

## **Contract Trades & Open Positions**

#### Hard Red Spring Wheat Future for 01/26/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	6,817	6,683	124	10	0	39,521	190	0	0
W	05/24	3,392	3,338	54	0	0	15,933	1,139	0	0
W	07/24	1,261	1,261	0	0	0	6,860	353	0	0
W	09/24	415	415	0	0	0	4,813	10	0	0
W	12/24	176	176	0	0	0	1,538	57	0	0
W	03/25	4	4	0	0	0	106	2	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		12,065	11,877	178	10	0	68,775	1,751	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 miax company

## **Contract Trades & Open Positions**

### Call Hard Red Spring Wheat Option for 01/26/2024

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.00	С	.5634	10	10	0	11	10	0
WC	3/24	7.10	С	.4660	0	0	0	20	0	0
WC	3/24	7.20	С	.3702	10	10	0	230	0	0
WC	3/24	7.30	С	.2854	0	0	0	76	0	0
WC	3/24	7.35	С	.2469	0	0	0	2	0	0
WC	3/24	7.40	С	.2129	0	0	0	36	0	0
WC	3/24	7.45	С	.1826	0	0	0	5	0	0
WC	3/24	7.50	С	.1554	10	10	0	876	-10	0
WC	3/24	7.60	С	.1098	0	0	0	56	0	0
WC	3/24	7.65	С	.0919	0	0	0	8	0	0
WC	3/24	7.70	С	.0741	0	0	0	179	0	0
WC	3/24	7.80	С	.0507	0	0	0	597	0	0
WC	3/24	7.90	С	.0358	0	0	0	200	0	0
WC	3/24	8.00	С	.0220	0	0	0	232	0	0
WC	3/24	8.10	С	.0187	0	0	0	51	0	0
WC	3/24	8.20	С	.0162	0	0	0	44	0	0
WC	3/24	8.30	С	.0142	0	0	0	27	0	0
WC	3/24	8.40	С	.0127	0	0	0	9	0	0
WC	3/24	8.50	С	.0114	0	0	0	96	0	0
WC	3/24	8.60	С	.0104	0	0	0	74	0	0
WC	3/24	8.70	С	.0096	0	0	0	18	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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## **Contract Trades & Open Positions**

### Call Hard Red Spring Wheat Option for 01/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.80	С	.0089	0	0	0	6	0	0
WC	3/24	8.90	С	.0083	0	0	0	2	0	0
WC	3/24	9.00	С	.0078	0	0	0	42	0	0
WC	3/24	9.10	С	.0073	0	0	0	26	0	0
WC	3/24	9.20	С	.0069	0	0	0	8	0	0
WC	3/24	9.30	С	.0066	0	0	0	100	0	0
WC	3/24	9.40	С	.0063	0	0	0	18	0	0
WC	3/24	9.50	С	.0060	0	0	0	20	0	0
WC	3/24	9.60	С	.0057	0	0	0	73	0	0
WC	3/24	9.70	С	.0055	0	0	0	6	0	0
WC	3/24	9.90	С	.0051	0	0	0	10	0	0
WC	3/24	10.00	С	.0049	0	0	0	4	0	0
WC	3/24	10.30	С	.0045	0	0	0	17	0	0
WC	3/24	10.50	С	.0043	0	0	0	35	0	0
WC	3/24	11.00	С	.0038	0	0	0	4	0	0
WC	3/24	13.00	С	.0027	0	0	0	28	0	0
Sub Total	3/24				30	30	0	3,246	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.90	С	.6312	0	0	0	200	0	0
WC	5/24	7.00	С	.5880	5	5	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.



## **Contract Trades & Open Positions**

### Call Hard Red Spring Wheat Option for 01/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.20	С	.4923	0	0	0	25	0	0
WC	5/24	7.30	С	.4425	0	0	0	10	0	0
WC	5/24	7.40	С	.3959	0	0	0	39	0	0
WC	5/24	7.50	С	.3535	0	0	0	299	0	0
WC	5/24	7.60	С	.3140	0	0	0	15	0	0
WC	5/24	7.65	С	.2953	0	0	0	1	0	0
WC	5/24	7.70	С	.2776	0	0	0	4	0	0
WC	5/24	7.80	С	.2452	0	0	0	13	0	0
WC	5/24	8.00	С	.1909	0	0	0	111	0	0
WC	5/24	8.10	С	.1679	0	0	0	36	0	0
WC	5/24	8.20	С	.1467	0	0	0	45	0	0
WC	5/24	8.50	С	.0985	0	0	0	15	0	0
WC	5/24	8.60	С	.0863	0	0	0	19	0	0
WC	5/24	8.70	С	.0745	0	0	0	16	0	0
WC	5/24	8.80	С	.0649	0	0	0	14	0	0
WC	5/24	9.00	С	.0488	0	0	0	8	0	0
WC	5/24	9.20	С	.0380	0	0	0	6	0	0
WC	5/24	9.30	С	.0342	0	0	0	29	0	0
WC	5/24	10.00	С	.0126	0	0	0	1	0	0
Sub Total	5/24				5	5	0	1,106	0	0

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## **Contract Trades & Open Positions**

### Call Hard Red Spring Wheat Option for 01/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER		
WC	7/24	7.10	С	.5900	0	0	0	4	0	0		
WC	7/24	7.20	С	.5582	0	0	0	10	0	0		
WC	7/24	7.30	С	.5153	0	0	0	15	0	0		
WC	7/24	7.40	С	.4750	0	0	0	4	0	0		
WC	7/24	7.50	С	.4370	0	0	0	91	0	0		
WC	7/24	7.60	С	.4019	0	0	0	11	0	0		
WC	7/24	7.70	С	.3687	0	0	0	63	0	0		
WC	7/24	7.80	С	.3382	0	0	0	84	0	0		
WC	7/24	8.00	С	.2837	0	0	0	116	0	0		
WC	7/24	8.10	С	.2597	0	0	0	3	0	0		
WC	7/24	8.20	С	.2376	0	0	0	50	0	0		
WC	7/24	8.25	С	.2267	0	0	0	10	0	0		
WC	7/24	8.30	С	.2168	0	0	0	17	0	0		
WC	7/24	8.40	С	.1989	0	0	0	9	0	0		
WC	7/24	8.50	С	.1814	0	0	0	54	0	0		
WC	7/24	8.70	С	.1521	0	0	0	4	0	0		
WC	7/24	8.80	С	.1394	0	0	0	4	0	0		
WC	7/24	8.90	С	.1271	0	0	0	21	0	0		
WC	7/24	9.00	С	.1162	0	0	0	51	0	0		
WC	7/24	9.10	С	.1070	0	0	0	15	0	0		
WC	7/24	9.35	С	.0866	0	0	0	19	0	0		

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## **Contract Trades & Open Positions**

### Call Hard Red Spring Wheat Option for 01/26/2024

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Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
7/24	9.50	С	.0753	0	0	0	2	0	0
7/24				0	0	0	657	0	0
Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
9/24	7.10	С	.6284	0	0	0	42	0	0
9/24	7.50	С	.4978	3	3	0	66	3	0
9/24	7.70	С	.4278	0	0	0	23	0	0
9/24	7.80	С	.3965	6	6	0	37	6	0
9/24	7.90	С	.3674	0	0	0	8	0	0
9/24	8.00	С	.3402	0	0	0	47	0	0
9/24	8.10	С	.3151	0	0	0	60	0	0
9/24	8.20	С	.2924	0	0	0	9	0	0
9/24	8.30	С	.2705	0	0	0	16	0	0
9/24	8.50	С	.2329	0	0	0	35	0	0
9/24	9.00	С	.1610	0	0	0	26	0	0
9/24	9.50	С	.1139	0	0	0	2	0	0
9/24				9	9	0	371	9	0
Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
12/24	7.40	С	.6302	0	0	0	100	0	0
12/24	7.50	С	.5882	0	0	0	50	0	0
	Month 7/24 7/24 Month 9/24 9/24 9/24 9/24 9/24 9/24 9/24 9/24	Month         Strike Price           7/24         9.50           7/24         9.50           Month         Strike Price           9/24         7.10           9/24         7.50           9/24         7.80           9/24         7.90           9/24         8.00           9/24         8.20           9/24         8.30           9/24         8.50           9/24         9.00           9/24         9.50           9/24         9.50           9/24         7.40	Month         Strike Price         C/P           7/24         9.50         C           7/24         Strike Price         C/P           Month         Strike Price         C/P           9/24         7.10         C           9/24         7.50         C           9/24         7.70         C           9/24         7.80         C           9/24         8.00         C           9/24         8.10         C           9/24         8.20         C           9/24         8.30         C           9/24         8.50         C           9/24         9.00         C           9/24         9.50         C           9/24         9.50         C           9/24         7.40         C	Month         Strike Price         C/P         Delta           7/24         9.50         C         .0753           7/24         C/P         Delta           Month         Strike Price         C/P         Delta           9/24         7.10         C         .6284           9/24         7.50         C         .4978           9/24         7.70         C         .4278           9/24         7.80         C         .3674           9/24         7.90         C         .3674           9/24         8.00         C         .3402           9/24         8.10         C         .3151           9/24         8.20         C         .2924           9/24         8.50         C         .2329           9/24         9.50         C         .1610           9/24         9.50         C         .1139           9/24         7.40         C         .6302	Month         Strike Price         C/P         Delta         Total Volume           7/24         9.50         C         .0753         0           7/24         0         0         0           Month         Strike Price         C/P         Delta         Total Volume           9/24         7.10         C         .6284         0           9/24         7.50         C         .4978         3           9/24         7.70         C         .4278         0           9/24         7.80         C         .3965         6           9/24         7.90         C         .3674         0           9/24         8.00         C         .3402         0           9/24         8.10         C         .3151         0           9/24         8.20         C         .2924         0           9/24         8.50         C         .2329         0           9/24         9.50         C         .1139         0           9/24         9.50         C         .1139         0           9/24         9.50         C         .1139         0           9/24 <td< td=""><td>Month         Strike Price         C/P         Delta         Total Volume         Elec           7/24         9.50         C         .0753         0         0           7/24         0         0         0         0           Month         Strike Price         C/P         Delta         Total Volume         Elec           9/24         7.10         C         .6284         0         0           9/24         7.50         C         .4978         3         3           9/24         7.70         C         .4278         0         0           9/24         7.80         C         .3965         6         6           9/24         7.90         C         .3472         0         0           9/24         8.00         C         .3402         0         0           9/24         8.10         C         .2924         0         0           9/24         8.30         C         .2705         0         0           9/24         8.50         C         .2329         0         0           9/24         9.50         C         .1139         0         0           &lt;</td><td>Month         Strike Price         C/P         Delta         Total Volume         Elec         TRANSFER           7/24         9.50         C         0.0753         0         0         0           Month         Strike Price         C/P         Delta         Total Volume         Elec         TRANSFER           9/24         7.10         C         6.6284         0         0         0           9/24         7.50         C         4.4978         3         3         0           9/24         7.70         C         4.4278         0         0         0           9/24         7.80         C         3.3674         0         0         0           9/24         7.90         C         3.3674         0         0         0           9/24         8.10         C         3.3151         0         0         0           9/24         8.20         C         2.2924         0         0         0           9/24         8.30         C         2.329         0         0         0           9/24         8.50         C         2.329         0         0         0           9/24<td>Month         Strike Price         C/P         Delta         Total Volume         Elec         TRANSFER         OPEN INT.           7/24         9.50         C         0.0753         0         0         0         0         657           Month         Strike Price         C/P         Delta         Total Volume         Elec         TRANSFER         OPEN INT.           9/24         7.10         C         .6284         0         0         0         42           9/24         7.50         C         .4978         3         3         0         66           9/24         7.70         C         .4278         0         0         0         23           9/24         7.80         C         .3965         6         6         0         37           9/24         7.90         C         .3674         0         0         0         47           9/24         8.00         C         .3402         0         0         0         6           9/24         8.10         C         .2924         0         0         0         6           9/24         8.30         C         .2329         0         0</td><td>Month         Strike Price         C/P         Delta         Total Volume         Elec         TRANSFER         OPEN INT.         CHANGE           7/24         9.50         C         0.0753         0         0         0         2         0           7/24        </td></td></td<>	Month         Strike Price         C/P         Delta         Total Volume         Elec           7/24         9.50         C         .0753         0         0           7/24         0         0         0         0           Month         Strike Price         C/P         Delta         Total Volume         Elec           9/24         7.10         C         .6284         0         0           9/24         7.50         C         .4978         3         3           9/24         7.70         C         .4278         0         0           9/24         7.80         C         .3965         6         6           9/24         7.90         C         .3472         0         0           9/24         8.00         C         .3402         0         0           9/24         8.10         C         .2924         0         0           9/24         8.30         C         .2705         0         0           9/24         8.50         C         .2329         0         0           9/24         9.50         C         .1139         0         0           <	Month         Strike Price         C/P         Delta         Total Volume         Elec         TRANSFER           7/24         9.50         C         0.0753         0         0         0           Month         Strike Price         C/P         Delta         Total Volume         Elec         TRANSFER           9/24         7.10         C         6.6284         0         0         0           9/24         7.50         C         4.4978         3         3         0           9/24         7.70         C         4.4278         0         0         0           9/24         7.80         C         3.3674         0         0         0           9/24         7.90         C         3.3674         0         0         0           9/24         8.10         C         3.3151         0         0         0           9/24         8.20         C         2.2924         0         0         0           9/24         8.30         C         2.329         0         0         0           9/24         8.50         C         2.329         0         0         0           9/24 <td>Month         Strike Price         C/P         Delta         Total Volume         Elec         TRANSFER         OPEN INT.           7/24         9.50         C         0.0753         0         0         0         0         657           Month         Strike Price         C/P         Delta         Total Volume         Elec         TRANSFER         OPEN INT.           9/24         7.10         C         .6284         0         0         0         42           9/24         7.50         C         .4978         3         3         0         66           9/24         7.70         C         .4278         0         0         0         23           9/24         7.80         C         .3965         6         6         0         37           9/24         7.90         C         .3674         0         0         0         47           9/24         8.00         C         .3402         0         0         0         6           9/24         8.10         C         .2924         0         0         0         6           9/24         8.30         C         .2329         0         0</td> <td>Month         Strike Price         C/P         Delta         Total Volume         Elec         TRANSFER         OPEN INT.         CHANGE           7/24         9.50         C         0.0753         0         0         0         2         0           7/24        </td>	Month         Strike Price         C/P         Delta         Total Volume         Elec         TRANSFER         OPEN INT.           7/24         9.50         C         0.0753         0         0         0         0         657           Month         Strike Price         C/P         Delta         Total Volume         Elec         TRANSFER         OPEN INT.           9/24         7.10         C         .6284         0         0         0         42           9/24         7.50         C         .4978         3         3         0         66           9/24         7.70         C         .4278         0         0         0         23           9/24         7.80         C         .3965         6         6         0         37           9/24         7.90         C         .3674         0         0         0         47           9/24         8.00         C         .3402         0         0         0         6           9/24         8.10         C         .2924         0         0         0         6           9/24         8.30         C         .2329         0         0	Month         Strike Price         C/P         Delta         Total Volume         Elec         TRANSFER         OPEN INT.         CHANGE           7/24         9.50         C         0.0753         0         0         0         2         0           7/24

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.



## **Contract Trades & Open Positions**

### Call Hard Red Spring Wheat Option for 01/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.00	С	.4226	0	0	0	1	0	0
WC	12/24	8.50	С	.3084	0	0	0	50	0	0
WC	12/24	9.50	С	.1736	0	0	0	1	0	0
Sub Total	12/24				0	0	0	202	0	0
Total					44	44	0	5,582	9	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.



## **Contract Trades & Open Positions**

### Put Hard Red Spring Wheat Option for 01/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	Р	.0728	0	0	0	110	0	0
WP	3/24	6.70	Р	.1794	0	0	0	202	0	0
WP	3/24	6.80	Р	.2580	10	10	0	47	0	0
WP	3/24	6.85	Р	.3004	0	0	0	200	0	0
WP	3/24	6.95	Р	.3905	0	0	0	63	0	0
WP	3/24	7.00	Р	.4366	0	0	0	145	0	0
WP	3/24	7.05	Р	.4823	0	0	0	8	0	0
WP	3/24	7.10	Р	.5340	0	0	0	631	0	0
WP	3/24	7.20	Р	.6298	0	0	0	17	0	0
WP	3/24	7.30	Р	.7146	0	0	0	153	0	0
WP	3/24	7.40	Р	.7871	0	0	0	57	0	0
WP	3/24	7.45	Р	.8174	0	0	0	300	0	0
WP	3/24	7.50	Р	.8446	0	0	0	82	0	0
WP	3/24	7.60	Р	.8902	0	0	0	111	0	0
WP	3/24	7.70	Р	.9259	0	0	0	9	0	0
WP	3/24	8.00	Р	.9780	0	0	0	200	0	0
WP	3/24	8.40	Р	.9873	0	0	0	100	0	0
Sub Total	3/24				10	10	0	2,435	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.50	Р	.1997	5	5	0	6	5	0

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## **Contract Trades & Open Positions**

### Put Hard Red Spring Wheat Option for 01/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.60	Р	.2400	0	0	0	3	0	0
WP	5/24	6.80	Р	.3253	0	0	0	405	0	0
WP	5/24	6.90	Р	.3688	0	0	0	125	0	0
WP	5/24	7.00	Р	.4120	0	0	0	50	0	0
WP	5/24	7.10	Р	.4543	0	0	0	39	0	0
WP	5/24	7.50	Р	.6465	0	0	0	230	0	0
WP	5/24	8.00	Р	.8091	0	0	0	100	0	0
Sub Total	5/24				5	5	0	958	5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	Р	.3777	0	0	0	20	0	0
WP	7/24	7.10	Р	.4100	0	0	0	100	0	0
WP	7/24	7.20	Р	.4418	0	0	0	12	0	0
WP	7/24	7.50	Р	.5630	0	0	0	50	0	0
Sub Total	7/24				0	0	0	182	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	Р	.3430	0	0	0	235	0	0
WP	9/24	7.10	Р	.3716	0	0	0	128	0	0
WP	9/24	7.20	Р	.3994	0	0	0	9	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.



## **Contract Trades & Open Positions**

### Put Hard Red Spring Wheat Option for 01/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/24				0	0	0	381	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.60	Р	.2037	0	0	0	50	0	0
WP	12/24	7.30	Р	.3738	0	0	0	150	0	0
Sub Total	12/24				0	0	0	200	0	0
Total					15	15	0	4,156	5	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.