

## MGEX Clearing House Contract Trades & Open Positions

#### Hard Red Spring Wheat Future for 08/17/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	4,053	2,806	1,189	58	240	16,922	-1,184	0	0
W	12/23	5,344	4,957	387	0	4	25,474	252	0	0
W	03/24	1,987	1,973	14	0	0	8,712	640	0	0
W	05/24	499	499	0	0	0	1,322	246	0	0
W	07/24	130	130	0	0	0	490	66	0	0
W	09/24	1	1	0	0	0	421	1	0	0
W	12/24	0	0	0	0	0	146	0	0	0
W	03/25	0	0	0	0	0	7	0	0	0
Total		12,014	10,366	1,590	58	244	53,494	21	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 08/17/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	9/23	523	523	0	14	0	0	0	398	-37	0	0
S	10/23	415	415	0	14	0	0	0	302	-59	0	0
Total		938	938	0	28	0	0	0	700	-96	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	7.90	С	.4865	0	0	0	3	0	0
WC	9/23	8.00	С	.4057	0	0	0	100	0	0
WC	9/23	8.10	С	.3307	0	0	0	1	0	0
WC	9/23	8.20	С	.2637	0	0	0	8	0	0
WC	9/23	8.25	С	.2329	30	30	0	30	30	0
WC	9/23	8.30	С	.2059	0	0	0	15	0	0
WC	9/23	8.40	С	.1578	0	0	0	48	0	0
WC	9/23	8.50	С	.1161	0	0	0	271	0	0
WC	9/23	8.60	С	.0844	0	0	0	161	0	0
WC	9/23	8.70	С	.0614	0	0	0	114	0	0
WC	9/23	8.80	С	.0442	0	0	0	256	0	0
WC	9/23	8.90	С	.0334	0	0	0	233	0	0
WC	9/23	9.00	С	.0238	0	0	0	894	0	0
WC	9/23	9.20	С	.0125	0	0	0	211	0	0
WC	9/23	9.30	С	.0110	0	0	0	158	0	0
WC	9/23	9.40	С	.0097	1	1	0	579	-1	0
WC	9/23	9.50	С	.0088	0	0	0	215	0	0
WC	9/23	9.60	С	.0079	0	0	0	46	0	0
WC	9/23	9.70	С	.0072	0	0	0	25	0	0
WC	9/23	9.80	С	.0067	0	0	0	46	0	0
WC	9/23	9.90	С	.0062	0	0	0	47	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	10.00	С	.0057	0	0	0	703	0	0
WC	9/23	10.20	С	.0050	0	0	0	6	0	0
WC	9/23	10.50	С	.0043	0	0	0	203	0	0
WC	9/23	10.75	С	.0038	0	0	0	1	0	0
WC	9/23	11.00	С	.0034	0	0	0	38	0	0
WC	9/23	12.00	С	.0025	0	0	0	31	0	0
WC	9/23	12.50	С	.0022	0	0	0	22	0	0
WC	9/23	13.00	С	.0020	0	0	0	1	0	0
WC	9/23	14.00	С	.0017	0	0	0	6	0	0
WC	9/23	15.00	С	.0015	0	0	0	5	0	0
WC	9/23	18.00	С	.0011	0	0	0	5	0	0
Sub Total	9/23				31	31	0	4,482	29	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	С	.5397	5	5	0	10	5	0
WC	12/23	8.10	С	.5062	0	0	0	11	0	0
WC	12/23	8.20	С	.4738	150	150	0	150	145	0
WC	12/23	8.30	С	.4431	0	0	0	4	0	0
WC	12/23	8.40	С	.4132	0	0	0	71	0	0
WC	12/23	8.50	С	.3852	3	3	0	34	3	0
WC	12/23	8.60	С	.3586	1	1	0	169	1	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	8.70	С	.3336	0	0	0	26	0	0
WC	12/23	8.80	С	.3096	0	0	0	94	0	0
WC	12/23	8.90	С	.2880	0	0	0	2	0	0
WC	12/23	9.00	С	.2670	0	0	0	218	0	0
WC	12/23	9.20	С	.2297	5	5	0	68	0	0
WC	12/23	9.25	С	.2207	0	0	0	6	0	0
WC	12/23	9.40	С	.1972	0	0	0	19	0	0
WC	12/23	9.50	С	.1836	0	0	0	117	0	0
WC	12/23	9.60	С	.1693	0	0	0	21	0	0
WC	12/23	9.70	С	.1575	0	0	0	77	0	0
WC	12/23	9.80	С	.1469	0	0	0	21	0	0
WC	12/23	10.00	С	.1262	0	0	0	105	0	0
WC	12/23	10.20	С	.1096	0	0	0	23	0	0
WC	12/23	10.50	С	.0877	0	0	0	58	0	0
WC	12/23	10.60	С	.0821	0	0	0	4	0	0
WC	12/23	11.00	С	.0626	0	0	0	4	0	0
WC	12/23	11.10	С	.0586	0	0	0	30	0	0
WC	12/23	12.00	С	.0339	0	0	0	4	0	0
WC	12/23	13.00	С	.0209	0	0	0	19	0	0
Sub Total	12/23				164	164	0	1,365	154	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	3/24	8.30	С	.4969	0	0	0	10	0	0
WC	3/24	8.40	С	.4729	0	0	0	1	0	0
WC	3/24	8.60	С	.4273	0	0	0	171	0	0
WC	3/24	8.80	С	.3849	0	0	0	39	0	0
WC	3/24	9.30	С	.2943	0	0	0	88	0	0
WC	3/24	9.50	С	.2642	0	0	0	10	0	0
WC	3/24	9.60	С	.2503	0	0	0	73	0	0
WC	3/24	9.70	С	.2366	0	0	0	39	0	0
WC	3/24	9.90	С	.2126	0	0	0	10	0	0
WC	3/24	10.00	С	.2015	0	0	0	3	0	0
WC	3/24	10.30	С	.1714	0	0	0	17	0	0
WC	3/24	10.50	С	.1544	0	0	0	32	0	0
WC	3/24	11.00	С	.1193	0	0	0	4	0	0
WC	3/24	13.00	С	.0490	0	0	0	32	0	0
Sub Total	3/24				0	0	0	529	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	С	.5684	0	0	0	2	0	0
WC	9/24	8.50	С	.4790	0	0	0	2	0	0
WC	9/24	9.00	С	.4030	0	0	0	3	0	0
WC	9/24	9.50	С	.3403	0	0	0	2	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	9/24				0	0	0	9	0	0
Total					195	195	0	6,385	183	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	9/23	7.00	Р	.0232	0	0	0	9	0	0
WP	9/23	7.20	Р	.0567	0	0	0	9	0	0
WP	9/23	7.40	Р	.1429	0	0	0	8	0	0
WP	9/23	7.50	Ρ	.2137	0	0	0	160	0	0
WP	9/23	7.60	Р	.2707	0	0	0	21	0	0
WP	9/23	7.70	Р	.3478	2	2	0	26	-2	0
WP	9/23	7.75	Р	.3886	0	0	0	3	0	0
WP	9/23	7.80	Р	.4301	0	0	0	574	0	0
WP	9/23	7.90	Р	.5135	2	2	0	121	0	0
WP	9/23	8.00	Р	.5943	16	16	0	125	-16	0
WP	9/23	8.20	Р	.7363	0	0	0	99	0	0
WP	9/23	8.25	Р	.7671	0	0	0	30	0	0
WP	9/23	8.30	Р	.7941	0	0	0	500	0	0
WP	9/23	8.40	Р	.8422	6	6	0	279	-2	0
WP	9/23	8.50	Р	.8839	0	0	0	544	0	0
WP	9/23	8.60	Р	.9156	0	0	0	166	0	0
WP	9/23	8.70	Р	.9386	0	0	0	2	0	0
WP	9/23	8.80	Р	.9558	4	4	0	44	-4	0
WP	9/23	9.00	Р	.9762	2	2	0	68	-2	0
WP	9/23	9.30	Ρ	.9890	0	0	0	100	0	0
WP	9/23	9.50	Р	.9912	0	0	0	2	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.



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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	10.00	Р	.9943	0	0	0	11	0	0
WP	9/23	10.50	Р	.9957	0	0	0	1	0	0
Sub Total	9/23				32	32	0	2,902	-26	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	10/23	8.00	Р	.4668	0	0	0	200	0	0
Sub Total	10/23				0	0	0	200	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	Р	.0901	0	0	0	8	0	0
WP	12/23	6.90	Р	.1122	0	0	0	5	0	0
WP	12/23	7.00	Р	.1363	0	0	0	2	0	0
WP	12/23	7.20	Р	.1924	0	0	0	7	0	0
WP	12/23	7.30	Р	.2234	0	0	0	12	0	0
WP	12/23	7.50	Р	.2887	0	0	0	54	0	0
WP	12/23	7.60	Р	.3228	0	0	0	18	0	0
WP	12/23	7.70	Р	.3576	2	2	0	21	2	0
WP	12/23	7.80	Р	.3921	50	50	0	100	50	0
WP	12/23	7.90	Р	.4265	0	0	0	100	0	0
WP	12/23	8.00	Р	.4603	9	9	0	415	9	0
WP	12/23	8.20	Р	.5262	150	150	0	250	150	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.25	Р	.5412	0	0	0	4	0	0
WP	12/23	8.30	Р	.5569	0	0	0	200	0	0
WP	12/23	8.40	Р	.5868	0	0	0	37	0	0
WP	12/23	8.50	Р	.6148	0	0	0	39	0	0
WP	12/23	8.60	Р	.6414	0	0	0	159	0	0
WP	12/23	8.70	Р	.6664	0	0	0	60	0	0
WP	12/23	8.90	Р	.7120	0	0	0	2	0	0
WP	12/23	9.00	Р	.7330	0	0	0	7	0	0
WP	12/23	9.20	Р	.7703	0	0	0	30	0	0
WP	12/23	9.40	Р	.8028	0	0	0	1	0	0
Sub Total	12/23				211	211	0	1,531	211	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	Р	.3218	0	0	0	93	0	0
WP	3/24	7.70	Р	.3481	0	0	0	39	0	0
WP	3/24	8.00	Р	.4265	0	0	0	200	0	0
WP	3/24	8.40	Р	.5271	0	0	0	100	0	0
Sub Total	3/24				0	0	0	432	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	Р	.2363	0	0	0	8	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.50	Р	.3339	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					243	243	0	5,082	185	0

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