

MGEX Clearing House Contract Trades & Open Positions

Hard Red Spring Wheat Future for 01/09/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	6,000	5,755	244	1	0	38,827	521	0	0
W	05/24	1,871	1,871	0	0	0	11,733	198	0	0
W	07/24	635	635	0	0	0	5,112	80	0	0
W	09/24	267	267	0	0	0	4,042	14	0	0
W	12/24	254	254	0	0	0	1,155	-36	0	0
W	03/25	3	3	0	0	0	59	2	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		9,030	8,785	244	1	0	60,932	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.



Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	С	.5100	0	0	0	25	0	0
WC	3/24	7.20	С	.4417	0	0	0	230	0	0
WC	3/24	7.30	С	.3785	0	0	0	18	0	0
WC	3/24	7.35	С	.3492	0	0	0	2	0	0
WC	3/24	7.40	С	.3203	0	0	0	38	0	0
WC	3/24	7.45	С	.2940	0	0	0	5	0	0
WC	3/24	7.50	С	.2694	0	0	0	905	0	0
WC	3/24	7.60	С	.2241	0	0	0	56	0	0
WC	3/24	7.65	С	.2036	0	0	0	8	0	0
WC	3/24	7.70	С	.1835	0	0	0	179	0	0
WC	3/24	7.80	С	.1495	0	0	0	626	0	0
WC	3/24	7.90	С	.1230	0	0	0	200	0	0
WC	3/24	8.00	С	.0977	0	0	0	232	0	0
WC	3/24	8.10	С	.0785	0	0	0	51	0	0
WC	3/24	8.20	С	.0632	0	0	0	44	0	0
WC	3/24	8.30	С	.0480	0	0	0	27	0	0
WC	3/24	8.40	С	.0407	0	0	0	9	0	0
WC	3/24	8.50	С	.0300	0	0	0	111	0	0
WC	3/24	8.60	С	.0235	0	0	0	74	0	0
WC	3/24	8.70	С	.0171	0	0	0	18	0	0
WC	3/24	8.80	С	.0159	0	0	0	6	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.90	С	.0096	0	0	0	2	0	0
WC	3/24	9.00	С	.0089	0	0	0	55	0	0
WC	3/24	9.10	С	.0084	0	0	0	24	0	0
WC	3/24	9.20	С	.0079	0	0	0	8	0	0
WC	3/24	9.30	С	.0075	0	0	0	100	0	0
WC	3/24	9.40	С	.0071	0	0	0	18	0	0
WC	3/24	9.50	С	.0068	0	0	0	20	0	0
WC	3/24	9.60	С	.0065	0	0	0	73	0	0
WC	3/24	9.70	С	.0062	0	0	0	6	0	0
WC	3/24	9.90	С	.0057	0	0	0	10	0	0
WC	3/24	10.00	С	.0055	0	0	0	4	0	0
WC	3/24	10.30	С	.0050	0	0	0	17	0	0
WC	3/24	10.50	С	.0047	0	0	0	35	0	0
WC	3/24	11.00	С	.0042	0	0	0	4	0	0
WC	3/24	13.00	С	.0030	0	0	0	28	0	0
Sub Total	3/24				0	0	0	3,268	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.20	С	.5475	15	15	0	23	15	0
WC	5/24	7.30	С	.4979	0	0	0	10	0	0
WC	5/24	7.40	С	.4513	0	0	0	19	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.50	С	.4082	255	255	0	297	254	0
WC	5/24	7.60	С	.3678	0	0	0	15	0	0
WC	5/24	7.65	С	.3489	0	0	0	1	0	0
WC	5/24	7.70	С	.3309	0	0	0	3	0	0
WC	5/24	7.80	С	.2968	0	0	0	13	0	0
WC	5/24	8.00	С	.2371	0	0	0	111	0	0
WC	5/24	8.10	С	.2121	0	0	0	36	0	0
WC	5/24	8.20	С	.1889	0	0	0	45	0	0
WC	5/24	8.50	С	.1322	0	0	0	15	0	0
WC	5/24	8.60	С	.1186	0	0	0	19	0	0
WC	5/24	8.70	С	.1052	0	0	0	16	0	0
WC	5/24	8.80	С	.0940	0	0	0	14	0	0
WC	5/24	9.00	С	.0742	0	0	0	10	0	0
WC	5/24	9.20	С	.0592	6	6	0	6	0	0
WC	5/24	9.30	С	.0531	0	0	0	29	0	0
WC	5/24	10.00	С	.0246	0	0	0	1	0	0
Sub Total	5/24				276	276	0	683	269	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.30	С	.5694	0	0	0	14	0	0
WC	7/24	7.40	С	.5265	0	0	0	4	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.50	С	.4862	0	0	0	70	0	0
WC	7/24	7.60	С	.4488	0	0	0	11	0	0
WC	7/24	7.70	С	.4135	0	0	0	58	0	0
WC	7/24	7.80	С	.3810	0	0	0	84	0	0
WC	7/24	8.00	С	.3224	0	0	0	116	0	0
WC	7/24	8.10	С	.2965	0	0	0	3	0	0
WC	7/24	8.20	С	.2719	0	0	0	45	0	0
WC	7/24	8.25	С	.2608	0	0	0	10	0	0
WC	7/24	8.30	С	.2499	0	0	0	17	0	0
WC	7/24	8.50	С	.2107	0	0	0	103	0	0
WC	7/24	8.70	С	.1774	0	0	0	4	0	0
WC	7/24	8.80	С	.1631	0	0	0	4	0	0
WC	7/24	8.90	С	.1507	0	0	0	21	0	0
WC	7/24	9.00	С	.1383	0	0	0	51	0	0
WC	7/24	9.10	С	.1276	0	0	0	15	0	0
WC	7/24	9.35	С	.1040	0	0	0	19	0	0
WC	7/24	9.50	С	.0928	0	0	0	2	0	0
Sub Total	7/24				0	0	0	651	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	С	.6658	0	0	0	42	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.70	С	.4755	6	6	0	9	6	0
WC	9/24	7.80	С	.4410	0	0	0	3	0	0
WC	9/24	7.90	С	.4090	0	0	0	3	0	0
WC	9/24	8.00	С	.3788	0	0	0	37	0	0
WC	9/24	8.20	С	.3257	0	0	0	12	0	0
WC	9/24	8.30	С	.3021	0	0	0	18	0	0
WC	9/24	8.50	С	.2602	0	0	0	49	0	0
WC	9/24	9.00	С	.1811	0	0	0	26	0	0
WC	9/24	9.50	С	.1275	0	0	0	2	0	0
Sub Total	9/24				6	6	0	201	6	0
Total					282	282	0	4,803	275	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	Р	.1446	0	0	0	110	0	0
WP	3/24	6.70	Р	.2455	0	0	0	16	0	0
WP	3/24	6.80	Р	.3036	0	0	0	105	0	0
WP	3/24	7.00	Р	.4260	0	0	0	172	0	0
WP	3/24	7.05	Р	.4564	0	0	0	8	0	0
WP	3/24	7.10	Р	.4900	0	0	0	632	0	0
WP	3/24	7.20	Р	.5583	0	0	0	19	0	0
WP	3/24	7.30	Р	.6215	0	0	0	154	0	0
WP	3/24	7.40	Р	.6797	0	0	0	59	0	0
WP	3/24	7.45	Р	.7060	0	0	0	300	0	0
WP	3/24	7.50	Р	.7306	0	0	0	82	0	0
WP	3/24	7.60	Р	.7759	0	0	0	111	0	0
WP	3/24	7.70	Р	.8165	0	0	0	9	0	0
WP	3/24	8.00	Р	.9023	0	0	0	200	0	0
WP	3/24	8.40	Р	.9593	0	0	0	100	0	0
Sub Total	3/24				0	0	0	2,077	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.60	Р	.2171	0	0	0	3	0	0
WP	5/24	6.80	Р	.2944	255	255	0	255	255	0
WP	5/24	7.10	Р	.4136	0	0	0	39	0	0

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WP5/248.00P7.62900010010000Sub Total5/24CImage: Single sing	Comm	Month		C/P	Delta		Elec	TRANSFER		CHANGE	EXER
Sub Total5/24:::Ich1265126512601627126512651265CommMonthStrikeC/PDeltaTotalmElecTRANSFENDR.DR.CHANCEEXERWP7/247.00PICHDRICH </td <td>WP</td> <td>5/24</td> <td>7.50</td> <td>Р</td> <td>.5918</td> <td>0</td> <td>0</td> <td>0</td> <td>230</td> <td>0</td> <td>0</td>	WP	5/24	7.50	Р	.5918	0	0	0	230	0	0
CommMonthStrike PriceC/PDetaTotal VolumeRANSFEROPENCHANGEEXERWP7/247.00P400000000WP7/247.20P4004000010100WP7/247.20P610000010200WP7/247.20P6100000000Sub Total7/247.00P61000000000Sub TotalPriceC/PDetaTotal VolumePRANSFEROPENCHANCEExerWP9/247.00P6305000000000WP9/247.00P6305000<	WP	5/24	8.00	Р	.7629	0	0	0	100	0	0
CommMonthPriceC/PDeltaVolumeElecTRANSFERINT.CHANGEEXERWP7/247.00P3406000000000000WP7/247.20P403400000001001000WP7/247.50P100100000000000000Sub Total7/247.50P00 <td< td=""><td>Sub Total</td><td>5/24</td><td></td><td></td><td></td><td>255</td><td>255</td><td>0</td><td>627</td><td>255</td><td>0</td></td<>	Sub Total	5/24				255	255	0	627	255	0
WP7/247.20P.4034.00.00.00.012.00.00WP7/247.50P.5138.00.00.00.00.053.00.00Sub Total7/247.00P.00 <t< th=""><th>Comm</th><th>Month</th><th></th><th>C/P</th><th>Delta</th><th></th><th>Elec</th><th>TRANSFER</th><th></th><th>CHANGE</th><th>EXER</th></t<>	Comm	Month		C/P	Delta		Elec	TRANSFER		CHANGE	EXER
WP7/247.50P5138OOOOOOOOOOOSub Total7/247.00III <td>WP</td> <td>7/24</td> <td>7.00</td> <td>Р</td> <td>.3406</td> <td>0</td> <td>0</td> <td>0</td> <td>5</td> <td>0</td> <td>0</td>	WP	7/24	7.00	Р	.3406	0	0	0	5	0	0
Sub Total7/24·· <th< td=""><td>WP</td><td>7/24</td><td>7.20</td><td>Р</td><td>.4034</td><td>0</td><td>0</td><td>0</td><td>12</td><td>0</td><td>0</td></th<>	WP	7/24	7.20	Р	.4034	0	0	0	12	0	0
CommMonthStrikeC/PDeltaTotalmeElecTRANSFEROPENCHANGEELECWP9/247.00P3.3050000000WP9/247.10P3.33200000000WP9/247.20P3.3620000000000WP9/247.50P3.432000 <td>WP</td> <td>7/24</td> <td>7.50</td> <td>Р</td> <td>.5138</td> <td>0</td> <td>0</td> <td>0</td> <td>50</td> <td>0</td> <td>0</td>	WP	7/24	7.50	Р	.5138	0	0	0	50	0	0
CommMonthPriceC/PDeltaVolumeElecTRANSFERINT.CHANGEEXERWP9/247.00P.3055000024000WP9/247.10P.3342000128000WP9/247.20P.362300009000WP9/247.50P.441900009000Sub Total9/247.50P.014000000000Sub Total9/247.50PDeltaTotal Volume00	Sub Total	7/24				0	0	0	67	0	0
WP9/247.10P3342(1) <th< th=""><th>Comm</th><th>Month</th><th></th><th>C/P</th><th>Delta</th><th></th><th>Elec</th><th>TRANSFER</th><th></th><th>CHANGE</th><th>EXER</th></th<>	Comm	Month		C/P	Delta		Elec	TRANSFER		CHANGE	EXER
NP $9/24$ 7.20 P $$	WP	9/24	7.00	Р	.3055	0	0	0	24	0	0
WP9/247.50P \dots	WP	9/24	7.10	Р	.3342	0	0	0	128	0	0
Sub Total9/24MonthMarce<	WP	9/24	7.20	Р	.3623	0	0	0	9	0	0
And one of the bound of the	WP	9/24	7.50	Р	.4419	0	0	0	9	0	0
CommMonthPriceC/PDeltaVolumeElecTRANSFERINT.CHANGEEXERWP12/247.30P	Sub Total	9/24				0	0	0	170	0	0
Sub Total 12/24 12/24 150 150 0 150 150 0	Comm	Month		C/P	Delta		Elec	TRANSFER		CHANGE	EXER
	WP	12/24	7.30	Р	.3430	150	150	0	150	150	0
Total 405 405 0 3,091 405 0	Sub Total	12/24				150	150	0	150	150	0
	Total					405	405	0	3,091	405	0

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