

Hard Red Spring Wheat Future for 01/08/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	6,447	4,839	1,605	3	225	38,306	874	0	0
W	05/24	1,691	1,441	250	0	0	11,535	323	0	0
W	07/24	663	654	8	1	0	5,032	174	0	0
W	09/24	330	329	0	1	0	4,028	151	0	0
W	12/24	198	198	0	0	0	1,191	83	0	0
W	03/25	4	4	0	0	0	57	0	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		9,333	7,465	1,863	5	225	60,153	1,605	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 01/08/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.10	C	.4897	0	0	0	25	0	0
WC	3/24	7.20	C	.4228	0	0	0	230	0	0
WC	3/24	7.30	C	.3610	0	0	0	18	0	0
WC	3/24	7.35	C	.3329	0	0	0	2	0	0
WC	3/24	7.40	C	.3053	0	0	0	38	0	0
WC	3/24	7.45	C	.2792	0	0	0	5	0	0
WC	3/24	7.50	C	.2549	0	0	0	905	0	0
WC	3/24	7.60	C	.2115	0	0	0	56	0	0
WC	3/24	7.65	C	.1930	0	0	0	8	0	0
WC	3/24	7.70	C	.1747	0	0	0	179	0	0
WC	3/24	7.80	C	.1412	22	22	0	626	-22	0
WC	3/24	7.90	C	.1151	0	0	0	200	0	0
WC	3/24	8.00	C	.0928	0	0	0	232	0	0
WC	3/24	8.10	C	.0737	0	0	0	51	0	0
WC	3/24	8.20	C	.0583	0	0	0	44	0	0
WC	3/24	8.30	C	.0470	0	0	0	27	0	0
WC	3/24	8.40	C	.0361	0	0	0	9	0	0
WC	3/24	8.50	C	.0293	0	0	0	111	0	0
WC	3/24	8.60	C	.0230	0	0	0	74	0	0
WC	3/24	8.70	C	.0167	0	0	0	18	0	0
WC	3/24	8.80	C	.0156	0	0	0	6	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 01/08/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	8.90	C	.0094	0	0	0	2	0	0
WC	3/24	9.00	C	.0088	0	0	0	55	0	0
WC	3/24	9.10	C	.0082	0	0	0	24	0	0
WC	3/24	9.20	C	.0078	0	0	0	8	0	0
WC	3/24	9.30	C	.0074	0	0	0	100	0	0
WC	3/24	9.40	C	.0070	0	0	0	18	0	0
WC	3/24	9.50	C	.0067	0	0	0	20	0	0
WC	3/24	9.60	C	.0064	0	0	0	73	0	0
WC	3/24	9.70	C	.0061	0	0	0	6	0	0
WC	3/24	9.90	C	.0057	0	0	0	10	0	0
WC	3/24	10.00	C	.0055	0	0	0	4	0	0
WC	3/24	10.30	C	.0050	0	0	0	17	0	0
WC	3/24	10.50	C	.0047	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	.0030	0	0	0	28	0	0
Sub Total	3/24				22	22	0	3,268	-22	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.20	C	.5318	0	0	0	8	0	0
WC	5/24	7.30	C	.4785	0	0	0	10	0	0
WC	5/24	7.40	C	.4290	0	0	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.

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 01/08/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.50	C	.3832	0	0	0	43	0	0
WC	5/24	7.60	C	.3412	0	0	0	15	0	0
WC	5/24	7.65	C	.3217	0	0	0	1	0	0
WC	5/24	7.70	C	.3025	3	3	0	3	3	0
WC	5/24	7.80	C	.2678	0	0	0	13	0	0
WC	5/24	8.00	C	.2089	0	0	0	111	0	0
WC	5/24	8.10	C	.1834	0	0	0	36	0	0
WC	5/24	8.20	C	.1616	0	0	0	45	0	0
WC	5/24	8.50	C	.1098	0	0	0	15	0	0
WC	5/24	8.60	C	.0953	0	0	0	19	0	0
WC	5/24	8.70	C	.0849	0	0	0	16	0	0
WC	5/24	8.80	C	.0731	0	0	0	14	0	0
WC	5/24	9.00	C	.0564	0	0	0	10	0	0
WC	5/24	9.20	C	.0428	0	0	0	6	0	0
WC	5/24	9.30	C	.0387	0	0	0	29	0	0
WC	5/24	10.00	C	.0164	0	0	0	1	0	0
Sub Total	5/24				3	3	0	414	3	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.30	C	.5589	0	0	0	14	0	0
WC	7/24	7.40	C	.5156	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 01/08/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.50	C	.4751	0	0	0	70	0	0
WC	7/24	7.60	C	.4374	0	0	0	11	0	0
WC	7/24	7.70	C	.4022	0	0	0	58	0	0
WC	7/24	7.80	C	.3693	0	0	0	84	0	0
WC	7/24	8.00	C	.3115	0	0	0	116	0	0
WC	7/24	8.10	C	.2851	0	0	0	3	0	0
WC	7/24	8.20	C	.2613	0	0	0	45	0	0
WC	7/24	8.25	C	.2501	0	0	0	10	0	0
WC	7/24	8.30	C	.2399	0	0	0	17	0	0
WC	7/24	8.50	C	.2012	0	0	0	103	0	0
WC	7/24	8.70	C	.1690	0	0	0	4	0	0
WC	7/24	8.80	C	.1560	0	0	0	4	0	0
WC	7/24	8.90	C	.1420	0	0	0	21	0	0
WC	7/24	9.00	C	.1309	0	0	0	51	0	0
WC	7/24	9.10	C	.1200	0	0	0	15	0	0
WC	7/24	9.35	C	.0976	0	0	0	19	0	0
WC	7/24	9.50	C	.0863	0	0	0	2	0	0
Sub Total	7/24				0	0	0	651	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.6613	0	0	0	42	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 01/08/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.70	C	.4634	0	0	0	3	0	0
WC	9/24	7.80	C	.4280	0	0	0	3	0	0
WC	9/24	7.90	C	.3958	0	0	0	3	0	0
WC	9/24	8.00	C	.3655	1	1	0	37	1	0
WC	9/24	8.20	C	.3126	0	0	0	12	0	0
WC	9/24	8.30	C	.2892	0	0	0	18	0	0
WC	9/24	8.50	C	.2474	0	0	0	49	0	0
WC	9/24	9.00	C	.1690	0	0	0	26	0	0
WC	9/24	9.50	C	.1180	0	0	0	2	0	0
Sub Total	9/24				1	1	0	195	1	0
Total					26	26	0	4,528	-18	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 01/08/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.1582	0	0	0	110	0	0
WP	3/24	6.70	P	.2624	0	0	0	16	0	0
WP	3/24	6.80	P	.3215	0	0	0	105	0	0
WP	3/24	7.00	P	.4438	9	9	0	172	0	0
WP	3/24	7.05	P	.4738	0	0	0	8	0	0
WP	3/24	7.10	P	.5103	0	0	0	632	0	0
WP	3/24	7.20	P	.5772	0	0	0	19	0	0
WP	3/24	7.30	P	.6390	0	0	0	154	0	0
WP	3/24	7.40	P	.6947	0	0	0	59	0	0
WP	3/24	7.45	P	.7208	0	0	0	300	0	0
WP	3/24	7.50	P	.7451	0	0	0	82	0	0
WP	3/24	7.60	P	.7885	6	6	0	111	-6	0
WP	3/24	7.70	P	.8253	0	0	0	9	0	0
WP	3/24	8.00	P	.9072	0	0	0	200	0	0
WP	3/24	8.40	P	.9639	0	0	0	100	0	0
Sub Total	3/24				15	15	0	2,077	-6	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.60	P	.2124	3	3	0	3	3	0
WP	5/24	7.10	P	.4234	3	3	0	39	0	0
WP	5/24	7.50	P	.6168	0	0	0	230	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 01/08/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	8.00	P	.7911	0	0	0	100	0	0
Sub Total	5/24				6	6	0	372	3	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.3470	0	0	0	5	0	0
WP	7/24	7.20	P	.4104	0	0	0	12	0	0
WP	7/24	7.50	P	.5249	0	0	0	50	0	0
Sub Total	7/24				0	0	0	67	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.3094	0	0	0	24	0	0
WP	9/24	7.10	P	.3387	0	0	0	128	0	0
WP	9/24	7.20	P	.3676	0	0	0	9	0	0
WP	9/24	7.50	P	.4487	0	0	0	9	0	0
Sub Total	9/24				0	0	0	170	0	0
Total					21	21	0	2,686	-3	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.