

Hard Red Spring Wheat Future for 01/11/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	6,818	6,000	808	10	0	38,260	-119	0	0
W	05/24	2,335	2,335	0	0	0	11,649	64	0	0
W	07/24	546	546	0	0	0	5,241	113	0	0
W	09/24	111	111	0	0	0	4,091	34	0	0
W	12/24	6	6	0	0	0	1,153	1	0	0
W	03/25	0	0	0	0	0	61	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		9,816	8,998	808	10	0	60,459	93	0	0

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Call Hard Red Spring Wheat Option for 01/11/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.4713	0	0	0	25	0	0
WC	3/24	7.20	C	.4063	0	0	0	230	0	0
WC	3/24	7.30	C	.3473	0	0	0	18	0	0
WC	3/24	7.35	C	.3189	0	0	0	2	0	0
WC	3/24	7.40	C	.2930	0	0	0	36	0	0
WC	3/24	7.45	C	.2687	0	0	0	5	0	0
WC	3/24	7.50	C	.2448	0	0	0	905	0	0
WC	3/24	7.60	C	.2022	0	0	0	56	0	0
WC	3/24	7.65	C	.1841	0	0	0	8	0	0
WC	3/24	7.70	C	.1661	0	0	0	179	0	0
WC	3/24	7.80	C	.1351	0	0	0	626	0	0
WC	3/24	7.90	C	.1096	1	1	0	200	0	0
WC	3/24	8.00	C	.0875	0	0	0	232	0	0
WC	3/24	8.10	C	.0719	0	0	0	51	0	0
WC	3/24	8.20	C	.0570	0	0	0	44	0	0
WC	3/24	8.30	C	.0460	0	0	0	27	0	0
WC	3/24	8.40	C	.0352	0	0	0	9	0	0
WC	3/24	8.50	C	.0287	0	0	0	111	0	0
WC	3/24	8.60	C	.0224	0	0	0	74	0	0
WC	3/24	8.70	C	.0163	0	0	0	18	0	0
WC	3/24	8.80	C	.0153	0	0	0	6	0	0

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Call Hard Red Spring Wheat Option for 01/11/2024

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WC	3/24	8.90	C	.0092	0	0	0	2	0	0
WC	3/24	9.00	C	.0086	0	0	0	55	0	0
WC	3/24	9.10	C	.0081	0	0	0	24	0	0
WC	3/24	9.20	C	.0076	0	0	0	8	0	0
WC	3/24	9.30	C	.0072	0	0	0	100	0	0
WC	3/24	9.40	C	.0069	0	0	0	18	0	0
WC	3/24	9.50	C	.0066	0	0	0	20	0	0
WC	3/24	9.60	C	.0063	0	0	0	73	0	0
WC	3/24	9.70	C	.0060	0	0	0	6	0	0
WC	3/24	9.90	C	.0056	0	0	0	10	0	0
WC	3/24	10.00	C	.0054	0	0	0	4	0	0
WC	3/24	10.30	C	.0049	0	0	0	17	0	0
WC	3/24	10.50	C	.0046	0	0	0	35	0	0
WC	3/24	11.00	C	.0041	0	0	0	4	0	0
WC	3/24	13.00	C	.0029	0	0	0	28	0	0
Sub Total	3/24				1	1	0	3,266	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.20	C	.5214	0	0	0	23	0	0
WC	5/24	7.30	C	.4744	0	0	0	10	0	0
WC	5/24	7.40	C	.4303	20	20	0	39	20	0

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Call Hard Red Spring Wheat Option for 01/11/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.50	C	.3894	0	0	0	297	0	0
WC	5/24	7.60	C	.3510	0	0	0	15	0	0
WC	5/24	7.65	C	.3326	0	0	0	1	0	0
WC	5/24	7.70	C	.3160	0	0	0	3	0	0
WC	5/24	7.80	C	.2839	0	0	0	13	0	0
WC	5/24	8.00	C	.2270	0	0	0	111	0	0
WC	5/24	8.10	C	.2026	0	0	0	36	0	0
WC	5/24	8.20	C	.1813	0	0	0	45	0	0
WC	5/24	8.50	C	.1276	0	0	0	15	0	0
WC	5/24	8.60	C	.1142	0	0	0	19	0	0
WC	5/24	8.70	C	.1013	0	0	0	16	0	0
WC	5/24	8.80	C	.0902	0	0	0	14	0	0
WC	5/24	9.00	C	.0729	0	0	0	10	0	0
WC	5/24	9.20	C	.0583	0	0	0	6	0	0
WC	5/24	9.30	C	.0522	0	0	0	29	0	0
WC	5/24	10.00	C	.0243	0	0	0	1	0	0
Sub Total	5/24				20	20	0	703	20	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.30	C	.5452	0	0	0	15	0	0
WC	7/24	7.40	C	.5035	0	0	0	4	0	0

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Call Hard Red Spring Wheat Option for 01/11/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.50	C	.4644	0	0	0	70	0	0
WC	7/24	7.60	C	.4278	0	0	0	11	0	0
WC	7/24	7.70	C	.3938	0	0	0	58	0	0
WC	7/24	7.80	C	.3625	0	0	0	84	0	0
WC	7/24	8.00	C	.3059	0	0	0	116	0	0
WC	7/24	8.10	C	.2803	0	0	0	3	0	0
WC	7/24	8.20	C	.2575	0	0	0	45	0	0
WC	7/24	8.25	C	.2466	0	0	0	10	0	0
WC	7/24	8.30	C	.2357	0	0	0	17	0	0
WC	7/24	8.50	C	.1988	0	0	0	103	0	0
WC	7/24	8.70	C	.1672	0	0	0	4	0	0
WC	7/24	8.80	C	.1542	0	0	0	4	0	0
WC	7/24	8.90	C	.1418	0	0	0	21	0	0
WC	7/24	9.00	C	.1296	0	0	0	51	0	0
WC	7/24	9.10	C	.1190	0	0	0	15	0	0
WC	7/24	9.35	C	.0967	0	0	0	19	0	0
WC	7/24	9.50	C	.0856	0	0	0	2	0	0
Sub Total	7/24				0	0	0	652	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.6508	0	0	0	42	0	0

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Call Hard Red Spring Wheat Option for 01/11/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.50	C	.5287	59	59	0	59	59	0
WC	9/24	7.70	C	.4528	0	0	0	9	0	0
WC	9/24	7.80	C	.4191	5	5	0	8	5	0
WC	9/24	7.90	C	.3879	0	0	0	3	0	0
WC	9/24	8.00	C	.3590	0	0	0	37	0	0
WC	9/24	8.10	C	.3323	59	59	0	59	59	0
WC	9/24	8.20	C	.3076	2	2	0	10	-2	0
WC	9/24	8.30	C	.2850	0	0	0	18	0	0
WC	9/24	8.50	C	.2448	0	0	0	49	0	0
WC	9/24	9.00	C	.1683	0	0	0	26	0	0
WC	9/24	9.50	C	.1181	0	0	0	2	0	0
Sub Total	9/24				125	125	0	322	121	0
Total					146	146	0	4,943	141	0

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Put Hard Red Spring Wheat Option for 01/11/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1728	0	0	0	110	0	0
WP	3/24	6.70	P	.2795	0	0	0	16	0	0
WP	3/24	6.80	P	.3393	5	5	0	110	5	0
WP	3/24	7.00	P	.4608	0	0	0	172	0	0
WP	3/24	7.05	P	.4905	0	0	0	8	0	0
WP	3/24	7.10	P	.5287	1	1	0	631	-1	0
WP	3/24	7.20	P	.5937	0	0	0	19	0	0
WP	3/24	7.30	P	.6527	0	0	0	154	0	0
WP	3/24	7.40	P	.7070	1	1	0	58	-1	0
WP	3/24	7.45	P	.7313	0	0	0	300	0	0
WP	3/24	7.50	P	.7552	0	0	0	82	0	0
WP	3/24	7.60	P	.7978	0	0	0	111	0	0
WP	3/24	7.70	P	.8339	0	0	0	9	0	0
WP	3/24	8.00	P	.9125	0	0	0	200	0	0
WP	3/24	8.40	P	.9648	0	0	0	100	0	0
Sub Total	3/24				7	7	0	2,080	3	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.60	P	.2394	0	0	0	3	0	0
WP	5/24	6.80	P	.3167	0	0	0	255	0	0
WP	5/24	6.90	P	.3562	20	20	0	20	20	0

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Put Hard Red Spring Wheat Option for 01/11/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.4339	0	0	0	39	0	0
WP	5/24	7.50	P	.6106	0	0	0	230	0	0
WP	5/24	8.00	P	.7730	0	0	0	100	0	0
Sub Total	5/24				20	20	0	647	20	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.3573	0	0	0	20	0	0
WP	7/24	7.20	P	.4200	0	0	0	12	0	0
WP	7/24	7.50	P	.5356	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	.3203	0	0	0	31	0	0
WP	9/24	7.10	P	.3492	0	0	0	128	0	0
WP	9/24	7.20	P	.3776	0	0	0	9	0	0
WP	9/24	7.50	P	.4713	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	.3557	0	0	0	150	0	0
Sub Total	12/24				0	0	0	150	0	0
Total					27	27	0	3,136	23	0

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MGEX Clearing House
Contract Trades & Open Positions

Friday, January 12, 2024 - 08:33:08 AM

Put Hard Red Spring Wheat Option for 01/11/2024

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