

MGEX Clearing House Contract Trades & Open Positions

Hard Red Spring Wheat Future for 04/30/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	05/24	85	85	0	0	0	33	-74	0	0
W	07/24	11,858	9,946	1,912	0	0	32,251	-1,796	0	0
W	09/24	3,618	3,486	132	0	0	9,641	-59	0	0
W	12/24	1,993	1,167	823	3	0	6,326	-322	0	0
W	03/25	154	154	0	0	0	965	44	0	0
W	05/25	4	4	0	0	0	104	3	0	0
W	07/25	1	1	0	0	0	33	1	0	0
W	09/25	1	1	0	0	0	31	1	0	0
W	12/25	0	0	0	0	0	11	0	0	0
Total		17,714	14,844	2,867	3	0	49,395	-2,202	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	6/24	7.40	С	.2783	0	0	0	14	0	0
Sub Total	6/24				0	0	0	14	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	С	.8462	0	0	0	16	0	0
WC	7/24	6.45	С	.8265	0	0	0	2	0	0
WC	7/24	6.50	С	.8059	0	0	0	36	0	0
WC	7/24	6.60	С	.7618	0	0	0	58	0	0
WC	7/24	6.70	С	.7149	0	0	0	100	0	0
WC	7/24	6.80	С	.6658	250	250	0	370	-234	0
WC	7/24	6.90	С	.6159	0	0	0	10	0	0
WC	7/24	7.00	С	.5658	0	0	0	455	0	0
WC	7/24	7.10	С	.5125	30	30	0	112	-3	0
WC	7/24	7.20	С	.4571	124	124	0	139	-60	0
WC	7/24	7.30	С	.4051	0	0	0	118	0	0
WC	7/24	7.35	С	.3800	0	0	0	59	0	0
WC	7/24	7.40	С	.3565	0	0	0	162	0	0
WC	7/24	7.45	С	.3334	0	0	0	7	0	0
WC	7/24	7.50	С	.3123	10	10	0	93	0	0
WC	7/24	7.60	С	.2712	0	0	0	11	0	0
WC	7/24	7.65	С	.2532	0	0	0	37	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	7.70	С	.2342	0	0	0	82	0	0
WC	7/24	7.75	С	.2181	0	0	0	2	0	0
WC	7/24	7.80	С	.2023	0	0	0	78	0	0
WC	7/24	8.00	С	.1485	10	10	0	87	10	0
WC	7/24	8.10	С	.1268	0	0	0	2	0	0
WC	7/24	8.20	С	.1078	0	0	0	45	0	0
WC	7/24	8.25	С	.0983	0	0	0	10	0	0
WC	7/24	8.30	С	.0913	0	0	0	21	0	0
WC	7/24	8.40	С	.0774	0	0	0	9	0	0
WC	7/24	8.50	С	.0638	0	0	0	38	0	0
WC	7/24	8.70	С	.0448	0	0	0	4	0	0
WC	7/24	8.80	С	.0370	0	0	0	4	0	0
WC	7/24	8.90	С	.0324	0	0	0	21	0	0
WC	7/24	9.00	С	.0280	0	0	0	51	0	0
WC	7/24	9.10	С	.0237	0	0	0	15	0	0
WC	7/24	9.35	С	.0150	0	0	0	19	0	0
WC	7/24	9.50	С	.0106	0	0	0	2	0	0
Sub Total	7/24				424	424	0	2,275	-287	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	С	.8011	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	9/24	6.50	С	.7701	0	0	0	11	0	0
WC	9/24	6.55	С	.8431	0	0	0	2	0	0
WC	9/24	6.70	С	.7037	0	0	0	190	0	0
WC	9/24	6.80	С	.6696	0	0	0	30	0	0
WC	9/24	6.90	С	.6356	0	0	0	106	0	0
WC	9/24	7.00	С	.6021	0	0	0	67	0	0
WC	9/24	7.10	С	.5723	0	0	0	105	0	0
WC	9/24	7.15	С	.5510	0	0	0	10	0	0
WC	9/24	7.20	С	.5301	0	0	0	125	0	0
WC	9/24	7.30	С	.4901	0	0	0	20	0	0
WC	9/24	7.40	С	.4520	60	60	0	88	60	0
WC	9/24	7.45	С	.4337	0	0	0	3	0	0
WC	9/24	7.50	С	.4160	13	13	0	183	4	0
WC	9/24	7.70	С	.3507	0	0	0	28	0	0
WC	9/24	7.80	С	.3215	0	0	0	33	0	0
WC	9/24	7.90	С	.2942	0	0	0	8	0	0
WC	9/24	8.00	С	.2694	0	0	0	35	0	0
WC	9/24	8.10	С	.2461	0	0	0	59	0	0
WC	9/24	8.20	С	.2244	0	0	0	8	0	0
WC	9/24	8.30	С	.2054	0	0	0	13	0	0
WC	9/24	8.50	С	.1705	0	0	0	21	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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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	9.00	С	.1076	0	0	0	26	0	0
WC	9/24	9.50	С	.0689	0	0	0	2	0	0
Sub Total	9/24				73	73	0	1,189	64	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	С	.7084	0	0	0	100	0	0
WC	12/24	7.10	С	.6273	0	0	0	5	0	0
WC	12/24	7.20	С	.6191	0	0	0	6	0	0
WC	12/24	7.30	С	.5792	0	0	0	28	0	0
WC	12/24	7.40	С	.5416	0	0	0	103	0	0
WC	12/24	7.50	С	.5064	0	0	0	540	0	0
WC	12/24	7.60	С	.4732	0	0	0	7	0	0
WC	12/24	7.70	С	.4421	0	0	0	5	0	0
WC	12/24	7.80	С	.4128	0	0	0	5	0	0
WC	12/24	7.85	С	.3993	0	0	0	4	0	0
WC	12/24	7.90	С	.3856	0	0	0	5	0	0
WC	12/24	8.00	С	.3603	0	0	0	24	0	0
WC	12/24	8.10	С	.3360	0	0	0	28	0	0
WC	12/24	8.50	С	.2557	0	0	0	51	0	0
WC	12/24	8.90	С	.1953	0	0	0	2	0	0
WC	12/24	9.00	С	.1833	0	0	0	1	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	12/24	9.50	С	.1329	0	0	0	1	0	0
Sub Total	12/24				0	0	0	915	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EVED
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WC	3/25	7.50	C	.5758	0	0	0	4	0	0
WC Sub Total	3/25 3/25	7.50	С							

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.



WP624620P.03420.010000000WP6247.00P.2430.442000000000SubToti6247.00P00.442000000000SubToti6247.00P00000000000000SubToti6247.00P000<			•									
WP624620P.03420.03400000000WP6247.00P.2400.420000000000SubTota6247.00P00000000000SubTota6247.00P0000000000000SubTota6247.00P000 <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>	Comm	Month		C/P	Delta		Elec	TRANSFER		CHANGE	EXER	
WP6/246.75P1.2671.11<11111111111111111111111	WP	6/24	6.00	Р	.0138	0	0	0	200	0	0	
WP%/24%/20P	WP	6/24	6.20	Р	.0342	0	0	0	250	0	0	
Sub Total6/24FinderFinderfinder <thfinder< th="">finder<th finde<="" td=""><td>WP</td><td>6/24</td><td>6.75</td><td>Р</td><td>.2673</td><td>1</td><td>1</td><td>0</td><td>14</td><td>0</td><td>0</td></th></thfinder<>	<td>WP</td> <td>6/24</td> <td>6.75</td> <td>Р</td> <td>.2673</td> <td>1</td> <td>1</td> <td>0</td> <td>14</td> <td>0</td> <td>0</td>	WP	6/24	6.75	Р	.2673	1	1	0	14	0	0
konnknikek	WP	6/24	7.00	Р	.4422	0	0	0	14	0	0	
Comm MonthPriceC/PDeltaVolumeElecTRANSFERINT.CHANCEEXERWP7/246.00P0.0440.000.000.000.000.000.00WP7/246.10P0.0630.000.000.000.040.000.00WP7/246.25P0.1030.000.000.000.040.000.00WP7/246.30P0.11870.000.000.000.460.000.00WP7/246.40P0.11870.000.000.000.460.000.00WP7/246.40P0.11870.000.000.000.0160.010.00WP7/246.45P0.11870.000.000.000.0170.000.00WP7/246.45P0.11870.000.000.000.0170.000.00WP7/246.45P0.2180.000.000.0100.010.000.00WP7/246.65P0.2680.000.000.0100.010.000.00WP7/246.76P0.3340.000.000.010.010.000.01WP7/246.86P0.3340.000.000.010.010.010.01WP7/246.80P0.3340.000.00 </th <th>Sub Total</th> <th>6/24</th> <th></th> <th></th> <th></th> <th>1</th> <th>1</th> <th>0</th> <th>478</th> <th>0</th> <th>0</th>	Sub Total	6/24				1	1	0	478	0	0	
WP7/246.10P	Comm	Month		C/P	Delta		Elec	TRANSFER		CHANGE	EXER	
WP7/246.25P.1.036.3.00.3.00.3.00.4.00.4.00.3.00WP7/246.30P.1.1870003.43000WP7/246.40P.1.5383.003.000.004.66-3.000.00WP7/246.45P.1.7350.000.000.001.7750.00WP7/246.60P.1.9410.000.000.015.100.00WP7/246.60P.2.8820.000.000.013.650.00WP7/246.60P.2.8610.000.000.050.000.00WP7/246.65P.2.8610.000.000.001.450.000.00WP7/246.60P.2.8610.000.000.001.450.000.00WP7/246.65P.3.3420.00.000.007.90.000.00WP7/246.80P.3.3410.00.000.000.00.00.000.00WP7/246.90P.3.8410.00.000.000.00.00.000.00WP7/246.90P.3.8410.000.000.000.00.000.000.00	WP	7/24	6.00	Ρ	.0441	0	0	0	23	0	0	
WP7/246.30P.1187OOO343OOWP7/246.40P.15383003000046-30000WP7/246.45P.1735OO00001770000WP7/246.50P.1941000000510000WP7/246.60P.2382000000590000WP7/246.65P.26140000001450000WP7/246.70P.28510000001450000WP7/246.80P.3342000000790000WP7/246.90P.334200000020000WP7/246.90P.38410000002000WP7/246.90P.3841000000200	WP	7/24	6.10	Р	.0638	0	0	0	4	0	0	
WP7/246.40P.15383030046-300WP7/246.45P.1735000177000WP7/246.50P.194100051000WP7/246.60P.238200084000WP7/246.65P.261400055000WP7/246.70P.2851000145000WP7/246.75P.339200077000WP7/246.80P.33420007900WP7/246.90P.3841000200	WP	7/24	6.25	Р	.1036	30	30	0	46	-30	0	
WP7/246.45P.1735000177700WP7/246.50P.19410005100WP7/246.60P.238200084000WP7/246.65P.261400059000WP7/246.70P.2851000145000WP7/246.75P.339200007900WP7/246.80P.3342000200WP7/246.90P.3841000200	WP	7/24	6.30	Р	.1187	0	0	0	343	0	0	
WP7/246.50P.1941000510WP7/246.60P.23820008400WP7/246.65P.26140005900WP7/246.70P.285100014500WP7/246.75P.30920007900WP7/246.80P.33420007900WP7/246.90P.38410000200	WP	7/24	6.40	Р	.1538	30	30	0	46	-30	0	
WP 7/24 6.60 P .2382 0 0 0 84 0 0 WP 7/24 6.65 P .2614 0 0 0 59 0 0 0 WP 7/24 6.70 P .2614 0 0 0 59 0 0 0 WP 7/24 6.70 P .2614 0 0 0 145 0 0 0 WP 7/24 6.70 P .3092 0 0 0 145 0	WP	7/24	6.45	Р	.1735	0	0	0	177	0	0	
MP 7/24 6.65 P	WP	7/24	6.50	Р	.1941	0	0	0	51	0	0	
WP 7/24 6.70 P .2851 0 0 0 145 0 0 0 WP 7/24 6.75 P .3092 0 0 0 0 7 0 <td>WP</td> <td>7/24</td> <td>6.60</td> <td>Р</td> <td>.2382</td> <td>0</td> <td>0</td> <td>0</td> <td>84</td> <td>0</td> <td>0</td>	WP	7/24	6.60	Р	.2382	0	0	0	84	0	0	
WP 7/24 6.75 P .3092 0 0 0 7 0 0 0 WP 7/24 6.80 P .3342 0 0 0 79 0 0 0 WP 7/24 6.80 P .3342 0 0 0 79 0	WP	7/24	6.65	Ρ	.2614	0	0	0	59	0	0	
WP 7/24 6.80 P <td>WP</td> <td>7/24</td> <td>6.70</td> <td>Ρ</td> <td>.2851</td> <td>0</td> <td>0</td> <td>0</td> <td>145</td> <td>0</td> <td>0</td>	WP	7/24	6.70	Ρ	.2851	0	0	0	145	0	0	
WP 7/24 6.90 P .3841 0 0 0 2 0 0 0	WP	7/24	6.75	Ρ	.3092	0	0	0	7	0	0	
	WP	7/24	6.80	Р	.3342	0	0	0	79	0	0	
WP 7/24 7.00 P .4342 1 1 0 19 0 0	WP	7/24	6.90	Р	.3841	0	0	0	2	0	0	
	WP	7/24	7.00	Р	.4342	1	1	0	19	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
WP	7/24	7.10	Р	.4875	0	0	0	100	0	0
WP	7/24	7.20	Р	.5429	0	0	0	12	0	0
WP	7/24	7.50	Р	.6877	0	0	0	50	0	0
Sub Total	7/24				61	61	0	1,247	-60	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	Р	.1410	0	0	0	300	0	0
WP	9/24	6.30	Р	.1686	250	250	0	50	-203	0
WP	9/24	6.40	Р	.1989	0	0	0	68	0	0
WP	9/24	6.50	Р	.2299	1	1	0	33	0	0
WP	9/24	6.60	Р	.2628	0	0	0	3	0	0
WP	9/24	6.70	Р	.2963	12	12	0	21	12	0
WP	9/24	6.80	Р	.3304	4	4	0	75	4	0
WP	9/24	6.90	Р	.3644	0	0	0	13	0	0
WP	9/24	7.00	Р	.3979	23	23	0	299	19	0
WP	9/24	7.05	Р	.4144	0	0	0	1	0	0
WP	9/24	7.10	Р	.4277	0	0	0	129	0	0
WP	9/24	7.20	Р	.4699	0	0	0	9	0	0
WP	9/24	7.50	Р	.5840	0	0	0	5	0	0
Sub Total	9/24				290	290	0	1,006	-168	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
WP	12/24	5.80	Р	.0605	0	0	0	28	0	0
WP	12/24	6.00	Р	.0946	0	0	0	224	0	0
WP	12/24	6.20	Р	.1365	2	2	0	2	2	0
WP	12/24	6.40	Р	.1849	0	0	0	5	0	0
WP	12/24	6.60	Р	.2374	0	0	0	50	0	0
WP	12/24	6.80	Р	.2916	0	0	0	5	0	0
WP	12/24	6.85	Р	.3054	0	0	0	4	0	0
WP	12/24	7.10	Р	.3727	0	0	0	12	0	0
WP	12/24	7.30	Р	.4208	0	0	0	150	0	0
Sub Total	12/24				2	2	0	480	2	0
Total					354	354	0	3,211	-226	0

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