



MGEX Clearing House
Contract Trades & Open Positions

Hard Red Spring Wheat Future for 01/17/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	8,094	7,135	910	49	161	40,528	347	0	0
W	05/24	4,235	3,783	452	0	0	11,890	-251	0	0
W	07/24	1,565	1,565	0	0	0	5,830	514	0	0
W	09/24	1,081	1,081	0	0	0	4,679	264	0	0
W	12/24	381	381	0	0	0	1,329	70	0	0
W	03/25	7	7	0	0	0	72	7	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		15,363	13,952	1,362	49	161	64,332	951	0	0

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Call Hard Red Spring Wheat Option for 01/17/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.2966	5	5	0	20	-5	0
WC	3/24	7.20	C	.2351	0	0	0	230	0	0
WC	3/24	7.30	C	.1818	0	0	0	18	0	0
WC	3/24	7.35	C	.1596	0	0	0	2	0	0
WC	3/24	7.40	C	.1377	0	0	0	36	0	0
WC	3/24	7.45	C	.1189	0	0	0	5	0	0
WC	3/24	7.50	C	.1043	0	0	0	907	0	0
WC	3/24	7.60	C	.0758	0	0	0	56	0	0
WC	3/24	7.65	C	.0663	0	0	0	8	0	0
WC	3/24	7.70	C	.0573	0	0	0	179	0	0
WC	3/24	7.80	C	.0397	0	0	0	626	0	0
WC	3/24	7.90	C	.0288	0	0	0	200	0	0
WC	3/24	8.00	C	.0179	0	0	0	232	0	0
WC	3/24	8.10	C	.0157	0	0	0	51	0	0
WC	3/24	8.20	C	.0141	0	0	0	44	0	0
WC	3/24	8.30	C	.0127	0	0	0	27	0	0
WC	3/24	8.40	C	.0115	0	0	0	9	0	0
WC	3/24	8.50	C	.0106	0	0	0	96	0	0
WC	3/24	8.60	C	.0097	0	0	0	74	0	0
WC	3/24	8.70	C	.0091	0	0	0	18	0	0
WC	3/24	8.80	C	.0085	0	0	0	6	0	0

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Call Hard Red Spring Wheat Option for 01/17/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.90	C	.0080	0	0	0	2	0	0
WC	3/24	9.00	C	.0075	0	0	0	48	0	0
WC	3/24	9.10	C	.0071	0	0	0	24	0	0
WC	3/24	9.20	C	.0068	0	0	0	8	0	0
WC	3/24	9.30	C	.0065	0	0	0	100	0	0
WC	3/24	9.40	C	.0062	0	0	0	18	0	0
WC	3/24	9.50	C	.0060	0	0	0	20	0	0
WC	3/24	9.60	C	.0057	0	0	0	73	0	0
WC	3/24	9.70	C	.0055	0	0	0	6	0	0
WC	3/24	9.90	C	.0052	0	0	0	10	0	0
WC	3/24	10.00	C	.0050	0	0	0	4	0	0
WC	3/24	10.30	C	.0046	0	0	0	17	0	0
WC	3/24	10.50	C	.0044	0	0	0	35	0	0
WC	3/24	11.00	C	.0039	0	0	0	4	0	0
WC	3/24	13.00	C	.0029	0	0	0	28	0	0
Sub Total	3/24				5	5	0	3,241	-5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.00	C	.5133	212	212	0	200	200	0
WC	5/24	7.20	C	.3831	2	2	0	25	2	0
WC	5/24	7.30	C	.3273	0	0	0	10	0	0

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Call Hard Red Spring Wheat Option for 01/17/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.40	C	.2784	0	0	0	39	0	0
WC	5/24	7.50	C	.2357	0	0	0	299	0	0
WC	5/24	7.60	C	.1978	0	0	0	15	0	0
WC	5/24	7.65	C	.1803	0	0	0	1	0	0
WC	5/24	7.70	C	.1651	0	0	0	3	0	0
WC	5/24	7.80	C	.1376	0	0	0	13	0	0
WC	5/24	8.00	C	.0954	0	0	0	111	0	0
WC	5/24	8.10	C	.0807	0	0	0	36	0	0
WC	5/24	8.20	C	.0666	0	0	0	45	0	0
WC	5/24	8.50	C	.0369	0	0	0	15	0	0
WC	5/24	8.60	C	.0311	0	0	0	19	0	0
WC	5/24	8.70	C	.0256	0	0	0	16	0	0
WC	5/24	8.80	C	.0201	0	0	0	14	0	0
WC	5/24	9.00	C	.0139	0	0	0	10	0	0
WC	5/24	9.20	C	.0079	0	0	0	6	0	0
WC	5/24	9.30	C	.0075	0	0	0	29	0	0
WC	5/24	10.00	C	.0056	0	0	0	1	0	0
Sub Total	5/24				214	214	0	907	202	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.10	C	.5487	4	4	0	4	4	0

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Call Hard Red Spring Wheat Option for 01/17/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.20	C	.5044	0	0	0	5	0	0
WC	7/24	7.30	C	.4631	0	0	0	15	0	0
WC	7/24	7.40	C	.4245	0	0	0	4	0	0
WC	7/24	7.50	C	.3889	5	5	0	81	0	0
WC	7/24	7.60	C	.3558	0	0	0	11	0	0
WC	7/24	7.70	C	.3252	0	0	0	58	0	0
WC	7/24	7.80	C	.2964	0	0	0	84	0	0
WC	7/24	8.00	C	.2466	0	0	0	116	0	0
WC	7/24	8.10	C	.2247	0	0	0	3	0	0
WC	7/24	8.20	C	.2046	0	0	0	45	0	0
WC	7/24	8.25	C	.1959	0	0	0	10	0	0
WC	7/24	8.30	C	.1872	0	0	0	17	0	0
WC	7/24	8.40	C	.1703	4	4	0	9	4	0
WC	7/24	8.50	C	.1554	0	0	0	103	0	0
WC	7/24	8.70	C	.1288	0	0	0	4	0	0
WC	7/24	8.80	C	.1176	0	0	0	4	0	0
WC	7/24	8.90	C	.1079	0	0	0	21	0	0
WC	7/24	9.00	C	.0985	0	0	0	51	0	0
WC	7/24	9.10	C	.0909	0	0	0	15	0	0
WC	7/24	9.35	C	.0720	0	0	0	19	0	0
WC	7/24	9.50	C	.0641	0	0	0	2	0	0

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Call Hard Red Spring Wheat Option for 01/17/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	7/24				13	13	0	681	8	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.6041	0	0	0	42	0	0
WC	9/24	7.50	C	.4587	0	0	0	59	0	0
WC	9/24	7.70	C	.3899	1	1	0	15	1	0
WC	9/24	7.80	C	.3591	2	2	0	19	2	0
WC	9/24	7.90	C	.3309	0	0	0	8	0	0
WC	9/24	8.00	C	.3052	1	1	0	42	1	0
WC	9/24	8.10	C	.2814	1	1	0	59	0	0
WC	9/24	8.20	C	.2592	1	1	0	9	-1	0
WC	9/24	8.30	C	.2395	2	2	0	16	-2	0
WC	9/24	8.50	C	.2032	0	0	0	44	0	0
WC	9/24	9.00	C	.1378	0	0	0	26	0	0
WC	9/24	9.50	C	.0962	0	0	0	2	0	0
Sub Total	9/24				8	8	0	341	1	0
Total					240	240	0	5,170	206	0

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Put Hard Red Spring Wheat Option for 01/17/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.2344	0	0	0	110	0	0
WP	3/24	6.70	P	.3838	0	0	0	202	0	0
WP	3/24	6.80	P	.4622	0	0	0	110	0	0
WP	3/24	6.85	P	.5004	200	200	0	200	200	0
WP	3/24	7.00	P	.6068	2	2	0	174	2	0
WP	3/24	7.05	P	.6385	0	0	0	8	0	0
WP	3/24	7.10	P	.7034	0	0	0	631	0	0
WP	3/24	7.20	P	.7649	2	2	0	17	-2	0
WP	3/24	7.30	P	.8182	0	0	0	154	0	0
WP	3/24	7.40	P	.8623	0	0	0	58	0	0
WP	3/24	7.45	P	.8811	0	0	0	300	0	0
WP	3/24	7.50	P	.8957	0	0	0	82	0	0
WP	3/24	7.60	P	.9242	0	0	0	111	0	0
WP	3/24	7.70	P	.9427	0	0	0	9	0	0
WP	3/24	8.00	P	.9821	0	0	0	200	0	0
WP	3/24	8.40	P	.9885	0	0	0	100	0	0
Sub Total	3/24				204	204	0	2,466	200	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.60	P	.2648	0	0	0	3	0	0
WP	5/24	6.80	P	.3739	0	0	0	255	0	0

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Put Hard Red Spring Wheat Option for 01/17/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.90	P	.4280	5	5	0	25	5	0
WP	5/24	7.10	P	.5281	0	0	0	39	0	0
WP	5/24	7.50	P	.7643	0	0	0	230	0	0
WP	5/24	8.00	P	.9046	0	0	0	100	0	0
Sub Total	5/24				5	5	0	652	5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.4163	0	0	0	20	0	0
WP	7/24	7.20	P	.4956	0	0	0	12	0	0
WP	7/24	7.50	P	.6111	0	0	0	50	0	0
Sub Total	7/24				0	0	0	82	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.3668	0	0	0	31	0	0
WP	9/24	7.10	P	.3959	0	0	0	128	0	0
WP	9/24	7.20	P	.4241	0	0	0	9	0	0
WP	9/24	7.50	P	.5413	0	0	0	9	0	0
Sub Total	9/24				0	0	0	177	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	7.30	P	.3880	0	0	0	150	0	0
Sub Total	12/24				0	0	0	150	0	0

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Put Hard Red Spring Wheat Option for 01/17/2024

Total					209	209	0	3,527	205	0
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