0	0
WC	12/22	1010	.3411	0	0	0	0	7 +	0	0
WC	12/22	1015	.3287	0	0	0	0	1 +	0	0
WC	12/22	1020	.3174	0	0	0	0	9 +	0	0
WC	12/22	1030	.2946	0	0	0	0	6 +	0	0
WC	12/22	1040	.2740	0	0	0	0	4 +	0	0
WC	12/22	1050	.2534	0	0	0	0	4 +	0	0
WC	12/22	1060	.2347	0	0	0	0	143 +	0	0
WC	12/22	1080	.2007	0	0	0	0	6 +	0	0
WC	12/22	1090	.1849	0	0	0	0	6 +	0	0
WC	12/22	1100	.1710	0	0	0	0	127 +	0	0
WC	12/22	1140	.1223	0	0	0	0	32 +	0	0
WC	12/22	1160	.1036	0	0	0	0	14 +	0	0
WC	12/22	1170	.0949	0	0	0	0	6 +	0	0
WC	12/22	1200	.0733	0	0	0	0	385 +	0	0
WC	12/22	1210	.0676	0	0	0	0	100 +	0	0
WC	12/22	1220	.0621	0	0	0	0	31 +	0	0
WC	12/22	1230	.0578	0	0	0	0	6 +	0	0
WC	12/22	1240	.0523	0	0	0	0	19 +	0	0
WC	12/22	1250	.0483	0	0	0	0	47 +	0	0
WC	12/22	1270	.0404	0	0	0	0	10 +	0	0
WC	12/22	1280	.0380	0	0	0	0	1 +	0	0
WC	12/22	1290	.0342	0	0	0	0	15 +	0	0
WC	12/22	1300	.0319	0	0	0	0	39 +	0	0
WC	12/22	1310	.0297	0	0	0	0	10 +	0	0
WC	12/22	1320	.0275	0	0	0	0	23 +	0	0
WC	12/22	1350	.0212	0	0	0	0	100 +	0	0
WC	12/22	1360	.0191	0	0	0	0	18 +	0	0
WC	12/22	1370	.0188	0	0	0	0	10 +	0	0

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT CALLS FOR 9/27/2022

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	1390	.0147	0	0	0	0	18 +	0	0
WC	12/22	1400	.0144	0	0	0	0	86 +	0	0
WC	12/22	1410	.0124	0	0	0	0	10 +	0	0
WC	12/22	1420	.0122	0	0	0	0	13 +	0	0
WC	12/22	1440	.0100	0	0	0	0	1 +	0	0
WC	12/22	1460	.0097	0	0	0	0	8 +	0	0
WC	12/22	1500	.0073	0	0	0	0	31 +	0	0
WC	12/22	1530	.0051	0	0	0	0	3 +	0	0
WC	12/22	1550	.0050	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	2,908 +	0	0
WC	03/23	900	.6433	0	0	0	0	4 +	0	0
WC	03/23	950	.5350	0	0	0	0	15 +	0	0
WC	03/23	960	.5143	0	0	0	0	64 +	0	0
WC	03/23	980	.4740	0	0	0	0	8 +	0	0
WC	03/23	990	.4546	0	0	0	0	12 +	0	0
WC	03/23	1000	.4359	0	0	0	0	183 +	0	0
WC	03/23	1020	.4000	2	2	0	0	26 +	0	0
WC	03/23	1040	.3664	0	0	0	0	18 +	0	0
WC	03/23	1060	.3354	0	0	0	0	87 +	0	0
WC	03/23	1080	.3069	0	0	0	0	11 +	0	0
WC	03/23	1090	.2934	0	0	0	0	18 +	0	0
WC	03/23	1120	.2564	0	0	0	0	30 +	0	0
WC	03/23	1140	.2343	0	0	0	0	18 +	0	0
WC	03/23	1150	.2237	0	0	0	0	9 +	0	0
WC	03/23	1200	.1795	0	0	0	0	16 +	0	0
WC	03/23	1220	.1646	0	0	0	0	25 +	0	0
WC	03/23	1230	.1574	0	0	0	0	58 +	0	0
WC	03/23	1250	.1441	0	0	0	0	8 +	0	0
WC	03/23	1260	.1385	0	0	0	0	4 +	0	0
WC	03/23	1360	.0923	0	0	0	0	4 +	0	0
WC	03/23	1500	.0566	0	0	0	0	6 +	0	0
**	03/23	TOTALS		2	2	0	0	624 +	0	0
WC	05/23	950	.5476	0	0	0	0	21 +	0	0
WC	05/23	1000	.4605	0	0	0	0	10 +	0	0

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT CALLS FOR 9/27/2022

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	05/23	1050	.3848	0	0	0	0	19 +	0	0
WC	05/23	1080	.3448	0	0	0	0	26 +	0	0
WC	05/23	1100	.3204	0	0	0	0	1 +	0	0
**	05/23	TOTALS		0	0	0	0	77 +	0	0
WC	09/23	1000	.4371	0	0	0	0	6 +	0	0
WC	09/23	1050	.3771	4	4	0	4	181 +	4	0
WC	09/23	1075	.3509	0	0	0	0	1 +	0	0
WC	09/23	1200	.2488	0	0	0	0	1 +	0	0
WC	09/23	1300	.1953	0	0	0	0	1 +	0	0
WC	09/23	1500	.1322	0	0	0	0	5 +	0	0
WC	09/23	1800	.0904	0	0	0	0	5 +	0	0
**	09/23	TOTALS		4	4	0	4	200 +	4	0
TOTALS - CALLS				6	6	0	4	3,809 +	4	0

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT PUTS      FOR 9/27/2022

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	.0048	0	0	0	0	22 +	0	0
WP	12/22	750	.0287	0	0	0	0	13 +	0	0
WP	12/22	780	.0590	0	0	0	0	172 +	0	0
WP	12/22	790	.0732	0	0	0	0	6 +	0	0
WP	12/22	800	.0887	3	3	0	0	47 -	2	0
WP	12/22	820	.1265	0	0	0	0	87 +	0	0
WP	12/22	825	.1375	0	0	0	0	160 +	0	0
WP	12/22	840	.1717	0	0	0	0	184 +	0	0
WP	12/22	850	.1973	3	3	0	0	374 +	3	0
WP	12/22	860	.2240	0	0	0	0	549 +	0	0
WP	12/22	870	.2521	0	0	0	0	11 +	0	0
WP	12/22	875	.2660	0	0	0	0	23 +	0	0
WP	12/22	880	.2810	0	0	0	0	249 +	0	0
WP	12/22	900	.3413	0	0	0	0	249 +	0	0
WP	12/22	910	.3720	0	0	0	0	200 +	0	0
WP	12/22	920	.4029	0	0	0	0	7 +	0	0
WP	12/22	930	.4338	0	0	0	0	106 +	0	0
WP	12/22	940	.4644	0	0	0	0	16 +	0	0
WP	12/22	950	.4948	0	0	0	0	12 +	0	0
WP	12/22	960	.5245	0	0	0	0	4 +	0	0
WP	12/22	970	.5534	0	0	0	0	15 +	0	0
WP	12/22	980	.5814	0	0	0	0	56 +	0	0
WP	12/22	1000	.6341	0	0	0	0	48 +	0	0
WP	12/22	1050	.7466	0	0	0	0	17 +	0	0
WP	12/22	1060	.7653	0	0	0	0	2 +	0	0
WP	12/22	1080	.7993	0	0	0	0	125 +	0	0
WP	12/22	1090	.8151	0	0	0	0	2 +	0	0
WP	12/22	1100	.8290	0	0	0	0	1 +	0	0
WP	12/22	1130	.8636	0	0	0	0	2 +	0	0
WP	12/22	1150	.8834	0	0	0	0	11 +	0	0
WP	12/22	1200	.9267	0	0	0	0	127 +	0	0
WP	12/22	1210	.9324	0	0	0	0	200 +	0	0
WP	12/22	1300	.9681	0	0	0	0	1 +	0	0
**	12/22	TOTALS		6	6	0	0	3,108 +	1	0
WP	03/23	720	.0427	0	0	0	0	34 +	0	0
WP	03/23	730	.0520	0	0	0	0	12 +	0	0
WP	03/23	750	.0743	0	0	0	0	25 +	0	0

MGEX  
 CONTRACT TRADES AND OPEN POSITIONS  
 COMPILED BY MGEX CLEARING HOUSE  
 HARD RED SPRING WHEAT PUTS FOR 9/27/2022

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	03/23	770	.1007	0	0	0	0	5 +	0	0
WP	03/23	780	.1159	0	0	0	0	49 +	0	0
WP	03/23	800	.1497	0	0	0	0	44 +	0	0
WP	03/23	850	.2477	0	0	0	0	23 +	0	0
WP	03/23	860	.2691	0	0	0	0	4 +	0	0
WP	03/23	870	.2908	0	0	0	0	35 +	0	0
WP	03/23	880	.3126	0	0	0	0	14 +	0	0
WP	03/23	890	.3346	0	0	0	0	5 +	0	0
WP	03/23	900	.3567	0	0	0	0	166 +	0	0
WP	03/23	910	.3787	0	0	0	0	39 +	0	0
WP	03/23	920	.4005	2	2	0	0	20 +	2	0
WP	03/23	930	.4221	0	0	0	0	1 +	0	0
WP	03/23	940	.4434	0	0	0	0	8 +	0	0
WP	03/23	950	.4650	0	0	0	0	1 +	0	0
WP	03/23	1000	.5641	0	0	0	0	18 +	0	0
WP	03/23	1220	.8354	0	0	0	0	25 +	0	0
**	03/23	TOTALS		2	2	0	0	528 +	2	0
WP	05/23	780	.1371	0	0	0	0	15 +	0	0
WP	05/23	850	.2606	0	0	0	0	20 +	0	0
**	05/23	TOTALS		0	0	0	0	35 +	0	0
WP	09/23	1000	.5629	0	0	0	0	1 +	0	0
**	09/23	TOTALS		0	0	0	0	1 +	0	0
TOTALS - PUTS				8	8	0	0	3,672 +	3	0