

MGEX Clearing House Contract Trades & Open Positions

Hard Red Spring Wheat Future for 03/28/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	7,786	6,923	863	0	0	38,486	-440	0	0
W	07/24	4,371	4,336	35	0	0	15,387	11	0	0
W	09/24	1,790	1,790	0	0	0	8,540	385	0	0
W	12/24	538	538	0	0	0	4,555	163	0	0
W	03/25	65	65	0	0	0	299	13	0	0
W	05/25	1	1	0	0	0	48	0	0	0
W	07/25	0	0	0	0	0	8	0	0	0
W	09/25	0	0	0	0	0	4	0	0	0
Total		14,551	13,653	898	0	0	67,327	132	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	5/24	6.50	С	.4900	2	2	0	39	0	0
WC	5/24	6.60	С	.4129	0	0	0	260	0	0
WC	5/24	6.70	С	.3428	0	0	0	310	0	0
WC	5/24	6.80	С	.2790	0	0	0	50	0	0
WC	5/24	6.90	С	.2241	0	0	0	242	0	0
WC	5/24	7.00	С	.1760	0	0	0	593	0	0
WC	5/24	7.10	С	.1384	0	0	0	7	0	0
WC	5/24	7.20	С	.1046	0	0	0	34	0	0
WC	5/24	7.30	С	.0810	0	0	0	32	0	0
WC	5/24	7.40	С	.0581	0	0	0	19	0	0
WC	5/24	7.50	С	.0440	0	0	0	163	0	0
WC	5/24	7.60	С	.0352	0	0	0	15	0	0
WC	5/24	7.65	С	.0285	0	0	0	1	0	0
WC	5/24	7.70	С	.0216	0	0	0	4	0	0
WC	5/24	7.80	С	.0196	0	0	0	13	0	0
WC	5/24	8.00	С	.0107	0	0	0	111	0	0
WC	5/24	8.10	С	.0099	0	0	0	36	0	0
WC	5/24	8.20	С	.0092	0	0	0	21	0	0
WC	5/24	8.50	С	.0075	0	0	0	15	0	0
WC	5/24	8.60	С	.0071	0	0	0	19	0	0
WC	5/24	8.70	С	.0068	0	0	0	16	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	5/24	9.00	С	.0059	0	0	0	8	0	0
WC	5/24	9.20	С	.0055	0	0	0	6	0	0
WC	5/24	9.30	С	.0053	0	0	0	21	0	0
WC	5/24	10.00	С	.0043	0	0	0	1	0	0
Sub Total	5/24				2	2	0	2,036	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.60	С	.5313	0	0	0	55	0	0
WC	7/24	6.70	С	.4931	0	0	0	70	0	0
WC	7/24	6.80	С	.4566	0	0	0	68	0	0
WC	7/24	6.90	С	.4216	0	0	0	10	0	0
WC	7/24	7.00	С	.3883	0	0	0	350	0	0
WC	7/24	7.10	С	.3573	0	0	0	90	0	0
WC	7/24	7.20	С	.3280	3	3	0	49	0	0
WC	7/24	7.30	С	.3010	0	0	0	118	0	0
WC	7/24	7.40	С	.2750	0	0	0	103	0	0
WC	7/24	7.50	С	.2514	0	0	0	93	0	0
WC	7/24	7.60	С	.2299	0	0	0	11	0	0
WC	7/24	7.70	С	.2090	0	0	0	80	0	0
WC	7/24	7.75	С	.1997	0	0	0	2	0	0
WC	7/24	7.80	С	.1904	0	0	0	84	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	7/24	8.00	С	.1590	0	0	0	375	0	0
WC	7/24	8.10	С	.1436	0	0	0	78	0	0
WC	7/24	8.20	С	.1310	0	0	0	45	0	0
WC	7/24	8.25	С	.1248	0	0	0	10	0	0
WC	7/24	8.30	С	.1187	0	0	0	21	0	0
WC	7/24	8.40	С	.1080	0	0	0	9	0	0
WC	7/24	8.50	С	.0989	0	0	0	45	0	0
WC	7/24	8.70	С	.0814	0	0	0	4	0	0
WC	7/24	8.80	С	.0745	0	0	0	4	0	0
WC	7/24	8.90	С	.0675	0	0	0	21	0	0
WC	7/24	9.00	С	.0607	0	0	0	51	0	0
WC	7/24	9.10	С	.0557	0	0	0	15	0	0
WC	7/24	9.35	С	.0436	0	0	0	19	0	0
WC	7/24	9.50	С	.0385	0	0	0	2	0	0
Sub Total	7/24				3	3	0	1,882	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	С	.6455	0	0	0	16	0	0
WC	9/24	6.70	С	.5472	0	0	0	69	0	0
WC	9/24	6.80	С	.5074	0	0	0	16	0	0
WC	9/24	6.90	С	.4699	0	0	0	15	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	9/24	7.00	С	.4344	13	13	0	19	13	0
WC	9/24	7.10	С	.4012	24	24	0	106	24	0
WC	9/24	7.15	С	.3856	0	0	0	9	0	0
WC	9/24	7.20	С	.3703	40	40	0	40	40	0
WC	9/24	7.30	С	.3408	9	9	0	9	5	0
WC	9/24	7.40	С	.3140	15	15	0	17	15	0
WC	9/24	7.50	С	.2889	17	17	0	130	-7	0
WC	9/24	7.70	С	.2441	12	12	0	24	0	0
WC	9/24	7.80	С	.2241	7	7	0	40	-7	0
WC	9/24	7.90	С	.2068	3	3	0	8	-3	0
WC	9/24	8.00	С	.1901	40	40	0	28	-15	0
WC	9/24	8.10	С	.1745	1	1	0	59	-1	0
WC	9/24	8.20	С	.1596	8	8	0	7	-5	0
WC	9/24	8.30	С	.1471	11	11	0	13	0	0
WC	9/24	8.50	С	.1246	4	4	0	26	-4	0
WC	9/24	9.00	С	.0836	0	0	0	26	0	0
WC	9/24	9.50	С	.0567	0	0	0	2	0	0
Sub Total	9/24				204	204	0	679	55	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	С	.6125	0	0	0	5	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.10	С	.4898	0	0	0	5	0	0
WC	12/24	7.20	С	.4545	0	0	0	6	0	0
WC	12/24	7.30	С	.4218	0	0	0	7	0	0
WC	12/24	7.40	С	.3914	0	0	0	103	0	0
WC	12/24	7.50	С	.3635	0	0	0	540	0	0
WC	12/24	7.60	С	.3374	0	0	0	7	0	0
WC	12/24	7.70	С	.3135	0	0	0	5	0	0
WC	12/24	7.80	С	.2904	0	0	0	5	0	0
WC	12/24	7.85	С	.2800	0	0	0	4	0	0
WC	12/24	7.90	С	.2697	0	0	0	5	0	0
WC	12/24	8.00	С	.2513	0	0	0	13	0	0
WC	12/24	8.50	С	.1753	0	0	0	50	0	0
WC	12/24	9.50	С	.0908	0	0	0	1	0	0
Sub Total	12/24				0	0	0	756	0	0
Total					209	209	0	5,353	55	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.00	Р	.1647	0	0	0	59	0	0
WP	5/24	6.20	Р	.2888	0	0	0	7	0	0
WP	5/24	6.25	Р	.3244	100	100	0	50	-73	0
WP	5/24	6.30	Р	.3602	0	0	0	68	0	0
WP	5/24	6.35	Р	.3967	0	0	0	16	0	0
WP	5/24	6.40	Р	.4334	0	0	0	54	0	0
WP	5/24	6.50	Р	.5100	0	0	0	24	0	0
WP	5/24	6.60	Р	.5871	0	0	0	100	0	0
WP	5/24	6.70	Р	.6572	0	0	0	24	0	0
WP	5/24	6.80	Р	.7210	0	0	0	319	0	0
WP	5/24	6.90	Р	.7759	0	0	0	130	0	0
WP	5/24	7.00	Р	.8240	0	0	0	41	0	0
WP	5/24	7.10	Р	.8616	0	0	0	21	0	0
WP	5/24	7.40	Р	.9419	0	0	0	2	0	0
WP	5/24	7.50	Р	.9560	0	0	0	230	0	0
WP	5/24	8.00	Р	.9893	0	0	0	100	0	0
Sub Total	5/24				100	100	0	1,245	-73	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	Р	.2600	0	0	0	19	0	0
WP	7/24	6.30	Р	.3619	0	0	0	339	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.40	Р	.3961	0	0	0	12	0	0
WP	7/24	6.45	Р	.4131	0	0	0	59	0	0
WP	7/24	6.50	Р	.4299	0	0	0	51	0	0
WP	7/24	6.60	Р	.4687	0	0	0	61	0	0
WP	7/24	6.70	Р	.5069	0	0	0	145	0	0
WP	7/24	6.80	Р	.5434	0	0	0	17	0	0
WP	7/24	7.00	Р	.6117	0	0	0	19	0	0
WP	7/24	7.10	Р	.6427	0	0	0	100	0	0
WP	7/24	7.20	Р	.6720	0	0	0	12	0	0
WP	7/24	7.50	Р	.7486	0	0	0	50	0	0
Sub Total	7/24				0	0	0	884	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.40	Р	.3545	0	0	0	68	0	0
WP	9/24	6.50	Р	.3862	0	0	0	15	0	0
WP	9/24	6.70	Р	.4528	0	0	0	9	0	0
WP	9/24	6.90	Р	.5301	0	0	0	7	0	0
WP	9/24	7.00	Р	.5656	0	0	0	243	0	0
WP	9/24	7.10	Р	.5988	0	0	0	125	0	0
WP	9/24	7.20	Р	.6297	0	0	0	9	0	0
WP	9/24	7.50	Р	.7111	0	0	0	9	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/24				0	0	0	485	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.00	Р	.1808	0	0	0	224	0	0
WP	12/24	6.40	Р	.2937	0	0	0	5	0	0
WP	12/24	6.60	Р	.3503	0	0	0	50	0	0
WP	12/24	6.80	Р	.3875	0	0	0	5	0	0
WP	12/24	6.85	Р	.4178	0	0	0	4	0	0
WP	12/24	7.10	Р	.5102	0	0	0	5	0	0
WP	12/24	7.30	Р	.5782	0	0	0	150	0	0
Sub Total	12/24				0	0	0	443	0	0
Total					100	100	0	3,057	-73	0

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