

Hard Red Spring Wheat Future for 10/24/2023

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	12/23	6,092	5,057	1,035	0	1,104	42,387	-649	0	0
W	03/24	2,378	2,216	162	0	230	22,567	129	0	0
W	05/24	584	584	0	0	0	6,073	24	0	0
W	07/24	209	209	0	0	0	2,355	0	0	0
W	09/24	231	231	0	0	0	1,585	107	0	0
W	12/24	14	14	0	0	0	469	1	0	0
W	03/25	0	0	0	0	0	14	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		9,508	8,311	1,197	0	1,334	75,454	-388	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.

The information in this report is taken from sources believed to be reliable; However, MGEX disclaims any liability whatsoever with regard to its accuracy or completeness, or for any actions taken in reliance thereon. This report is produced for informational purposes only.

SPIKES Volatility Index Future for 10/24/2023

Comm	Month	Total Volume	Elec	BLK	TAS	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV / DELIV
S	11/23	126	126	0	25	0	0	0	157	-78	0	0
S	12/23	38	38	0	25	0	0	0	295	5	0	0
Total		164	164	0	50	0	0	0	452	-73	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.

The information in this report is taken from sources believed to be reliable; However, MGEX disclaims any liability whatsoever with regard to its accuracy or completeness, or for any actions taken in reliance thereon. This report is produced for informational purposes only.

Call Hard Red Spring Wheat Option for 10/24/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	7.30	C	.5182	0	0	0	4	0	0
WC	12/23	7.50	C	.3792	50	50	0	270	50	0
WC	12/23	7.60	C	.3176	0	0	0	129	0	0
WC	12/23	7.70	C	.2620	0	0	0	206	0	0
WC	12/23	7.80	C	.2148	0	0	0	67	0	0
WC	12/23	7.85	C	.1925	0	0	0	59	0	0
WC	12/23	7.90	C	.1725	0	0	0	308	0	0
WC	12/23	8.00	C	.1373	0	0	0	287	0	0
WC	12/23	8.10	C	.1083	0	0	0	18	0	0
WC	12/23	8.20	C	.0861	0	0	0	159	0	0
WC	12/23	8.30	C	.0645	0	0	3	3	-3	0
WC	12/23	8.40	C	.0507	0	0	0	328	0	0
WC	12/23	8.50	C	.0374	0	0	0	134	0	0
WC	12/23	8.60	C	.0292	0	0	0	163	0	0
WC	12/23	8.70	C	.0213	0	0	0	19	0	0
WC	12/23	8.80	C	.0194	0	0	0	93	0	0
WC	12/23	8.90	C	.0120	0	0	0	2	0	0
WC	12/23	9.00	C	.0110	0	0	0	238	0	0
WC	12/23	9.20	C	.0094	0	0	0	69	0	0
WC	12/23	9.25	C	.0090	0	0	0	6	0	0
WC	12/23	9.40	C	.0082	0	0	0	23	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.

The information in this report is taken from sources believed to be reliable; However, MGEX disclaims any liability whatsoever with regard to its accuracy or completeness, or for any actions taken in reliance thereon. This report is produced for informational purposes only.

Call Hard Red Spring Wheat Option for 10/24/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/23	9.50	C	.0077	0	0	0	105	0	0
WC	12/23	9.60	C	.0073	0	0	0	18	0	0
WC	12/23	9.70	C	.0069	0	0	0	67	0	0
WC	12/23	9.80	C	.0066	0	0	0	21	0	0
WC	12/23	10.00	C	.0060	0	0	3	90	-3	0
WC	12/23	10.20	C	.0055	0	0	0	13	0	0
WC	12/23	10.50	C	.0050	0	0	0	58	0	0
WC	12/23	10.60	C	.0048	0	0	0	4	0	0
WC	12/23	11.00	C	.0043	0	0	0	4	0	0
WC	12/23	11.10	C	.0042	0	0	0	30	0	0
WC	12/23	12.00	C	.0035	0	0	0	4	0	0
WC	12/23	13.00	C	.0030	0	0	0	19	0	0
Sub Total	12/23				50	50	6	3,018	44	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.40	C	.6183	0	0	0	12	0	0
WC	3/24	7.50	C	.5677	0	0	0	22	0	0
WC	3/24	7.70	C	.4753	0	0	0	64	0	0
WC	3/24	7.80	C	.4337	0	0	0	38	0	0
WC	3/24	7.90	C	.3946	0	0	0	112	0	0
WC	3/24	8.00	C	.3581	0	0	0	74	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.

The information in this report is taken from sources believed to be reliable; However, MGEX disclaims any liability whatsoever with regard to its accuracy or completeness, or for any actions taken in reliance thereon. This report is produced for informational purposes only.

Call Hard Red Spring Wheat Option for 10/24/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.10	C	.3247	0	0	0	51	0	0
WC	3/24	8.20	C	.2941	0	0	0	21	0	0
WC	3/24	8.30	C	.2659	0	0	0	36	0	0
WC	3/24	8.40	C	.2398	0	0	0	5	0	0
WC	3/24	8.50	C	.2163	0	0	0	125	0	0
WC	3/24	8.60	C	.1960	0	0	0	74	0	0
WC	3/24	8.70	C	.1764	0	0	0	12	0	0
WC	3/24	8.80	C	.1585	0	0	0	14	0	0
WC	3/24	8.90	C	.1437	0	0	0	12	0	0
WC	3/24	9.00	C	.1294	0	0	0	55	0	0
WC	3/24	9.10	C	.1169	0	0	0	24	0	0
WC	3/24	9.20	C	.1050	0	0	0	14	0	0
WC	3/24	9.30	C	.0947	0	0	0	114	0	0
WC	3/24	9.40	C	.0847	0	0	0	18	0	0
WC	3/24	9.50	C	.0766	0	0	0	22	0	0
WC	3/24	9.60	C	.0705	0	0	0	73	0	0
WC	3/24	9.70	C	.0628	0	0	0	6	0	0
WC	3/24	9.90	C	.0516	0	0	0	10	0	0
WC	3/24	10.00	C	.0462	0	0	0	4	0	0
WC	3/24	10.30	C	.0346	0	0	0	17	0	0
WC	3/24	10.50	C	.0286	0	0	0	35	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.

The information in this report is taken from sources believed to be reliable; However, MGEX disclaims any liability whatsoever with regard to its accuracy or completeness, or for any actions taken in reliance thereon. This report is produced for informational purposes only.

Call Hard Red Spring Wheat Option for 10/24/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	11.00	C	.0191	0	0	0	4	0	0
WC	3/24	13.00	C	.0059	0	0	0	28	0	0
Sub Total	3/24				0	0	0	1,096	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.60	C	.5983	0	0	0	7	0	0
WC	5/24	7.65	C	.5791	0	0	0	1	0	0
WC	5/24	7.80	C	.5245	0	0	0	10	0	0
WC	5/24	8.00	C	.4591	0	0	0	8	0	0
WC	5/24	8.10	C	.4290	0	0	0	36	0	0
WC	5/24	8.20	C	.4011	0	0	0	39	0	0
WC	5/24	8.50	C	.3270	0	0	0	3	0	0
WC	5/24	8.80	C	.2659	0	0	0	43	0	0
WC	5/24	9.00	C	.2323	0	0	0	10	0	0
WC	5/24	9.20	C	.2031	0	0	0	6	0	0
WC	5/24	9.30	C	.1898	0	0	0	29	0	0
Sub Total	5/24				0	0	0	192	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.80	C	.5884	3	3	0	8	3	0
WC	7/24	8.00	C	.5157	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.

The information in this report is taken from sources believed to be reliable; However, MGEX disclaims any liability whatsoever with regard to its accuracy or completeness, or for any actions taken in reliance thereon. This report is produced for informational purposes only.

Call Hard Red Spring Wheat Option for 10/24/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.25	C	.4381	0	0	0	10	0	0
WC	7/24	8.30	C	.4241	0	0	0	19	0	0
WC	7/24	8.50	C	.3726	0	0	0	27	0	0
WC	7/24	9.00	C	.2707	0	0	0	5	0	0
WC	7/24	9.10	C	.2546	3	3	0	8	3	0
WC	7/24	9.35	C	.2183	0	0	0	19	0	0
WC	7/24	9.50	C	.1991	0	0	0	2	0	0
Sub Total	7/24				6	6	0	113	6	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.00	C	.5599	0	0	0	8	0	0
WC	9/24	8.50	C	.3983	0	0	0	69	0	0
WC	9/24	9.00	C	.2888	0	0	0	26	0	0
WC	9/24	9.50	C	.2137	0	0	0	2	0	0
Sub Total	9/24				0	0	0	105	0	0
Total					56	56	6	4,524	50	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.

The information in this report is taken from sources believed to be reliable; However, MGEX disclaims any liability whatsoever with regard to its accuracy or completeness, or for any actions taken in reliance thereon. This report is produced for informational purposes only.

Put Hard Red Spring Wheat Option for 10/24/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	11/23	7.30	P	.5187	2	2	0	2	2	0
WP	11/23	7.65	P	.8559	0	0	0	152	0	0
Sub Total	11/23				2	2	0	154	2	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	6.80	P	.1694	0	0	0	8	0	0
WP	12/23	6.90	P	.2235	0	0	0	5	0	0
WP	12/23	7.00	P	.2842	0	0	0	3	0	0
WP	12/23	7.20	P	.4144	0	0	0	7	0	0
WP	12/23	7.30	P	.4818	0	0	0	12	0	0
WP	12/23	7.35	P	.5128	0	0	0	55	0	0
WP	12/23	7.40	P	.5443	0	0	0	22	0	0
WP	12/23	7.50	P	.6208	0	0	0	368	0	0
WP	12/23	7.60	P	.6824	0	0	0	142	0	0
WP	12/23	7.70	P	.7380	0	0	0	74	0	0
WP	12/23	7.80	P	.7852	0	0	0	103	0	0
WP	12/23	7.90	P	.8275	0	0	0	107	0	0
WP	12/23	8.00	P	.8627	0	0	0	406	0	0
WP	12/23	8.20	P	.9139	0	0	0	250	0	0
WP	12/23	8.25	P	.8617	0	0	0	1	0	0
WP	12/23	8.30	P	.9355	0	0	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.

The information in this report is taken from sources believed to be reliable; However, MGEX disclaims any liability whatsoever with regard to its accuracy or completeness, or for any actions taken in reliance thereon. This report is produced for informational purposes only.

Put Hard Red Spring Wheat Option for 10/24/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/23	8.40	P	.9493	0	0	0	73	0	0
WP	12/23	8.50	P	.9626	0	0	0	39	0	0
WP	12/23	8.60	P	.9708	0	0	0	152	0	0
WP	12/23	8.70	P	.9787	0	0	0	60	0	0
WP	12/23	8.80	P	.9806	0	0	0	12	0	0
WP	12/23	8.90	P	.9880	0	0	0	2	0	0
WP	12/23	9.00	P	.9891	0	0	0	6	0	0
WP	12/23	9.20	P	.9906	0	0	0	30	0	0
WP	12/23	9.40	P	.9918	0	0	0	2	0	0
Sub Total	12/23				0	0	0	2,139	0	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.70	P	.1545	0	0	0	10	0	0
WP	3/24	7.00	P	.2554	0	0	0	88	0	0
WP	3/24	7.50	P	.4323	0	0	0	82	0	0
WP	3/24	7.60	P	.4709	0	0	0	125	0	0
WP	3/24	7.70	P	.5247	0	0	0	19	0	0
WP	3/24	8.00	P	.6419	0	0	0	200	0	0
WP	3/24	8.40	P	.7602	0	0	0	100	0	0
Sub Total	3/24				0	0	0	624	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.

The information in this report is taken from sources believed to be reliable; However, MGEX disclaims any liability whatsoever with regard to its accuracy or completeness, or for any actions taken in reliance thereon. This report is produced for informational purposes only.

Put Hard Red Spring Wheat Option for 10/24/2023

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	7.10	P	.2781	0	0	0	39	0	0
WP	5/24	7.50	P	.3862	0	0	0	230	0	0
WP	5/24	8.00	P	.5409	0	0	0	100	0	0
Sub Total	5/24				0	0	0	369	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.20	P	.2709	0	0	0	19	0	0
WP	7/24	7.50	P	.3473	0	0	0	50	0	0
Sub Total	7/24				0	0	0	69	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.1976	0	0	0	8	0	0
WP	9/24	7.50	P	.3217	0	0	0	9	0	0
Sub Total	9/24				0	0	0	17	0	0
Total					2	2	0	3,372	2	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.

The information in this report is taken from sources believed to be reliable; However, MGEX disclaims any liability whatsoever with regard to its accuracy or completeness, or for any actions taken in reliance thereon. This report is produced for informational purposes only.