

MGEX Clearing House Contract Trades & Open Positions

Hard Red Spring Wheat Future for 06/20/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/23	6,134	4,125	1,884	125	648	12,525	-2,733	0	0
W	09/23	7,017	5,979	1,038	0	1	26,966	109	0	0
W	12/23	1,513	1,513	0	0	0	13,180	-300	0	0
W	03/24	367	367	0	0	0	3,192	72	0	0
W	05/24	11	11	0	0	0	212	1	0	0
W	07/24	14	14	0	0	0	91	0	0	0
W	09/24	10	10	0	0	0	195	4	0	0
W	12/24	0	0	0	0	0	36	0	0	0
Total		15,066	12,019	2,922	125	649	56,397	-2,847	0	0

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.



MGEX Clearing House Contract Trades & Open Positions

SPIKES Volatility Index Future for 06/20/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	6/23	213	213	0	4	0	0	0	237	-106	0	0
S	7/23	189	189	0	12	0	0	0	472	115	0	0
S	8/23	20	20	0	0	0	0	0	158	-9	0	0
S	9/23	24	24	0	0	0	0	0	43	23	0	0
Total		446	446	0	16	0	0	0	910	23	0	0

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.



Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/23	8.00	С	.8934	0	0	0	597	0	0
WC	7/23	8.30	С	.6813	0	0	0	55	0	0
WC	7/23	8.40	С	.5890	0	0	0	60	0	0
WC	7/23	8.50	С	.4930	0	0	0	424	0	0
WC	7/23	8.60	С	.3985	0	0	0	114	0	0
WC	7/23	8.70	С	.3111	100	100	0	281	0	0
WC	7/23	8.80	С	.2347	0	0	0	194	0	0
WC	7/23	8.90	С	.1700	2	2	0	68	-2	0
WC	7/23	9.00	С	.1176	0	0	0	516	0	0
WC	7/23	9.10	С	.0799	0	0	0	36	0	0
WC	7/23	9.20	С	.0493	0	0	0	160	0	0
WC	7/23	9.25	С	.0390	0	0	0	10	0	0
WC	7/23	9.30	С	.0293	0	0	0	54	0	0
WC	7/23	9.40	С	.0169	0	0	0	5	0	0
WC	7/23	9.50	С	.0128	0	0	0	43	0	0
WC	7/23	9.60	С	.0100	0	0	0	10	0	0
WC	7/23	9.70	С	.0080	0	0	0	7	0	0
WC	7/23	9.80	С	.0065	0	0	0	5	0	0
WC	7/23	10.00	С	.0046	0	0	0	471	0	0
WC	7/23	10.10	С	.0040	0	0	0	19	0	0
WC	7/23	10.20	С	.0034	0	0	0	14	0	0

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.



Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/23	10.30	С	.0030	0	0	0	18	0	0
WC	7/23	10.40	С	.0027	0	0	0	38	0	0
WC	7/23	10.45	С	.0025	0	0	0	2	0	0
WC	7/23	10.50	С	.0024	0	0	0	10	0	0
WC	7/23	11.00	С	.0015	0	0	0	30	0	0
WC	7/23	12.00	С	.0008	0	0	0	1	0	0
WC	7/23	12.50	С	.0007	0	0	0	6	0	0
Sub Total	7/23				102	102	0	3,248	-2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	С	.6982	0	0	0	3	0	0
WC	9/23	8.00	С	.6718	0	0	0	157	0	0
WC	9/23	8.10	С	.6458	0	0	0	7	0	0
WC	9/23	8.20	С	.6188	0	0	0	8	0	0
WC	9/23									
	9/23	8.30	С	.5923	0	0	0	1	0	0
WC	9/23	8.30 8.40		.5923 .5660	0	0 0	0	1 48	0	0
WC	9/23	8.40	С	.5660	0	0	0	48	0	0
WC WC	9/23 9/23	8.40 8.50	C C	.5660 .5401	0 200	0 200	0	48 259	0 -108	0
wc wc wc	9/23 9/23 9/23	8.40 8.50 8.60	C C C C	.5660 .5401 .5142	0 200 0	0 200 0	0 0 0	48 259 31	0 -108 0	0 0 0

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.



Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	9.00	С	.4176	5	5	0	226	0	0
WC	9/23	9.20	С	.3738	5	5	0	113	5	0
WC	9/23	9.30	С	.3532	0	0	0	158	0	0
WC	9/23	9.40	С	.3333	0	0	0	21	0	0
WC	9/23	9.50	С	.3145	5	5	0	411	-5	0
WC	9/23	9.60	С	.2964	0	0	0	31	0	0
WC	9/23	9.70	С	.2791	0	0	0	32	0	0
WC	9/23	9.80	С	.2632	0	0	0	75	0	0
WC	9/23	9.90	С	.2474	0	0	0	48	0	0
WC	9/23	10.00	С	.2324	20	20	0	420	0	0
WC	9/23	10.20	С	.2058	0	0	0	6	0	0
WC	9/23	10.50	С	.1705	0	0	0	203	0	0
WC	9/23	10.70	С	.1506	0	0	0	1	0	0
WC	9/23	10.75	С	.1456	0	0	0	1	0	0
WC	9/23	11.00	С	.1248	0	0	0	38	0	0
WC	9/23	12.00	С	.0676	0	0	0	30	0	0
WC	9/23	12.50	С	.0503	0	0	0	22	0	0
WC	9/23	13.00	С	.0386	0	0	0	1	0	0
WC	9/23	14.00	С	.0232	0	0	0	6	0	0
WC	9/23	15.00	С	.0145	0	0	0	5	0	0
WC	9/23	18.00	С	.0053	0	0	0	5	0	0

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.



Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/23				335	335	0	2,630	-208	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	С	.6533	0	0	0	11	0	0
WC	12/23	8.10	С	.6349	0	0	0	11	0	0
WC	12/23	8.40	С	.5807	0	0	0	10	0	0
WC	12/23	8.50	С	.5633	0	0	0	12	0	0
WC	12/23	8.60	С	.5454	0	0	0	150	0	0
WC	12/23	8.70	С	.5283	0	0	0	26	0	0
WC	12/23	8.90	С	.4950	2	2	0	2	2	0
WC	12/23	9.00	С	.4789	0	0	0	48	0	0
WC	12/23	9.20	С	.4479	0	0	0	50	0	0
WC	12/23	9.25	С	.4403	0	0	0	6	0	0
WC	12/23	9.40	С	.4186	0	0	0	17	0	0
WC	12/23	9.50	С	.4043	0	0	0	351	0	0
WC	12/23	9.60	С	.3907	0	0	0	6	0	0
WC	12/23	9.70	С	.3775	0	0	0	27	0	0
WC	12/23	10.00	С	.3398	0	0	0	82	0	0
WC	12/23	10.50	С	.2858	0	0	0	39	0	0
WC	12/23	10.60	С	.2759	0	0	0	2	0	0
WC	12/23	11.00	С	.2401	0	0	0	4	0	0

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.



Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	11.10	С	.2324	0	0	0	30	0	0
WC	12/23	12.00	С	.1722	0	0	0	4	0	0
Sub Total	12/23				2	2	0	888	2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	С	.4230	0	0	0	4	0	0
Sub Total	3/24				0	0	0	4	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.00	С	.4788	0	0	0	2	0	0
WC	9/24	9.50	С	.4353	0	0	0	2	0	0
Sub Total	9/24				0	0	0	4	0	0
Total					439	439	0	6,774	-208	0

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.



Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/23	7.40	Р	.0080	0	0	0	29	0	0
WP	7/23	7.50	Р	.0107	0	0	0	14	0	0
WP	7/23	7.60	Р	.0148	0	0	0	15	0	0
WP	7/23	7.80	Р	.0376	0	0	0	10	0	0
WP	7/23	7.85	Р	.0501	0	0	0	164	0	0
WP	7/23	7.90	Ρ	.0640	0	0	0	7	0	0
WP	7/23	7.95	Ρ	.0831	0	0	0	250	0	0
WP	7/23	8.00	Ρ	.1066	0	0	0	209	0	0
WP	7/23	8.20	Ρ	.2350	0	0	0	111	0	0
WP	7/23	8.25	Р	.2750	0	0	0	50	0	0
WP	7/23	8.30	Р	.3187	0	0	0	140	0	0
WP	7/23	8.40	Р	.4110	0	0	0	125	0	0
WP	7/23	8.50	Р	.5070	0	0	0	390	0	0
WP	7/23	8.55	Р	.5547	0	0	0	12	0	0
WP	7/23	8.60	Ρ	.6015	0	0	0	11	0	0
WP	7/23	8.70	Р	.6889	0	0	0	74	0	0
WP	7/23	8.80	Р	.7653	0	0	0	2	0	0
WP	7/23	9.10	Р	.9201	0	0	0	50	0	0
Sub Total	7/23				0	0	0	1,663	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER

Daily trading volume, one side only, including exchanges of futures for cash, and open contracts less intentions, as reported by clearing members as of the close of the business.



Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	Р	.1019	0	0	0	10	0	0
WP	9/23	7.20	Р	.1381	0	0	0	9	0	0
WP	9/23	7.40	Р	.1798	0	0	0	119	0	0
WP	9/23	7.50	Р	.2086	0	0	0	245	0	0
WP	9/23	7.60	Р	.2262	0	0	0	27	0	0
WP	9/23	7.70	Р	.2506	0	0	0	17	0	0
WP	9/23	7.80	Р	.2760	0	0	0	74	0	0
WP	9/23	7.90	Р	.3018	0	0	0	300	0	0
WP	9/23	8.00	Р	.3282	16	16	0	194	16	0
WP	9/23	8.20	Р	.3812	2	2	0	74	0	0
WP	9/23	8.30	Р	.4077	0	0	0	102	0	0
WP	9/23	8.40	Р	.4340	0	0	0	283	0	0
WP	9/23	8.50	Р	.4599	0	0	0	153	0	0
WP	9/23	8.60	Р	.4858	0	0	0	65	0	0
WP	9/23	8.70	Р	.5110	0	0	0	77	0	0
WP	9/23	8.80	Р	.5354	0	0	0	44	0	0
WP	9/23	9.00	Р	.5824	0	0	0	64	0	0
WP	9/23	9.50	Р	.6855	0	0	0	2	0	0
WP	9/23	10.00	Р	.7676	0	0	0	25	0	0
WP	9/23	10.50	Р	.8295	0	0	0	1	0	0
Sub Total	9/23				18	18	0	1,885	16	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	Р	.1409	0	0	0	8	0	0
WP	12/23	7.00	Р	.1713	0	0	0	2	0	0
WP	12/23	7.30	Р	.2213	0	0	0	12	0	0
WP	12/23	7.50	Р	.2565	0	0	0	41	0	0
WP	12/23	7.60	Р	.2744	0	0	0	9	0	0
WP	12/23	7.70	Р	.2926	0	0	0	19	0	0
WP	12/23	8.20	Р	.3836	0	0	0	100	0	0
WP	12/23	8.40	Р	.4193	0	0	0	6	0	0
WP	12/23	8.50	Р	.4367	0	0	0	67	0	0
WP	12/23	8.60	Р	.4546	0	0	0	159	0	0
WP	12/23	8.70	Р	.4717	0	0	0	75	0	0
WP	12/23	8.90	Р	.5050	0	0	0	2	0	0
WP	12/23	9.00	Р	.5211	0	0	0	5	0	0
WP	12/23	9.20	Р	.5521	0	0	0	30	0	0
Sub Total	12/23				0	0	0	535	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	Р	.2847	0	0	0	20	0	0
WP	3/24	8.40	Р	.4063	0	0	0	100	0	0
Sub Total	3/24				0	0	0	120	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	Р	.2944	0	0	0	2	0	0
WP	9/24	7.50	Р	.3569	0	0	0	2	0	0
Sub Total	9/24				0	0	0	4	0	0
Total					18	18	0	4,207	16	0

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