

Hard Red Spring Wheat Future for 06/25/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	3,546	3,281	264	1	4	3,365	-1,963	0	0
W	09/24	10,275	9,615	656	4	0	44,131	1,360	0	0
W	12/24	4,904	4,676	227	1	0	16,301	-253	0	0
W	03/25	1,518	1,518	0	0	0	4,550	375	0	0
W	05/25	483	483	0	0	0	1,072	279	0	0
W	07/25	37	37	0	0	0	159	12	0	0
W	09/25	15	15	0	0	0	401	1	0	0
W	12/25	7	7	0	0	0	127	-1	0	0
W	03/26	0	0	0	0	0	4	0	0	0
Total		20,785	19,632	1,147	6	4	70,110	-190	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 06/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	8/24	7.50	C	.0106	0	0	0	9	0	0
WC	8/24	7.55	C	.0102	0	0	0	16	0	0
WC	8/24	7.70	C	.0090	0	0	0	16	0	0
WC	8/24	7.90	C	.0079	0	0	0	25	0	0
WC	8/24	8.10	C	.0070	0	0	0	16	0	0
Sub Total	8/24				0	0	0	82	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.10	C	.5041	40	40	0	40	40	0
WC	9/24	6.20	C	.4371	5	5	0	5	5	0
WC	9/24	6.25	C	.4050	2	2	0	6	2	0
WC	9/24	6.30	C	.3747	1	1	0	25	1	0
WC	9/24	6.40	C	.3187	0	0	0	15	0	0
WC	9/24	6.50	C	.2676	0	0	0	13	0	0
WC	9/24	6.55	C	.2454	0	0	0	2	0	0
WC	9/24	6.60	C	.2237	0	0	0	2	0	0
WC	9/24	6.70	C	.1862	0	0	0	190	0	0
WC	9/24	6.80	C	.1517	20	20	0	39	5	0
WC	9/24	6.90	C	.1246	0	0	0	253	0	0
WC	9/24	7.00	C	.1008	0	0	0	56	0	0
WC	9/24	7.10	C	.0830	0	0	0	95	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 06/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.15	C	.0742	0	0	0	9	0	0
WC	9/24	7.20	C	.0656	0	0	0	114	0	0
WC	9/24	7.30	C	.0550	0	0	0	86	0	0
WC	9/24	7.40	C	.0415	0	0	0	91	0	0
WC	9/24	7.45	C	.0365	0	0	0	3	0	0
WC	9/24	7.50	C	.0354	2	2	0	209	0	0
WC	9/24	7.60	C	.0257	0	0	0	136	0	0
WC	9/24	7.70	C	.0200	0	0	0	70	0	0
WC	9/24	7.80	C	.0189	9	9	0	209	9	0
WC	9/24	7.90	C	.0136	0	0	0	16	0	0
WC	9/24	8.00	C	.0130	0	0	0	241	0	0
WC	9/24	8.10	C	.0075	0	0	0	88	0	0
WC	9/24	8.20	C	.0072	0	0	0	22	0	0
WC	9/24	8.30	C	.0068	3	3	0	26	0	0
WC	9/24	8.35	C	.0067	0	0	0	10	0	0
WC	9/24	8.40	C	.0066	0	0	0	8	0	0
WC	9/24	8.50	C	.0063	13	13	0	24	0	0
WC	9/24	8.60	C	.0061	0	0	0	5	0	0
WC	9/24	8.90	C	.0054	0	0	0	1	0	0
WC	9/24	9.00	C	.0053	0	0	0	47	0	0
WC	9/24	9.50	C	.0046	0	0	0	2	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 06/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/24				95	95	0	2,158	62	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.30	C	.5514	5	5	0	5	5	0
WC	12/24	6.40	C	.5134	0	0	0	6	0	0
WC	12/24	6.50	C	.4771	0	0	0	4	0	0
WC	12/24	6.60	C	.4429	0	0	0	10	0	0
WC	12/24	6.70	C	.4110	0	0	0	93	0	0
WC	12/24	6.75	C	.3954	2	2	0	2	2	0
WC	12/24	6.80	C	.3805	0	0	0	100	0	0
WC	12/24	6.90	C	.3521	0	0	0	10	0	0
WC	12/24	7.00	C	.3258	0	0	0	10	0	0
WC	12/24	7.10	C	.3006	0	0	0	140	0	0
WC	12/24	7.20	C	.2777	0	0	0	12	0	0
WC	12/24	7.30	C	.2561	0	0	0	183	0	0
WC	12/24	7.40	C	.2368	5	5	0	165	0	0
WC	12/24	7.50	C	.2179	0	0	0	544	0	0
WC	12/24	7.60	C	.2017	0	0	0	21	0	0
WC	12/24	7.70	C	.1855	0	0	0	29	0	0
WC	12/24	7.75	C	.1781	0	0	0	21	0	0
WC	12/24	7.80	C	.1719	0	0	0	27	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 06/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.85	C	.1649	0	0	0	4	0	0
WC	12/24	7.90	C	.1589	0	0	0	6	0	0
WC	12/24	8.00	C	.1458	0	0	0	89	0	0
WC	12/24	8.10	C	.1357	0	0	0	58	0	0
WC	12/24	8.20	C	.1242	0	0	0	10	0	0
WC	12/24	8.40	C	.1062	0	0	0	10	0	0
WC	12/24	8.45	C	.1035	0	0	0	23	0	0
WC	12/24	8.50	C	.0995	8	8	0	57	-8	0
WC	12/24	8.55	C	.0955	0	0	0	2	0	0
WC	12/24	8.60	C	.0914	36	36	0	15	-34	0
WC	12/24	8.70	C	.0850	0	0	0	9	0	0
WC	12/24	8.80	C	.0787	0	0	0	19	0	0
WC	12/24	8.90	C	.0739	0	0	0	11	0	0
WC	12/24	9.00	C	.0679	0	0	0	1	0	0
WC	12/24	9.50	C	.0477	0	0	0	1	0	0
Sub Total	12/24				56	56	0	1,697	-35	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	6.60	C	.5405	0	0	0	60	0	0
WC	3/25	6.70	C	.5088	0	0	0	4	0	0
WC	3/25	7.50	C	.3136	0	0	0	4	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 06/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.70	C	.2780	0	0	0	100	0	0
WC	3/25	7.90	C	.2471	0	0	0	4	0	0
WC	3/25	8.30	C	.1957	0	0	0	31	0	0
Sub Total	3/25				0	0	0	203	0	0
Total					151	151	0	4,140	27	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 06/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	8/24	6.90	P	.8706	0	0	0	9	0	0
WP	8/24	7.05	P	.8905	0	0	0	16	0	0
WP	8/24	7.20	P	.9007	0	0	0	16	0	0
Sub Total	8/24				0	0	0	41	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	5.90	P	.3709	0	0	0	4	0	0
WP	9/24	6.00	P	.4310	0	0	0	201	0	0
WP	9/24	6.20	P	.5629	0	0	0	223	0	0
WP	9/24	6.30	P	.6253	3	3	0	59	0	0
WP	9/24	6.40	P	.6813	0	0	0	122	0	0
WP	9/24	6.50	P	.7324	10	10	0	84	-10	0
WP	9/24	6.60	P	.7763	2	2	0	67	-2	0
WP	9/24	6.70	P	.8138	0	0	0	10	0	0
WP	9/24	6.75	P	.7644	0	0	0	15	0	0
WP	9/24	6.80	P	.8483	0	0	0	175	0	0
WP	9/24	6.90	P	.8754	7	7	0	27	-5	0
WP	9/24	7.00	P	.8992	0	0	0	293	0	0
WP	9/24	7.05	P	.8260	0	0	0	1	0	0
WP	9/24	7.10	P	.9170	4	4	0	134	-3	0
WP	9/24	7.20	P	.9344	0	0	0	137	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 06/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.30	P	.9450	0	0	0	30	0	0
WP	9/24	7.40	P	.9585	5	5	0	19	-4	0
WP	9/24	7.45	P	.9635	0	0	0	2	0	0
WP	9/24	7.50	P	.9646	2	2	0	32	0	0
WP	9/24	7.60	P	.9743	0	0	0	40	0	0
WP	9/24	7.65	P	.8719	0	0	0	15	0	0
Sub Total	9/24				33	33	0	1,690	-24	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.2898	0	0	0	28	0	0
WP	12/24	6.00	P	.3523	0	0	0	224	0	0
WP	12/24	6.10	P	.3832	48	48	0	48	48	0
WP	12/24	6.20	P	.4134	34	34	0	34	32	0
WP	12/24	6.30	P	.4486	0	0	0	89	0	0
WP	12/24	6.40	P	.4866	0	0	0	5	0	0
WP	12/24	6.50	P	.5229	0	0	0	19	0	0
WP	12/24	6.55	P	.5117	0	0	0	23	0	0
WP	12/24	6.60	P	.5571	8	8	0	81	-8	0
WP	12/24	6.65	P	.5372	0	0	0	2	0	0
WP	12/24	6.70	P	.5890	38	38	0	45	-36	0
WP	12/24	6.80	P	.6195	0	0	0	22	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 06/25/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.85	P	.5838	0	0	0	4	0	0
WP	12/24	7.00	P	.6742	0	0	0	18	0	0
WP	12/24	7.10	P	.6994	0	0	0	12	0	0
WP	12/24	7.20	P	.7223	0	0	0	89	0	0
WP	12/24	7.30	P	.7439	0	0	0	31	0	0
WP	12/24	7.40	P	.7632	0	0	0	159	0	0
WP	12/24	7.50	P	.7821	8	8	0	10	-8	0
WP	12/24	7.55	P	.7058	0	0	0	2	0	0
WP	12/24	7.60	P	.7983	38	38	0	15	-36	0
Sub Total	12/24				174	174	0	960	-8	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/25	6.00	P	.3013	0	0	0	60	0	0
WP	3/25	6.30	P	.3753	0	0	0	60	0	0
WP	3/25	7.70	P	.7220	0	0	0	100	0	0
Sub Total	3/25				0	0	0	220	0	0
Total					207	207	0	2,911	-32	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.