



MGEX Clearing House  
Contract Trades & Open Positions

**Hard Red Spring Wheat Future for 06/23/2023**

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/23	3,857	3,341	516	0	121	5,920	-1,671	1,367	0
W	09/23	9,594	9,594	0	0	4	29,302	-1,283	0	0
W	12/23	2,584	2,180	404	0	2	12,687	-813	0	0
W	03/24	270	270	0	0	2	3,288	0	0	0
W	05/24	39	39	0	0	0	205	-19	0	0
W	07/24	28	28	0	0	0	100	4	0	0
W	09/24	9	9	0	0	0	226	2	0	0
W	12/24	0	0	0	0	0	52	0	0	0
<b>Total</b>		<b>16,381</b>	<b>15,461</b>	<b>920</b>	<b>0</b>	<b>129</b>	<b>51,780</b>	<b>-3,780</b>	<b>1,367</b>	<b>0</b>

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**SPIKES Volatility Index Future for 06/23/2023**

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	7/23	419	419	0	7	0	0	0	458	-1	0	0
S	8/23	428	428	0	81	0	0	0	256	70	0	0
S	9/23	7	7	0	0	0	0	0	104	3	0	0
S	10/23	5	5	0	0	0	0	0	15	5	0	0
<b>Total</b>		<b>859</b>	<b>859</b>	<b>0</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>833</b>	<b>77</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 06/23/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/23	8.00	C		0	0	0	596	0	596
WC	7/23	8.30	C		0	0	0	55	0	55
WC	7/23	8.40	C		0	0	0	60	0	60
WC	7/23	8.50	C		4	4	0	424	0	424
WC	7/23	8.60	C		9	9	0	106	-8	106
WC	7/23	8.70	C		21	21	0	275	-3	0
WC	7/23	8.80	C		11	11	0	194	0	0
WC	7/23	8.90	C		0	0	0	68	0	0
WC	7/23	9.00	C		18	18	0	488	-18	0
WC	7/23	9.10	C		0	0	0	36	0	0
WC	7/23	9.20	C		0	0	0	160	0	0
WC	7/23	9.25	C		0	0	0	10	0	0
WC	7/23	9.30	C		0	0	0	54	0	0
WC	7/23	9.40	C		0	0	0	5	0	0
WC	7/23	9.50	C		0	0	0	43	0	0
WC	7/23	9.60	C		0	0	0	10	0	0
WC	7/23	9.70	C		0	0	0	7	0	0
WC	7/23	9.80	C		0	0	0	5	0	0
WC	7/23	10.00	C		0	0	0	471	0	0
WC	7/23	10.10	C		0	0	0	19	0	0
WC	7/23	10.20	C		0	0	0	14	0	0

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**Call Hard Red Spring Wheat Option for 06/23/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/23	10.30	C		0	0	0	18	0	0
WC	7/23	10.40	C		0	0	0	38	0	0
WC	7/23	10.45	C		0	0	0	2	0	0
WC	7/23	10.50	C		0	0	0	10	0	0
WC	7/23	11.00	C		0	0	0	30	0	0
WC	7/23	12.00	C		0	0	0	1	0	0
WC	7/23	12.50	C		0	0	0	6	0	0
<b>Sub Total</b>	<b>7/23</b>				<b>63</b>	<b>63</b>	<b>0</b>	<b>3,205</b>	<b>-29</b>	<b>1,241</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	7.90	C	.7524	0	0	0	3	0	0
WC	9/23	8.00	C	.7274	0	0	0	152	0	0
WC	9/23	8.10	C	.7024	0	0	0	7	0	0
WC	9/23	8.20	C	.6754	0	0	0	8	0	0
WC	9/23	8.30	C	.6490	0	0	0	1	0	0
WC	9/23	8.40	C	.6225	0	0	0	48	0	0
WC	9/23	8.50	C	.5960	0	0	0	259	0	0
WC	9/23	8.60	C	.5698	0	0	0	31	0	0
WC	9/23	8.70	C	.5438	0	0	0	27	0	0
WC	9/23	8.80	C	.5179	0	0	0	166	0	0
WC	9/23	8.90	C	.4927	0	0	0	153	0	0

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**Call Hard Red Spring Wheat Option for 06/23/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/23	9.00	C	.4680	0	0	0	223	0	0
WC	9/23	9.20	C	.4209	0	0	0	113	0	0
WC	9/23	9.30	C	.3984	0	0	0	158	0	0
WC	9/23	9.40	C	.3767	7	7	0	28	7	0
WC	9/23	9.50	C	.3560	0	0	0	411	0	0
WC	9/23	9.60	C	.3361	0	0	0	31	0	0
WC	9/23	9.70	C	.3168	0	0	0	32	0	0
WC	9/23	9.80	C	.2987	4	4	0	79	4	0
WC	9/23	9.90	C	.2814	0	0	0	48	0	0
WC	9/23	10.00	C	.2649	0	0	0	420	0	0
WC	9/23	10.20	C	.2347	0	0	0	6	0	0
WC	9/23	10.50	C	.1950	0	0	0	203	0	0
WC	9/23	10.70	C	.1721	0	0	0	1	0	0
WC	9/23	10.75	C	.1661	0	0	0	1	0	0
WC	9/23	11.00	C	.1422	0	0	0	38	0	0
WC	9/23	12.00	C	.0765	0	0	0	30	0	0
WC	9/23	12.50	C	.0564	0	0	0	22	0	0
WC	9/23	13.00	C	.0420	0	0	0	1	0	0
WC	9/23	14.00	C	.0249	0	0	0	6	0	0
WC	9/23	15.00	C	.0146	0	0	0	5	0	0
WC	9/23	18.00	C	.0053	0	0	0	5	0	0

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**Call Hard Red Spring Wheat Option for 06/23/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
<b>Sub Total</b>	<b>9/23</b>				<b>11</b>	<b>11</b>	<b>0</b>	<b>2,716</b>	<b>11</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	8.00	C	.6950	6	6	0	5	-6	0
WC	12/23	8.10	C	.6768	0	0	0	11	0	0
WC	12/23	8.40	C	.6223	0	0	0	10	0	0
WC	12/23	8.50	C	.6046	0	0	0	12	0	0
WC	12/23	8.60	C	.5871	0	0	0	150	0	0
WC	12/23	8.70	C	.5699	0	0	0	26	0	0
WC	12/23	8.90	C	.5353	0	0	0	2	0	0
WC	12/23	9.00	C	.5187	0	0	0	68	0	0
WC	12/23	9.20	C	.4864	0	0	0	50	0	0
WC	12/23	9.25	C	.4786	0	0	0	6	0	0
WC	12/23	9.40	C	.4555	0	0	0	17	0	0
WC	12/23	9.50	C	.4406	2	2	0	361	-2	0
WC	12/23	9.60	C	.4264	0	0	0	6	0	0
WC	12/23	9.70	C	.4123	0	0	0	27	0	0
WC	12/23	10.00	C	.3722	6	6	0	76	-6	0
WC	12/23	10.20	C	.3477	0	0	0	20	0	0
WC	12/23	10.50	C	.3138	0	0	0	39	0	0
WC	12/23	10.60	C	.3032	0	0	0	2	0	0

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**Call Hard Red Spring Wheat Option for 06/23/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	11.00	C	.2646	0	0	0	4	0	0
WC	12/23	11.10	C	.2558	0	0	0	30	0	0
WC	12/23	12.00	C	.1899	0	0	0	4	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>14</b>	<b>14</b>	<b>0</b>	<b>926</b>	<b>-14</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	9.70	C	.4519	0	0	0	4	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.6055	0	0	0	2	0	0
WC	9/24	9.00	C	.4993	0	0	0	2	0	0
WC	9/24	9.50	C	.4543	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>88</b>	<b>88</b>	<b>0</b>	<b>6,857</b>	<b>-32</b>	<b>1,241</b>

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Put Hard Red Spring Wheat Option for 06/23/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/23	7.40	P		0	0	0	29	0	0
WP	7/23	7.50	P		0	0	0	14	0	0
WP	7/23	7.60	P		0	0	0	15	0	0
WP	7/23	7.80	P		0	0	0	10	0	0
WP	7/23	7.85	P		0	0	0	164	0	0
WP	7/23	7.90	P		0	0	0	7	0	0
WP	7/23	7.95	P		0	0	0	250	0	0
WP	7/23	8.00	P		0	0	0	209	0	0
WP	7/23	8.20	P		0	0	0	105	0	0
WP	7/23	8.25	P		0	0	0	50	0	0
WP	7/23	8.30	P		0	0	0	140	0	0
WP	7/23	8.40	P		2	2	0	136	0	0
WP	7/23	8.50	P		0	0	0	413	0	0
WP	7/23	8.55	P		0	0	0	12	0	0
WP	7/23	8.60	P		0	0	0	11	0	0
WP	7/23	8.70	P		5	5	0	74	0	74
WP	7/23	8.80	P		0	0	0	2	0	2
WP	7/23	9.10	P		0	0	0	50	0	50
<b>Sub Total</b>	<b>7/23</b>				<b>7</b>	<b>7</b>	<b>0</b>	<b>1,691</b>	<b>0</b>	<b>126</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER

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**Put Hard Red Spring Wheat Option for 06/23/2023**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/23	7.00	P	.0703	0	0	0	10	0	0
WP	9/23	7.20	P	.1003	0	0	0	9	0	0
WP	9/23	7.40	P	.1355	0	0	0	119	0	0
WP	9/23	7.50	P	.1618	125	125	0	220	-25	0
WP	9/23	7.60	P	.1774	0	0	0	27	0	0
WP	9/23	7.70	P	.1995	0	0	0	17	0	0
WP	9/23	7.80	P	.2232	0	0	0	74	0	0
WP	9/23	7.90	P	.2476	2	2	0	300	0	0
WP	9/23	8.00	P	.2726	0	0	0	209	0	0
WP	9/23	8.20	P	.3246	2	2	0	76	2	0
WP	9/23	8.30	P	.3510	0	0	0	102	0	0
WP	9/23	8.40	P	.3775	2	2	0	289	1	0
WP	9/23	8.50	P	.4040	204	204	0	367	204	0
WP	9/23	8.60	P	.4302	0	0	0	66	0	0
WP	9/23	8.70	P	.4562	0	0	0	77	0	0
WP	9/23	8.80	P	.4821	1	1	0	45	1	0
WP	9/23	9.00	P	.5320	0	0	0	64	0	0
WP	9/23	9.50	P	.6440	0	0	0	2	0	0
WP	9/23	10.00	P	.7351	0	0	0	11	0	0
WP	9/23	10.50	P	.8050	0	0	0	1	0	0
<b>Sub Total</b>	<b>9/23</b>				<b>336</b>	<b>336</b>	<b>0</b>	<b>2,085</b>	<b>183</b>	<b>0</b>

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Put Hard Red Spring Wheat Option for 06/23/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1123	0	0	0	8	0	0
WP	12/23	7.00	P	.1394	2	2	0	2	0	0
WP	12/23	7.30	P	.1852	0	0	0	12	0	0
WP	12/23	7.50	P	.2182	0	0	0	61	0	0
WP	12/23	7.60	P	.2353	0	0	0	9	0	0
WP	12/23	7.70	P	.2526	0	0	0	19	0	0
WP	12/23	8.20	P	.3419	2	2	0	100	0	0
WP	12/23	8.40	P	.3777	0	0	0	6	0	0
WP	12/23	8.50	P	.3954	0	0	0	67	0	0
WP	12/23	8.60	P	.4129	0	0	0	159	0	0
WP	12/23	8.70	P	.4301	0	0	0	75	0	0
WP	12/23	8.90	P	.4647	0	0	0	2	0	0
WP	12/23	9.00	P	.4813	0	0	0	5	0	0
WP	12/23	9.20	P	.5136	0	0	0	30	0	0
<b>Sub Total</b>	<b>12/23</b>				<b>4</b>	<b>4</b>	<b>0</b>	<b>555</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	7.60	P	.2527	0	0	0	20	0	0
WP	3/24	8.40	P	.3732	0	0	0	100	0	0
<b>Sub Total</b>	<b>3/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>0</b>

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Put Hard Red Spring Wheat Option for 06/23/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.2720	0	0	0	8	0	0
WP	9/24	7.50	P	.3343	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>347</b>	<b>347</b>	<b>0</b>	<b>4,461</b>	<b>183</b>	<b>126</b>

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