

MGEX Clearing House Contract Trades & Open Positions

Hard Red Spring Wheat Future for 09/14/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	09/23	8	8	0	0	0	4	4	0	0
W	12/23	5,527	4,506	1,017	4	156	41,773	362	0	0
W	03/24	1,206	1,152	54	0	0	16,127	310	0	0
W	05/24	211	211	0	0	0	3,452	83	0	0
W	07/24	39	39	0	0	0	1,438	20	0	0
W	09/24	1	1	0	0	0	530	0	0	0
W	12/24	1	1	0	0	0	225	0	0	0
W	03/25	0	0	0	0	0	11	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		6,993	5,918	1,071	4	156	63,564	779	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 09/14/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	9/23	586	586	0	10	0	0	C	380	36	0	0
S	10/23	427	427	0	6	0	0	C	803	46	0	0
S	11/23	1	1	0	0	0	0	C) 1	1	0	0
Total		1,014	1,014	0	16	0	0	C	1,184	83	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	7.70	С	.5827	0	0	0	4	0	0
WC	12/23	7.80	С	.5352	0	0	0	17	0	0
WC	12/23	7.90	С	.4880	0	0	0	108	0	0
WC	12/23	8.00	С	.4425	0	0	0	37	0	0
WC	12/23	8.10	С	.3990	0	0	0	15	0	0
WC	12/23	8.20	С	.3582	0	0	0	159	0	0
WC	12/23	8.30	С	.3202	0	0	0	4	0	0
WC	12/23	8.40	С	.2854	0	0	0	298	0	0
WC	12/23	8.50	С	.2531	6	6	0	134	6	0
WC	12/23	8.60	С	.2235	0	0	0	169	0	0
WC	12/23	8.70	С	.1979	0	0	0	22	0	0
WC	12/23	8.80	С	.1728	0	0	0	93	0	0
WC	12/23	8.90	С	.1527	0	0	0	2	0	0
WC	12/23	9.00	С	.1328	0	0	0	243	0	0
WC	12/23	9.20	С	.1023	0	0	0	69	0	0
WC	12/23	9.25	С	.0946	0	0	0	6	0	0
WC	12/23	9.40	С	.0769	0	0	0	23	0	0
WC	12/23	9.50	С	.0675	0	0	0	117	0	0
WC	12/23	9.60	С	.0583	0	0	0	18	0	0
WC	12/23	9.70	С	.0515	0	0	0	70	0	0
WC	12/23	9.80	С	.0450	0	0	0	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.



Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	10.00	С	.0345	0	0	0	99	0	0
WC	12/23	10.20	С	.0246	0	0	0	13	0	0
WC	12/23	10.50	С	.0168	0	0	0	58	0	0
WC	12/23	10.60	С	.0162	0	0	0	4	0	0
WC	12/23	11.00	С	.0088	0	0	0	4	0	0
WC	12/23	11.10	С	.0085	0	0	0	30	0	0
WC	12/23	12.00	С	.0041	0	0	0	4	0	0
WC	12/23	13.00	С	.0034	0	0	0	19	0	0
Sub Total	12/23				6	6	0	1,860	6	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Comm WC	Month 3/24		С/Р С	Delta .6019		Elec 0	TRANSFER 0		CHANGE 0	EXER 0
		Price			Volume			INT.		
WC	3/24	Price 7.80	С	.6019	Volume 0	0	0	INT. 27	0	0
WC WC	3/24 3/24	Price 7.80 7.90	C C C	.6019 .5637	Volume 0 0 0	0	0	INT. 27 20	0	0
wc wc wc	3/24 3/24 3/24	Price 7.80 7.90 8.00	C C C C	.6019 .5637 .5268	Volume 0 0 0 5 5	0 0 5	0 0 0	INT. 27 20 28	0 0 5	0 0 0
wc wc wc wc	3/24 3/24 3/24 3/24	Price 7.80 7.90 8.00 8.10	C C C C	.6019 .5637 .5268 .4907	Volume 0 0 0 5 0	0 0 5 0	0 0 0	INT. 27 20 28 51	0 0 5 0	0 0 0
WC WC WC WC WC	3/24 3/24 3/24 3/24 3/24 3/24	Price 7.80 7.90 8.00 8.10 8.20	C C C C C	.6019 .5637 .5268 .4907 .4564	Volume 0 0 0 0 0 0 0 0 0 0 0	0 0 5 0 0	0 0 0 0	INT. 27 20 28 51 10	0 0 5 0 0	0 0 0 0
WC WC WC WC WC WC	3/24 3/24 3/24 3/24 3/24 3/24 3/24	Price 7.80 7.90 8.00 8.10 8.20 8.30	C C C C C C C C	.6019 .5637 .5268 .4907 .4564 .4237	Volume 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 5 0 0 7	0 0 0 0 0	INT. 27 20 28 51 10 36	0 0 5 0 0 7	0 0 0 0 0 0
WC WC WC WC WC WC WC	3/24 3/24 3/24 3/24 3/24 3/24 3/24	Price 7.80 7.90 8.00 8.10 8.20 8.30 8.40	C C C C C C C C C C	.6019 .5637 .5268 .4907 .4564 .4237 .3924	Volume 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 5 0 0 7 0	0 0 0 0 0 0 0	INT. 27 20 28 51 10 36 1	0 0 5 0 0 7 0	0 0 0 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	3/24	8.90	С	.2632	0	0	0	10	0	0
WC	3/24	9.00	С	.2424	0	0	0	48	0	0
WC	3/24	9.20	С	.2055	0	0	0	14	0	0
WC	3/24	9.30	С	.1897	0	0	0	174	0	0
WC	3/24	9.40	С	.1752	0	0	0	17	0	0
WC	3/24	9.50	С	.1608	0	0	0	24	0	0
WC	3/24	9.60	С	.1481	0	0	0	73	0	0
WC	3/24	9.70	С	.1365	0	0	0	43	0	0
WC	3/24	9.90	С	.1156	0	0	0	10	0	0
WC	3/24	10.00	С	.1075	0	0	0	3	0	0
WC	3/24	10.30	С	.0851	0	0	0	17	0	0
WC	3/24	10.50	С	.0727	0	0	0	35	0	0
WC	3/24	11.00	С	.0509	0	0	0	4	0	0
WC	3/24	13.00	С	.0161	0	0	0	28	0	0
Sub Total	3/24				14	14	0	992	13	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	8.10	С	.5332	0	0	0	36	0	0
WC	5/24	8.20	С	.5059	0	0	0	29	0	0
WC	5/24	8.80	С	.3641	0	0	0	36	0	0
WC	5/24	9.30	С	.2751	0	0	0	29	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	5/24				0	0	0	130	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.30	С	.5020	0	0	0	19	0	0
WC	7/24	8.50	С	.4546	0	0	0	6	0	0
WC	7/24	9.00	С	.3537	0	0	0	10	0	0
WC	7/24	9.35	С	.2968	0	0	0	19	0	0
Sub Total	7/24				0	0	0	54	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	С	.5542	0	0	0	2	0	0
WC	9/24	8.50	С	.4236	0	0	0	2	0	0
WC	9/24	9.00	С	.3232	0	0	0	20	0	0
WC	9/24	9.50	С	.2488	0	0	0	2	0	0
Sub Total	9/24				0	0	0	26	0	0
Total					20	20	0	3,062	19	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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MP10237.70P1.35500000000000Sub Tota10231020	Comm	Month		C/P	Delta		Elec	TRANSFER		CHANGE	EXER
NP102310001000100010001000100010001000Subtati10231000<	WP	10/23	7.50	Р	.1834	0	0	0	152	0	0
Sub TotalIndia	WP	10/23	7.70	Р	.3597	0	0	0	4	0	0
kmmkmmkmmkmmkmmkmmkmmkmmkmmkmmkmmkmmkmmVP12/36.6.090.0600.0	WP	10/23	8.00	Р	.6610	0	0	0	200	0	0
CommMontPriceC/PDeltaVolumeElecTRANSFERINT.CHANCEEXERWF12/326.6.609.0.000.0.000.0.00.0.00.0.00.0.00.0.0WF12/326.6.009.0.000.0.020.0.00.0.00.0.00.0.00.0.00.0.0WF12/320.7.009.0.000.0.010.0.00.0.00.0.00.0.00.0.00.0.00.0.0WF12/320.7.009.0.000.0.010.0.00.0.00.0.00.0.00.0.00.0.00.0.0WF12/320.7.009.0.000.0.010.0.00.0.00.0.00.0.00.0.00.0.00.0.0WF12/320.7.009.0.000.0.010.0.00.0.00.0.00.0.00.0.00.0.00.0.0WF12/320.7.009.0.000.0.010.0.00.0.00.0.00.0.00.0.00.0.00.0.0WF12/320.7.009.0.000.0.010.0.010.0.00.0.010.0.010.0.010.0.010.0.010.0.01WF12/320.7.009.0.010.0.010.0.010.0.010.0.010.0.010.0.010.0.010.0.010.0.01WF12/320.7.010.0.010.0.010.0.010.0.010.0.010.0.010.0.010.0.010.0.010.0.010.0.010.0.010.0.010.0.010.0.010.0.01 <th>Sub Total</th> <th>10/23</th> <th></th> <th></th> <th></th> <th>0</th> <th>0</th> <th>0</th> <th>356</th> <th>0</th> <th>0</th>	Sub Total	10/23				0	0	0	356	0	0
WP12/23A 640P.0925OOO<	Comm	Month		C/P	Delta		Elec	TRANSFER		CHANGE	EXER
WP12/37.00P.1.217.00	WP	12/23	6.80	Р	.0687	0	0	0	8	0	0
WP12/237.20P.1.91.00	WP	12/23	6.90	Р	.0925	0	0	0	5	0	0
WP1/23A TAGP.2324OOOO12OOWP1/237.50P.3218OOO368OOWP12/237.60P.3693OOOA66OOWP12/237.70P.4173OOO22OOWP12/237.70P.4173OOOA03A0OOWP12/237.70P.4173OOOA03A0OOWP12/237.70P.5121OOOA03A0OOWP12/238.60P.5575OOOA12OOOWP12/238.61P.6010OOOA12OOOWP12/238.62P.6418OOOA13OOOWP12/238.62P.6418OOOA3OOWP12/238.62P.6418OOOA3OOWP12/238.62P.6418OOOA3OO	WP	12/23	7.00	Р	.1217	0	0	0	3	0	0
WP12/237.50P321800036800WP12/237.60P369300001600WP12/237.70P417300002200WP12/237.80P4648000103000WP12/237.90P5121000107000WP12/238.00P5575000102000WP12/238.10P6010000422000WP12/238.20P61480000250000WP12/238.25P661000030000WP12/238.25P661000030000	WP	12/23	7.20	Р	.1911	0	0	0	7	0	0
WP12/237.60P	WP	12/23	7.30	Р	.2324	0	0	0	12	0	0
WP 12/23 7.70 P .4173 0 0 0 22 0 0 WP 12/23 7.70 P .4173 0 0 0 22 0 0 0 WP 12/23 7.80 P .41648 0 0 0 103 00 0 0 WP 12/23 7.90 P .5121 0 0 0 107 0 0 0 WP 12/23 8.00 P .5121 0 0 0 107 0 0 0 WP 12/23 8.00 P .5575 0 0 0 422 0 0 0 WP 12/23 8.10 P .6610 0 0 0 14 0 0 0 WP 12/23 8.25 P .6610 0 0 0 3 0 0	WP	12/23	7.50	Р	.3218	0	0	0	368	0	0
WP 12/23 7.80 P .4648 0 0 0 103 0 0 0 WP 12/23 7.90 P .5121 0 0 0 107 0 0 0 WP 12/23 7.90 P .5121 0 0 0 107 0 0 0 WP 12/23 8.00 P .5575 0 0 0 422 0 0 0 WP 12/23 8.10 P .6010 0 0 0 4 0 0 0 WP 12/23 8.10 P .6610 0 0 0 4 0 <td>WP</td> <td>12/23</td> <td>7.60</td> <td>Р</td> <td>.3693</td> <td>0</td> <td>0</td> <td>0</td> <td>16</td> <td>0</td> <td>0</td>	WP	12/23	7.60	Р	.3693	0	0	0	16	0	0
MP I2/23 T.90 P I.5121 O <tho< th=""> <tho< th=""> O <t< td=""><td>WP</td><td>12/23</td><td>7.70</td><td>Р</td><td>.4173</td><td>0</td><td>0</td><td>0</td><td>22</td><td>0</td><td>0</td></t<></tho<></tho<>	WP	12/23	7.70	Р	.4173	0	0	0	22	0	0
WP12/238.00P.5575OOO422OOWP12/238.10P.6010OOO4OOWP12/238.20P.6418OOO250OOWP12/238.25P.6610OOO3OO	WP	12/23	7.80	Р	.4648	0	0	0	103	0	0
WP 12/23 88.10 P .6010 0 0 0 4 0 0 0 WP 12/23 88.20 P .6418 00 00 0 250 00 <	WP	12/23	7.90	Ρ	.5121	0	0	0	107	0	0
WP 12/23 8.20 P .6418 O O O O 250 O <tho< th=""> <tho< th=""> O <</tho<></tho<>	WP	12/23	8.00	Ρ	.5575	0	0	0	422	0	0
WP 12/23 8.25 P .6610 0 0 0 3 0 0 0	WP	12/23	8.10	Ρ	.6010	0	0	0	4	0	0
	WP	12/23				0	0	0	250	0	0
WP 12/23 8.30 P .6798 0 0 0 200 0 0	WP	12/23	8.25	Ρ	.6610	0	0	0	3	0	0
	WP	12/23	8.30	Ρ	.6798	0	0	0	200	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
WP	12/23	8.40	Р	.7146	0	0	0	75	0	0
WP	12/23	8.50	Р	.7469	0	0	0	41	0	0
WP	12/23	8.60	Р	.7765	0	0	0	156	0	0
WP	12/23	8.70	Р	.8021	0	0	0	60	0	0
WP	12/23	8.80	Р	.8272	0	0	0	14	0	0
WP	12/23	8.90	Р	.8473	0	0	0	2	0	0
WP	12/23	9.00	Р	.8672	0	0	0	6	0	0
WP	12/23	9.20	Р	.8977	0	0	0	30	0	0
WP	12/23	9.40	Р	.9231	0	0	0	1	0	0
Sub Total	12/23				0	0	0	1,915	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	Р	.3254	0	0	0	125	0	0
WP	3/24	7.70	Р	.3625	0	0	0	39	0	0
WP	3/24	8.00	Р	.4732	0	0	0	200	0	0
WP	3/24	8.40	Р	.6076	0	0	0	100	0	0
Sub Total	3/24				0	0	0	464	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	Р	.1856	0	0	0	29	0	0
WP	5/24	8.00	Р	.4383	0	0	0	100	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	5/24				0	0	0	129	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.20	Р	.2072	0	0	0	19	0	0
Sub Total	7/24				0	0	0	19	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	Р	.1615	0	0	0	8	0	0
WP	9/24	7.50	Р	.3000	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					0	0	0	2,900	0	0

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