

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 6/01/2023

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.

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** IN CONTRACTS **

COM	MONTH	TOTAL VOLUME	MGEX PRESS	EFP	EFR	TRANSFER	GIVE UP	OPEN INT.	CHANGE	DELV	EXER
W	07/23	5,838	5,396	179	263	6	823	24,534	- 125	0	0
W	09/23	5,205	4,475	24	706	4	1,913	18,996	- 1,103	0	0
W	12/23	2,515	2,453	55	7	70	1,041	11,108	+ 93	0	0
W	03/24	377	377	0	0	0	61	2,570	+ 168	0	0
W	05/24	10	10	0	0	0	0	127	+ 2	0	0
W	07/24	4	4	0	0	0	1	51	+ 0	0	0
W	09/24	11	11	0	0	0	1	98	+ 6	0	0
W	12/24	0	0	0	0	0	0	16	+ 0	0	0
TOTAL FUTURES		13,960	12,726	258	976	80	3,840	57,500	- 959	0	0

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 SPIKES Volatility Index Future FOR 6/01/2023

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COM	MONTH	TOTAL VOLUME	MGEX PRESS	BLK	TAS	EFP	EFR	TRANSFER	GIVE UP	OPEN INT.	CHANGE	DELV	EXER
S	06/23	373	373	0	24	0	0	0	7	297 -	40	0	0
S	07/23	561	561	0	24	0	0	0	10	197 -	10	0	0
S	08/23	168	168	0	0	0	0	0	0	62 +	17	0	0
S	09/23	0	0	0	0	0	0	0	0	35 +	0	0	0
TOTAL FUTURES		1,102	1,102	0	48	0	0	0	17	591 -	33	0	0

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 HARD RED SPRING WHEAT CALLS FOR 6/01/2023

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	07/23	800	.3987	0	0	0	0	596 +	0	0
WC	07/23	830	.2546	0	0	0	0	62 +	0	0
WC	07/23	840	.2162	0	0	0	0	60 +	0	0
WC	07/23	850	.1816	125	125	0	250	608 +	125	0
WC	07/23	860	.1507	0	0	0	0	114 +	0	0
WC	07/23	870	.1262	0	0	0	0	281 +	0	0
WC	07/23	880	.1046	0	0	0	0	186 +	0	0
WC	07/23	890	.0858	0	0	0	0	200 +	0	0
WC	07/23	900	.0699	0	0	0	0	516 +	0	0
WC	07/23	910	.0570	0	0	0	0	36 +	0	0
WC	07/23	920	.0444	0	0	0	0	160 +	0	0
WC	07/23	925	.0398	0	0	0	0	10 +	0	0
WC	07/23	930	.0385	0	0	0	0	54 +	0	0
WC	07/23	940	.0294	0	0	0	0	5 +	0	0
WC	07/23	950	.0241	0	0	0	0	43 +	0	0
WC	07/23	960	.0189	0	0	0	0	10 +	0	0
WC	07/23	970	.0137	0	0	0	0	7 +	0	0
WC	07/23	980	.0129	0	0	0	0	5 +	0	0
WC	07/23	1000	.0073	0	0	0	0	471 +	0	0
WC	07/23	1010	.0069	0	0	0	0	19 +	0	0
WC	07/23	1020	.0065	0	0	0	0	14 +	0	0
WC	07/23	1030	.0062	0	0	0	0	18 +	0	0
WC	07/23	1040	.0059	0	0	0	0	38 +	0	0
WC	07/23	1045	.0058	0	0	0	0	2 +	0	0
WC	07/23	1050	.0057	0	0	0	0	10 +	0	0
WC	07/23	1100	.0047	0	0	0	0	30 +	0	0
WC	07/23	1200	.0036	0	0	0	0	1 +	0	0
WC	07/23	1250	.0032	0	0	0	0	6 +	0	0
**	07/23	TOTALS		125	125	0	250	3,562 +	125	0
WC	09/23	790	.0000	3	3	0	0	3 +	3	0
WC	09/23	800	.4739	0	0	0	0	69 +	0	0
WC	09/23	810	.4434	0	0	0	0	7 +	0	0
WC	09/23	840	.3596	0	0	0	0	30 +	0	0
WC	09/23	850	.3345	1	1	0	0	460 +	1	0
WC	09/23	860	.3101	0	0	0	0	31 +	0	0
WC	09/23	870	.2882	0	0	0	0	26 +	0	0
WC	09/23	880	.2664	0	0	0	0	183 +	0	0
WC	09/23	890	.2474	0	0	0	0	153 +	0	0

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 HARD RED SPRING WHEAT CALLS FOR 6/01/2023

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	09/23	900	.2286	20	20	0	0	125 -	9	0
WC	09/23	920	.1951	0	0	0	0	108 +	0	0
WC	09/23	930	.1805	0	0	0	0	158 +	0	0
WC	09/23	940	.1663	0	0	0	0	11 +	0	0
WC	09/23	950	.1544	0	0	0	0	315 +	0	0
WC	09/23	960	.1425	0	0	0	0	40 +	0	0
WC	09/23	970	.1320	0	0	0	0	32 +	0	0
WC	09/23	980	.1217	0	0	0	0	81 +	0	0
WC	09/23	990	.1127	0	0	0	0	48 +	0	0
WC	09/23	1000	.1039	0	0	0	0	370 +	0	0
WC	09/23	1020	.0890	0	0	0	0	6 +	0	0
WC	09/23	1050	.0703	0	0	0	0	203 +	0	0
WC	09/23	1070	.0604	0	0	0	0	1 +	0	0
WC	09/23	1075	.0584	0	0	0	0	1 +	0	0
WC	09/23	1100	.0483	0	0	0	0	38 +	0	0
WC	09/23	1200	.0248	0	0	0	0	31 +	0	0
WC	09/23	1250	.0182	0	0	0	0	22 +	0	0
WC	09/23	1300	.0137	0	0	0	0	1 +	0	0
WC	09/23	1400	.0089	0	0	0	0	6 +	0	0
WC	09/23	1500	.0046	0	0	0	0	5 +	0	0
WC	09/23	1800	.0021	0	0	0	0	5 +	0	0
**	09/23	TOTALS		24	24	0	0	2,569 -	5	0
WC	12/23	800	.5196	0	0	0	0	11 +	0	0
WC	12/23	810	.4970	0	0	0	0	11 +	0	0
WC	12/23	840	.4331	0	0	0	0	10 +	0	0
WC	12/23	860	.3938	0	0	0	0	150 +	0	0
WC	12/23	870	.3752	0	0	0	0	22 +	0	0
WC	12/23	900	.3243	0	0	0	0	23 +	0	0
WC	12/23	920	.2938	0	0	0	0	30 +	0	0
WC	12/23	925	.2865	0	0	0	0	6 +	0	0
WC	12/23	940	.2661	0	0	0	0	15 +	0	0
WC	12/23	950	.2527	20	20	0	0	224 -	19	0
WC	12/23	960	.2405	0	0	0	0	5 +	0	0
WC	12/23	970	.2288	0	0	0	0	27 +	0	0
WC	12/23	1000	.1972	0	0	0	0	82 +	0	0
WC	12/23	1050	.1547	0	0	0	0	49 +	0	0
WC	12/23	1060	.1475	0	0	0	0	2 +	0	0
WC	12/23	1100	.1223	0	0	0	0	4 +	0	0

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WC	12/23	1110	.1169	0	0	0	0	30 +	0	0
WC	12/23	1200	.0786	0	0	0	0	4 +	0	0
**	12/23	TOTALS		20	20	0	0	705 -	19	0
WC	03/24	970	.2959	0	0	0	0	4 +	0	0
**	03/24	TOTALS		0	0	0	0	4 +	0	0
WC	09/24	900	.3912	0	0	0	0	2 +	0	0
WC	09/24	950	.3442	0	0	0	0	2 +	0	0
**	09/24	TOTALS		0	0	0	0	4 +	0	0
TOTALS - CALLS				169	169	0	250	6,844 +	101	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WP	07/23	740	.2560	0	0	0	0	29 +	0	0
WP	07/23	750	.3113	0	0	0	0	14 +	0	0
WP	07/23	760	.3692	0	0	0	0	5 +	0	0
WP	07/23	780	.4876	0	0	0	0	10 +	0	0
WP	07/23	785	.5168	0	0	0	0	200 +	0	0
WP	07/23	790	.5453	0	0	0	0	7 +	0	0
WP	07/23	795	.5735	0	0	0	0	250 +	0	0
WP	07/23	800	.6013	0	0	0	0	244 +	0	0
WP	07/23	820	.7002	0	0	0	0	111 +	0	0
WP	07/23	825	.7223	0	0	0	0	50 +	0	0
WP	07/23	830	.7454	0	0	0	0	140 +	0	0
WP	07/23	840	.7838	0	0	0	0	361 +	0	0
WP	07/23	850	.8184	0	0	0	0	179 +	0	0
WP	07/23	855	.8321	0	0	0	0	12 +	0	0
WP	07/23	860	.8493	0	0	0	0	11 +	0	0
WP	07/23	870	.8738	0	0	0	0	74 +	0	0
WP	07/23	880	.8954	0	0	0	0	2 +	0	0
WP	07/23	910	.9430	0	0	0	0	50 +	0	0
**	07/23	TOTALS		0	0	0	0	1,749 +	0	0
WP	09/23	700	.2018	0	0	0	0	10 +	0	0
WP	09/23	720	.2635	0	0	0	0	9 +	0	0
WP	09/23	740	.3289	6	6	0	0	119 +	6	0
WP	09/23	750	.3660	4	4	0	0	121 +	0	0
WP	09/23	760	.3959	0	0	0	0	20 +	0	0
WP	09/23	770	.4291	0	0	0	0	17 +	0	0
WP	09/23	780	.4619	0	0	0	0	12 +	0	0
WP	09/23	800	.5261	4	4	0	0	170 -	4	0
WP	09/23	820	.5858	0	0	0	0	74 +	0	0
WP	09/23	830	.6121	0	0	0	0	28 +	0	0
WP	09/23	840	.6404	0	0	0	0	271 +	0	0
WP	09/23	850	.6655	0	0	0	0	153 +	0	0
WP	09/23	860	.6899	0	0	0	0	72 +	0	0
WP	09/23	870	.7118	0	0	0	0	77 +	0	0
WP	09/23	880	.7336	0	0	0	0	44 +	0	0
WP	09/23	900	.7714	0	0	0	0	64 +	0	0
WP	09/23	950	.8456	0	0	0	0	2 +	0	0
WP	09/23	1000	.8961	0	0	0	0	25 +	0	0
WP	09/23	1050	.9297	0	0	0	0	1 +	0	0

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**	09/23	TOTALS		14	14	0	0	1,289 +	2	0
WP	12/23	680	.1974	0	0	0	0	8 +	0	0
WP	12/23	730	.3135	0	0	0	0	12 +	0	0
WP	12/23	750	.3619	0	0	0	0	41 +	0	0
WP	12/23	760	.3860	0	0	0	0	9 +	0	0
WP	12/23	770	.4099	0	0	0	0	19 +	0	0
WP	12/23	820	.5234	0	0	0	0	100 +	0	0
WP	12/23	840	.5669	0	0	0	0	6 +	0	0
WP	12/23	850	.5844	0	0	0	0	67 +	0	0
WP	12/23	860	.6062	0	0	0	0	159 +	0	0
WP	12/23	870	.6248	0	0	0	0	75 +	0	0
WP	12/23	890	.6561	0	0	0	0	2 +	0	0
WP	12/23	900	.6757	0	0	0	0	5 +	0	0
WP	12/23	920	.7062	0	0	0	0	30 +	0	0
**	12/23	TOTALS		0	0	0	0	533 +	0	0
WP	03/24	840	.5216	0	0	0	0	100 +	0	0
**	03/24	TOTALS		0	0	0	0	100 +	0	0
WP	09/24	700	.3347	0	0	0	0	2 +	0	0
WP	09/24	750	.4138	0	0	0	0	2 +	0	0
**	09/24	TOTALS		0	0	0	0	4 +	0	0
TOTALS - PUTS				14	14	0	0	3,675 +	2	0